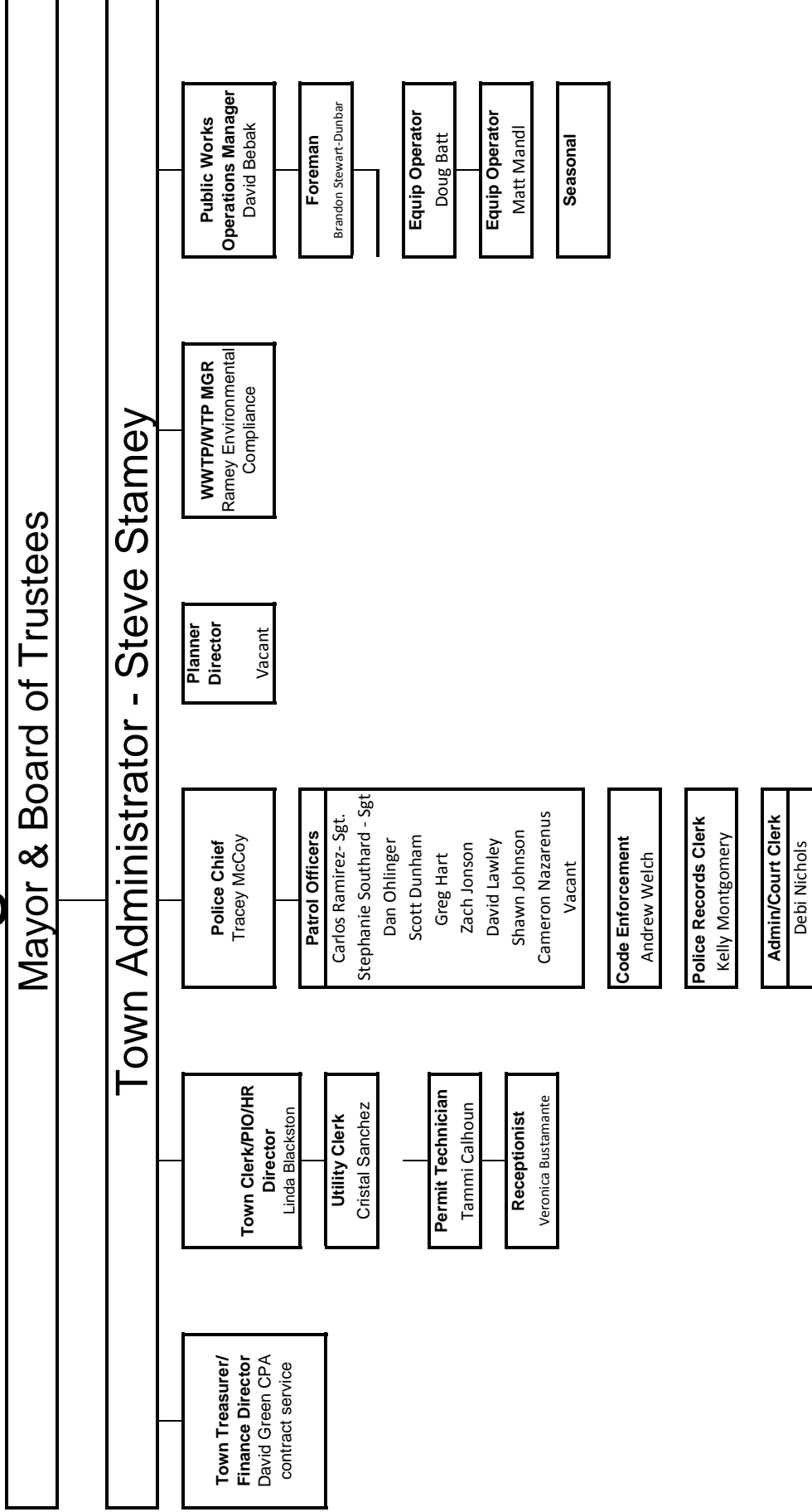




TOWN OF LOCHBUIE

2019 BUDGET

Town of Lochbuie 2019 Organizational Chart





703 Weld County Road 37, Lochbuie, CO 80603
Phone: 303-655-9308 Fax: 303-655-9312

2019 BUDGET MESSAGE

TO: Mayor Lofgren, Board of Trustees
FROM: Steve Stamey, Town Administrator
SUBJECT: 2019 Town of Lochbuie Budget
DATE: December 4, 2018

Attached is the 2019 budget for the Town of Lochbuie. The Notice of Budget was published September 2018. The budget hearing will be held on December 4, 2018. The Town must certify the mill levy to each county by December 15, 2018.

Significant Elements of the Budget

The 2019 Year End projected fund balance shows a projected General Fund balance of approximately \$3.164 million, with an unrestricted balance of \$1.69 million.

General Fund

- The combined Assessed Value of Weld County and Adams County is \$38,131,530. The mill levy for the 2012 street bond and the CR 2 bond is a combined total of 15.271. The operating mill levy will be set at 3.129 mills which will be a temporary mill levy reduction again in 2019.
- Financial Services. For 2019, a town treasurer position has been included, which will modify or phase out the contract for financial and accounting services.
- Planning Services. For 2019, a Planning/Community Development Director position is included, which will phase out the contract for planning services.
- The CDOT intersection improvement grant of \$463,200 is reflected in 10-340-1728, and the expenditure in 10-441-9422.
- The CR 2 widening and roundabout projects are reflected in the 2019 Budget.
- Professional engineering services for general Town work (civil engineering and traffic engineering) are included in 10-423-4020.
- The 2019 budget includes an overall 4% salary adjustment for budget planning purposes.
- There is a positive 2018 year-end balance, and a positive projected 2019 year-end balance.
- Tabor reserve is met.

- Legislative.
 - \$40,000 was budgeted for economic development. This will include a new web page design and hosting with Municode.
 - \$15,000 is included for events.

- Public Works.
 - The street repair program budget is proposed at \$400,000. This includes:
 - Crack seal, patch, overlay, concrete repair.
 - CR 4 patch and chip seal from CR 37 west to the Town boundary.
 - Engineering fees are included for engineering services for Public Works (e.g. drainage or street projects).
 - Clean-up day has been budgeted.
 - Staffing level remains at 4 full time.

- Police Department.
 - The 2019 Budget includes one new Police Officer, increasing sworn officer level to 11.
 - Contracts for Police services include the SRO, and Town of Keenesburg.
 - The Budget continues a staffed, full time, Code Enforcement and Animal Control Officer.

- Conservation Trust.
 - Seasonal employee is budgeted.
 - Park improvement projects will be limited.

Water and Waste Water Enterprise Funds

- Water and Waste Water operations are contracted with Ramey Environmental Compliance.
- Water legal and water engineering costs are included.
- Includes Water Conservation Program (25 water audits, 20 garden in the box and seminar at a cost of \$6,400).
- Lake Henry Phase II Engineering Design is included at an estimated cost of \$75,000 (50-423-4120).
- The Water and Waste Water Capital Improvement budgets include the following projects:
 - Note: The WWTP expansion project 2018 expenditures are estimated at \$1,267,000, with the remainder of the project being completed in 2019 with expenditure of \$2,870,000. Transfer of WW treatment PIF's from escrow has been requested.

Water CIP

| | |
|---|--------------|
| <u>RO Pump Overhaul</u> | \$8,000 |
| Ongoing maintenance of the RO Pumps. | |
| <u>RO Membrane Replacement</u> | \$48,000 |
| Replace RO membranes in #4 RO. Last replacement was 2010. | |
| <u>Blending Valves for Older RO Units</u> | \$60,000 |

The addition of blending valve will provide additional flexibility and redundancy.

Silver Peaks New Elevated Water Storage Tank (design 2018-19 and Const 2020) JVA to supply Design for a new elevated finished water tank. The new elevated tank will provide additional finish water storage. \$100,000

Silver Peaks Chlorine Analyzer \$15,600
A chlorine analyzer will provide increase monitoring on chlorine levels in the distribution system and to provide additional chlorine

Process Sink at WTP \$3,000
This would provide a necessary area for the operator to perform process testing and a sink to clean laboratory glassware.

Silver Peaks PRV \$150,000
This PRV will provide pressure control for the Silver Peaks area.

Upsizing Silver Peaks PA 4 Water Main \$300,000

Land Acquisition for Future Water Storage Tank and WTP: \$50,000

Total Water CIP \$734,600

Wastewater CIP

Ongoing Cleaning and Videoing \$42,000
Ongoing cleaning is to ensure the proper conveyance of wastewater. Videoing the collection system identifies problem areas.

Sewer Line Repairs \$100,000
Sewer line repairs is for the replacement of aging sewer lines and for other issues found in the collection system.

Facility Construction – Headworks, Pump Station, and Solids Handling \$2,870,000
This project started in calendar year 2018 and is expected to be complete in September of 2019. This project provides solids handle for the facility as well as firms up the 2.0 MGD rated capacity with increased influent pumping capacity. A grant of \$800,000 was given to the town for the dewatering portion of the project.

Actuated Control of DO and ORP in Aeration Basins \$45,000
This project is for controlling the aeration process at the WWTP. The project would incorporate modulating valves and varying blower speeds for enhance treatment and energy savings.

Replace Obsolete UV system \$500,000
This project would replace the WWTP's obsolete UV system. The current UV system is labor intensive do to maintenance and its cleaning system does not clean the UV lamps adequately.

| | |
|---|--------------------|
| <u>SCADA Upgrades and Maintenance (Computers & Software)</u> | \$40,000 |
| The SCADA system at the WWTP requires regular maintenance, component replace and updating to ensure proper operating of the facility. Project would tie the two (2) SCADA systems (water and wastewater) into one system where both SCADAs can be viewed and operated by either system. | |
| <u>Air Conditioning for the Main MCC Building at the WWTP</u> | \$20,000 |
| This project would remove the temporary air conditioning unit from the Main MCC and replace it with a permanent unit properly size for the area. The MCC room generate heat and this heat decrease the life expectancy of the equipment. | |
| Collection System Metering at King Street | \$50,000 |
| Total Waste Water | \$3,667,000 |

**TOWN OF LOCHBUIE
GENERAL FUND
2019 BUDGET - December 4, 2018**

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | ACTUAL |
|------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | 2017 | 2018 | 2018 | 2019 | YTD |
| | | | | | | 2018 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 10-320-1600 | PROPERTY TAX | 310,674 | 653,327 | 650,424 | 699,811 | 650,424 |
| 10-320-1605 | SPECIFIC OWNERSHIP TAX | 23,933 | 15,000 | 38,828 | 25,000 | 32,357 |
| 10-320-1610 | GENERAL SALES TAX | 525,062 | 490,000 | 575,245 | 500,000 | 479,371 |
| 10-320-1615 | MOTOR VEHICLE SALES TAX | 339,855 | 240,000 | 305,574 | 240,000 | 254,645 |
| 10-320-1620 | BUILDING USE TAX | 445,511 | 475,000 | 411,738 | 315,000 | 343,115 |
| 10-320-1621 | OCCUPATIONAL TAX | - | 1,000 | - | - | - |
| 10-320-1622 | ROAD AND BRIDGE DISTRIBUTION | 17,137 | 15,000 | 34,540 | 25,000 | 28,783 |
| TOTAL TAXES | | 1,662,171 | 1,889,327 | 2,016,349 | 1,804,811 | 1,788,695 |
| FRANCHISES | | | | | | |
| 10-325-1625 | FRANCHISE FEE - UNITED POWER | 80,713 | 75,000 | 95,574 | 85,000 | 79,645 |
| 10-325-1635 | FRANCHISE FEE-COMCAST | 46,415 | 37,000 | 42,905 | 40,000 | 35,754 |
| 10-325-1640 | FRANCHISE FEE - EXCEL | 31,655 | 37,000 | 31,571 | 35,000 | 26,309 |
| 10-325-1925 | FRANCHISE FEE - CENTURY LINK | 1,200 | 2,000 | 1,440 | 1,800 | 1,200 |
| 10-325-1926 | FRANCHISE FEE - VERIZON WIRELESS | - | - | 7,560 | 5,000 | 6,300 |
| TOTAL FRANCHISE | | 159,983 | 151,000 | 179,050 | 166,800 | 149,208 |
| LICENSE AND PERMIT | | | | | | |
| 10-330-1700 | BUSINESS LICENSES | 12,815 | 7,000 | 32,136 | 12,000 | 26,780 |
| 10-330-1701 | LIQUOR LICENSES | 425 | 750 | 570 | 750 | 475 |
| 10-330-1702 | PUBLIC RIGHT OF WAY PERMIT | 600 | 50,000 | 89,079 | 50,000 | 74,233 |
| 10-330-1705 | BUILDING PERMITS | 383,881 | 500,000 | 637,757 | 400,000 | 531,465 |
| 10-330-1716 | WATERING PERMIT | 100 | - | 144 | - | 120 |
| TOTAL LIC. AND PERMIT | | 398,570 | 558,650 | 761,439 | 463,650 | 634,532 |
| INTERGOVERNMENTAL | | | | | | |
| 10-335-1725 | HUTF | 184,757 | 173,382 | 156,335 | 188,966 | 130,279 |
| 10-335-1730 | CIGARETTE TAX | 1,158 | 700 | 1,109 | 700 | 924 |
| 10-335-1740 | MOTOR VEHICLE | 23,752 | 15,000 | 21,111 | 20,000 | 17,593 |
| TOTAL INTERGOVERN. | | 209,666 | 189,082 | 178,555 | 209,666 | 148,796 |
| GRANTS | | | | | | |
| 10-340-1250 | POST TRAINING REIMBURSEMENTS | - | 3,500 | 360 | 3,500 | 300 |
| 10-340-1300 | DOLA GRANT | 58,743 | 20,000 | 37,454 | | 31,212 |
| 10-340-1720 | POLICE GRANT | 12,342 | 50,000 | 754 | 36,000 | 628 |
| 10-340-1728 | OTHER GRANTS | - | - | - | 463,200 | - |
| TOTAL GRANTS | | 71,085 | 73,500 | 38,568 | 502,700 | 32,140 |
| FEES | | | | | | |
| 10-350-1804 | ADMINISTRATION SERVICES | 53,638 | 50,000 | 73,257 | 30,000 | 61,047 |
| 10-350-1805 | INSPECTION FEES | 920 | 200 | 120 | 200 | 100 |
| 10-350-1806 | PLAN REVIEW FEE | 37,271 | 45,000 | 26,314 | 20,000 | 21,928 |
| 10-350-1810 | COPY FEES | 525 | 100 | 1,425 | 100 | 1,188 |
| 10-350-1811 | SCHOOL CONTRIBUTION FEE | 182,875 | 275,000 | 130,974 | 150,000 | 109,145 |
| 10-350-1817 | INFRASTRUCTURE FEE | 45,500 | 50,000 | 40,223 | 40,000 | 33,519 |
| 10-350-1818 | INTERSTATE EXCHANGE | 52,200 | 60,000 | 36,850 | 61,000 | 30,709 |
| 10-350-1819 | PUBLIC SAFETY FEE | 12,775 | 13,000 | 18,252 | 7,280 | 15,210 |
| TOTAL FEES | | 385,704 | 493,300 | 327,415 | 308,580 | 272,846 |
| FINES & FORFEITS | | | | | | |
| 10-360-1825 | FINES - GENERAL | 62,996 | 65,000 | 76,807 | 65,000 | 64,005 |
| 10-360-1831 | VIN INSPECTION FEES | 780 | 500 | 834 | 500 | 695 |
| 10-360-1845 | POLICE DEPARTMENT TRAINING | - | - | 762 | - | 635 |
| 10-360-1885 | BOND FEES | 645 | - | 804 | - | 670 |
| 10-360-1886 | SEX OFFENDER REGISTRY FEE | 2,220 | 750 | 2,310 | 750 | 1,925 |

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | ACTUAL |
|-------------|--|-----------|-----------|-----------|-----------|-----------|
| | | 2017 | 2018 | 2018 | 2019 | YTD |
| | | | | | | 2018 |
| 10-360-1888 | FINGERPRINTING | 860 | 200 | 1,608 | 500 | 1,340 |
| 10-360-1889 | Drug Offender Surcharge | 40 | - | - | - | - |
| 10-360-1992 | DUI SPLIT W/STATE | 1,129 | - | 1,888 | - | 1,573 |
| 10-360-1993 | Restitution | (1,607) | - | 3,033 | - | 2,528 |
| 10-360-1994 | VEHICLE IMPOUNDS | 1,525 | 100 | 1,782 | 100 | 1,485 |
| | TOTALS FINES & FORFEIT | 68,589 | 66,550 | 89,827 | 66,850 | 74,856 |
| | TRASH SERVICE | | | | | |
| 10-365-2000 | TRASH SERVICE | 293,517 | 290,000 | 326,275 | 300,000 | 271,896 |
| | TOTAL TRASH SERVICE | 293,517 | 290,000 | 326,275 | 300,000 | 271,896 |
| | OTHER | | | | | |
| 10-370-1850 | INTEREST EARNED | 7,542 | 5,000 | 13,146 | 5,000 | 10,955 |
| 10-370-1855 | T MOBILE RENTAL | 19,166 | 14,500 | 17,250 | 14,500 | 14,375 |
| 10-370-1856 | VERIZON WIRELESS LEASE | - | - | 2,160 | 10,800 | 1,800 |
| 10-370-1870 | PROCEEDS ON SALE OF ASSETS | 125,129 | - | 1,440 | - | 1,200 |
| 10-370-1875 | BOND PROCEEDS | - | 4,500,000 | 4,600,376 | - | 4,600,376 |
| 10-370-1930 | INSURANCE PROCEEDS | - | - | 63,470 | - | 52,891 |
| 10-370-1950 | ANIMAL CONTROL | 495 | 225 | 324 | 225 | 270 |
| 10-370-1955 | OIL & GAS ROYALTIES | 86,226 | 65,000 | 123,913 | 65,000 | 103,261 |
| 10-370-1956 | MINERAL LEASE - St of Colo | 34,877 | 30,000 | 47,143 | 30,000 | 39,285 |
| 10-370-1957 | Energy Impact - Severance Tax St of Colo | 43,962 | 40,000 | 90,814 | 40,000 | 75,678 |
| 10-370-1960 | DONATIONS TO POLICE | 70 | - | 152 | - | 127 |
| 10-370-1962 | DONATIONS - COMM. EVENTS | 2,500 | - | 85 | - | 71 |
| 10-370-1990 | OTHER REVENUE | 33,760 | 155,000 | 81,251 | 155,000 | 67,709 |
| 10-370-9500 | KEENESBURG POLICE SERVICES | 51,006 | 71,600 | 99,937 | 92,341 | 83,281 |
| 10-370-9501 | SCHOOL RESOURCE OFFICER | 66,783 | 78,905 | 74,942 | 82,282 | 62,452 |
| 10-370-9502 | PD CONTRACT SECURITY | 770 | - | 693 | - | 578 |
| | TOTAL OTHER | 472,286 | 4,960,230 | 5,217,095 | 495,148 | 5,114,308 |
| | TOTAL REVENUES | 3,721,571 | 8,671,639 | 9,134,574 | 4,318,205 | 8,487,278 |

| EXPENDITURES | | | | | | |
|---------------------|--------------------------------|--------|---------|--------|---------|--------|
| LEGISLATIVE | | | | | | |
| 10-421-3010 | REGULAR SALARIES | 9,500 | 9,600 | 8,640 | 9,600 | 7,200 |
| 10-421-3040 | MEDICARE COST | 138 | 140 | 125 | 140 | 104 |
| 10-421-3065 | PERA CONTRIBUTION | 1,302 | 1,316 | 1,184 | 1,316 | 986 |
| 10-421-3070 | UNEMPLOYMENT COST | 57 | 60 | 52 | 60 | 43 |
| 10-421-3090 | TRAINING | 7,954 | 10,000 | 9,907 | 10,000 | 8,256 |
| 10-421-5900 | MEETINGS | 4,552 | 8,000 | 692 | 8,000 | 577 |
| 10-421-6100 | GENERAL SUPPLIES | 501 | 800 | 176 | 800 | 147 |
| 10-421-6200 | SPECIAL EVENTS | - | 15,000 | 360 | 15,000 | 300 |
| 10-421-8880 | OTHER EXPENSE | 58,860 | 50,000 | 19,029 | 40,000 | 15,857 |
| | TOTAL LEGISLATIVE | 82,862 | 94,916 | 40,165 | 84,916 | 33,471 |
| | JUDICIAL | | | | | |
| 10-422-3080 | WORKERS COMP | 175 | - | 313 | - | 261 |
| 10-422-3090 | TRAINING | - | 950 | 605 | 950 | 504 |
| 10-422-4000 | JUDGE FEES | 7,200 | 8,187 | 7,200 | 8,187 | 6,000 |
| 10-422-4020 | OTHER FEES - PROF & TECH SRVCS | - | 2,000 | 3,016 | 2,000 | 2,513 |
| 10-422-4040 | OJW FEES | - | 150 | - | 150 | - |
| 10-422-4050 | CONTRACT IT FEES | - | 3,500 | - | 3,500 | - |
| 10-422-4140 | LEGAL & PROSECUTING ATTY FEES | 6,000 | 7,200 | 8,640 | 7,200 | 7,200 |
| 10-422-4340 | INTERPRETER SERVICE | 1,233 | 950 | 801 | 950 | 668 |
| 10-422-5010 | INSURANCE/BONDS | - | 2,000 | - | 2,000 | - |
| 10-422-5300 | POSTAGE | (15) | - | 7 | - | 6 |
| 10-422-5500 | PRINTING & PUBLISHING | - | 100 | 214 | 200 | 178 |
| 10-422-6100 | GENERAL SUPPLIES | - | 400 | - | 400 | - |
| 10-422-7100 | DUES & SUBSCRIPTIONS | 40 | 275 | - | 275 | - |
| | TOTAL JUDICIAL | 14,632 | 25,712 | 20,796 | 25,812 | 17,330 |
| | ADMINISTRATION | | | | | |
| 10-423-3010 | REGULAR SALARIES | 88,638 | 102,100 | 94,042 | 141,238 | 78,368 |
| 10-423-3011 | OVERTIME PAY | 56 | - | 548 | 1,000 | 457 |

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | ACTUAL |
|-------------|--------------------------------|------------------|------------------|----------------|------------------|----------------|
| | | 2017 | 2018 | 2018 | 2019 | YTD |
| | | | | | | 2018 |
| 10-423-3040 | MEDICARE COST | 1,297 | 1,396 | 1,380 | 2,050 | 1,150 |
| 10-423-3065 | PERA CONTRIBUTION | 12,334 | 13,987 | 13,587 | 15,285 | 11,323 |
| 10-423-3070 | UNEMPLOYMENT COST | 327 | 306 | 349 | 430 | 291 |
| 10-423-3080 | WORKERS COMP | 1,967 | 2,042 | 2,506 | 3,557 | 2,089 |
| 10-423-3081 | DEFINED BENEFIT CONTRIBUTION | 14,240 | 12,701 | 14,825 | 15,000 | 12,354 |
| 10-423-3090 | TRAINING | 5,336 | 8,700 | 1,277 | 11,000 | 1,064 |
| 10-423-4020 | OTHER FEES - PROF & TECH SRVCS | 22,215 | 50,000 | 35,990 | 50,000 | 29,991 |
| 10-423-4050 | CONTRACT IT FEES | 24,308 | 48,200 | 27,297 | 45,200 | 22,747 |
| 10-423-4055 | CONTRACT PLANNING | 3,318 | 50,000 | 9,291 | 15,000 | 7,743 |
| 10-423-4060 | ELECTION FEES | 4,243 | 6,000 | 3,500 | 6,000 | 1,120 |
| 10-423-4070 | CONTRACT BLDG INSPECTION. SVCS | 376,662 | 385,000 | 346,699 | 350,000 | 288,916 |
| 10-423-4100 | AUDITING FEES | 8,966 | 10,600 | 6,874 | 10,600 | 5,728 |
| 10-423-4120 | ENGINEERING FEES | 60 | 136,172 | 5,234 | 131,810 | 4,362 |
| 10-423-4140 | LEGAL FEES | 42,592 | 107,000 | 56,892 | 107,000 | 47,410 |
| 10-423-4340 | INTERPRETER SERVICE | 65 | - | - | - | - |
| 10-423-4380 | CUSTODIAN FEES | 10,328 | 13,500 | 8,102 | 13,500 | 6,752 |
| 10-423-4400 | ANIMAL CONTROL | 2,036 | 5,000 | 2,227 | 5,000 | 1,856 |
| 10-423-4460 | R&M SVC'S BUILDINGS | 2,791 | - | 666 | 10,000 | 555 |
| 10-423-4470 | LEASE-COPIER | 3,152 | 3,100 | 2,226 | 3,100 | 1,855 |
| 10-423-4476 | COPIER LEASE | 192 | - | - | - | - |
| 10-423-5010 | INSURANCE/BONDS | 5,472 | 19,386 | 4,175 | 17,556 | 3,479 |
| 10-423-5050 | R&M SERVICES - SOFTWARE | 1,386 | - | - | - | - |
| 10-423-5250 | MISC FEES | 20,435 | 15,800 | 6,410 | 12,000 | 5,342 |
| 10-423-5260 | TOWN FUNCTIONS | - | - | 1,552 | - | 1,294 |
| 10-423-5278 | COM EVENTS PAID BY DONATIONS | (90) | - | - | - | - |
| 10-423-5300 | POSTAGE | 1,148 | 5,000 | 429 | 5,000 | 357 |
| 10-423-5400 | WATER/SEWER UTILITIES | 325 | 1,200 | - | 1,200 | - |
| 10-423-5410 | ELECTRIC/GAS UTILITIES | 5,108 | 9,000 | 5,538 | 9,000 | 4,615 |
| 10-423-5420 | TRASH FEES | - | - | 204 | - | 170 |
| 10-423-5450 | TELEPHONE SERVICE | 4,978 | 5,000 | 5,585 | 5,400 | 4,654 |
| 10-423-5500 | PRINTING & PUBLISHING | 7,037 | 9,000 | 5,243 | 9,000 | 4,369 |
| 10-423-5700 | VEHICLE ALLOWANCE | 401 | 500 | 361 | 500 | 301 |
| 10-423-5710 | PHONE ALLOWANCE | 401 | 600 | 281 | 600 | 234 |
| 10-423-5800 | MILEAGE REIMBURSEMENT | 392 | 500 | 233 | 500 | 194 |
| 10-423-5850 | PEST CONTROL | 17,941 | 30,000 | 21,674 | 30,000 | 18,061 |
| 10-423-5900 | MEETINGS | 1,035 | 1,250 | 861 | 1,250 | 717 |
| 10-423-6100 | GENERAL SUPPLIES | 10,976 | 9,500 | 7,988 | 9,500 | 6,656 |
| 10-423-6115 | EQUIPMENT | 1,770 | 15,000 | 276 | 15,000 | 230 |
| 10-423-6150 | FURNISHINGS | 4,037 | 15,000 | - | 15,000 | - |
| 10-423-6500 | Repairs and Maintenance | 431 | 9,500 | 6,554 | 9,500 | 5,461 |
| 10-423-7100 | DUES | 5,300 | 7,000 | 4,022 | 7,000 | 3,352 |
| 10-423-7200 | TREASURER'S COLLECT FEES | 3,147 | 6,150 | 7,771 | 10,000 | 6,476 |
| 10-423-7220 | BANK FEES | 241 | 1,000 | 99 | 1,000 | 83 |
| 10-423-7221 | CREDIT CARD FEES | - | 200 | - | 200 | - |
| 10-423-7250 | COUNTY RECORDING FEES | 500 | 500 | - | 500 | - |
| 10-423-7292 | DEV EXP REIMB SAND HILLS | 200 | - | 3,672 | - | 3,060 |
| 10-423-8155 | DONATIONS - MISC | 754,778 | - | - | - | - |
| 10-423-8880 | OTHER EXPENSE | 5,660 | 7,500 | 379 | 7,500 | 316 |
| 10-423-9400 | Capital Outlay / Contingency | - | 210,000 | - | 210,000 | - |
| 10-423-9440 | TOWN HALL CONSTRUCTION | 156,424 | - | - | - | - |
| | TOTAL ADMIN | 1,634,552 | 1,334,390 | 716,820 | 1,313,976 | 595,553 |
| | Town Clerk | | | | | |
| | | | | | | |
| | | | | | | |
| | POLICE | | | | | |
| 10-431-3010 | REGULAR SALARIES | 581,132 | 638,200 | 641,956 | 798,324 | 534,963 |
| 10-431-3011 | OVERTIME PAY | 42,876 | 60,000 | 30,926 | 60,000 | 25,771 |
| 10-431-3040 | MEDICARE COST | 7,852 | 9,968 | 8,596 | 12,446 | 7,164 |
| 10-431-3060 | FPPA RETIREMENT COST | 93,973 | 92,975 | 106,746 | 122,730 | 88,955 |
| 10-431-3065 | PERA CONTRIBUTION | 10,173 | 10,510 | 12,143 | 16,032 | 10,119 |
| 10-431-3070 | UNEMPLOYMENT COST | 2,295 | 1,915 | 2,357 | 2,577 | 1,964 |
| 10-431-3080 | WORKERS COMP | 7,680 | 12,764 | 10,982 | 19,211 | 9,152 |
| 10-431-3081 | DEFINED BENEFIT CONTRIBUTION | 63,300 | 101,409 | 48,995 | 126,000 | 40,829 |
| 10-431-3086 | HEALTH SAVINGS | 1,000 | 1,500 | 285 | 1,500 | 238 |
| 10-431-3090 | TRAINING | 6,348 | 8,000 | 8,000 | 8,000 | 5,674 |
| 10-431-3091 | PRE-HIRE EVALS | 2,861 | 1,000 | 1,000 | 1,000 | 565 |

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | ACTUAL |
|-------------|----------------------------------|------------------|------------------|------------------|------------------|----------------|
| | | 2017 | 2018 | 2018 | 2019 | YTD |
| | | | | | | 2018 |
| 10-431-4020 | OTHER FEES - PROF & TECH SRVCS | 8,264 | 15,000 | 10,750 | 15,000 | 13,365 |
| 10-431-4021 | WELD COUNTY DISPATCH | - | 11,750 | 11,750 | 18,332 | 11,750 |
| 10-431-4022 | VICTIMS ADVOCATE | - | 5,000 | 4,500 | 5,000 | 4,500 |
| 10-431-4050 | CONTRACT IT FEES | 3,969 | 10,000 | 1,607 | 10,000 | 1,339 |
| 10-431-4140 | LEGAL & PROSECUTING ATTY FEES | 865 | 5,000 | 5,000 | 5,000 | 143 |
| 10-431-4260 | LABORATORY FEES | 1,135 | 1,500 | 2,500 | 3,000 | 2,200 |
| 10-431-4420 | R&M SVC'S MACH/EQUIP | 6,700 | - | - | - | - |
| 10-431-4440 | R&M SVC'S VEHICLE | 12,998 | - | - | - | - |
| 10-431-4460 | R&M SVC'S BUILDINGS | 1,251 | - | - | - | - |
| 10-431-4470 | LEASE - MDT | 2,330 | - | 357 | - | 297 |
| 10-431-4475 | PD LEASES | 16,173 | 10,000 | - | - | - |
| 10-431-4476 | COPIER LEASE | - | 1,200 | 1,799 | 2,250 | 1,499 |
| 10-431-5010 | INSURANCE/BONDS | 3,799 | 3,800 | 3,729 | 5,000 | 3,108 |
| 10-431-5051 | SOFTWARE UPGRADE | 7,660 | 8,000 | 8,200 | 8,500 | 3,656 |
| 10-431-5250 | MISC FEES | 75 | 1,000 | 100 | 1,000 | 173 |
| 10-431-5300 | POSTAGE | 53 | 350 | 100 | 350 | 12 |
| 10-431-5400 | WATER/SEWER UTILITIES | 780 | 500 | 275 | 500 | 200 |
| 10-431-5410 | ELECTRIC/GAS UTILITIES | 4,017 | 3,100 | 4,399 | 3,100 | 3,666 |
| 10-431-5420 | TRASH FEES | 619 | 300 | 396 | 300 | 330 |
| 10-431-5450 | TELEPHONE SERVICE | 8,256 | 7,500 | 7,500 | 7,500 | 7,045 |
| 10-431-5500 | PRINTING & PUBLISHING | 1,988 | 3,000 | 1,550 | 3,000 | 1,233 |
| 10-431-6100 | GENERAL SUPPLIES | 6,969 | 5,000 | 4,000 | 5,000 | 4,272 |
| 10-431-6115 | EQUIPMENT | 10,772 | 10,000 | 10,000 | 10,000 | 8,657 |
| 10-431-6116 | AMMUNITION | 1,733 | 4,000 | 4,000 | 4,000 | - |
| 10-431-6120 | UNIFORMS | 7,963 | 8,500 | 8,500 | 8,500 | 4,934 |
| 10-431-6200 | FUEL & OIL | 20,928 | 25,000 | 24,939 | 25,000 | 20,783 |
| 10-431-6500 | Repairs and Maintenance | 9,168 | 25,500 | 25,000 | 25,500 | 19,091 |
| 10-431-7100 | DUES | 3,867 | 3,500 | 3,000 | 3,500 | 1,136 |
| 10-431-8880 | OTHER EXPENSE | 9,973 | 11,750 | 11,750 | 18,332 | - |
| 10-431-9400 | Capital Outlay / Contingency | 33,807 | 10,000 | 47,000 | 36,000 | 30,509 |
| | TOTAL POLICE | 1,005,600 | 1,128,491 | 1,074,687 | 1,391,484 | 869,292 |
| | | | | | | |
| | | | | | | |
| | PUBLIC WORKS | | | | | |
| 10-441-3010 | REGULAR SALARIES | 14,939 | 67,968 | 19,897 | 68,841 | 16,581 |
| 10-441-3011 | OVERTIME PAY | - | 1,500 | - | 1,500 | - |
| 10-441-3040 | MEDICARE COST | 208 | 963 | 286 | 1,108 | 238 |
| 10-441-3065 | PERA CONTRIBUTION | 2,047 | 9,399 | 2,726 | 9,432 | 2,272 |
| 10-441-3070 | UNEMPLOYMENT COST | 62 | 201 | 74 | 230 | 61 |
| 10-441-3080 | WORKERS COMP | 465 | 1,329 | 627 | 1,721 | 522 |
| 10-441-3081 | DEFINED BENEFIT CONTRIBUTION | 1,135 | 12,717 | 3,462 | 12,000 | 2,885 |
| 10-441-3090 | TRAINING | 392 | 1,400 | 1,000 | 1,400 | - |
| 10-441-4120 | ENGINEERING FEES | 84,051 | 100,000 | 89,999 | 120,000 | 13,116 |
| 10-441-4130 | ENG FEES/CONST OBSERVATION | - | - | - | 7,800 | - |
| 10-441-4420 | REP & MAINT - BUILDINGS | 1,770 | 26,800 | 15,000 | 25,000 | - |
| 10-441-4440 | REP & MAINT - PARKS | 629 | 6,100 | 6,100 | 7,800 | 9,000 |
| 10-441-4475 | PW VEHICLE LEASE/PURCHASE | - | - | 8,000 | - | - |
| 10-441-4480 | R&M SVC'S STREETS | 277,021 | 330,000 | 263,000 | 400,000 | 201,869 |
| 10-441-4485 | SNOW REMOVAL | 3,137 | 8,900 | 8,000 | 8,900 | 6,260 |
| 10-441-5010 | INSURANCE/BONDS | 3,698 | - | 3,489 | 15,000 | 2,908 |
| 10-441-5250 | MISC FEES | - | 800 | 600 | 800 | - |
| 10-441-5410 | ELECTRIC/GAS UTILITIES | 2,442 | 11,533 | 2,419 | - | 2,016 |
| 10-441-5420 | TRASH FEES | 282 | 1,282 | 329 | 2,428 | 274 |
| 10-441-5450 | TELEPHONE SERVICE | 621 | 2,428 | 529 | 2,500 | 441 |
| 10-441-5500 | PRINTING - LEGAL NOTICES | - | 500 | - | 250 | - |
| 10-441-5900 | MEETINGS | - | 250 | - | 1,250 | - |
| 10-441-6100 | GENERAL SUPPLIES | 4,793 | 13,931 | 3,212 | - | 2,676 |
| 10-441-6115 | EQUIPMENT | 270 | 4,850 | 4,269 | 48,000 | 3,557 |
| 10-441-6120 | UNIFORMS | 590 | 1,200 | 1,045 | 1,500 | 870 |
| 10-441-6200 | FUEL & OIL | 3,675 | 8,745 | 5,528 | 8,745 | 4,607 |
| 10-441-6500 | Repairs and Maintenance | 10,315 | 19,100 | 19,049 | 38,000 | 15,874 |
| 10-441-6570 | RENTAL EQUIPMENT | - | 1,040 | 1,000 | 10,000 | - |
| 10-441-6585 | R&M SUPPLIES - STREETS | 1,880 | - | - | 3,000 | - |
| 10-441-8880 | OTHER EXPENSE | 1,840 | 4,000 | - | - | - |
| 10-441-9400 | CAPITAL OUTLAY - STREETS GENERAL | 41,601 | 512,100 | - | - | - |
| 10-441-9401 | CAPITAL OUTLAY BUILDINGS | - | - | - | 20,000 | - |
| 10-441-9411 | CONTINGENCY/CAPITAL RESERVE | 240,562 | 20,000 | - | 20,000 | - |

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | ACTUAL |
|-------------|-------------------------------|---------|-----------|-----------|-----------|---------|
| | | 2017 | 2018 | 2018 | 2019 | YTD |
| | | | | | | 2018 |
| 10-441-9421 | CR 2 WIDENING PROJECT | - | 4,017,000 | 549,955 | 2,475,812 | 569,700 |
| 10-441-9422 | CR 2 FRONTAGE ROAD ROUNDABOUT | - | 483,000 | 147,870 | 1,497,000 | 107,260 |
| | TOTAL PUBLIC WORKS | 698,425 | 5,669,036 | 1,157,464 | 4,810,017 | 962,989 |

TRASH SERVICES

| | | | | | | |
|-------------|-----------------------------|---------|---------|---------|---------|---------|
| 10-445-0050 | CONTRACT SERVICES FOR TRASH | 260,930 | 260,000 | 297,760 | 300,000 | 248,134 |
| | TOTAL TRASH SERVICES | 260,930 | 260,000 | 297,760 | 300,000 | 248,134 |

DEBT SERVICE

| | | | | | | |
|-------------|------------------------------|---------|---------|-----------|---------|--------|
| 10-446-8877 | STREET BOND INTEREST PAYMENT | 35,419 | 31,320 | 44,918 | 175,069 | 37,431 |
| 10-446-8878 | Street Paving Bond Principal | 205,000 | 515,660 | - | 400,000 | - |
| 10-446-8879 | LAKE HENRY REPAYMENT | - | - | 1,356,015 | - | - |
| 10-446-8890 | BOND ISSUANCE COSTS | - | - | 71,775 | - | 59,812 |
| | TOTAL DEBT SERVICE | 240,419 | 546,980 | 1,472,708 | 575,069 | 97,244 |

TOTAL EXPENDITURES

| | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|
| | | 3,937,420 | 9,059,525 | 4,780,399 | 8,501,274 | 2,824,012 |
|--|--|-----------|-----------|-----------|-----------|-----------|

Revenues Over (Under) Expenditures

| | | | | | | |
|--|--|-----------|-----------|-----------|-------------|-----------|
| | | (215,849) | (387,886) | 4,354,175 | (4,183,069) | 5,663,266 |
|--|--|-----------|-----------|-----------|-------------|-----------|

| | | | | | | |
|--|-------------------------------|-----------|-----------|-----------|-----------|--|
| | Beginning Fund Balance | 3,209,323 | 2,993,474 | 2,993,474 | 7,347,649 | |
|--|-------------------------------|-----------|-----------|-----------|-----------|--|

| | | | | | | |
|--|----------------------------|-----------|-----------|-----------|-----------|-----------|
| | Ending Fund Balance | 2,993,474 | 2,605,588 | 7,347,649 | 3,164,580 | 5,663,266 |
|--|----------------------------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | |
|--|------------------------------------|--|--|--|-----------|--|
| | Projected beg Cash Balance - Total | | | | 6,697,264 | |
|--|------------------------------------|--|--|--|-----------|--|

| | | | | | | |
|--|--------------------------------|--|--|--|-------------|--|
| | Less Beginning restricted cash | | | | (4,642,246) | |
|--|--------------------------------|--|--|--|-------------|--|

| | | | | | | |
|--|------------------------------------|--|--|--|------------------|--|
| | Beginning unrestricted cash | | | | 2,055,018 | |
|--|------------------------------------|--|--|--|------------------|--|

| | | | | | | |
|--|--------------------------------|--|--|--|-------------|--|
| | change in cash from operations | | | | (4,183,069) | |
|--|--------------------------------|--|--|--|-------------|--|

| | | | | | | |
|--|------------------------|--|--|--|-----------|--|
| | Use of restricted cash | | | | 3,972,812 | |
|--|------------------------|--|--|--|-----------|--|

| | | | | | | |
|--|---------------------|--|--|--|-----------|--|
| | Restricted revenues | | | | (150,000) | |
|--|---------------------|--|--|--|-----------|--|

| | | | | | | |
|--|---|--|--|--|------------------|--|
| | Unrestricted Cash - Ending Balance | | | | 1,694,761 | |
|--|---|--|--|--|------------------|--|

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND
2019 BUDGET - December 4, 2018**

| | | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------------------------|--|---------------|---------------|------------------|---------------|
| | | 2017 | 2018 | 2018 | 2019 |
| BEGINNING FUND BALANCE | | 233,585 | 43,943 | 43,943 | 45,848 |
| REVENUES | | | | | |
| 20-335-1735 | LOTTERY PROCEEDS | 40,999 | 21,000 | 29,909 | 21,000 |
| 20-370-1850 | INTEREST EARNED | 17,996 | 250 | 8,981 | 250 |
| | UTILIZATION OF PRIOR YEAR FUND BALANCE | | | | |
| | TOTAL REVENUES | 58,995 | 21,250 | 38,890 | 21,250 |
| | TOTAL FUNDS AVAILABLE | 292,580 | 65,193 | 82,833 | 67,098 |
| EXPENDITURES | | | | | |
| 20-451-3010 | REGULAR SALARIES | 16,795 | 12,000 | 9,716 | 12,000 |
| 20-451-3040 | MEDICARE COST | 244 | 174 | 141 | 174 |
| 20-451-3065 | PERA CONTRIBUTION | 2,301 | 1,644 | 1,331 | 1,644 |
| 20-451-3070 | UNEMPLOYMENT COST | 82 | 36 | 58 | 36 |
| 20-451-3080 | WORKERS COMP | - | 269 | - | 269 |
| 20-451-4520 | PARK MAINTENANCE | 6,618 | 25,000 | 17,340 | 20,000 |
| 20-451-5400 | WATER/SEWER UTILITIES | 1,421 | 4,750 | 2,374 | 4,000 |
| 20-451-5410 | ELECTRIC/GAS UTILITIES | 93 | 415 | 49 | 415 |
| 20-451-6100 | GENERAL SUPPLIES | 218 | 1,237 | 2,294 | 1,500 |
| 20-451-6200 | FUEL & OIL | 223 | 500 | 618 | 650 |
| 20-451-6580 | PARK EQUIPMENT | - | 3,000 | 1,046 | 3,000 |
| 20-451-8880 | OTHER EXPENSE | - | 15,000 | - | - |
| 20-451-9100 | SKATEPARK | - | 15,000 | 2,016 | - |
| 20-451-9300 | OTHER PROJECTS | 220,642 | 25,000 | - | 5,000 |
| | TOTAL EXPENDITURES | 248,637 | 104,025 | 36,985 | 48,688 |
| ENDING FUND BALANCE | | 43,943 | (38,832) | 45,848 | 18,410 |

**TOWN OF LOCHBUIE
WATER FUND
2019 BUDGET - December 4, 2018**

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | YTD |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2017 | 2018 | 2018 | 2019 | 2018 |
| 50-310-1500 | WATER SALES | 1,892,825 | 1,800,000 | 2,237,843 | 2,000,000 | 1,864,870 |
| 50-310-1505 | SILVERPEAKS WATER SUPPLY FEE | 175,500 | 200,000 | 124,200 | 200,000 | 103,500 |
| 50-310-1510 | Delinquent Notice Fee | 65,085 | 55,000 | 60,156 | 55,000 | 50,130 |
| 50-310-1651 | NEW WATER METERS | 52,120 | 50,000 | 32,582 | 50,000 | 27,152 |
| 50-310-1652 | CONSTRUCTION WATER | 40,022 | 36,000 | 45,664 | 40,000 | 38,053 |
| 50-330-1652 | CONSTRUCTION WATER | 229 | - | - | - | - |
| 50-310-1653 | METER RENTAL | 3,619 | 1,200 | 4,300 | 1,200 | 3,584 |
| 50-350-1520 | WATER PIFS | 1,533,168 | 2,316,600 | 1,091,750 | 1,263,600 | 909,792 |
| 50-350-1530 | LATE FEES | (45) | - | 594 | - | 495 |
| 50-350-1812 | ACCOUNT SETUP/TRANSFER FEE | 10,220 | 5,000 | 8,794 | 5,000 | 7,328 |
| 50-350-1820 | LATE FEES | 21,949 | 12,000 | 21,774 | 12,000 | 18,145 |
| 50-350-1921 | WATER TAP FEES | 1,753 | - | 5,832 | 4,000 | 4,860 |
| 50-370-1850 | INTEREST EARNED | 9,695 | 4,500 | 18,146 | 10,000 | 15,122 |
| 50-370-1870 | PROCEEDS ON SALE OF ASSETS | - | - | 22,000 | - | 22,000 |
| 50-370-1990 | OTHER REVENUE | 85 | - | 25 | - | 50 |
| | TOTAL REVENUES | 3,806,226 | 4,480,300 | 3,673,661 | 3,640,800 | 3,065,080 |
| 50-410-3010 | REGULAR SALARIES | 54,662 | 66,416 | 83,242 | 68,841 | 69,368 |
| 50-410-3011 | OVERTIME PAY | 341 | 500 | - | 500 | - |
| 50-410-3040 | MEDICARE COST | 760 | 964 | 1,008 | 1,108 | 840 |
| 50-410-3065 | PERA CONTRIBUTION | 7,337 | 9,099 | 9,633 | 9,432 | 8,027 |
| 50-410-3070 | UNEMPLOYMENT COST | 222 | 200 | 256 | 230 | 214 |
| 50-410-3080 | WORKERS COMP | - | 1,328 | - | 1,721 | - |
| 50-410-3081 | DEFINED BENEFIT CONTRIBUTION | 7,274 | 12,715 | 9,815 | 12,000 | 8,179 |
| 50-410-3083 | PLAN 457 MATCH | - | - | 1,084 | 1,040 | 903 |
| 50-410-4020 | OTHER FEES - PROF & TECH SRVCS | 112,715 | 145,000 | 3,464 | 145,000 | 2,887 |
| 50-410-4100 | AUDITING FEES | - | 9,000 | - | 9,000 | - |
| 50-410-4120 | ENGINEERING FEES | - | 25,000 | 13,428 | 25,000 | 11,190 |
| 50-410-4140 | LEGAL FEES | - | 5,000 | - | 5,000 | - |
| 50-410-4260 | LABORATORY FEES | 15,473 | 22,000 | 14,385 | 28,000 | 11,987 |
| 50-410-4291 | OPERATOR IN CHARGE | 127,614 | 125,000 | 122,000 | 128,000 | 96,816 |
| 50-410-4380 | CUSTODIAN FEES | 737 | 6,650 | - | 6,650 | - |
| 50-410-4420 | R&M SVC'S MACH/EQUIP | 9,149 | - | - | - | - |
| 50-410-4460 | R&M SVC'S BUILDINGS | 403 | - | - | - | - |
| 50-410-4500 | Repairs and Maintenance | 73,799 | 92,940 | 70,951 | 75,000 | 59,126 |
| 50-410-5250 | MISC FEES | - | 8,000 | - | 8,000 | - |
| 50-410-5300 | POSTAGE | - | 1,500 | - | 1,500 | - |
| 50-410-5400 | WATER/SEWER UTILITIES | 2,724 | 1,500 | - | 1,500 | - |
| 50-410-5410 | ELECTRIC/GAS UTILITIES | 41,448 | 50,000 | 39,759 | 60,000 | 33,132 |
| 50-410-5411 | ELECTRIC CHRGS-WELLS-IREA AGMT | 2,532 | 65,000 | 8,428 | 65,000 | 7,023 |
| 50-410-5420 | TRASH FEES | 282 | 500 | 357 | 500 | 298 |
| 50-410-5450 | TELEPHONE SERVICE | - | 250 | 135 | 250 | 112 |
| 50-410-5500 | PRINTING & PUBLISHING | - | 500 | - | 500 | - |
| 50-410-6100 | GENERAL SUPPLIES | 15,377 | 25,000 | 5,867 | 25,000 | 4,889 |
| 50-410-6115 | EQUIPMENT | 1,077 | 10,000 | 1,832 | 10,000 | 1,526 |
| 50-410-6200 | FUEL & OIL | 1,129 | 4,850 | - | 4,850 | - |
| 50-410-6300 | CHEMICALS | 18,204 | 28,000 | 31,497 | 35,000 | 26,248 |
| 50-410-6410 | CONTRACT SERVICES | 5,031 | 25,000 | 6,982 | 25,000 | 5,818 |
| 50-410-6500 | Repairs and Maintenance | 44,278 | 39,000 | 5,663 | 39,000 | 4,719 |
| 50-410-6570 | RENTAL EQUIPMENT | - | 5,000 | - | 5,000 | - |
| 50-410-7300 | WATER RIGHTS LEASE | 30 | 75,000 | 38 | 75,000 | 32 |
| 50-410-7400 | WATER RIGHTS PURCHASES | - | 50,000 | 4,317 | 50,000 | 3,597 |
| 50-410-8880 | OTHER EXPENSE | 1,992 | 12,000 | 816 | 12,000 | 680 |
| 50-410-9400 | CAP OUTLAY - EQUIPMENT | - | - | 147,576 | - | 122,980 |
| 50-410-9480 | DEPRECIATION | 242,506 | - | - | - | - |
| 50-410-9500 | Capital Outlay / Contingency | - | 3,761,321 | 3,053,928 | 734,600 | 2,544,940 |
| | TOTAL WATER OPS | 787,094 | 4,684,233 | 3,636,460 | 1,669,222 | 3,025,532 |
| 50-423-3010 | REGULAR SALARIES | 128,905 | 152,925 | 106,086 | 184,451 | 88,405 |
| 50-423-3011 | OVERTIME PAY | 1,467 | 1,000 | 4,010 | 5,000 | 3,342 |
| 50-423-3040 | MEDICARE COST | 1,870 | 2,195 | 1,777 | 3,067 | 1,481 |
| 50-423-3065 | PERA CONTRIBUTION | 17,861 | 20,326 | 16,855 | 28,685 | 14,045 |
| 50-423-3070 | UNEMPLOYMENT COST | 483 | 455 | 468 | 635 | 390 |
| 50-423-3080 | WORKERS COMP | 6,051 | 3,028 | 8,146 | 4,382 | 6,788 |

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | YTD |
|-------------|---|------------|-------------|------------|------------|-----------|
| | | 2017 | 2018 | 2018 | 2019 | 2018 |
| 50-423-3081 | DEFINED BENEFIT CONTRIBUTION | 11,587 | 26,134 | 19,657 | 28,500 | 16,381 |
| 50-423-3090 | TRAINING | - | 2,500 | - | 2,500 | - |
| 50-423-4020 | OTHER FEES - PROF & TECH SRVCS | 9,105 | 25,000 | 14,257 | 75,000 | 11,881 |
| 50-423-4050 | CONTRACT IT FEES | 15,122 | 48,166 | 14,099 | 54,087 | 11,749 |
| 50-423-4100 | AUDITING FEES | 6,433 | 12,000 | 8,413 | 12,000 | 7,011 |
| 50-423-4120 | ENGINEERING FEES | 28,198 | 200,000 | 200,000 | 200,000 | 147,994 |
| 50-423-4140 | LEGAL & PROSECUTING ATTY FEES | 89,256 | 170,000 | 100,000 | 150,000 | 45,204 |
| 50-423-4380 | CUSTODIAN FEES | 7,382 | - | 7,955 | 7,800 | 6,629 |
| 50-423-4460 | R&M SVC'S BUILDINGS | 1,101 | - | - | - | - |
| 50-423-4470 | LEASE-COPIER | 5,415 | 3,600 | 4,565 | 5,100 | 3,804 |
| 50-423-5010 | INSURANCE/BONDS | 38,505 | 38,772 | 35,580 | 35,112 | 29,650 |
| 50-423-5050 | R&M SERVICES - SOFTWARE | 3,538 | - | - | - | - |
| 50-423-5250 | MISC FEES | 16,020 | 15,800 | 15,800 | 15,800 | 13,167 |
| 50-423-5300 | POSTAGE | 9,147 | 9,700 | 9,904 | 10,250 | 8,253 |
| 50-423-5400 | WATER/SEWER UTILITIES | 26 | 100 | - | 100 | - |
| 50-423-5410 | ELECTRIC/GAS UTILITIES | 704 | 100 | 504 | 600 | 420 |
| 50-423-5420 | TRASH FEES | - | 1,200 | - | 1,200 | - |
| 50-423-5450 | TELEPHONE SERVICE | 4,607 | 4,500 | 4,937 | 4,500 | 4,114 |
| 50-423-5500 | PRINTING & PUBLISHING | 476 | 1,200 | 517 | 1,200 | 430 |
| 50-423-5700 | VEHICLE ALLOWANCE | 400 | 450 | 360 | 450 | 300 |
| 50-423-5710 | PHONE ALLOWANCE | 400 | 450 | 280 | 450 | 233 |
| 50-423-5800 | MILEAGE REIMBURSEMENT | 438 | 700 | 571 | 700 | 476 |
| 50-423-5850 | PEST CONTROL | - | 3,700 | - | 3,700 | - |
| 50-423-5900 | MEETINGS | - | 500 | - | 500 | - |
| 50-423-6100 | GENERAL SUPPLIES | 2,817 | 3,500 | 2,389 | 3,500 | 1,991 |
| 50-423-6115 | EQUIPMENT | - | - | 180 | - | 150 |
| 50-423-6500 | R&M SUPPLIES MACHINE/EQUIP | - | 12,000 | 421 | 12,000 | 351 |
| 50-423-7100 | DUES | 400 | 2,000 | 480 | 2,000 | 400 |
| 50-423-7220 | BANK FEES | 189 | 2,500 | 0 | 2,500 | 0 |
| 50-423-7221 | CREDIT CARD FEES | 11,218 | 12,000 | 16,351 | 15,000 | 13,626 |
| 50-423-8880 | OTHER EXPENSE | 2,121 | 5,000 | 1,140 | 5,000 | 950 |
| 50-423-9490 | CAPITAL RESERVE | - | 50,000 | - | 50,000 | - |
| 50-423-9500 | PENSION EXPENSE | 63,021 | - | - | - | - |
| | TOTAL WTP ADMIN | 484,263 | 831,501 | 595,700 | 925,769 | 439,615 |
| 50-430-8970 | BONDS - PRINCIPAL | - | 120,000 | - | 120,000 | - |
| 50-430-8977 | BOND - INTEREST | 43,548 | 43,588 | 18,791 | 41,188 | 15,659 |
| | TOTAL DEBT SERVICE | 43,548 | 163,588 | 18,791 | 161,188 | 15,659 |
| | TOTAL EXPENDITURES | 1,314,904 | 5,679,322 | 4,250,951 | 2,756,179 | 3,480,807 |
| | Revenues Over (Under) Expenditures | 2,491,322 | (1,199,022) | (577,290) | 884,621 | (415,727) |
| | Beginning Fund Balance | 8,839,165 | 11,330,487 | 11,330,487 | 10,753,197 | |
| | Ending Fund Balance | 11,330,487 | 10,131,465 | 10,753,197 | 11,637,818 | (415,727) |
| | BEGINNING CASH AVAILABLE | - | 8,402,381 | 7,203,359 | 6,626,069 | 7,510,690 |
| | ENDING CASH AVAILABLE | 8,402,381 | 7,203,359 | 6,626,069 | 7,510,690 | 7,094,962 |

**TOWN OF LOCHBUIE
SEWER FUND
2019 BUDGET - December 4, 2018**

| | | ACTUAL | BUDGET | PROJECTED | BUDGET | YTD |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2017 | 2018 | 2018 | 2019 | 2018 |
| 55-310-1500 | LOCHBUIE SEWER SERVICE CHARGES | 742,427 | 730,000 | 891,208 | 800,000 | 742,673 |
| 55-350-1521 | SEWER LINE INV FEE | 232,081 | 260,000 | 126,360 | 260,000 | 105,300 |
| 55-350-1522 | SEWER PIF | 1,268,217 | 652,000 | 329,848 | 1,089,600 | 274,873 |
| 55-350-1901 | CITY OF BRIGHTON FLOWS | 777,604 | 715,000 | 839,063 | 715,000 | 699,219 |
| 55-350-1920 | LOCHBUIE SEWER TAP FEES | 9,240 | - | 9,293 | - | 7,744 |
| 55-370-1300 | GRANT PROCEEDS | - | 1,000,000 | - | 800,000 | - |
| 55-370-1850 | INTEREST EARNED | 6,508 | - | 13,212 | - | 11,010 |
| 55-370-1990 | OTHER REVENUE | - | 400 | 2,431,940 | 400 | 2,480 |
| | TOTAL REVENUES | 3,036,077 | 3,357,400 | 4,640,924 | 3,665,000 | 1,843,300 |
| 55-410-3010 | REGULAR SALARIES | 32,435 | - | - | - | - |
| 55-410-3011 | OVERTIME PAY | 341 | - | - | - | - |
| 55-410-3040 | MEDICARE COST | 443 | - | 319 | - | 266 |
| 55-410-3065 | PERA CONTRIBUTION | 4,292 | - | 3,042 | - | 2,535 |
| 55-410-3070 | UNEMPLOYMENT COST | 135 | - | 93 | - | 77 |
| 55-410-3081 | DEFINED BENEFIT CONTRIBUTION | 3,786 | - | 4,057 | - | 3,381 |
| 55-410-4020 | OTHER FEES - PROF & TECH SRVCS | 24,116 | 25,000 | 5,206 | 25,000 | 4,338 |
| 55-410-4050 | PROFESSIONAL SERVICES | 1,552 | - | - | - | - |
| 55-410-4100 | AUDITING/RATE STUDY FEES | - | 9,000 | - | 9,000 | - |
| 55-410-4120 | ENGINEERING FEES | - | 25,000 | 2,446 | 25,000 | 2,038 |
| 55-410-4140 | LEGAL & PROSECUTING ATTY FEES | - | 10,000 | 171 | 10,000 | 143 |
| 55-410-4260 | LABORATORY FEES | 14,288 | 25,000 | 14,789 | 25,000 | 12,324 |
| 55-410-4291 | OPERATOR IN CHARGE | 114,166 | 125,000 | 125,000 | 128,750 | 95,301 |
| 55-410-4420 | R&M SVC'S MACH/EQUIP | 17,152 | - | - | - | - |
| 55-410-4460 | R&M SVC'S BUILDINGS | 1,550 | - | - | - | - |
| 55-410-4500 | Repairs and Maintenance | - | 1,000 | - | 1,000 | - |
| 55-410-5010 | INSURANCE/BONDS | 37,207 | 38,772 | 38,772 | 40,000 | - |
| 55-410-5300 | POSTAGE | - | 2,000 | 1 | 2,000 | 0 |
| 55-410-5400 | WATER/SEWER UTILITIES | 325 | - | - | - | - |
| 55-410-5410 | ELECTRIC/GAS UTILITIES | 206,367 | 210,000 | 220,981 | 240,000 | 184,151 |
| 55-410-5420 | TRASH FEES | 7,104 | 17,000 | 4,422 | 17,000 | 3,685 |
| 55-410-5450 | TELEPHONE SERVICE | - | 1,500 | 63 | 1,500 | 52 |
| 55-410-6100 | GENERAL SUPPLIES | 3,945 | 20,000 | 2,947 | 20,000 | 2,456 |
| 55-410-6115 | EQUIPMENT | 5,903 | 25,000 | 19,156 | 25,000 | 15,964 |
| 55-410-6200 | FUEL & OIL | 859 | 2,500 | 1,800 | 2,500 | - |
| 55-410-6300 | CHEMICALS | 24,329 | 40,000 | 35,000 | 50,000 | 23,729 |
| 55-410-6410 | CONTRACT SERVICES | - | - | 180 | - | 150 |
| 55-410-6420 | SLUDGE HAULING | 122,653 | 250,000 | 189,968 | 175,000 | 158,307 |
| 55-410-6430 | GREASE HAULING | 6,000 | 10,000 | 2,160 | 10,000 | 1,800 |
| 55-410-6440 | UV SYSTEM | 133 | 25,000 | 17,500 | 25,000 | 1,653 |
| 55-410-6500 | Repairs and Maintenance | 209,499 | 60,000 | 48,000 | 60,000 | 30,225 |
| 55-410-6570 | RENTAL EQUIPMENT | - | 2,000 | - | 2,000 | - |
| 55-410-7100 | DUES & SUBSCRIPTIONS | 500 | - | 600 | - | 500 |
| 55-410-7220 | BANK FEES | - | 2,000 | - | 2,000 | - |
| 55-410-7410 | CONTINGENCY RESERVE | - | 25,000 | - | 25,000 | - |
| 55-410-8880 | OTHER EXPENSE | 6,754 | 9,000 | 10,505 | 9,000 | 8,754 |
| 55-410-9400 | CAP OUTLAY - EQUIPMENT | - | 3,540,000 | 1,267,000 | 3,525,000 | 709,715 |
| 55-410-9490 | DEPRECIATION EXPENSE | 215,376 | - | - | - | - |
| | TOTAL WWTP OPS | 1,061,211 | 4,499,772 | 2,014,177 | 4,454,750 | 1,261,545 |
| 55-420-3010 | REGULAR SALARIES | 35,439 | 66,416 | 83,249 | 68,841 | 69,374 |
| 55-420-3040 | MEDICARE COST | 496 | 500 | 874 | 1,108 | 729 |
| 55-420-3065 | PERA CONTRIBUTION | 4,855 | 964 | 8,363 | 9,432 | 6,969 |
| 55-420-3070 | UNEMPLOYMENT COST | 144 | 9,099 | 213 | 230 | 177 |
| 55-420-3080 | WORKERS COMP | - | 200 | - | 1,721 | - |
| 55-420-3081 | HEALTH INSURANCE | 3,488 | 2,043 | 8,092 | 12,000 | 6,743 |
| 55-420-4420 | R&M SVC'S MACH/EQUIP | 584 | - | - | - | - |
| 55-420-4500 | Repairs and Maintenance | 11,600 | 217,000 | 33,742 | 142,000 | 28,119 |
| 55-420-5410 | ELECTRIC/GAS UTILITIES | 883 | - | 466 | - | 388 |
| 55-420-6200 | FUEL & OIL | - | 2,910 | - | 2,910 | - |
| | TOTAL WWTP COLLECT | 57,489 | 299,132 | 134,998 | 238,242 | 112,499 |
| 55-423-3010 | REGULAR SALARIES | 115,702 | 152,925 | 100,174 | 184,451 | 83,478 |
| 55-423-3011 | OVERTIME PAY | 1,099 | 1,000 | 793 | 1,000 | 660 |
| 55-423-3020 | MEDICAL INSURANCE | - | 2,195 | - | - | - |
| 55-423-3040 | MEDICARE COST | 1,686 | 455 | 1,460 | 3,067 | 1,217 |
| 55-423-3065 | PERA CONTRIBUTION | 16,002 | 20,376 | 13,832 | 28,685 | 11,527 |
| 55-423-3070 | UNEMPLOYMENT COST | 425 | 3,681 | 389 | 635 | 324 |

| | | ACTUAL 2017 | BUDGET 2018 | PROJECTED 2018 | BUDGET 2019 | YTD 2018 |
|-------------|---|-------------------|--------------------|-------------------|--------------------|------------------|
| 55-423-3080 | WORKERS COMP | 6,051 | 3,028 | 8,146 | 4,382 | 6,788 |
| 55-423-3081 | DEFINED BENEFIT CONTRIBUTION | 14,744 | 26,634 | 15,389 | 28,500 | 12,824 |
| 55-423-4020 | OTHER FEES - PROF & TECH SRVCS | 1,635 | 12,000 | 14,462 | 62,000 | 12,051 |
| 55-423-4050 | PROF. SVCS/CONTRACT IT FEES | 15,459 | 48,166 | 20,821 | 54,087 | 17,351 |
| 55-423-4100 | AUDITING FEES | 6,433 | 18,000 | 8,413 | 18,000 | 7,011 |
| 55-423-4140 | LEGAL & PROSECUTING ATTY FEES | 7,341 | 7,000 | 5,585 | 7,000 | 4,654 |
| 55-423-4380 | CUSTODIAN FEES | 8,118 | 6,650 | 7,955 | 6,650 | 6,629 |
| 55-423-4460 | R&M SVC'S BUILDINGS | 1,101 | - | - | - | - |
| 55-423-4470 | LEASE-COPIER | 3,679 | 3,600 | 3,876 | 4,200 | 3,230 |
| 55-423-5010 | INSURANCE/BONDS | 1,298 | 14,000 | 35,580 | 35,112 | 29,650 |
| 55-423-5050 | R&M SERVICES - SOFTWARE | 3,923 | - | - | - | - |
| 55-423-5250 | MISC FEES | 17,019 | 15,800 | 15,800 | 15,800 | 13,167 |
| 55-423-5300 | POSTAGE | 9,601 | 9,600 | 9,852 | 10,000 | 8,210 |
| 55-423-5410 | ELECTRIC/GAS UTILITIES | 843 | - | 640 | 800 | 534 |
| 55-423-5450 | TELEPHONE SERVICE | 5,497 | 4,500 | 6,612 | 6,800 | 5,510 |
| 55-423-5500 | PRINTING & PUBLISHING | 1,067 | 3,000 | 517 | 3,000 | 431 |
| 55-423-5550 | PRINTING - LEGAL NOTICES | 44 | - | - | - | - |
| 55-423-5700 | VEHICLE ALLOWANCE | 400 | 500 | 360 | 500 | 300 |
| 55-423-5710 | PHONE ALLOWANCE | 400 | 500 | 280 | 500 | 233 |
| 55-423-5900 | MEETINGS | - | 500 | - | 500 | - |
| 55-423-6100 | GENERAL SUPPLIES | 3,111 | 3,500 | 2,437 | 3,500 | 2,030 |
| 55-423-6115 | EQUIPMENT | - | - | 180 | - | 150 |
| 55-423-6200 | FUEL & OIL | - | 250 | - | 250 | - |
| 55-423-6500 | R&M SUPPLIES MACHINE/EQUIP | - | 12,500 | 110 | 12,500 | 91 |
| 55-423-7100 | DUES | - | 250 | - | 250 | - |
| 55-423-7220 | BANK FEES | 139 | 150 | 0 | 150 | 0 |
| 55-423-7221 | CREDIT CARD FEES | 11,218 | 12,000 | 16,351 | 12,000 | 13,626 |
| 55-423-8880 | OTHER EXPENSE | 841 | 5,000 | 626 | 5,000 | 522 |
| 55-423-9500 | PENSION EXPENSE | 13,846 | - | - | - | - |
| | TOTAL WWTP ADMIN | 268,723 | 387,760 | 290,639 | 509,319 | 242,199 |
| 55-430-4151 | XFR TO BROMLEY MASTER PIF | 833,112 | - | 400,000 | - | - |
| | TOTAL DEBT SERVICE | 833,112 | - | 400,000 | - | - |
| | TOTAL EXPENDITURES | 2,220,535 | 5,186,664 | 2,839,814 | 5,202,311 | 1,616,243 |
| | Revenues Over (Under) Expenditures | 815,542 | (1,829,264) | 1,801,109 | (1,537,311) | 227,057 |
| | BEGINNING FUND BALANCE | 12,750,710 | 13,566,252 | 13,566,252 | 15,367,361 | |
| | ENDING FUND BALANCE | 13,566,252 | 11,736,988 | 15,367,361 | 13,830,050 | |
| | BEGINNING CASH AVAILABLE | | 3,835,709 | 2,006,445 | 3,807,554 | 2,270,243 |
| | ENDING CASH AVAILABLE | 3,835,709 | 2,006,445 | 3,807,554 | 2,270,243 | 2,497,300 |

**TOWN OF LOCHBUIE
COUNTIES OF WELD AND ADAMS
STATE OF COLORADO**

RESOLUTION NO. 2018-23

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF LOCHBUIE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING THE LAST DAY OF DECEMBER 2019, AND APPROPRIATING SUMS OF MONEY.

WHEREAS, the Board of Trustees of the Town of Lochbuie (“Board”) appointed the Town Administrator to prepare and submit a proposed budget for the next fiscal year to the Board on or before October 15, 2018, as required by C.R.S. Section 29-1-105; and

WHEREAS, the Town is authorized by Section 29-1-109, C.R.S., to establish and amend its annual budget and to make transfers and supplemental appropriations of budgeted funds; and

WHEREAS, the Town Administrator submitted a proposed 2019 budget (“2019 Budget”) to the Board for its consideration; and

WHEREAS, the 2019 Budget remains in balance, as required by Colorado State Budget Law (§ 29-1-103, C.R.S.); and

WHEREAS, upon due and proper notice, published or posted in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed 2019 Budget was available for inspection by the public at the Town Hall, 703 Weld County Road 37, Lochbuie, Colorado, 80603, and a public hearing was conducted on December 4, 2018 at the Town Hall, 703 Weld County Road 37, Lochbuie, Colorado 80603; and

WHEREAS, interested electors of the Town were given an opportunity to file or register any objections to the proposed Budget; and

WHEREAS, the Board shall consider a resolution prior to any applicable deadlines for setting a mill levy in accordance with law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LOCHBUIE, ADAMS AND WELD COUNTIES, COLORADO:

Section 1. 2019 Budget.

- A. The 2019 Proposed Budget for the Town of Lochbuie as presented to the Board of Directors is hereby approved and adopted and shall be known as the 2019 Budget

for the Town. The 2019 Budget is incorporated into this Resolution as if set out in full. Copies of the 2019 Budget shall be made available for public inspection upon request in the office of the Town Clerk. The following is a summary only, summarizing the financial resources, financial uses, and funds available for the Town:

| | Beginning Fund Balance | Revenues | Expenses | Ending Fund Balance |
|---------------------|---------------------------|-------------|-------------|------------------------|
| General Fund | \$ 7,347,649 | \$4,318,205 | \$8,501,274 | \$ 3,164,580 |
| Conserv. Trust Fund | \$ 45,848 | \$ 21,250 | \$ 48,688 | \$ 18,410 |
| Water Fund | \$10,753,197 | \$3,640,800 | \$2,756,179 | \$11,637,818 |
| Sewer Fund | \$15,367,361 | \$3,665,000 | \$5,202,311 | \$13,830,050 |

- B. Reserves have been or are hereby established in order to meet the requirement for emergency reserves required under Article X, Section 20 of the Colorado Constitution (“TABOR”).
- C. The Budget, as hereby approved and adopted, shall be certified by the Town Treasurer, in the Treasurer’s official capacity, to all appropriate agencies and is made a part of the public records of the Town.
- D. Nothing herein shall prevent or preclude the Board from amending or otherwise modifying the adopted budget as may be permit by law.

Section 2. 2019 Appropriations.

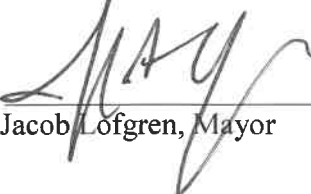
- A. Appropriations for 2019 are hereby approved for the Town and are identified in the 2018 Budget for each of the General Fund, Water Fund, Sewer Fund and Conservation Trust Fund in the column labeled as “Budget 2019.”
- B. The 2019 Budget provides that appropriations for budget year 2019 for the Town shall also include appropriation of previously budgeted and appropriated, but remaining unexpended, funds from 2018 and such funds shall remain available for expenditure in 2019 for the identified purposes of the Town as the budget may be amended and appropriations supplemented by the Board in accordance with applicable law.
- C. The 2019 Budget, hereby approved and adopted, shall be signed by the Mayor of Lochbuie and made part of the public records of the Town.

Section 3. Severability. If any part, section, subsection, sentence, clause, phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining parts, sections, subsections, sentences, clauses, phrases or fees and charges adopted by this Resolution. The Board of Trustees hereby declares that it would have passed this Resolution, including each part, section, subsection, sentence, clause or phrase hereof, irrespective of the fact that one or more parts, sections, subsections, sentences, clauses, phrases, fees or charges could subsequently be declared invalid.


Section 4. Repealer. All ordinances, resolutions, orders, fee schedules, or parts thereof, in conflict with this Resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance, resolution, order or fee schedule nor revive any of the same.

Adopted this 4th day of December 2018.

TOWN OF LOCHBUIE,
COLORADO

By: 
Jacob Lofgren, Mayor

ATTEST:

By: 
Linda Blackston, Town Clerk



**TOWN OF LOCHBUIE,
COUNTIES OF WELD AND ADAMS
STATE OF COLORADO**

RESOLUTION NO. 2018-24 (as amended)

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE SETTING THE 2019 MILL LEVIES**

WHEREAS, in accordance with state law, the Town Administrator timely prepared and submitted a proposed budget for Fiscal Year 2019 (“Budget”) to the Town Board of Trustees for the Board’s consideration; and

WHEREAS, upon due and proper notice, published in accordance with Sections 29-1-108 and 29-1-109, C.R.S., the proposed Budget was open for inspection by the public at the Town offices, and a public hearing was held on December 4, 2018, at the Town hall, 703 WCR 37, Lochbuie Colorado; and

WHEREAS, in accordance with applicable law, following the public hearing on December 4, 2019, the Town Board of Trustees approved the 2019 Budget and made necessary appropriations; and

WHEREAS, the funds necessary to meet projected appropriations for Fiscal Year 2019 equal the amount of \$16,508,452; and

WHEREAS, the 2018 net valuation for assessment of real property within the Town, as certified by the Weld County and Adams County Assessors, is \$38,131,530.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Lochbuie, Colorado as follows:

Section 1. Setting mill levies.

- A. For the purpose of meeting general operating expenses of the Town during the 2019 budget year, there is hereby levied a tax of 3.129 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$119,314 in revenue, of which 1% will be paid to the Weld and Adams Treasurers on taxes collected by each respectively as a collection fee. This mill levy represents a temporary mill levy reduction only.


- B. In addition, for the purpose of meeting the debt service obligations of the Town during the 2019 budget year, there is hereby levied a tax of 15.271 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$582,307 in revenue, of which 1% will be paid to the Weld and Adams Treasurers on taxes collected by each respectively as a collection fee.

Section 2. The Mayor of the Town and/or Town staff is hereby authorized and directed to take all necessary actions to immediately certify to the County Commissioners of Weld and Adams Counties, Colorado, the mill levies for the Town as hereinabove determined and set.


Section 3. Severability. If any part, section, subsection, sentence, clause, or phrase adopted by this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining parts, sections, subsections, sentences, clauses, or phrases adopted by this Resolution. The Board of Trustees hereby declares that it would have passed the Resolution, including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more parts, sections, subsections, sentences, clauses or phrases could subsequently be declared invalid.

Section 4. Repealer. All resolutions, orders, motions, or parts thereof, in conflict with this Resolution or the mill levy adopted hereby are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution or motion nor revive any of the same.

ADOPTED by a vote of 7 in favor and 0 against this 18th day of December, 2018.

By: 
Jacob Lofgren, Mayor

ATTEST:

By: 
Linda Blackston, Town Clerk

