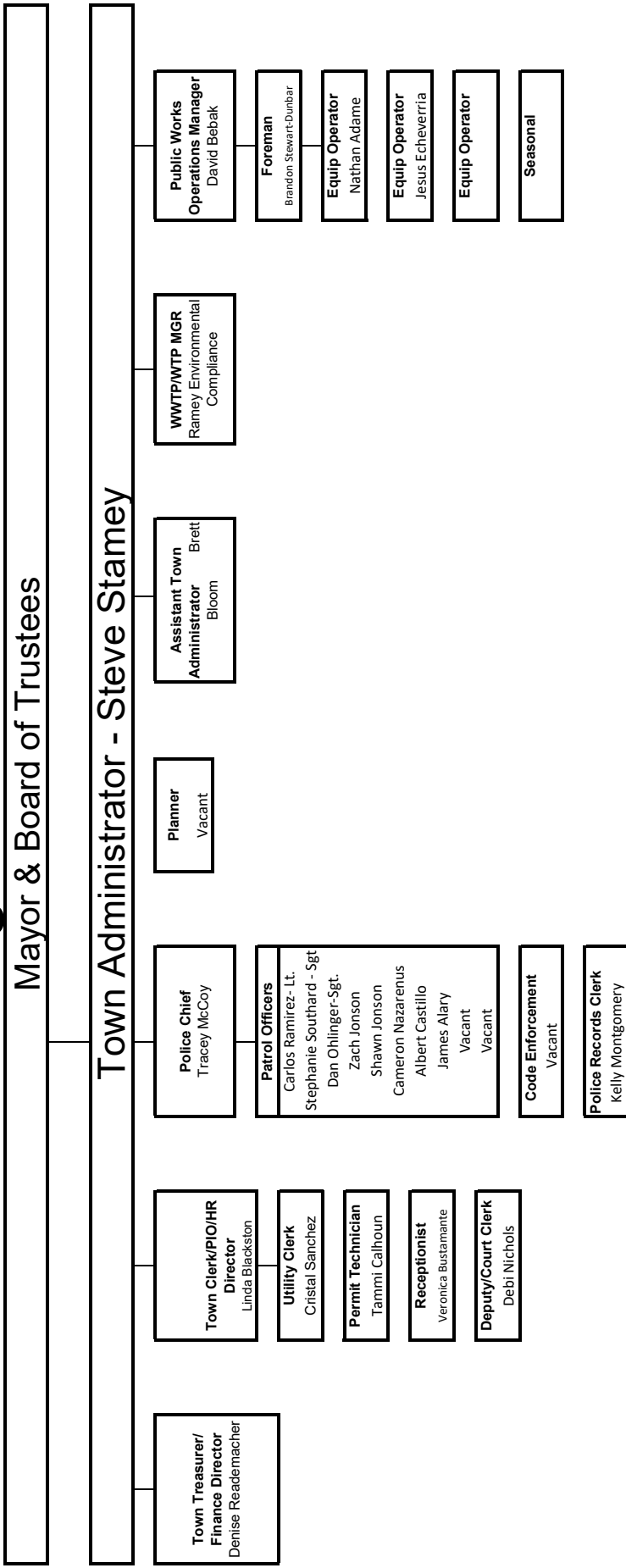




TOWN OF LOCHBUIE

2020 BUDGET

Town of Lochbuie 2020 Organizational Chart





TOWN OF LOCHBUIE

703 WELD COUNTY ROAD 37 LOCHBUIE, COLORADO 80603

PHONE: (303) 655-9308

FAX: (303) 655-9312

2020 BUDGET MESSAGE

TO: Mayor Lofgren, Board of Trustees
FROM: Steve Stamey, Town Administrator
SUBJECT: 2020 Town of Lochbuie Budget
DATE: December 3, 2019

Attached is the 2020 budget for the Town of Lochbuie. The Notice of Budget was published October 2019. The budget hearing will be held on December 3, 2019. The Town must certify the mill levy to each county by December 15, 2019.

Significant Elements of the Budget

The 2020 Year End shows a projected General Fund balance of approximately \$4.45 million, with an unrestricted balance of \$2.62 million.

General Fund

- The combined Assessed Value of Weld County and Adams County is \$52,232,610. The mill levy for the 2012 street bond and the CR 2 bond is a combined total of 11.210. The operating mill levy will be set at 2.564 mills which will be a temporary mill levy reduction again in 2020.
- Staffing is proposed to add the following positions:
 - Assistant Town Administrator (was included in 2019 Budget, but not filled).
 - Financial Services. For 2020, a town treasurer position has been included, which will modify or phase out the contract for financial and accounting services. (was included in 2019 Budget, but not filled).
 - Planning Services. For 2020, an entry to mid-level position is included, which will phase out the contract for planning services. (Planning position was included in 2019 Budget, but not filled).
- The CDOT intersection improvement grant of \$463,200 is reflected in 10-340-1728, and the expenditure in 10-441-9422.
- Completion of the CR 2 widening and roundabout projects are reflected in the 2020 Budget.
- Professional engineering services for general Town work (civil engineering and traffic engineering) are included in 10-423-4120.
- The 2020 budget includes an overall 4% salary adjustments, plus adjustments to positions, based on 2019 Pay Plan recommendations.
- There is a positive 2019 year-end balance, and a positive projected 2020 year-end balance.
- Tabor reserve is met.



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- Legislative.
 - \$40,000 was budgeted for special events.
 - \$20,000 is included for other services, which could be directed to special event management.

- Public Works.
 - The street repair program budget is proposed at \$450,000. This includes:
 - Crack seal, patch, overlay, concrete repair.
 - CR 37 mill and overlay from CR 4 Park Avenue (Blue Lake).
 - Engineering fees are included for engineering services for Public Works (e.g. drainage or street projects).
 - Clean-up day has been budgeted.
 - One Equipment Operator position has been added.
 - The Budget includes lease/purchase option for a road grader, and purchase of an excavator machine.

- Police Department.
 - The 2020 Budget includes one new records clerk position, whose time will be split between Police Records and Town Records.
 - Contracts for Police services include the SRO, and Town of Keenesburg.
 - The Budget continues a staffed, full time, Code Enforcement and Animal Control Officer.
 - The Budget includes one new police vehicle.

- 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).
- Water Cost of Service Study is included (50-410-4020).
- Purchase of Water Rights (50-410-7400).
- Construct deep water well.
- Waste Water Master Plan and Cost of Service Study is included (55-410-4100).
- Engineering costs for water tank final design (\$285,000); and, Lake Henry Phase II Engineering Design, at an estimated cost of \$178,000, are included (50-423-4120).
- Land acquisition for water tank site. Estimated cost \$150,000.



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- The Water and Waste Water Capital Improvement budgets include the following projects:

Water CIP

High Service Pumps for Distribution Pressure \$20,000

The HSP are the backbone to maintaining pressure throughout the distribution system. Loss of pressure is not only an acute water quality issue but fire flow as well. Providing for timely replacement is paramount to maintaining good pressure. There are three pumps and they are over 7 years old and this program will replace one every other year until all three are replaced.

RO Pump Replacement \$15,000

This was originally a program to rebuild the RO Pumps. During 2019 it was discovered that the manufacturer of the RO pumps (Grundfos) has all proprietary parts that are expensive and not locally stocked. To **rebuild** a Grundfos costs over \$23,000 whereas a **new** Goulds pump is only \$15,000 and all of the parts are “of the shelf” and locally stocked. Having the ability to rebuild a RO pump in a short time is paramount to maintaining the treatment system. A new Goulds pump will be installed in 2020 and the second one in 2021.

Clean the 0.25 MG and 1.0 MG water storage tanks \$10,000

The tanks were cleaned in 2015 and 2016 and need to be cleaned and require a comprehensive inspected in 2020 to comply with the Storage Tank Rule.

Silver Peaks New Elevated Water Storage Tank design (\$285,000 included in 50-423-4120)

Water Tank site acquisition \$150,000

Smart Water Meter program/installation \$300,000

Purchase of Water Rights (\$250,000 included in 50-410-7400)

Construct deep water well \$580,000

CIP Contingency \$3,000,000



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Total **\$4,075,000**

Wastewater CIP

Ongoing Cleaning and Videoing (\$50,000 Included in 55-420-4500)

Ongoing cleaning is to ensure the proper conveyance of wastewater. Videoing the collection system identifies problem areas. Additional footage for warranty verification.

Sewer Line Repairs (\$100,000 included in 55-420-4500)

Sewer line repairs is for the replacement of aging sewer lines and for other issues found in the collection system.

Anoxic Zone Mixers

\$22,000

Replacing original mixers in anoxic zone. There have been two (2) mixers go bad in the past three years and as more usage occurs the units are wearing out. Timely replacement reduces violations to nutrient requirements and incentive program. Replace two (2) per year over next three years.

Weir Launder Covers for Secondary Clarifiers

\$75,000

Covering the launders prevents algae growth which leads to better clarifier performance and less maintenance on the UV system.

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. This is a two-year project whereas the DO and ORP equipment and electrical conduit and wiring take place in 2019 and then project to be completed in 2020 with the purchasing of the actuated valves and installation.

Demo old modular office building and erect new admin/lab/office building

\$700,000

Existing modular building is falling apart and has deteriorated to the point of a safety hazard. This modular building was placed at the site in 2003. A 3,000 ft² office/lab/admin building where all of the process control, sample preservation and administrative portions of the compliance can take place in one building. Public Works office space may be included as an option.



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Paving surface for plant roads and parking lot \$475,000

Plant roads consist of a combination of recycled asphalt and dirt. This creates a dust issues with sensitive monitoring equipment and creates additional work in cleaning and housekeeping. Since the dewatering has been added additional truck traffic is creating additional work for operations staff.

Wastewater Master Plan & Rate Study (\$200,000 Included in 55-410-4100)

The Wastewater Master Plan is old and obsolete as new growth (in Lochbuie and Brighton) affects older predictions. A thorough review of the collection system and its needs as well as what the wastewater treatment plant future needs will be along with estimated costs will also require a thorough review of the sewer rates.

Total **\$1,317,000**

**TOWN OF LOCHBUIE
GENERAL FUND
2020 Budget 12-3-19**

		ACTUAL	BUDGET	PROJECTED	BUDGET	ACTUAL
		2018	2019	2019	2020	YTD
						2019
REVENUES						
TAXES						
10-320-1600	PROPERTY TAX	653,613	699,811	700,714	719,428	700,714
10-320-1605	SPECIFIC OWNERSHIP TAX	50,099	25,000	47,204	40,000	39,336
10-320-1610	GENERAL SALES TAX	606,187	500,000	777,280	500,000	647,733
10-320-1615	MOTOR VEHICLE SALES TAX	429,011	240,000	484,057	300,000	403,381
10-320-1620	BUILDING USE TAX	438,515	315,000	419,762	300,000	349,802
10-320-1621	OCCUPATIONAL TAX	-	-	420	-	350
10-320-1622	ROAD AND BRIDGE DISTRIBUTION	36,449	25,000	47,014	40,100	39,178
TOTAL TAXES		2,213,874	1,804,811	2,476,452	1,899,528	2,180,495
FRANCHISES						
10-325-1625	FRANCHISE FEE - UNITED POWER	86,260	85,000	67,346	85,000	56,121
10-325-1635	FRANCHISE FEE-COMCAST	60,471	40,000	70,735	40,000	58,946
10-325-1640	FRANCHISE FEE - EXCEL	28,536	35,000	30,276	35,000	25,230
10-325-1855	FRANCHISE FEE-T MOBILE	3,194	-	1,917	-	1,597
10-325-1925	FRANCHISE FEE - CENTURY LINK	1,200	1,800	14,351	12,000	11,959
10-325-1926	FRANCHISE FEE - VERIZON WIRELESS	6,300	5,000	-	-	-
TOTAL FRANCHISE		185,961	166,800	184,625	172,000	153,854
LICENSE AND PERMIT						
10-330-1700	BUSINESS LICENSES	30,200	12,000	16,254	12,000	13,545
10-330-1701	LIQUOR LICENSES	475	750	357	750	298
10-330-1702	PUBLIC RIGHT OF WAY PERMIT	85,601	50,000	1,566	10,000	1,305
10-330-1705	BUILDING PERMITS	581,875	400,000	409,876	235,000	341,564
10-330-1716	WATERING PERMIT	120	-	24	-	20
TOTAL LIC. AND PERMIT		699,846	463,650	429,133	258,650	357,611
INTERGOVERNMENTAL						
10-335-1725	HUTF	233,528	188,966	179,263	194,144	149,386
10-335-1730	CIGARETTE TAX	1,096	700	1,053	700	877
10-335-1740	MOTOR VEHICLE	25,573	20,000	27,732	20,000	23,110
TOTAL INTERGOVERN.		260,197	209,666	208,048	214,844	173,373
GRANTS						
10-340-1250	POST TRAINING REIMBURSEMENTS	300	3,500	-	-	-
10-340-1300	DOLA GRANT	46,126	-	6,680	-	5,567
10-340-1720	POLICE GRANT	628	36,000	46,110	-	38,425
10-340-1728	OTHER GRANTS	-	-	-	463,200	-
TOTAL GRANTS		47,054	39,500	52,790	463,200	43,992
FEES						
10-350-1804	ADMINISTRATION SERVICES	74,261	30,000	56,681	30,000	47,234
10-350-1805	INSPECTION FEES	100	200	159	200	133
10-350-1806	PLAN REVIEW FEE	34,704	20,000	30,956	15,000	25,797
10-350-1810	COPY FEES	1,313	100	847	100	706
10-350-1811	SCHOOL CONTRIBUTION FEE	142,475	150,000	150,000	80,800	137,360
10-350-1817	INFRASTRUCTURE FEE	44,769	40,000	50,000	40,800	46,908
10-350-1818	INTERSTATE EXCHANGE	39,777	61,000	70,000	32,640	66,994
10-350-1819	PUBLIC SAFETY FEE	17,355	7,280	10,000	7,800	8,840
TOTAL FEES		354,753	308,580	368,781	207,340	334,085
FINES & FORFEITS						
10-360-1825	FINES - GENERAL	87,035	65,000	113,314	85,000	94,429
10-360-1831	VIN INSPECTION FEES	740	500	1,476	500	1,230
10-360-1845	POLICE DEPARTMENT TRAINING	635	-	2,742	-	2,285
10-360-1885	BOND FEES	615	-	1,668	-	1,390

		ACTUAL	BUDGET	PROJECTED	BUDGET	ACTUAL
		2018	2019	2019	2020	YTD
						2019
10-360-1886	SEX OFFENDER REGISTRY FEE	2,475	750	2,520	1,000	2,100
10-360-1888	FINGERPRINTING	1,340	500	54	75	45
10-360-1992	DUI SPLIT W/STATE	1,573	-	-	-	-
10-360-1993	Restitution	2,808	-	13,633	-	11,361
10-360-1994	VEHICLE IMPOUNDS	1,710	100	2,430	1,000	2,025
	TOTALS FINES & FORFEIT	98,931	66,850	137,838	87,575	114,865
	TRASH SERVICE					
10-365-2000	TRASH SERVICE	328,306	300,000	373,847	365,000	311,539
	TOTAL TRASH SERVICE	328,306	300,000	373,847	365,000	311,539
	OTHER					
10-370-1850	INTEREST EARNED	13,135	5,000	25,107	20,000	20,922
10-370-1852	DEVELOPER REIMBURSEMENTS	-	-	223,529	1,350,000	186,274
10-370-1855	T MOBILE RENTAL	14,375	14,500	14,500	14,500	14,375
10-370-1856	VERIZON WIRELESS LEASE	3,600	10,800	9,893	10,800	8,244
10-370-1870	PROCEEDS ON SALE OF ASSETS	1,200	-	1,560	-	1,300
10-370-1875	BOND PROCEEDS	4,600,376	-	-	-	-
10-370-1930	INSURANCE PROCEEDS	58,818	-	56,796	-	47,330
10-370-1950	ANIMAL CONTROL	275	225	270	225	225
10-370-1955	OIL & GAS ROYALTIES	105,674	65,000	71,177	65,000	59,314
10-370-1956	MINERAL LEASE - St of Colo	39,285	30,000	49,762	40,000	49,762
10-370-1957	Energy Impact - Severance Tax St of Colo	75,678	40,000	155,021	80,000	214,930
10-370-1960	DONATIONS TO POLICE	1,069	-	1,427	-	1,189
10-370-1962	DONATIONS - COMM. EVENTS	340	-	6,731	4,500	5,609
10-370-1990	OTHER REVENUE	36,241	155,000	257,722	-	214,768
10-370-1991	UNITED POWER CAPITAL CREDITS	4,479	-	-	-	-
10-370-9500	KEENESBURG POLICE SERVICES	98,078	92,341	93,232	97,976	77,693
10-370-9501	SCHOOL RESOURCE OFFICER	80,737	82,282	77,675	85,573	64,729
10-370-9502	PD CONTRACT SECURITY	578	-	875	-	729
	TOTAL OTHER	5,133,936	495,148	1,045,276	1,768,574	967,395
	TOTAL REVENUES	9,322,859	3,855,005	5,276,789	5,436,711	4,637,210

EXPENDITURES

LEGISLATIVE

10-421-3010	REGULAR SALARIES	8,700	9,600	9,840	9,600	8,200
10-421-3040	MEDICARE COST	126	140	143	140	119
10-421-3065	PERA CONTRIBUTION	1,192	1,316	1,348	1,316	1,123
10-421-3070	UNEMPLOYMENT COST	52	60	59	60	49
10-421-3090	TRAINING	8,256	10,000	5,958	10,000	4,965
10-421-5900	MEETINGS	917	8,000	1,815	8,000	1,512
10-421-6100	GENERAL SUPPLIES	270	800	1,118	800	931
10-421-6200	SPECIAL EVENTS	300	15,000	5,322	40,000	4,435
10-421-8880	OTHER EXPENSE	16,132	40,000	16,690	20,000	13,909
	TOTAL LEGISLATIVE	35,946	84,916	42,292	89,916	35,243

JUDICIAL

10-422-3080	WORKERS COMP	261	-	399	500	333
10-422-3090	TRAINING	504	950	907	950	756
10-422-4000	JUDGE FEES	7,200	8,187	7,200	8,187	6,000
10-422-4020	OTHER FEES - PROF & TECH SRVCS	2,513	2,000	-	2,000	-
10-422-4040	OJW FEES	-	150	-	150	-
10-422-4050	CONTRACT IT FEES	709	3,500	-	3,500	-
10-422-4140	LEGAL & PROSECUTING ATTY FEES	8,400	7,200	7,200	7,200	6,000
10-422-4340	INTERPRETER SERVICE	863	950	811	950	676
10-422-5010	INSURANCE/BONDS	-	2,000	-	2,000	-
10-422-5300	POSTAGE	6	-	23	-	19
10-422-5500	PRINTING & PUBLISHING	178	200	-	200	-
10-422-6100	GENERAL SUPPLIES	303	400	202	400	168
10-422-7100	DUES & SUBSCRIPTIONS	-	275	-	275	-
	TOTAL JUDICIAL	20,936	25,812	16,742	26,312	13,952

ADMINISTRATION

		ACTUAL	BUDGET	PROJECTED	BUDGET	ACTUAL
		2018	2019	2019	2020	YTD
						2019
10-423-3010	REGULAR SALARIES	100,763	141,238	81,483	182,579	67,902
10-423-3011	OVERTIME PAY	457	1,000	-	1,000	-
10-423-3040	MEDICARE COST	1,415	2,050	1,186	2,648	989
10-423-3065	PERA CONTRIBUTION	15,312	19,500	11,163	15,834	9,303
10-423-3070	UNEMPLOYMENT COST	360	430	377	548	314
10-423-3080	WORKERS COMP	2,089	3,557	4,508	3,915	3,757
10-423-3081	DEFINED BENEFIT CONTRIBUTION	9,397	15,000	13,423	21,000	11,186
10-423-3090	TRAINING	1,173	11,000	3,777	11,000	3,148
10-423-4020	OTHER FEES - PROF & TECH SRVCS	34,736	50,000	23,004	50,000	19,170
10-423-4050	CONTRACT IT FEES	33,709	45,200	38,336	34,980	31,947
10-423-4055	CONTRACT PLANNING	7,743	15,000	4,513	15,000	3,761
10-423-4060	ELECTION FEES	5,715	6,000	-	-	-
10-423-4070	CONTRACT BLDG INSPECTION. SVCS	422,699	350,000	350,000	200,000	292,092
10-423-4100	AUDITING FEES	5,728	10,600	7,960	10,600	6,633
10-423-4120	ENGINEERING FEES	7,722	131,810	-	131,810	-
10-423-4140	LEGAL FEES	59,449	107,000	62,564	120,000	52,137
10-423-4380	CUSTODIAN FEES	9,189	13,500	7,286	13,500	6,072
10-423-4400	ANIMAL CONTROL	2,306	5,000	2,202	5,000	1,835
10-423-4460	R&M SVC'S BUILDINGS	555	10,000	-	10,000	-
10-423-4470	LEASE-COPIER	2,532	3,100	2,775	3,100	2,313
10-423-5010	INSURANCE/BONDS	4,448	17,556	22,439	22,264	18,699
10-423-5051	SOFTWARE UPGRADE	-	-	2,359	-	1,966
10-423-5250	MISC FEES	5,342	12,000	423	12,000	353
10-423-5260	TOWN FUNCTIONS	1,410	-	-	-	-
10-423-5300	POSTAGE	357	5,000	33	5,000	27
10-423-5400	WATER/SEWER UTILITIES	-	1,200	-	1,200	-
10-423-5410	ELECTRIC/GAS UTILITIES	5,548	9,000	4,976	9,000	4,147
10-423-5420	TRASH FEES	227	-	931	-	776
10-423-5450	TELEPHONE SERVICE	5,589	5,400	4,482	5,400	3,735
10-423-5500	PRINTING & PUBLISHING	4,735	9,000	810	9,000	675
10-423-5700	VEHICLE ALLOWANCE	401	500	361	500	301
10-423-5710	PHONE ALLOWANCE	284	600	180	600	150
10-423-5800	MILEAGE REIMBURSEMENT	404	500	1,043	1,200	869
10-423-5850	PEST CONTROL	18,768	30,000	23,322	30,000	19,435
10-423-5900	MEETINGS	1,398	1,250	200	1,250	167
10-423-6100	GENERAL SUPPLIES	9,819	9,500	6,516	9,500	5,430
10-423-6115	EQUIPMENT	1,379	15,000	-	15,000	-
10-423-6150	FURNISHINGS	-	15,000	-	15,000	-
10-423-6500	Repairs and Maintenance	6,009	9,500	12,515	12,000	10,429
10-423-7100	DUES	3,374	7,000	2,626	7,000	2,188
10-423-7150	ELECTIONS	100	-	-	12,000	-
10-423-7200	TREASURER'S COLLECT FEES	6,509	10,000	8,391	10,500	6,992
10-423-7220	BANK FEES	348	1,000	525	1,000	438
10-423-7221	CREDIT CARD FEES	-	200	-	200	-
10-423-7250	COUNTY RECORDING FEES	-	500	-	500	-
10-423-7291	Developer Exp - Reimbursable	-	-	244,196	-	203,496
10-423-7292	DEV EXP REIMB SAND HILLS	4,394	-	-	-	-
10-423-8880	OTHER EXPENSE	291	7,500	306	7,500	255
10-423-9400	Capital Outlay / Contingency	-	210,000	-	210,000	-
	TOTAL ADMIN	804,182	1,318,191	951,193	1,230,128	793,085
	Town Clerk					
	POLICE					
10-431-3010	REGULAR SALARIES	678,529	798,324	770,115	870,514	641,762
10-431-3011	OVERTIME PAY	33,807	60,000	35,707	60,000	29,756
10-431-3040	MEDICARE COST	9,057	12,446	11,369	12,622	9,474
10-431-3060	FPPA RETIREMENT COST	116,388	122,730	81,377	78,553	67,814
10-431-3065	PERA CONTRIBUTION	13,135	16,032	16,610	19,615	13,841
10-431-3070	UNEMPLOYMENT COST	2,536	2,577	2,570	2,612	2,142
10-431-3080	WORKERS COMP	9,152	19,211	24,347	19,152	20,289
10-431-3081	DEFINED BENEFIT CONTRIBUTION	68,755	126,000	92,578	129,000	77,149
10-431-3086	HEALTH SAVINGS	300	1,500	45	1,500	38
10-431-3090	TRAINING	8,238	8,000	9,277	12,000	7,731
10-431-3091	PRE-HIRE EVALS	1,770	1,000	3,402	1,500	2,835
10-431-4020	OTHER FEES - PROF & TECH SRVCS	13,365	15,000	18,862	15,000	15,718

		ACTUAL	BUDGET	PROJECTED	BUDGET	ACTUAL
		2018	2019	2019	2020	YTD
						2019
10-431-4021	WELD COUNTY DISPATCH	11,750	18,332	21,998	30,000	18,332
10-431-4022	VICTIMS ADVOCATE	4,500	5,000	5,400	5,000	4,500
10-431-4050	CONTRACT IT FEES	2,750	10,000	9,454	10,000	7,878
10-431-4140	LEGAL & PROSECUTING ATTY FEES	143	5,000	-	5,000	-
10-431-4260	LABORATORY FEES	2,530	3,000	1,620	3,000	1,350
10-431-4470	LEASE - MDT	923	-	2,645	-	2,204
10-431-4475	PD LEASES	2,500	-	-	-	-
10-431-4476	COPIER LEASE	1,499	2,250	-	2,250	-
10-431-5010	INSURANCE/BONDS	4,077	5,000	1,036	5,000	863
10-431-5051	SOFTWARE UPGRADE	3,656	8,500	13,879	12,000	11,566
10-431-5250	MISC FEES	173	1,000	318	1,000	265
10-431-5275	FALL FESTIVAL	11,073	-	-	-	-
10-431-5300	POSTAGE	12	350	55	350	46
10-431-5400	WATER/SEWER UTILITIES	240	500	160	500	133
10-431-5410	ELECTRIC/GAS UTILITIES	4,454	3,100	3,733	3,100	3,110
10-431-5420	TRASH FEES	467	300	507	300	422
10-431-5450	TELEPHONE SERVICE	9,416	7,500	9,866	8,000	8,221
10-431-5500	PRINTING & PUBLISHING	1,233	3,000	2,191	3,000	1,826
10-431-6100	GENERAL SUPPLIES	6,910	5,000	8,498	6,000	7,082
10-431-6115	EQUIPMENT	10,889	10,000	12,716	10,000	10,597
10-431-6116	AMMUNITION	3,534	4,000	3,848	4,000	3,206
10-431-6120	UNIFORMS	6,053	8,500	8,022	10,000	6,685
10-431-6200	FUEL & OIL	25,508	25,000	30,507	25,000	25,423
10-431-6500	Repairs and Maintenance	30,166	25,500	30,553	25,500	25,461
10-431-7100	DUES	1,136	3,500	1,471	3,500	1,226
10-431-8880	OTHER EXPENSE	1,310	11,750	560	-	466
10-431-9400	Capital Outlay / Contingency	45,470	36,000	41,664	57,000	34,720
	TOTAL POLICE	1,147,402	1,384,902	1,277,107	1,451,568	1,064,256
	PUBLIC WORKS					
10-441-3010	REGULAR SALARIES	23,410	67,968	65,787	85,408	54,823
10-441-3011	OVERTIME PAY	-	1,500	-	1,500	-
10-441-3040	MEDICARE COST	296	963	918	1,240	765
10-441-3065	PERA CONTRIBUTION	4,336	9,399	9,041	11,702	7,534
10-441-3070	UNEMPLOYMENT COST	76	201	234	257	195
10-441-3080	WORKERS COMP	522	1,329	2,181	1,873	1,818
10-441-3081	DEFINED BENEFIT CONTRIBUTION	2,874	12,717	10,739	15,000	8,949
10-441-3090	TRAINING	710	1,400	854	2,000	712
10-441-4050	CONTRACT IT FEES	118	-	1,787	-	1,489
10-441-4120	ENGINEERING FEES	23,673	100,000	46,304	120,000	38,587
10-441-4420	REP & MAINT - BUILDINGS	360	26,800	5,719	25,000	4,766
10-441-4440	REP & MAINT - PARKS	9,720	6,100	6,930	10,000	5,775
10-441-4480	R&M SVC'S STREETS	214,520	330,000	409,884	450,000	341,570
10-441-4485	SNOW REMOVAL	6,260	8,900	3,533	10,000	2,944
10-441-5010	INSURANCE/BONDS	3,877	-	534	15,000	445
10-441-5250	MISC FEES	-	800	1,049	800	875
10-441-5410	ELECTRIC/GAS UTILITIES	2,707	11,533	8,221	-	6,851
10-441-5420	TRASH FEES	331	1,282	661	2,428	551
10-441-5450	TELEPHONE SERVICE	617	2,428	2,065	2,500	1,721
10-441-5500	PRINTING - LEGAL NOTICES	-	500	-	250	-
10-441-5900	MEETINGS	-	250	345	1,250	288
10-441-6100	GENERAL SUPPLIES	4,825	13,931	2,780	10,000	2,317
10-441-6115	EQUIPMENT	5,807	4,850	58,036	104,000	48,363
10-441-6120	UNIFORMS	1,177	1,200	2,340	2,500	1,950
10-441-6200	FUEL & OIL	5,584	8,745	8,019	8,745	6,682
10-441-6500	Repairs and Maintenance	18,452	19,100	24,328	45,000	20,273
10-441-6570	RENTAL EQUIPMENT	-	1,040	-	12,000	-
10-441-6585	R&M SUPPLIES - STREETS	-	-	2,848	4,000	2,373
10-441-8880	OTHER EXPENSE	488	4,000	680	-	567
10-441-9400	CAPITAL OUTLAY - STREETS GENERAL	40,045	512,100	-	-	-
10-441-9401	CAPITAL OUTLAY BUILDINGS	-	-	-	70,000	-
10-441-9411	CONTINGENCY/CAPITAL RESERVE	-	20,000	-	20,000	-
10-441-9421	CR 2 WIDENING PROJECT	594,489	4,017,000	1,740,744	750,000	1,012,813
10-441-9422	CR 2 FRONTAGE ROAD ROUNDABOUT	147,069	483,000	29,194	2,755,000	24,329
	TOTAL PUBLIC WORKS	1,112,345	5,669,036	2,446,356	4,537,453	1,600,823

ACTUAL	BUDGET	PROJECTED	BUDGET	ACTUAL
2018	2019	2019	2020	YTD
				2019

TRASH SERVICES

10-445-0050	CONTRACT SERVICES FOR TRASH	299,426	300,000	321,494	330,000	267,911
	TOTAL TRASH SERVICES	299,426	300,000	321,494	330,000	267,911

DEBT SERVICE

10-446-8877	STREET BOND INTEREST PAYMENT	253,091	175,069	105,041	157,450	87,534
10-446-8878	Street Paving Bond Principal	296,075	400,000	-	422,275	-
10-446-8879	LAKE HENRY REPAYMENT	1,356,014	-	-	-	-
10-446-8890	BOND ISSUANCE COSTS	59,812	-	-	-	-
	TOTAL DEBT SERVICE	1,964,993	575,069	105,041	579,725	87,534

TOTAL EXPENDITURES	5,385,230	9,357,926	5,160,224	8,245,102	3,862,805
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Revenues Over (Under) Expenditures	3,937,629	(5,502,921)	116,565	(2,808,391)	774,405
Beginning Fund Balance	3,209,323	7,146,952	7,146,952	7,263,517	
Ending Fund Balance	7,146,952	1,644,030	7,263,517	4,455,126	774,405
Projected beg Cash Balance - Total				7,570,206	
Less Beginning restricted cash				(4,169,804)	
Beginning unrestricted cash				3,400,402	
change in cash from operations				(2,808,391)	
Use of restricted cash				3,505,000	
Restricted revenues				(1,463,440)	
Unrestricted Cash - Ending Balance				2,633,571	

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND
2020 Budget 12-3-19**

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2018	2019	2019	2020
BEGINNING FUND BALANCE		233,585	267,342	267,342	292,093
REVENUES					
20-335-1735	LOTTERY PROCEEDS	56,894	21,000	68,224	50,000
20-370-1850	INTEREST EARNED	9,865	250	3,687	250
	UTILIZATION OF PRIOR YEAR FUND BALANCE				
	TOTAL REVENUES	66,760	21,250	71,911	50,250
	TOTAL FUNDS AVAILABLE	300,345	288,592	339,253	342,343
EXPENDITURES					
20-451-3010	REGULAR SALARIES	8,097	12,000	14,913	12,000
20-451-3040	MEDICARE COST	117	174	271	174
20-451-3065	PERA CONTRIBUTION	1,109	1,644	1,958	1,644
20-451-3070	UNEMPLOYMENT COST	49	36	43	36
20-451-3080	WORKERS COMP	-	269	341	269
20-451-4520	PARK MAINTENANCE	15,370	20,000	23,040	20,000
20-451-5400	WATER/SEWER UTILITIES	2,199	4,000	1,393	4,000
20-451-5410	ELECTRIC/GAS UTILITIES	92	415	113	415
20-451-6100	GENERAL SUPPLIES	1,912	1,500	367	1,500
20-451-6200	FUEL & OIL	515	650	911	650
20-451-6580	PARK EQUIPMENT	1,862	3,000	3,810	15,000
20-451-9100	SKATEPARK	1,680	-	-	-
20-451-9300	OTHER PROJECTS	-	5,000	-	15,000
	TOTAL EXPENDITURES	33,003	48,688	47,160	70,688
ENDING FUND BALANCE		267,342	239,904	292,093	271,655

**TOWN OF LOCHBUIE
WATER FUND
2020 Budget 12-3-19**

		ACTUAL	BUDGET	PROJECTED	BUDGET	YTD
		2018	2019	2019	2020	2019
50-310-1500	WATER SALES	2,117,111	2,000,000	2,330,228	2,100,000	1,941,857
50-310-1505	SILVERPEAKS WATER SUPPLY FEE	137,974	200,000	25,200	80,000	21,000
50-310-1510	Delinquent Notice Fee	61,800	55,000	73,206	55,000	61,005
50-310-1651	NEW WATER METERS	35,402	50,000	41,862	30,000	34,885
50-310-1652	CONSTRUCTION WATER	46,317	40,000	48,579	45,000	40,483
50-330-1652	CONSTRUCTION WATER	-	-	500	-	417
50-310-1653	METER RENTAL	3,048	1,200	4,372	3,500	3,643
50-350-1520	WATER PIFS	1,187,784	1,680,000	1,344,470	1,263,600	1,120,392
50-350-1530	LATE FEES	495	-	-	-	-
50-350-1812	ACCOUNT SETUP/TRANSFER FEE	8,453	5,000	11,676	7,500	9,730
50-350-1820	LATE FEES	21,785	12,000	24,510	12,000	20,425
50-350-1921	WATER TAP FEES	6,345	4,000	7,752	-	6,460
50-370-1850	INTEREST EARNED	18,839	10,000	22,174	10,000	18,478
50-370-1870	PROCEEDS ON SALE OF ASSETS	22,000	-	-	-	-
50-370-1990	OTHER REVENUE	75	-	240	-	200
	TOTAL REVENUES	3,667,428	4,057,200	3,934,770	3,606,600	3,278,975
50-410-3010	REGULAR SALARIES	98,439	68,841	71,275	90,415	59,396
50-410-3011	OVERTIME PAY	-	500	-	7,000	-
50-410-3040	MEDICARE COST	1,252	1,108	1,003	1,311	836
50-410-3065	PERA CONTRIBUTION	12,010	9,432	9,779	13,347	8,149
50-410-3070	UNEMPLOYMENT COST	323	230	278	292	231
50-410-3080	WORKERS COMP	-	1,721	2,181	1,990	1,818
50-410-3081	DEFINED BENEFIT CONTRIBUTION	8,621	12,000	10,739	15,000	8,949
50-410-3083	PLAN 457 MATCH	903	1,040	-	-	-
50-410-4020	OTHER FEES - PROF & TECH SRVCS	2,887	145,000	15,237	145,000	12,698
50-410-4100	AUDITING FEES	-	9,000	-	9,000	-
50-410-4120	ENGINEERING FEES	5,860	25,000	25,114	25,000	20,928
50-410-4140	LEGAL FEES	-	5,000	-	5,000	-
50-410-4260	LABORATORY FEES	13,317	28,000	14,158	28,000	11,798
50-410-4291	OPERATOR IN CHARGE	126,575	128,000	115,316	135,856	96,097
50-410-4380	CUSTODIAN FEES	-	6,650	-	6,650	-
50-410-4420	R&M SVC'S MACH/EQUIP	-	-	-	-	-
50-410-4460	R&M SVC'S BUILDINGS	-	-	-	-	-
50-410-4500	Repairs and Maintenance	67,788	75,000	70,044	80,000	58,370
50-410-5250	MISC FEES	-	8,000	1,861	8,000	1,551
50-410-5300	POSTAGE	-	1,500	9	1,500	7
50-410-5400	WATER/SEWER UTILITIES	-	1,500	-	1,500	-
50-410-5410	ELECTRIC/GAS UTILITIES	38,280	60,000	62,494	65,000	52,079
50-410-5411	ELECTRIC CHRGS-WELLS-IREA AGMT	58,806	65,000	13,742	65,000	11,452
50-410-5420	TRASH FEES	355	500	499	500	416
50-410-5450	TELEPHONE SERVICE	112	250	-	250	-
50-410-5500	PRINTING & PUBLISHING	-	500	-	500	-
50-410-6100	GENERAL SUPPLIES	5,631	25,000	10,134	25,000	8,445
50-410-6115	EQUIPMENT	2,128	10,000	728	30,000	606
50-410-6200	FUEL & OIL	-	4,850	914	-	762
50-410-6300	CHEMICALS	34,517	35,000	47,762	45,000	39,802
50-410-6410	CONTRACT SERVICES	5,818	25,000	6,192	25,000	5,160
50-410-6500	Repairs and Maintenance	27,513	39,000	16,670	39,000	13,892
50-410-6570	RENTAL EQUIPMENT	-	5,000	-	5,000	-
50-410-7300	WATER RIGHTS LEASE	32	75,000	-	75,000	-
50-410-7400	WATER RIGHTS PURCHASES	3,597	50,000	4,454	250,000	3,711
50-410-8880	OTHER EXPENSE	680	12,000	38	12,000	32
50-410-9400	CAP OUTLAY - EQUIPMENT	-	-	31,973	-	26,644
50-410-9480	DEPRECIATION	225,452	-	-	-	-
50-410-9500	Capital Outlay / Contingency	-	734,600	592,377	4,075,000	493,648
	TOTAL WATER OPS	740,894	1,669,222	1,124,968	5,287,111	937,474
50-423-3010	REGULAR SALARIES	99,506	184,451	111,176	237,784	92,647
50-423-3011	OVERTIME PAY	3,424	5,000	6,284	500	5,237
50-423-3040	MEDICARE COST	1,595	3,067	1,679	3,448	1,399
50-423-3065	PERA CONTRIBUTION	15,460	28,685	16,106	32,577	13,422
50-423-3070	UNEMPLOYMENT COST	418	635	513	714	428
50-423-3080	WORKERS COMP	6,788	4,382	5,554	11,890	4,628

		ACTUAL	BUDGET	PROJECTED	BUDGET	YTD
		2018	2019	2019	2020	2019
50-423-3081	DEFINED BENEFIT CONTRIBUTION	17,719	28,500	25,505	30,000	21,254
50-423-3090	TRAINING	-	2,500	370	10,000	309
50-423-4020	OTHER FEES - PROF & TECH SRVCS	12,666	75,000	12,952	75,000	10,793
50-423-4050	CONTRACT IT FEES	21,144	54,087	38,390	40,810	31,992
50-423-4100	AUDITING FEES	7,011	12,000	7,960	12,000	6,633
50-423-4120	ENGINEERING FEES	206,935	200,000	138,373	715,000	115,311
50-423-4140	LEGAL & PROSECUTING ATTY FEES	61,401	150,000	107,207	150,000	89,339
50-423-4380	CUSTODIAN FEES	8,839	7,800	7,071	7,800	5,893
50-423-4460	R&M SVC'S BUILDINGS	-	-	-	30,000	-
50-423-4470	LEASE-COPIER	4,707	5,100	3,582	5,100	2,985
50-423-5010	INSURANCE/BONDS	39,343	35,112	44,397	44,527	36,998
50-423-5050	R&M SERVICES - SOFTWARE	-	-	-	-	-
50-423-5250	MISC FEES	15,800	15,800	15,151	17,000	12,626
50-423-5300	POSTAGE	10,050	10,250	11,533	10,250	9,611
50-423-5400	WATER/SEWER UTILITIES	-	100	32	100	27
50-423-5410	ELECTRIC/GAS UTILITIES	538	600	746	1,000	622
50-423-5420	TRASH FEES	-	1,200	48	1,200	40
50-423-5450	TELEPHONE SERVICE	5,048	4,500	4,584	4,500	3,820
50-423-5500	PRINTING & PUBLISHING	837	1,200	1,488	1,200	1,240
50-423-5700	VEHICLE ALLOWANCE	400	450	360	450	300
50-423-5710	PHONE ALLOWANCE	283	450	180	450	150
50-423-5800	MILEAGE REIMBURSEMENT	476	700	-	700	-
50-423-5850	PEST CONTROL	-	3,700	-	3,700	-
50-423-5900	MEETINGS	-	500	-	500	-
50-423-6100	GENERAL SUPPLIES	1,991	3,500	148	3,500	123
50-423-6115	EQUIPMENT	150	-	-	-	-
50-423-6500	R&M SUPPLIES MACHINE/EQUIP	701	12,000	4,804	12,000	4,003
50-423-7100	DUES	400	2,000	480	2,000	400
50-423-7220	BANK FEES	0	2,500	5	2,500	4
50-423-7221	CREDIT CARD FEES	16,784	15,000	16,108	18,500	13,423
50-423-8880	OTHER EXPENSE	1,117	5,000	1,641	5,000	1,368
50-423-9490	CAPITAL RESERVE	-	50,000	-	50,000	-
50-423-9500	PENSION EXPENSE	66,901	-	-	-	-
	TOTAL WTP ADMIN	628,431	925,769	584,427	1,541,700	487,022
50-430-8970	BONDS - PRINCIPAL	-	120,000	-	125,000	-
50-430-8977	BOND - INTEREST	35,105	41,188	24,713	38,788	20,594
	TOTAL DEBT SERVICE	35,105	161,188	24,713	163,788	20,594
	TOTAL EXPENDITURES	1,404,430	2,756,179	1,734,107	6,992,599	1,445,090
	Revenues Over (Under) Expenditures	2,262,999	1,301,021	2,200,662	(3,385,999)	1,833,885
	Beginning Fund Balance	8,839,165	11,102,164	11,102,164	13,302,826	
	Ending Fund Balance	11,102,164	12,403,185	13,302,826	9,916,827	1,833,885
	BEGINNING CASH AVAILABLE	-	8,402,381	9,703,402	8,900,000	5,514,001
	ENDING CASH AVAILABLE	8,402,381	9,703,402	11,904,064	5,514,001	7,347,886

**TOWN OF LOCHBUIE
SEWER FUND
2020 Budget 12-3-19**

		ACTUAL	BUDGET	PROJECTED	BUDGET	YTD
		2018	2019	2019	2020	2019
55-310-1500	LOCHBUIE SEWER SERVICE CHARGES	895,155	800,000	935,202	930,000	779,335
55-350-1521	SEWER LINE INV FEE	105,300	260,000	6,240	304,680	5,200
55-350-1522	SEWER PIF	358,748	652,000	415,577	1,089,600	346,314
55-350-1901	CITY OF BRIGHTON FLOWS	754,849	715,000	675,384	715,000	564,787
55-350-1920	LOCHBUIE SEWER TAP FEES	10,560	-	20,878	-	17,398
55-370-1300	GRANT PROCEEDS	400,200	800,000	383,760	-	319,800
55-370-1850	INTEREST EARNED	13,627	-	15,331	13,000	12,775
55-370-1990	OTHER REVENUE	2,480	400	-	-	-
	TOTAL REVENUES	2,540,919	3,227,400	6,316,371	3,052,280	5,265,609
55-410-3010	REGULAR SALARIES	-	-	-	-	-
55-410-3011	OVERTIME PAY	-	-	-	-	-
55-410-3040	MEDICARE COST	266	-	-	-	-
55-410-3065	PERA CONTRIBUTION	2,535	-	-	-	-
55-410-3070	UNEMPLOYMENT COST	77	-	-	-	-
55-410-3081	DEFINED BENEFIT CONTRIBUTION	-	-	-	-	-
55-410-4020	OTHER FEES - PROF & TECH SRVCS	4,638	25,000	8,062	25,000	6,719
55-410-4050	PROFESSIONAL SERVICES	-	-	-	-	-
55-410-4100	AUDITING/RATE STUDY FEES	-	9,000	-	200,000	-
55-410-4120	ENGINEERING FEES	2,038	25,000	-	25,000	-
55-410-4140	LEGAL & PROSECUTING ATTY FEES	143	10,000	-	10,000	-
55-410-4260	LABORATORY FEES	15,823	25,000	14,787	25,000	12,322
55-410-4291	OPERATOR IN CHARGE	125,922	128,750	114,573	132,138	95,478
55-410-4420	R&M SVC'S MACH/EQUIP	-	-	-	-	-
55-410-4460	R&M SVC'S BUILDINGS	-	-	-	-	-
55-410-4500	Repairs and Maintenance	-	1,000	-	1,000	-
55-410-5010	INSURANCE/BONDS	-	40,000	-	44,527	-
55-410-5300	POSTAGE	0	2,000	-	2,000	-
55-410-5400	WATER/SEWER UTILITIES	-	-	1,830	-	1,525
55-410-5410	ELECTRIC/GAS UTILITIES	218,263	240,000	237,356	250,000	197,797
55-410-5420	TRASH FEES	4,436	17,000	41,693	17,000	34,744
55-410-5450	TELEPHONE SERVICE	52	1,500	-	1,500	-
55-410-6100	GENERAL SUPPLIES	3,127	20,000	6,161	20,000	5,134
55-410-6115	EQUIPMENT	15,964	25,000	-	35,000	-
55-410-6200	FUEL & OIL	1,184	2,500	-	2,500	-
55-410-6300	CHEMICALS	32,008	50,000	19,797	50,000	16,497
55-410-6410	CONTRACT SERVICES	150	-	-	-	-
55-410-6420	SLUDGE HAULING	233,510	175,000	91,401	75,000	76,168
55-410-6430	GREASE HAULING	5,050	10,000	2,400	10,000	2,000
55-410-6440	UV SYSTEM	10,262	25,000	-	25,000	-
55-410-6500	Repairs and Maintenance	49,023	60,000	25,913	60,000	21,594
55-410-6570	RENTAL EQUIPMENT	-	2,000	-	-	-
55-410-7100	DUES & SUBSCRIPTIONS	1,000	-	-	-	-
55-410-7220	BANK FEES	-	2,000	-	-	-
55-410-7410	CONTINGENCY RESERVE	-	25,000	-	25,000	-
55-410-8880	OTHER EXPENSE	8,754	9,000	1,470	9,000	1,225
55-410-9400	CAP OUTLAY - EQUIPMENT	-	3,525,000	2,786,162	1,317,000	2,321,802
55-410-9490	DEPRECIATION EXPENSE	210,128	-	-	-	-
	TOTAL WWTP OPS	944,353	4,454,750	3,351,605	2,361,665	2,793,004
55-420-3010	REGULAR SALARIES	98,454	68,841	71,275	90,415	59,396
55-420-3040	MEDICARE COST	1,140	1,108	1,003	1,311	836
55-420-3065	PERA CONTRIBUTION	10,953	9,432	9,779	13,347	8,149
55-420-3070	UNEMPLOYMENT COST	286	230	278	292	232
55-420-3080	WORKERS COMP	-	1,721	2,181	1,990	1,818
55-420-3081	HEALTH INSURANCE	15,146	12,000	10,739	15,000	8,949
55-420-4420	R&M SVC'S MACH/EQUIP	-	-	-	-	-
55-420-4500	Repairs and Maintenance	28,119	142,000	42,125	150,000	35,104
55-420-5410	ELECTRIC/GAS UTILITIES	469	-	505	-	421
55-420-6200	FUEL & OIL	-	2,910	-	2,910	-
	TOTAL WWTP COLLECT	154,567	238,242	137,884	275,265	114,903
55-423-3010	REGULAR SALARIES	94,583	184,451	111,226	237,784	92,688
55-423-3011	OVERTIME PAY	678	1,000	56	500	47
55-423-3020	MEDICAL INSURANCE	-	-	-	-	-
55-423-3040	MEDICARE COST	1,330	3,067	1,589	3,448	1,325
55-423-3065	PERA CONTRIBUTION	12,994	28,685	15,260	32,577	12,717
55-423-3070	UNEMPLOYMENT COST	352	635	509	714	424

		ACTUAL	BUDGET	PROJECTED	BUDGET	YTD
		2018	2019	2019	2020	2019
55-423-3080	WORKERS COMP	6,788	4,382	5,625	11,890	4,688
55-423-3081	DEFINED BENEFIT CONTRIBUTION	18,058	28,500	25,505	30,000	21,254
55-423-4020	OTHER FEES - PROF & TECH SRVCS	12,995	62,000	12,431	35,000	10,360
55-423-4050	PROF. SVCS/CONTRACT IT FEES	26,746	54,087	38,377	40,810	31,981
55-423-4100	AUDITING FEES	7,011	18,000	7,960	18,000	6,633
55-423-4140	LEGAL & PROSECUTING ATTY FEES	6,190	7,000	5,573	7,000	4,644
55-423-4380	CUSTODIAN FEES	8,839	6,650	7,071	6,650	5,893
55-423-4460	R&M SVC'S BUILDINGS	-	-	-	30,000	-
55-423-4470	LEASE-COPIER	4,134	4,200	3,582	4,200	2,985
55-423-5010	INSURANCE/BONDS	39,343	35,112	44,397	44,527	36,998
55-423-5050	R&M SERVICES - SOFTWARE	-	-	-	-	-
55-423-5250	MISC FEES	15,800	15,800	25,316	25,000	21,097
55-423-5300	POSTAGE	10,011	10,000	9,546	10,000	7,955
55-423-5410	ELECTRIC/GAS UTILITIES	652	800	2,561	800	2,134
55-423-5450	TELEPHONE SERVICE	6,473	6,800	5,956	6,800	4,964
55-423-5500	PRINTING & PUBLISHING	837	3,000	1,439	3,000	1,199
55-423-5550	PRINTING - LEGAL NOTICES	-	-	-	-	-
55-423-5700	VEHICLE ALLOWANCE	400	500	360	500	300
55-423-5710	PHONE ALLOWANCE	283	500	180	500	150
55-423-5900	MEETINGS	-	500	-	500	-
55-423-6100	GENERAL SUPPLIES	2,030	3,500	7,494	3,500	6,245
55-423-6115	EQUIPMENT	150	-	-	-	-
55-423-6200	FUEL & OIL	-	250	-	250	-
55-423-6500	R&M SUPPLIES MACHINE/EQUIP	91	12,500	36,184	12,500	30,154
55-423-7100	DUES	-	250	-	250	-
55-423-7220	BANK FEES	0	150	2	150	1
55-423-7221	CREDIT CARD FEES	16,784	12,000	15,081	12,000	12,568
55-423-8880	OTHER EXPENSE	689	5,000	2,576	5,000	2,147
55-423-9500	PENSION EXPENSE	153,983	-	-	-	-
	TOTAL WWTP ADMIN	448,224	509,319	386,989	593,850	322,491
55-430-4151	XFR TO BROMLEY MASTER PIF	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-
	TOTAL EXPENDITURES	1,547,145	5,202,311	3,876,478	3,230,780	3,230,398
	Revenues Over (Under) Expenditures	993,774	(1,974,911)	2,439,893	(178,500)	2,035,211
	BEGINNING FUND BALANCE	12,750,710	13,744,484	13,744,484	16,184,377	
	ENDING FUND BALANCE	13,744,484	11,769,573	16,184,377	16,005,877	
	BEGINNING CASH AVAILABLE		3,835,709	1,860,798	4,300,691	4,122,191
	ENDING CASH AVAILABLE	3,835,709	1,860,798	4,300,691	4,122,191	6,157,402

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

RESOLUTION NO. 2019-12

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 2020 AND ENDING THE LAST DAY OF DECEMBER 2020, 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, 2019, 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 2020 budget (“2020 Budget”) to the Board for its consideration; and

WHEREAS, the 2020 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 2020 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 3, 2019 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. 2020 Budget.

- A. The 2020 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 2020 Budget

for the Town. The 2020 Budget is incorporated into this Resolution as if set out in full. Copies of the 2020 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	\$ 7,263,517	\$5,436,711	\$8,245,102	\$ 4,455,126
Conserv. Trust Fund	\$ 292,093	\$ 50,250	\$ 70,688	\$ 271,655
Water Fund	\$13,302,826	\$3,606,600	\$6,992,599	\$ 9,916,827
Sewer Fund	\$16,184,377	\$3,052,280	\$3,230,780	\$16,005,877

- 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. 2020 Appropriations.

- A. Appropriations for 2020 are hereby approved for the Town and are identified in the 2020 Budget for each of the General Fund, Water Fund, Sewer Fund and Conservation Trust Fund in the column labeled as “Budget 2020.”
- B. The 2020 Budget provides that appropriations for budget year 2020 for the Town shall also include appropriation of previously budgeted and appropriated, but remaining unexpended, funds from 2019 and such funds shall remain available for expenditure in 2020 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 2020 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 3rd day of December 2019.

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. 2019-13

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE SETTING THE 2020 MILL LEVIES**

WHEREAS, in accordance with state law, the Town Administrator timely prepared and submitted a proposed budget for Fiscal Year 2020 (“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 3, 2019, at the Town hall, 703 WCR 37, Lochbuie Colorado; and

WHEREAS, in accordance with applicable law, following the public hearing on December 3, 2020, the Town Board of Trustees approved the 2020 Budget and made necessary appropriations; and

WHEREAS, the funds necessary to meet projected appropriations for Fiscal Year 2020 equal the amount of \$8,245,102; and

WHEREAS, the 2019 net valuation for assessment of real property within the Town, as certified by the Weld County and Adams County Assessors, is \$52,232,610.

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 2020 budget year, there is hereby levied a tax of 2.564 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$133,906 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 2020 budget year, there is hereby levied a tax of 11.210 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$585,522 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 5 in favor and 0 against this 3rd day of December, 2019.

By: _____

Jacob Lofgren, Mayor

ATTEST:

By: _____

Linda Blackston, Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of WELD COUNTY, Colorado.

On behalf of the LOCHBUIE TOWN,

(taxing entity)^A

the BOARD OF TRUSTEES

(governing body)^B

of the TOWN OF LOCHBUIE

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$51,880,640 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \$51,880,640 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year 2020.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	4.300 mills	\$ 223,087
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 1.736 > mills	\$ < 90,083 >
SUBTOTAL FOR GENERAL OPERATING:	2.564 mills	\$ 133,004
3. General Obligation Bonds and Interest ^J	11.210 mills	\$ 581,582
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	13.774 mills	\$ 714,586

Contact person: (print) DAVID GREE Daytime phone: () 303-655-9308
 Signed: DAVID GREEN Title: CONTRACT ACCOUNTANT
DAVID GREEN (Dec 5, 2019)

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	STREETS
	Series:	SERIES 2012
	Date of Issue:	11/20/2012
	Coupon Rate:	VARIABLE
	Maturity Date:	12/1/2022
	Levy:	5.063
	Revenue:	262,672
2.	Purpose of Issue:	STREETS
	Series:	SERIES 2018
	Date of Issue:	APRIL 11, 2018
	Coupon Rate:	VARIABLE
	Maturity Date:	12/1/2037
	Levy:	6.147
	Revenue:	318,910

CONTRACTS^K:

3.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____
4.	Purpose of Contract:	_____
	Title:	_____
	Date:	_____
	Principal Amount:	_____
	Maturity Date:	_____
	Levy:	_____
	Revenue:	_____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Adams County, Colorado.

On behalf of the Town of Lochbuie,
(taxing entity)^A
the Board of Trustees,
(governing body)^B
of the Town of Lochbuie,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 351,970 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 351,970 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: Decembe 5th, 2019 for budget/fiscal year 2020.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>4.3</u> mills	<u>\$1,513</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>1.736</u> > mills	\$ < <u>611</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>2.564</u> mills	<u>\$ 902</u>
3. General Obligation Bonds and Interest ^J	<u>11.210</u> mills	\$ <u>3,946</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>13.774</u> mills	<u>\$4,848</u>

Contact person: David Green Daytime phone: 303-655-9308
(print)  Title: Accountant
Signed: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- | | | |
|----|-------------------|----------------|
| 1. | Purpose of Issue: | STREETS |
| | Series: | SERIES 2012 |
| | Date of Issue: | 11/20/2012 |
| | Coupon Rate: | VARIABLE |
| | Maturity Date: | 12/1/2022 |
| | Levy: | 5.063 |
| | Revenue: | \$1,782 |
| | | |
| 2. | Purpose of Issue: | STREETS |
| | Series: | SERIES 2018 |
| | Date of Issue: | APRIL 11, 2018 |
| | Coupon Rate: | VARIABLE |
| | Maturity Date: | 12/1/2037 |
| | Levy: | 6.147 |
| | Revenue: | \$2,164 |

CONTRACTS^K:

- | | | |
|----|----------------------|-------|
| 3. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| | | |
| 4. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.