

2021 BUDGET

Adopted December 1, 2020





TOWN OF LOCHBUIE

703 WELD COUNTY ROAD 37 LOCHBUIE, COLORADO 80603

PHONE: (303) 655-9308

FAX: (303) 655-9312

2021 BUDGET MESSAGE

TO: Mayor Lofgren, Board of Trustees
FROM: Steve Stamey, Town Administrator
SUBJECT: 2021 Town of Lochbuie Budget
DATE: December 1, 2020

Attached is the 2021 balanced budget for the Town of Lochbuie. The Notice of Budget was published October 2020. The budget hearing will be held on December 1, 2020. The Town must certify the mill levy to each county by December 15, 2020.

Significant Elements of the Budget

The 2021 Year End shows a projected General Fund ending balance of approximately \$4.88 million.

General Fund

- The combined Assessed Value of Weld County and Adams County is \$76,797,550. The mill levy for the 2012 street bond and the CR 2 bond is a combined total of 7.459. The operating mill levy will be set at 2.684 mills which will be a temporary mill levy reduction again in 2021.
- Staffing is proposed to add a planning director position.
- Professional engineering services for general Town work (civil engineering and traffic engineering) are included in 10-423-4120.
- The 2021 budget includes 4% for merit salary adjustments.
- A Compensation Study is included in the 2021 Budget.,
- There is a positive 2020 year-end balance, and a positive projected 2021 year-end balance.
- Tabor reserve is met.
- Legislative.
 - \$32,000 is budgeted for special events.
- Public Works.
 - Includes expenditure for Town match for I-76 Signalization Project.
 - The street repair program budget is proposed at \$450,000. This includes:
 - Crack seal, patch, overlay, concrete repair.
 - Sidewalk infill
 - Road edge treatment/landscaping along CR 2 and CR 37.
 - Engineering fees are included for engineering services for Public Works (e.g. drainage or street projects).



TOWN OF LOCHBUIE

703 WELD COUNTY ROAD 37 LOCHBUIE, COLORADO 80603

PHONE: (303) 655-9308

FAX: (303) 655-9312

- Clean-up day has been budgeted.
- One Equipment Operator position has been added.
- Police Department.
 - 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.
 - Two seasonal employees are budgeted.
 - Park improvement projects will be limited.
 - Includes expenditure for Lochbuie Greenway Trail match to start design of project.

Water and Wastewater Enterprise Funds

- Water and Wastewater operations are contracted with Ramey Environmental Compliance.
- Water legal and water engineering costs are included.
- Includes Water Conservation Program (water audits, garden in the box, seminar, replace a yard, at a cost of \$5,200).
- Purchase of Water Rights (50-410-7400).
- Construct deep water well.
- Water Cost of Service Study started in 2020, with completion in 2021 - \$29K (50-410-4020)
- Wastewater Master Plan and Cost of Service Study started in 2020, with completion in 2021- \$182K (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.
- Costs associated with the design (\$285K) and construction (\$3.5M) of the Silver Peaks new elevated water storage tank are included (50-410-9500)
- Land acquisition for water tank site. Estimated cost \$150,000.
- Purchase of Water Rights (\$250,000 included in 50-410-7400)



TOWN OF LOCHBUIE

703 WELD COUNTY ROAD 37 LOCHBUIE, COLORADO 80603

PHONE: (303) 655-9308

FAX: (303) 655-9312

Water CIP – 50-410-9500

<u>RO Pump Replacement</u>	\$15,000
<p>This was originally a program to rebuild RO Pumps 1 & 4. During 2019 it was discovered that cost to rebuild one of the RO pumps (Grundfos) has all proprietary parts that are expensive and not locally stocked. This rebuild cost was over \$23,000. When the water plant was expanded in 2018 the two (2) new ROs came with Gould’s pump(s) and are only \$15,000 and when this pump needs rebuilding in the future, all of the parts are “on 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 Gould’s pump will be installed in 2020 and the second one in 2021 which will then be all the same manufacturer and spare parts will all be the same.</p>	
<u>RO Membrane Replacement</u>	\$48,000
<p>Replace RO membranes in #4 RO. Last replacement was 2010. Membranes will be assessed in May 2021 and if not performing up to specifications, new membranes will be installed</p>	
<u>Silver Peaks New Elevated Water Storage Tank</u>	\$3,785,000
<p>60% design was completed in 2019. Need to acquire the tank site location to complete design and submit request final approval from CDPHE.</p>	
<u>Water Tank site acquisition</u>	\$150,000
<u>Upsizing Waterline to new Silver Peaks Storage Tank Through Planning Area 4</u>	\$300,000
<p>Upsizing the line will provide the necessary flow to fill the tank from the water system in an expeditious manner.</p>	
<u>20” Water Line with PRV through State Land Board</u>	\$100,000
<p>This part of the above project.</p>	
<u>Potential Interconnect with Brighton or ECCV</u>	\$40,000
<p>This would be an emergency interconnect in case of catastrophic failure. These funds would perform a study of the feasibility.</p>	
<u>Construct deep water well</u>	\$580,000
Total	<u>\$5,018,000</u>



TOWN OF LOCHBUIE

703 WELD COUNTY ROAD 37 LOCHBUIE, COLORADO 80603

PHONE: (303) 655-9308

FAX: (303) 655-9312

Wastewater Collections – 55-420-4500

Ongoing Cleaning and Videoing \$42,000

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 \$150,000

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

Total **\$192,000**

Wastewater CIP – 55-410-9400

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.

Aeration Blower Replacement Program \$475,000

The blowers at the WWTP are Original Equipment from 2003 and are Energy inefficient and prone to fail due to age. The program is to replace two or three of the 4 blowers in 2021. This will assist in reducing electrical costs.

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.

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



TOWN OF LOCHBUIE

703 WELD COUNTY ROAD 37 LOCHBUIE, COLORADO 80603

PHONE: (303) 655-9308

FAX: (303) 655-9312

preservation and administrative portions of the compliance can take place in one building. Public Works office space may be included as an option.

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.

Dump Truck for Biosolids Dewatering \$75,000

Presently, the biosolids are processed and placed in a dumpster provided by Veris Corp and are hauled off to either land application or to Keenesburg for composting. Having a dump truck on-site, plant staff can haul to Kennesburg or process on-site.

Asphalt pad for air drying biosolids or enclose the biosolids loading area \$165,000

As part of the purchasing of the dump truck above, having a large asphalt pad to air dry the biosolids can produce Class “A” biosolids with very little disposal requirements that can be used in Town on landscaping projects. Funds for this project can also be used to enclose the biosolids loading area since there wasn’t enough funds during the 2019 Headworks Project.

Skid loader/aerator for turning biosolids \$42,000

The skid loader with a “Brown Bear” attachment can speed up the air drying described above as well as load dump trucks for hauling of processed biosolids.

Reg 85 Compliance / Incentive Program Planning and Upgrades \$25,000

Total **\$2,099,000**

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
BEGINNING FUND BALANCE	\$ 6,802,690	\$ 6,287,388	\$ 4,824,447
REVENUES			
TAXES			
10-320-1600 PROPERTY TAX	\$ 700,656	\$ 719,428	\$ 724,840
10-320-1605 SPECIFIC OWNERSHIP TAX	\$ 47,036	\$ 34,700	\$ 40,000
10-320-1610 GENERAL SALES TAX	\$ 900,401	\$ 1,108,000	\$ 1,080,000
10-320-1615 MOTOR VEHICLE SALES TAX	\$ 471,573	\$ 412,000	\$ 400,000
10-320-1620 BUILDING USE TAX	\$ 385,724	\$ 72,600	\$ 400,000
10-320-1621 OCCUPATIONAL TAX	\$ 350	\$ 150	\$ 150
10-320-1622 ROAD AND BRIDGE DISTRIBUTION	\$ 31,348	\$ 40,201	\$ 50,957
10-320-1623 TRANSFER FROM OGE FUND	\$ -	\$ -	\$ 53,966
TOTAL TAXES	\$ 2,537,088	\$ 2,387,079	\$ 2,749,913
FRANCHISE FEES			
10-325-1625 FRANCHISE FEE - UNITED POWER	\$ 102,602	\$ 112,420	\$ 120,000
10-325-1635 FRANCHISE FEE-COMCAST	\$ 51,978	\$ 52,800	\$ 53,000
10-325-1640 FRANCHISE FEE - EXCEL	\$ 31,544	\$ 32,000	\$ 33,000
10-325-1925 FRANCHISE FEE - CENTURY LINK	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL FRANCHISE FEES	\$ 187,324	\$ 198,420	\$ 207,200
LICENSE AND PERMIT			
10-330-1700 BUSINESS LICENSES	\$ 16,490	\$ 15,000	\$ 16,000
10-330-1701 LIQUOR LICENSES	\$ 298	\$ 2,051	\$ 300
10-330-1702 PUBLIC RIGHT OF WAY PERMIT	\$ 5,469	\$ 35,400	\$ 75,000
10-330-1705 BUILDING PERMITS	\$ 362,175	\$ 99,500	\$ 543,600
10-330-1714 OTHER PERMITS	\$ -	\$ 50	\$ -
10-330-1715 ANIMAL PERMITS	\$ 950	\$ 555	\$ 1,000
10-330-1716 WATERING PERMIT	\$ 20	\$ -	\$ -
TOTAL LICENSE AND PERMIT	\$ 385,401	\$ 152,556	\$ 635,900
INTERGOVERNMENTAL			
10-335-1725 HUTF	\$ 248,264	\$ 185,083	\$ 192,410
10-335-1730 CIGARETTE TAX	\$ 1,382	\$ 1,800	\$ 1,400
10-335-1740 MOTOR VEHICLE	\$ 27,126	\$ 28,000	\$ 25,000
TOTAL INTERGOVERNMENTAL	\$ 276,772	\$ 214,883	\$ 218,810

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
GRANTS			
10-340-1250 POST TRAINING REIMBURSEMENTS	\$ -	\$ 2,394	\$ 4,000
10-340-1300 DOLA GRANT	\$ 7,467	\$ -	\$ -
10-340-1720 POLICE GRANT	\$ 39,225	\$ 11,154	\$ 5,000
10-340-1728 OTHER GRANTS	\$ -	\$ 463,200	\$ 300,000
TOTAL GRANTS	\$ 46,692	\$ 476,748	\$ 309,000
FEES			
10-350-1804 ADMINISTRATION SERVICES	\$ 51,450	\$ 14,670	\$ 45,600
10-350-1805 INSPECTION FEES	\$ (293)	\$ 400	\$ -
10-350-1806 PLAN REVIEW FEE	\$ 31,157	\$ 11,800	\$ 30,000
10-350-1808 COURT BOND FEE	\$ 175	\$ 275	\$ 275
10-350-1810 COPY FEES	\$ 832	\$ 580	\$ 720
10-350-1811 SCHOOL CONTRIBUTION FEE	\$ 138,370	\$ -	\$ -
10-350-1817 INFRASTRUCTURE FEE	\$ 46,499	\$ 4,432	\$ 53,180
10-350-1818 INTERSTATE EXCHANGE	\$ 68,144	\$ 3,545	\$ 56,180
10-350-1819 PUBLIC SAFETY FEE	\$ 8,905	\$ 975	\$ 10,140
TOTAL FEES	\$ 345,238	\$ 36,677	\$ 196,096
FINES & FORFEITS			
10-360-1825 FINES - GENERAL	\$ 107,575	\$ 31,000	\$ 60,000
10-360-1831 VIN INSPECTION FEES	\$ 1,260	\$ 1,530	\$ 1,440
10-360-1832 COURT FEES	\$ -	\$ 10,950	\$ 12,000
10-360-1845 POLICE DEPARTMENT TRAINING	\$ 2,285	\$ -	\$ -
10-360-1885 BOND FEES	\$ 1,496	\$ 1,671	\$ 1,500
10-360-1886 RSO FEE	\$ 3,381	\$ 3,188	\$ 2,400
10-360-1888 FINGERPRINTING	\$ 45	\$ -	\$ -
10-360-1993 RESTITUTION	\$ (11,561)	\$ -	\$ -
10-360-1994 VEHICLE IMPOUNDS	\$ 2,250	\$ 2,385	\$ 2,700
TOTALS FINES & FORFEIT	\$ 106,731	\$ 50,723	\$ 80,040
TRASH SERVICE			
10-365-2000 TRASH SERVICE	\$ 377,198	\$ 425,400	\$ 447,500
TOTAL TRASH SERVICE	\$ 377,198	\$ 425,400	\$ 447,500

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
OTHER			
10-370-1850 INTEREST EARNED	\$ 26,204	\$ 16,205	\$ 9,692
10-370-1852 DEVELOPER REIMBURSEMENTS	\$ 311,137	\$ 1,965,525	\$ 360,000
10-370-1855 T MOBILE RENTAL	\$ 19,166	\$ 19,166	\$ 19,166
10-370-1856 VERIZON WIRELESS LEASE	\$ 10,080	\$ 11,200	\$ 11,424
10-370-1870 PROCEEDS ON SALE OF ASSETS	\$ 1,300	\$ -	\$ -
10-370-1930 INSURANCE PROCEEDS	\$ 47,330	\$ 5,104	\$ -
10-370-1950 ANIMAL IMPOUND	\$ 225	\$ -	\$ -
10-370-1955 OIL & GAS ROYALTIES	\$ 32,567	\$ 21,900	\$ 10,000
10-370-1956 FEDERAL MINERAL LEASE	\$ 49,762	\$ 31,749	\$ 20,000
10-370-1957 SEVERANCE TAX	\$ 155,022	\$ 125,907	\$ 50,000
10-370-1960 DONATIONS TO POLICE	\$ 2,000	\$ -	\$ -
10-370-1962 DONATIONS - COMM. EVENTS	\$ 3,500	\$ -	\$ 3,500
10-370-1990 OTHER REVENUE	\$ 123,876	\$ 8,000	\$ 1,000
10-370-1991 UNITED POWER CAPITAL CREDITS	\$ -	\$ 5,396	\$ 5,900
10-370-1992 CVRF REIMBURSEMENTS	\$ -	\$ 225,528	\$ -
10-370-1997 ESCROW ACCT	\$ 9,250	\$ -	\$ -
10-370-9500 KEENESBURG POLICE SERVICES	\$ 93,083	\$ 97,978	\$ 102,875
10-370-9501 SCHOOL RESOURCE OFFICER	\$ 83,745	\$ 86,144	\$ 87,437
10-370-9502 PD CONTRACT SECURITY	\$ 2,874	\$ -	\$ -
TOTAL OTHER	\$ 971,121	\$ 2,619,802	\$ 680,994
TOTAL CURRENT REVENUE	\$ 5,233,566	\$ 6,562,286	\$ 5,525,453
TOTAL AVAILABLE FUNDS	\$ 12,036,256	\$ 12,849,674	\$ 10,349,901

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
EXPENDITURES			
LEGISLATIVE			
10-421-3010 REGULAR SALARIES	\$ 10,856	\$ 9,600	\$ 77,870
10-421-3011 OVERTIME	\$ -	\$ -	\$ 50
10-421-3013 PAYROLL TAXES	\$ 215	\$ 139	\$ 1,309
10-421-3065 PERA CONTRIBUTION	\$ 1,452	\$ 1,341	\$ 11,073
10-421-3080 WORKERS COMP	\$ -	\$ 359	\$ 109
10-421-3081 INSURANCE/457/HSA CONTRIBUTION	\$ -	\$ -	\$ 5,201
10-421-3083 457 PLAN MATCH	\$ -	\$ -	\$ 702
10-421-3090 TRAINING	\$ 4,965	\$ 1,224	\$ 15,100
10-421-4020 OTHER FEES - PROF & TECH SRVCS	\$ -	\$ -	\$ 11,000
10-421-5700 VEHICLE ALLOWANCE	\$ -	\$ -	\$ 240
10-421-5900 MEETINGS	\$ 1,517	\$ 544	\$ -
10-421-6100 GENERAL SUPPLIES	\$ 931	\$ 66	\$ 1,000
10-421-6200 SPECIAL EVENTS	\$ 18,356	\$ -	\$ 32,000
10-421-7100 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 6,419
10-421-7150 ELECTIONS	\$ -	\$ -	\$ 8,000
10-421-7250 COUNTY RECORDING FEES	\$ -	\$ -	\$ 500
10-421-8880 OTHER EXPENSE	\$ 14,009	\$ 15,000	\$ 3,000
TOTAL LEGISLATIVE	\$ 52,301	\$ 28,273	\$ 173,573
JUDICIAL			
10-422-3010 REGULAR SALARIES	\$ -	\$ -	\$ 11,563
10-422-3011 OVERTIME	\$ -	\$ -	\$ 125
10-422-3013 PAYROLL TAXES	\$ -	\$ -	\$ 202
10-422-3065 PERA CONTRIBUTION	\$ -	\$ 1,169	\$ 2,724
10-422-3080 WORKERS COMP	\$ 333	\$ -	\$ 46
10-422-3081 INSURANCE/457/HSA CONTRIBUTION	\$ -	\$ -	\$ 2,507
10-422-3083 457 PLAN MATCH	\$ -	\$ -	\$ 156
10-422-3090 TRAINING	\$ 756	\$ 99	\$ 1,500
10-422-4000 JUDGE FEES	\$ 7,200	\$ 7,200	\$ 7,200
10-422-4020 OTHER FEES - PROF & TECH SRVCS	\$ -	\$ 200	\$ -
10-422-4140 LEGAL & PROSECUTING ATTY FEES	\$ 7,200	\$ 7,313	\$ 7,200
10-422-4340 INTERPRETER SERVICE	\$ 741	\$ 665	\$ 910
10-422-5010 INSURANCE/BONDS	\$ -	\$ 1,884	\$ -
10-422-6100 GENERAL SUPPLIES	\$ 304	\$ 200	\$ 500
10-422-7100 DUES & SUBSCRIPTIONS	\$ -	\$ 40	\$ 285
TOTAL JUDICIAL	\$ 16,533	\$ 18,771	\$ 34,919

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
ADMINISTRATION			
10-423-3010 REGULAR SALARIES	\$ 87,812	\$ 134,830	\$ 208,909
10-423-3011 OVERTIME PAY	\$ -	\$ 13	\$ 800
10-423-3013 PAYROLL TAXES	\$ 1,634	\$ 2,360	\$ 3,656
10-423-3065 PERA CONTRIBUTION	\$ 11,854	\$ 18,465	\$ 29,707
10-423-3080 WORKERS COMP	\$ 3,757	\$ 2,905	\$ 295
10-423-3081 INSURANCE/457/HSA CONTRIBUTION	\$ 11,091	\$ 14,295	\$ 28,752
10-423-3083 457 PLAN MATCH	\$ -	\$ -	\$ 2,574
10-423-3090 TRAINING	\$ 4,290	\$ 1,935	\$ 5,000
10-423-4020 OTHER FEES - PROF & TECH SRVCS	\$ 25,231	\$ 17,296	\$ 28,600
10-423-4050 CONTRACT IT FEES	\$ 35,433	\$ 34,980	\$ 42,875
10-423-4055 CONTRACT PLANNING	\$ 4,212	\$ 2,500	\$ 10,000
10-423-4070 CONTRACT BLDG INSPECTION. SVCS	\$ 307,375	\$ 81,000	\$ 242,000
10-423-4100 AUDITING FEES	\$ 6,633	\$ 6,633	\$ 7,000
10-423-4120 ENGINEERING FEES	\$ 75	\$ -	\$ 10,000
10-423-4140 LEGAL FEES	\$ 77,980	\$ 62,655	\$ 120,000
10-423-4380 CUSTODIAN FEES	\$ 8,282	\$ 7,182	\$ 4,500
10-423-4400 ANIMAL CONTROL	\$ 3,748	\$ 3,622	\$ 4,481
10-423-4460 R&M SVC'S BUILDINGS	\$ 120	\$ 4,690	\$ 14,360
10-423-4470 LEASE-OFFICE EQUIP	\$ 2,850	\$ 3,823	\$ 4,210
10-423-5010 INSURANCE/BONDS	\$ 18,699	\$ 20,929	\$ 32,000
10-423-5051 SOFTWARE UPGRADE	\$ 1,966	\$ -	\$ -
10-423-5250 MISC FEES	\$ 1,788	\$ 375	\$ -
10-423-5251 CVRF EXPENSES	\$ -	\$ 225,528	\$ -
10-423-5300 POSTAGE	\$ 82	\$ 5,000	\$ 3,000
10-423-5410 ELECTRIC/GAS UTILITIES	\$ 5,090	\$ 5,400	\$ 5,800
10-423-5420 TRASH FEES	\$ 833	\$ 726	\$ 740
10-423-5450 TELEPHONE / CABLE SERVICE	\$ 4,881	\$ 5,070	\$ 5,330
10-423-5500 PRINTING & PUBLISHING	\$ 730	\$ 340	\$ -
10-423-5700 VEHICLE ALLOWANCE	\$ 401	\$ 367	\$ 240
10-423-5710 PHONE ALLOWANCE	\$ 200	\$ 33	\$ -
10-423-5800 MILEAGE REIMBURSEMENT	\$ 1,086	\$ 500	\$ 1,200
10-423-5850 PEST CONTROL	\$ 19,568	\$ 19,442	\$ 1,700
10-423-5900 MEETINGS	\$ 177	\$ -	\$ -
10-423-6100 GENERAL SUPPLIES	\$ 8,139	\$ 3,700	\$ 5,500
10-423-6115 EQUIPMENT	\$ -	\$ 160	\$ 5,000
10-423-6150 FURNISHINGS	\$ 660	\$ 473	\$ 15,000
10-423-6200 FUEL & OIL	\$ 72	\$ -	\$ -
10-423-6500 REPAIRS & MAINTENANCE	\$ 17,913	\$ 7,200	\$ -
10-423-6561 R&M SUPPLIES-BLDINGS	\$ 137	\$ -	\$ -
10-423-7100 DUES & SUBSCRIPTIONS	\$ 2,373	\$ 3,631	\$ 4,200
10-423-7150 ELECTIONS	\$ -	\$ 7,000	\$ -
10-423-7200 COUNTY TREASURER FEE	\$ 6,992	\$ 7,194	\$ 7,788
10-423-7220 BANK FEES	\$ 688	\$ 751	\$ 750
10-423-7221 CREDIT CARD FEES	\$ -	\$ 1,075	\$ 9,440
10-423-7250 COUNTY RECORDING FEES	\$ 7	\$ -	\$ -
10-423-7291 DEVELOPER EXP-REIMBURSABLE	\$ 358,882	\$ 368,000	\$ 360,000

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
10-423-8880 OTHER EXPENSE	\$ 1,125	\$ 500	\$ 1,500
10-423-9400 CAPITAL OUTLAY/CONTINGENCY	\$ -	\$ 8,513	\$ 200,000
TOTAL ADMINISTRATION	\$ 1,044,865	\$ 1,091,092	\$ 1,426,907
POLICE			
10-431-3010 REGULAR SALARIES	\$ 809,467	\$ 856,500	\$ 864,328
10-431-3011 OVERTIME PAY	\$ 35,859	\$ 35,000	\$ 51,125
10-431-3013 PAYROLL TAXES	\$ 14,392	\$ 15,601	\$ 15,126
10-431-3060 FPPA RETIREMENT COST	\$ 84,354	\$ 79,750	\$ 87,738
10-431-3065 PERA CONTRIBUTION	\$ 13,749	\$ 16,446	\$ 14,417
10-431-3080 WORKERS COMP	\$ 20,289	\$ 13,211	\$ 21,646
10-431-3081 INSURANCE/457/HSA CONTRIBUTION	\$ 95,804	\$ 116,683	\$ 132,241
10-431-3083 457 PLAN MATCH	\$ -	\$ -	\$ 1,300
10-431-3090 TRAINING	\$ 7,951	\$ 5,000	\$ 12,000
10-431-3091 PRE-HIRE EVALS	\$ 3,960	\$ 2,447	\$ 5,175
10-431-4020 OTHER FEES - PROF & TECH SRVCS	\$ 15,718	\$ 15,020	\$ 9,450
10-431-4021 WELD COUNTY DISPATCH/IT	\$ 18,332	\$ 29,249	\$ 41,800
10-431-4022 VICTIMS ADVOCATE	\$ 4,500	\$ 4,500	\$ -
10-431-4050 CONTRACT IT FEES	\$ 9,082	\$ 15,228	\$ 36,000
10-431-4140 LEGAL & PROSECUTING ATTY FEES	\$ 5,000	\$ -	\$ 5,000
10-431-4250 SECURITY	\$ 124	\$ -	\$ -
10-431-4260 LABORATORY FEES	\$ 1,350	\$ 3,622	\$ 3,000
10-431-4470 LEASE - MDT	\$ 2,591	\$ -	\$ -
10-431-4475 PD LEASES	\$ -	\$ -	\$ 34,472
10-431-4476 COPIER LEASE	\$ 159	\$ 2,750	\$ 2,950
10-431-5010 INSURANCE/BONDS	\$ 863	\$ 4,688	\$ 10,000
10-431-5051 SOFTWARE UPGRADE	\$ 13,066	\$ 10,595	\$ -
10-431-5250 MISC FEES	\$ 265	\$ 750	\$ -
10-431-5300 POSTAGE	\$ 46	\$ -	\$ -
10-431-5400 WATER/SEWER UTILITIES	\$ 133	\$ -	\$ -
10-431-5410 ELECTRIC/GAS UTILITIES	\$ 3,911	\$ 4,200	\$ 4,700
10-431-5420 TRASH FEES	\$ 466	\$ 580	\$ 700
10-431-5450 TELEPHONE / CABLE SERVICE	\$ 11,047	\$ 11,346	\$ 12,600
10-431-5500 PRINTING & PUBLISHING	\$ 2,093	\$ 1,700	\$ 3,000
10-431-6100 GENERAL SUPPLIES	\$ 7,840	\$ 5,000	\$ 6,000
10-431-6115 EQUIPMENT	\$ 45,414	\$ 40,000	\$ 35,000
10-431-6116 AMMUNITION	\$ 3,206	\$ 3,476	\$ 4,000
10-431-6120 UNIFORMS	\$ 7,403	\$ 10,000	\$ 17,150
10-431-6200 FUEL & OIL	\$ 31,013	\$ 18,550	\$ 24,000
10-431-6500 REPAIRS & MAINTENANCE	\$ 33,381	\$ 32,400	\$ 5,000
10-431- R&M - FLEET	\$ -	\$ -	\$ 25,400
10-431-7100 DUES & SUBSCRIPTIONS	\$ 1,462	\$ 2,850	\$ 18,990
10-431-8880 OTHER EXPENSE	\$ 1,566	\$ -	\$ 1,000
10-431-9400 CAPITAL OUTLAY/CONTINGENCY	\$ -	\$ 22,472	\$ -
TOTAL POLICE	\$ 1,305,856	\$ 1,379,614	\$ 1,505,308

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
STREET			
10-441-3010 REGULAR SALARIES	\$ 69,730	\$ 67,235	\$ 61,140
10-441-3011 OVERTIME PAY	\$ -	\$ 1,500	\$ 1,800
10-441-3013 PAYROLL TAXES	\$ 1,202	\$ 1,205	\$ 1,070
10-441-3065 PERA CONTRIBUTION	\$ 9,454	\$ 9,540	\$ 8,694
10-441-3080 WORKERS COMP	\$ 1,818	\$ 2,197	\$ 1,295
10-441-3081 INSURANCE/457/HSA CONTRIBUTION	\$ 11,131	\$ 12,638	\$ 12,157
10-441-3083 457 PLAN MATCH	\$ -	\$ -	\$ 312
10-441-3090 TRAINING	\$ 1,262	\$ 1,972	\$ 2,500
10-441-4050 CONTRACT IT FEES	\$ 2,148	\$ 6,371	\$ 3,600
10-441-4120 ENGINEERING FEES	\$ 51,317	\$ 31,275	\$ 37,000
10-441-4130 ENG FEES / CONST. OBSERVATION	\$ 500	\$ -	\$ -
10-441-4420 REP & MAINT - BUILDINGS	\$ 6,661	\$ 2,700	\$ 2,500
10-441-4440 REP & MAINT - PARKS	\$ 8,143	\$ 11,655	\$ -
10-441-4476 LEASES - EQUIPMENT	\$ -	\$ -	\$ 6,000
10-441-4480 R&M - STREETS	\$ 347,308	\$ 252,000	\$ 450,000
10-441-4485 SNOW REMOVAL	\$ 5,796	\$ 15,000	\$ 20,000
10-441-5010 INSURANCE/BONDS	\$ 445	\$ 13,288	\$ 10,000
10-441-5250 MISC FEES	\$ 1,005	\$ 1,000	\$ -
10-441-5410 ELECTRIC/GAS UTILITIES	\$ 9,185	\$ 8,200	\$ 4,500
10-441-5420 TRASH FEES	\$ 595	\$ 1,010	\$ 550
10-441-5450 TELEPHONE / CABLE SERVICE	\$ 2,268	\$ 1,887	\$ 1,050
10-441-5500 PRINTING - LEGAL NOTICES	\$ -	\$ 165	\$ -
10-441-5900 MEETINGS	\$ 288	\$ -	\$ -
10-441-6100 GENERAL SUPPLIES	\$ 2,875	\$ 2,700	\$ 2,500
10-441-6115 EQUIPMENT	\$ 49,699	\$ 12,805	\$ -
10-441-6120 UNIFORMS	\$ 2,308	\$ 2,010	\$ 1,000
10-441-6200 FUEL & OIL	\$ 9,488	\$ 6,900	\$ 8,400
10-441-6500 REPAIRS & MAINTENANCE - FLEET	\$ 21,451	\$ 20,000	\$ 25,000
10-441-6520 R&M SUPPLIES- BLDGS	\$ 191	\$ -	\$ -
10-441-6570 RENTAL EQUIPMENT	\$ 1,183	\$ 12,260	\$ 23,000
10-441-6585 R&M SUPPLIES - STREETS	\$ 2,401	\$ 4,000	\$ -
10-441- STREET SIGNS	\$ -	\$ -	\$ 31,000
10-441-8880 OTHER EXPENSE	\$ 1,217	\$ -	\$ 1,150
10-441-9400 CAPITAL OUTLAY - STREETS GENERAL	\$ -	\$ -	\$ 417,500
10-441-9401 CAPITAL OUTLAY BUILDINGS	\$ -	\$ 7,653	\$ -
10-441-9421 CR 2 WIDENING PROJECT	\$ 1,734,591	\$ 1,056,800	\$ -
10-441-9422 CR 2 FRONTAGE ROAD ROUNDABOUT	\$ 43,671	\$ 2,972,393	\$ 20,000
TOTAL STREET	\$ 2,399,329	\$ 4,538,359	\$ 1,153,719

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
<u>PARKS</u>			
10-442-3010 REGULAR SALARIES	\$ -	\$ -	\$ 61,140
10-442-3011 OVERTIME PAY	\$ -	\$ -	\$ 1,800
10-442-3013 PAYROLL TAXES	\$ -	\$ -	\$ 1,070
10-442-3065 PERA CONTRIBUTION	\$ -	\$ -	\$ 8,694
10-442-3080 WORKERS COMP	\$ -	\$ -	\$ 1,295
10-442-3081 INSURANCE/457/HSA CONTRIBUTION	\$ -	\$ -	\$ 12,157
10-442-3083 457 PLAN MATCH	\$ -	\$ -	\$ 312
10-442-3090 TRAINING	\$ -	\$ -	\$ 2,500
10-442-4050 CONTRACT IT FEES	\$ -	\$ -	\$ 3,600
10-422-4420 R&M- BUILDINGS	\$ -	\$ -	\$ 2,500
10-442-4440 FLEET R&M	\$ -	\$ -	\$ 10,000
10-442-4476 LEASES - EQUIPMENT	\$ -	\$ -	\$ 6,000
10-442-4520 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 15,000
10-442-5010 INSURANCE/BONDS	\$ -	\$ -	\$ 5,000
10-442-5410 ELECTRIC/GAS UTILITIES	\$ -	\$ -	\$ 6,300
10-442-5420 TRASH FEES	\$ -	\$ -	\$ 550
10-442-5450 TELEPHONE / CABLE SERVICE	\$ -	\$ -	\$ 1,050
10-442-5850 PEST CONTROL	\$ -	\$ -	\$ 18,300
10-442-6100 GENERAL SUPPLIES	\$ -	\$ -	\$ 2,500
10-442-6115 EQUIPMENT	\$ -	\$ -	\$ 1,000
10-442-6120 UNIFORMS	\$ -	\$ -	\$ 1,000
10-442-6200 FUEL & OIL	\$ -	\$ -	\$ 500
10-442-6575 WEED CONTROL	\$ -	\$ -	\$ 2,000
10-442-6576 LANDSCAPING	\$ -	\$ -	\$ 5,000
10-442-6577 TREE MAINTENANCE	\$ -	\$ -	\$ 10,000
10-442-8880 OTHER EXPENSE	\$ -	\$ -	\$ 1,150
10-442-9420 CAPITAL OUTLAY / CONTINGENCY	\$ -	\$ -	\$ 10,000
TOTAL PARKS	\$ -	\$ -	\$ 190,419
<u>TRASH SERVICES</u>			
10-445-0050 CONTRACT SERVICES FOR TRASH	\$ 354,914	\$ 395,205	\$ 417,000
TOTAL TRASH SERVICES	\$ 354,914	\$ 395,205	\$ 417,000
<u>DEBT SERVICE</u>			
10-446-8877 STREET BOND INTEREST PAYMENT	\$ 175,069	\$ 163,913	\$ 152,200
10-446-8878 STREET PAVING BOND PRINCIPAL	\$ 400,000	\$ 410,000	\$ 415,000
10-446-8879 LAKE HENRY REPAYMENT	\$ -	\$ -	\$ -
10-446-8890 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 575,069	\$ 573,913	\$ 567,200
TOTAL EXPENDITURES	\$ 5,748,868	\$ 8,025,227	\$ 5,469,045
ENDING FUND BALANCE	\$ 6,287,388	\$ 4,824,447	\$ 4,880,856

**TOWN OF LOCHBUIE
GENERAL FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
Current Revenues Over (Under)			
Expenditures	\$ (515,302)	\$ (1,462,941)	\$ 56,408
Beginning Fund Balance	\$ 6,802,690	\$ 6,287,388	\$ 4,824,447
Ending Fund Balance	\$ 6,287,388	\$ 4,824,447	\$ 4,880,856

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
BEGINNING FUND BALANCE	\$ 110,322	\$ 145,477	\$ 202,108
REVENUES			
<u>INTERGOVERNMENTAL</u>			
20-335-1735 LOTTERY PROCEEDS	\$ 71,532	\$ 67,500	\$ 70,000
TOTAL INTERGOVERNMENTAL	\$ 71,532	\$ 67,500	\$ 70,000
<u>OTHER</u>			
20-370-1850 INTEREST EARNED	\$ 3,582	\$ 1,340	\$ 322
TOTAL OTHER	\$ 3,582	\$ 1,340	\$ 322
TOTAL CURRENT REVENUE	\$ 75,114	\$ 68,840	\$ 70,322
TOTAL AVAILABLE FUNDS	\$ 185,436	\$ 214,317	\$ 272,430

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
EXPENDITURES			
PARKS			
20-451-3010 REGULAR SALARIES	\$ 12,428	\$ 5,119	\$ 16,640
20-451-3013 PAYROLL TAXES	\$ 261	\$ 90	\$ 291
20-451-3065 PERA CONTRIBUTION	\$ 1,632	\$ 718	\$ 2,366
20-451-3080 WORKERS COMP	\$ 284	\$ 224	\$ 376
20-451-4520 PARK MAINTENANCE	\$ 19,389	\$ 3,734	\$ -
20-451-5400 WATER/SEWER UTILITIES	\$ 1,505	\$ -	\$ -
20-451-5410 ELECTRIC/GAS UTILITIES	\$ 136	\$ 1,700	\$ -
20-451-6100 GENERAL SUPPLIES	\$ 389	\$ 232	\$ -
20-451-6200 FUEL & OIL	\$ 759	\$ -	\$ -
20-451-6580 PARK EQUIPMENT	\$ 3,175	\$ (2,107)	\$ -
20-451-9300 OTHER PROJECTS	\$ -	\$ 2,500	\$ 250,000
TOTAL PARKS	\$ 39,959	\$ 12,209	\$ 269,673
TOTAL EXPENDITURES	\$ 39,959	\$ 12,209	\$ 269,673
ENDING FUND BALANCE	\$ 145,477	\$ 202,108	\$ 2,757
Revenues Over (Under) Expenditures	\$ 35,155	\$ 56,631	\$ (199,351)
Beginning Fund Balance	\$ 110,322	\$ 145,477	\$ 202,108
Ending Fund Balance	\$ 145,477	\$ 202,108	\$ 2,757

**TOWN OF LOCHBUIE
WATER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
BEGINNING CASH FUND BALANCE	\$ 8,091,402	\$ 10,088,268	\$ 10,726,638
REVENUES			
WATER OPERATIONS			
50-310-1500 WATER SALES	\$ 2,222,397	\$ 2,346,500	\$ 2,200,000
50-310-1505 SILVERPEAKS WATER SUPPLY FEE	\$ 21,000	\$ 3,000	\$ 50,000
50-310-15 WATER SUPPLY FEE - OTHER DEV	\$ -	\$ 6,000	\$ 18,000
50-310-1510 DELINQUENT NOTICE FEE	\$ 73,710	\$ 60,640	\$ 65,000
50-310-1651 NEW WATER METERS	\$ 35,500	\$ 3,311	\$ 39,000
50-310-1652 CONSTRUCTION WATER	\$ 20,769	\$ 2,031	\$ 23,650
50-310-1653 METER RENTAL	\$ 2,625	\$ 1,977	\$ 3,000
TOTAL WATER OPERATIONS	\$ 2,376,001	\$ 2,423,459	\$ 2,398,650
FEES			
50-350-1520 WATER PIFS	\$ 1,154,088	\$ 123,552	\$ 1,314,144
50-350-1652 CONSTRUCTION WATER HYDRANT FEES	\$ 31,373	\$ 24,300	\$ 6,000
50-350-1804 ADMINISTRATIVE SERVICES FEES	\$ -	\$ 3,607	\$ 1,200
50-350-1812 ACCOUNT SETUP/TRANSFER FEE	\$ 11,580	\$ 6,444	\$ 8,400
50-350-1820 LATE FEES	\$ 25,185	\$ 22,765	\$ 20,000
50-350-1921 WATER TAP FEES	\$ 6,435	\$ 885	\$ 7,020
TOTAL FEES	\$ 1,228,661	\$ 181,553	\$ 1,356,764
OTHER			
50-370-1850 INTEREST EARNED	\$ 21,585	\$ 13,175	\$ 8,370
50-370-1990 OTHER REVENUE	\$ 9,508	\$ 13,220	\$ 1,500
TOTAL OTHER	\$ 31,092	\$ 26,395	\$ 9,870
TOTAL CURRENT REVENUE	\$ 3,635,754	\$ 2,631,406	\$ 3,765,283
TOTAL AVAILABLE FUNDS	\$ 11,727,156	\$ 12,719,674	\$ 14,491,922

**TOWN OF LOCHBUIE
WATER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
EXPENDITURES			
OPERATIONS			
50-410-3010 REGULAR SALARIES	\$ 71,065	\$ 67,040	\$ 106,996
50-410-3011 OVERTIME PAY	\$ -	\$ 1,500	\$ 3,150
50-410-3013 PAYROLL TAXES	\$ 1,308	\$ 1,199	\$ 1,872
50-410-3065 PERA CONTRIBUTION	\$ 10,063	\$ 9,500	\$ 15,215
50-410-3080 WORKERS COMP	\$ 1,818	\$ 1,557	\$ 2,266
50-410-3081 INSURANCE/457/HSA CONTRIBUTION	\$ 8,431	\$ 11,622	\$ 21,275
50-410-3083 457 PLAN MATCH	\$ 1,482	\$ -	\$ 546
50-410-3090 TRAINING	\$ 258	\$ -	\$ 1,500
50-410-4020 OTHER FEES - PROF & TECH SRVCS	\$ 27,072	\$ 23,700	\$ 57,700
50-410-4120 ENGINEERING FEES	\$ 22,036	\$ 2,797	\$ 25,000
50-410-4140 LEGAL FEES	\$ -	\$ -	\$ 5,000
50-410-4260 LABORATORY FEES	\$ 13,907	\$ 15,000	\$ 28,000
50-410-4291 OPERATOR IN CHARGE	\$ 127,962	\$ 135,300	\$ 137,600
50-410-4500 R&M SVC'S LINES	\$ 60,394	\$ 17,316	\$ 80,000
50-410-5250 MISC FEES	\$ 1,686	\$ 17,000	\$ -
50-410-5300 POSTAGE	\$ 7	\$ 9	\$ -
50-410-5410 ELECTRIC/GAS UTILITIES	\$ 60,830	\$ 134,000	\$ 136,000
50-410-5411 ELECTRIC CHRGS-WELLS-IREA AGMT	\$ 16,961	\$ 28,500	\$ 30,000
50-410-5420 TRASH FEES	\$ 460	\$ 580	\$ 600
50-410-5450 TELEPHONE / CABLE SERVICE	\$ -	\$ 1,640	\$ 1,750
50-410-5500 PRINTING & PUBLISHING	\$ -	\$ 204	\$ 500
50-410-6100 GENERAL SUPPLIES	\$ 16,602	\$ 7,500	\$ 60,000
50-410-6115 EQUIPMENT	\$ 606	\$ 7,000	\$ 30,000
50-410-6200 FUEL & OIL	\$ 1,192	\$ 1,500	\$ 1,500
50-410-6300 CHEMICALS	\$ 46,069	\$ 63,500	\$ 65,000
50-410-6410 CONTRACT SERVICES	\$ 5,160	\$ 4,518	\$ -
50-410-6500 R&M - PLANT	\$ 15,189	\$ 33,500	\$ 43,100
50-410-6570 RENTAL EQUIPMENT	\$ -	\$ -	\$ 5,000
50-410-7300 WATER RIGHTS LEASE	\$ -	\$ 110,000	\$ 120,000
50-410-7400 WATER RIGHTS PURCHASES	\$ 3,711	\$ 3,759	\$ 250,000
50-410-8880 OTHER EXPENSE	\$ 167	\$ -	\$ 2,000
50-410-9500 CAPITAL OUTLAY	\$ 677,233	\$ 504,410	\$ 5,018,000
TOTAL WATER OPERATIONS	\$ 1,191,669	\$ 1,204,151	\$ 6,249,570

**TOWN OF LOCHBUIE
WATER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
ADMINISTRATION			
50-423-3010 REGULAR SALARIES	\$ 115,230	\$ 182,751	\$ 238,735
50-423-3011 OVERTIME PAY	\$ 6,607	\$ 1,800	\$ 775
50-423-3013 PAYROLL TAXES	\$ 2,300	\$ 3,230	\$ 4,178
50-423-3065 PERA CONTRIBUTION	\$ 17,121	\$ 25,332	\$ 33,948
50-423-3080 WORKERS COMP	\$ 4,628	\$ 8,547	\$ 260
50-423-3081 INSURANCE/457/HSA CONTRIBUTION	\$ 26,509	\$ 25,692	\$ 30,328
50-423-3083 457 PLAN MATCH	\$ -	\$ -	\$ 3,003
50-423-3090 TRAINING	\$ 1,059	\$ 1,755	\$ 5,000
50-423-4020 OTHER FEES - PROF & TECH SRVCS	\$ 8,645	\$ 16,291	\$ 26,100
50-423-4050 CONTRACT IT FEES	\$ 35,218	\$ 40,810	\$ 39,735
50-423-4100 AUDITING FEES	\$ 6,633	\$ 6,633	\$ 7,000
50-423-4120 ENGINEERING FEES	\$ 142,271	\$ 133,000	\$ 240,000
50-423-4140 LEGAL & PROSECUTING ATTY FEES	\$ 102,236	\$ 67,555	\$ 170,000
50-423-4380 CUSTODIAN FEES	\$ 5,893	\$ 7,182	\$ 4,500
50-423-4420 R&M SVC'S MACH/EQUIP	\$ 257	\$ -	\$ -
50-423-4460 R&M SVC'S BUILDINGS	\$ -	\$ 11,400	\$ 10,000
50-423-4470 LEASE-OFFICE EQUIPMENT	\$ 3,757	\$ 4,653	\$ 4,210
50-423-5010 INSURANCE/BONDS	\$ 36,998	\$ 41,987	\$ 64,000
50-423-5250 MISC FEES	\$ 16,726	\$ -	\$ -
50-423-5300 POSTAGE	\$ 11,072	\$ 10,000	\$ 2,500
50-423-5400 WATER/SEWER UTILITIES	\$ 27	\$ -	\$ -
50-423-5410 ELECTRIC/GAS UTILITIES	\$ 673	\$ 4,300	\$ 4,500
50-423-5420 TRASH FEES	\$ 53	\$ 80	\$ 80
50-423-5450 TELEPHONE / CABLE SERVICE	\$ 4,967	\$ 4,100	\$ 4,500
50-423-5500 PRINTING & PUBLISHING	\$ 1,240	\$ 1,200	\$ -
50-423-5700 VEHICLE ALLOWANCE	\$ 400	\$ 366	\$ 420
50-423-5710 PHONE ALLOWANCE	\$ 200	\$ 33	\$ -
50-423-5800 MILEAGE REIMBURSEMENT	\$ -	\$ 150	\$ 500
50-423-6100 GENERAL SUPPLIES	\$ 123	\$ 3,200	\$ 3,000
50-423-6500 REPAIRS & MAINTENANCE	\$ 5,195	\$ 1,555	\$ -
50-423-7100 DUES & SUBSCRIPTIONS	\$ 400	\$ 2,748	\$ 6,075
50-423-7220 BANK FEES	\$ 4	\$ -	\$ 250
50-423-7221 CREDIT CARD FEES	\$ 16,624	\$ 17,545	\$ 16,700
50-423-8880 OTHER EXPENSE	\$ 1,368	\$ 1,200	\$ 2,000

**TOWN OF LOCHBUIE
WATER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
50-423-9400 CAPITAL OUTLAY	\$ -	\$ -	\$ 50,000
50-423-9500 PENSION EXPENSE	\$ 18,889	\$ -	\$ -
50-423-9501 OPEB EXPENSE	\$ 4,886	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 598,208	\$ 625,097	\$ 972,296
<u>DEBT SERVICE</u>			
50-430-8970 BONDS - PRINCIPAL	\$ 120,000	\$ 125,000	\$ 125,000
50-430-8977 BOND - INTEREST	\$ 41,188	\$ 38,788	\$ 35,663
TOTAL DEBT SERVICE	\$ 161,188	\$ 163,788	\$ 160,663
TOTAL EXPENDITURES	\$ 1,951,065	\$ 1,993,036	\$ 7,382,529
RECONCILIATION OF A/P & A/R	\$ (312,176)		
ENDING CASH FUND BALANCE	\$ 10,088,268	\$ 10,726,638	\$ 7,109,392
Revenues Over (Under) Expenditures	\$ 1,996,866	\$ 638,370	\$ (3,617,246)
Beginning Fund Balance	\$ 8,091,402	\$ 10,088,268	\$ 10,726,638
Ending Fund Balance	\$ 10,088,268	\$ 10,726,638	\$ 7,109,392

**TOWN OF LOCHBUIE
SEWER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
BEGINNING CASH FUND BALANCE	\$ 3,672,904	\$ 5,485,189	\$ 5,976,054
REVENUES			
<u>SEWER OPERATIONS</u>			
55-310-1500 LOCHBUIE SEWER SERVICE CHARGES	\$ 938,159	\$ 1,002,800	\$ 1,020,000
TOTAL SEWER OPERATIONS	\$ 938,159	\$ 1,002,800	\$ 1,020,000
<u>FEEES</u>			
55-350-1521 SEWER LINE INVEST/CONNECTION FEE	\$ 6,500	\$ 1,300	\$ 65,000
55-350-1522 SEWER COLLECTION PIF	\$ 583,693	\$ 36,815	\$ 396,084
55-350-1523 SEWER LINE SURCHARGE	\$ -	\$ -	\$ 7,000
55-350-1720 PROCEEDS FROM BEEBEE DRAW	\$ 3,220,000	\$ -	\$ 1,500,000
55-350-1901 CITY OF BRIGHTON FLOWS	\$ 882,266	\$ 850,000	\$ 850,000
55-350-1920 LOCHBUIE SEWER TAP FEES	\$ 12,584	\$ 1,672	\$ 13,728
TOTAL FEES	\$ 4,705,043	\$ 889,787	\$ 2,831,812
<u>OTHER REVENUES</u>			
55-370-1300 GRANT PROCEEDS	\$ 399,800	\$ -	\$ -
55-370-1850 INTEREST EARNED	\$ 15,045	\$ 10,705	\$ 7,525
TOTAL OTHER REVENUES	\$ 414,845	\$ 10,705	\$ 7,525
TOTAL CURRENT REVENUE	\$ 6,058,047	\$ 1,903,292	\$ 3,859,337
TOTAL AVAILABLE FUNDS	\$ 9,730,950	\$ 7,388,481	\$ 9,835,391

**TOWN OF LOCHBUIE
SEWER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
EXPENDITURES			
OPERATIONS			
55-410-3090 TRAINING	\$ 258	\$ -	\$ -
55-410-4020 OTHER FEES - PROF & TECH SRVCS	\$ 8,239	\$ 11,760	\$ 20,500
55-410-4050 PROFESSIONAL SERVICES	\$ 217	\$ -	\$ -
55-410-4100 AUDITING/RATE STUDY FEES	\$ -	\$ 10,000	\$ 182,000
55-410-4120 ENGINEERING FEES	\$ 1,885	\$ 9,654	\$ 25,000
55-410-4140 LEGAL & PROSECUTING ATTY FEES	\$ -	\$ -	\$ 10,000
55-410-4260 LABORATORY FEES	\$ 15,749	\$ 13,200	\$ 20,000
55-410-4291 OPERATOR IN CHARGE	\$ 127,586	\$ 137,500	\$ 137,600
55-410-5400 WATER/SEWER UTILITIES	\$ 1,525	\$ -	\$ -
55-410-5410 ELECTRIC/GAS UTILITIES	\$ 234,366	\$ 151,430	\$ 160,000
55-410-5420 TRASH FEES	\$ 10,647	\$ 2,809	\$ 2,900
55-410-5450 TELEPHONE / CABLE SERVICE	\$ -	\$ 2,548	\$ 2,800
55-410-6100 GENERAL SUPPLIES	\$ 8,198	\$ 12,700	\$ 18,000
55-410-6115 EQUIPMENT	\$ 1,094	\$ 29,000	\$ 35,000
55-410-6200 FUEL & OIL	\$ 1,036	\$ 1,500	\$ 1,500
55-410-6300 CHEMICALS	\$ 33,958	\$ 90,000	\$ 95,000
55-410-6420 SLUDGE HAULING	\$ 89,979	\$ 114,375	\$ 120,000
55-410-6430 GREASE HAULING	\$ 2,000	\$ 12,750	\$ 15,000
55-410-6440 UV SYSTEM	\$ -	\$ 25,000	\$ -
55-410-6500 REPAIRS AND MAINTENANCE	\$ 67,417	\$ 118,000	\$ 89,500
55-410-7410 CONTINGENCY RESERVE	\$ -	\$ -	\$ 25,000
55-410-8880 OTHER EXPENSE	\$ 1,993	\$ -	\$ -
55-410-9400 CAP OUTLAY / CONTINGENCY	\$ 2,580,970	\$ 140,092	\$ 2,099,000
TOTAL OPERATIONS	\$ 3,187,117	\$ 882,319	\$ 3,058,800

**TOWN OF LOCHBUIE
SEWER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
<u>COLLECTIONS</u>			
55-420-3090 TRAINING	\$ -	\$ -	\$ 1,500
55-420-3010 REGULAR SALARIES	\$ 71,065	\$ 67,040	\$ 76,425
55-420-3011 OVERTIME PAY	\$ -	\$ 1,400	\$ 2,250
55-420-3013 PAYROLL TAXES	\$ 1,309	\$ 1,198	\$ 1,337
55-420-3065 PERA CONTRIBUTION	\$ 10,063	\$ 9,495	\$ 10,868
55-420-3080 WORKERS COMP	\$ 1,818	\$ 1,267	\$ 1,619
55-420-3081 INSURANCE /HSA/457 CONTRIBUTIONS	\$ 10,431	\$ 11,010	\$ 15,197
55-420-3083 457 PLAN MATCH	\$ -	\$ -	\$ 390
55-420-4500 R&M SVC'S LINES	\$ 35,104	\$ 14,643	\$ 192,000
55-420-5410 ELECTRIC/GAS UTILITIES	\$ 500	\$ -	\$ -
TOTAL COLLECTIONS	\$ 130,290	\$ 106,052	\$ 301,586
<u>ADMINISTRATION</u>			
55-423-3010 REGULAR SALARIES	\$ 115,280	\$ 182,790	\$ 176,887
55-423-3011 OVERTIME PAY	\$ 47	\$ 800	\$ 625
55-423-3013 PAYROLL TAXES	\$ 2,198	\$ 3,213	\$ 3,096
55-423-3065 PERA CONTRIBUTION	\$ 16,230	\$ 25,210	\$ 25,153
55-423-3080 WORKERS COMP	\$ 4,688	\$ 8,547	\$ 192
55-423-3081 INSURANCE /HSA/457 CONTRIBUTIONS	\$ 22,254	\$ 25,686	\$ 23,101
55-423-3083 457 PLAN MATCH	\$ -	\$ -	\$ 2,145
55-423-3090 TRAINING	\$ 1,059	\$ 1,755	\$ 5,000
55-423-4020 OTHER FEES - PROF & TECH SRVCS	\$ 9,499	\$ 16,291	\$ 26,100
55-423-4050 PROF. SVCS/CONTRACT IT FEES	\$ 34,541	\$ 40,810	\$ 39,735
55-423-4100 AUDITING FEES	\$ 6,633	\$ 6,633	\$ 7,000
55-423-4140 LEGAL & PROSECUTING ATTY FEES	\$ 5,903	\$ 5,000	\$ 10,000
55-423-4380 CUSTODIAN FEES	\$ 5,893	\$ 7,182	\$ 4,500
55-423-4460 R&M SVC'S BUILDINGS	\$ 811	\$ 8,916	\$ 10,000
55-423-4470 LEASE-OFFICE EQUIPMENT	\$ 3,757	\$ 4,653	\$ 4,710
55-423-5010 INSURANCE/BONDS	\$ 36,998	\$ 41,987	\$ 64,000
55-423-5250 MISC FEES	\$ 25,197	\$ -	\$ -
55-423-5300 POSTAGE	\$ 9,417	\$ 10,000	\$ 2,500
55-423-5410 ELECTRIC/GAS UTILITIES	\$ 2,244	\$ 4,300	\$ 4,500
55-423-5420 TRASH FEES	\$ 80	\$ 80	\$ 80
55-423-5450 TELEPHONE / CABLE SERVICE	\$ 6,300	\$ 3,820	\$ 4,500
55-423-5500 PRINTING & PUBLISHING	\$ 1,199	\$ 1,200	\$ -
55-423-5700 VEHICLE ALLOWANCE	\$ 400	\$ 366	\$ 300

**TOWN OF LOCHBUIE
SEWER FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
55-423-5710 PHONE ALLOWANCE	\$ 200	\$ 33	\$ -
55-423-6100 GENERAL SUPPLIES	\$ 141	\$ 3,050	\$ 3,000
55-423-6500 REPAIRS & MAINTENANCE	\$ 3,450	\$ 1,389	\$ -
55-423-7100 DUES & SUBSCRIPTIONS	\$ -	\$ 1,598	\$ 4,450
55-423-7220 BANK FEES	\$ 1	\$ -	\$ -
55-423-7221 CREDIT CARD FEES	\$ 15,769	\$ 17,545	\$ 10,600
55-423-8880 OTHER EXPENSE	\$ 2,660	\$ 1,200	\$ 2,000
55-423-9400 CAPITAL OUTLAY	\$ -	\$ -	\$ 50,000
55-423-9500 PENSION EXPENSE	\$ 18,025	\$ -	\$ -
55-423-9500 OPEB EXPENSE	\$ 4,737	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 355,608	\$ 424,056	\$ 484,173
DEBT SERVICE			
55-430-4151 TRANSFER TO BROMLEY-MASTER PIF DS	\$ 235,850	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 235,850	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,908,865	\$ 1,412,427	\$ 3,844,559
RECONCILIATION OF A/P & A/R	\$ (336,898)		
ENDING CASH FUND BALANCE	\$ 5,485,189	\$ 5,976,054	\$ 5,990,832
Revenues Over (Under) Expenditures	\$ 1,812,284	\$ 490,865	\$ 14,778
Beginning Fund Balance	\$ 3,672,904	\$ 5,485,189	\$ 5,976,054
Ending Fund Balance	\$ 5,485,189	\$ 5,976,054	\$ 5,990,832

**TOWN OF LOCHBUIE
OIL AND GAS EXCLUSION FUND**

DESCRIPTION	ACTUAL 2019	FORECAST 2020	PROPOSED 2021
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
TAXES			
60-320-1600 PROPERTY TAX	\$ -	\$ -	\$ 53,966
TOTAL TAXES	\$ -	\$ -	\$ 53,966
TOTAL CURRENT REVENUE	\$ -	\$ -	\$ 53,966
TOTAL REVENUE	\$ -	\$ -	\$ 53,966
EXPENDITURES			
TRANSFERS OUT			
60- TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 53,966
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ 53,966
TOTAL EXPENDITURES	\$ -	\$ -	\$ 53,966
ENDING FUND BALANCE	\$ -	\$ -	\$ -

TOWN OF LOCHBUIE
SUPPLEMENTAL SCHEDULE OF LEASE PURCHASE
AND BOND INDEBTEDNESS
 Year Ending 12/31/2021

Date Issued	Debtor & Purpose	Fund/Dept	Principal Bal 12/31/2020	Payments Due 2021		Last Pmt. Due	
				TT Payment	Principal Interest		
2012	G.O. Refunding Bonds - Refunded 2002 G.O. Bonds	General - Debt Service	\$ 485,000	\$ 254,550	\$ 240,000	\$ 14,550	2022
2012	Water Revenue Refunding Bonds - Refunded 1997 & 2007 Revenue & Improvement Bonds	Water - Debt Service	\$ 1,265,000	\$ 160,663	\$ 125,000	\$ 35,663	2029
2018	Limited Tax G.O. Bonds - Capital Projects	General - Debt Service	\$ 3,950,000	\$ 312,650	\$ 175,000	\$ 137,650	2037
2020	Clayton Holdings LLC (Commerce Bank)	General - Police	\$ 84,337	\$ 22,472	\$ 20,279	\$ 2,193	2024
Total				\$ 750,335			

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

RESOLUTION NO. 2020-17

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
TOWN OF LOCHBUIE, COLORADO, 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 2021 AND ENDING THE LAST
DAY OF DECEMBER 2021, 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, 2020, 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 2021 budget (“2021 Budget”) to the Board for its consideration; and

WHEREAS, the 2021 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 2021 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 remotely via Zoom on December 1, 2020; 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. 2021 Budget.

- A. The 2021 Proposed Budget for the Town of Lochbuie as presented to the Board of Trustees is hereby approved and adopted and shall be known as the 2021 Budget for the Town. The 2021 Budget is incorporated into this Resolution as if set out in full. Copies of the 2021 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 Cash Fund Balance	Revenues	Expenses	Ending Cash Fund Balance
General Fund	\$ 4,824,447	\$5,525,453	\$5,469,045	\$ 4,880,856
Conservation Trust Fund	\$ 202,108	\$ 70,322	\$ 269,673	\$ 2,757
Water Fund	\$10,726,638	\$3,765,283	\$7,382,529	\$ 7,109,392
Sewer Fund	\$ 5,976,034	\$3,859,337	\$3,844,559	\$ 5,990,832

- 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. 2021 Appropriations.

- A. Appropriations for 2021 are hereby approved for the Town and are identified in the 2021 Budget for each of the General Fund, Water Fund, Sewer Fund and Conservation Trust Fund in the column labeled as “Proposed 2021.”
- B. The 2021 Budget provides that appropriations for budget year 2021 for the Town shall also include appropriation of previously budgeted and appropriated, but remaining unexpended, funds from 2020 and such funds shall remain available for expenditure in 2021 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 2021 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 1st day of December 2020.

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. 2020-18

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE SETTING THE 2021 MILL LEVIES**

WHEREAS, in accordance with state law, the Town Administrator timely prepared and submitted a proposed budget for Fiscal Year 2021 (“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 remotely via Zoom on December 1, 2020; and

WHEREAS, in accordance with applicable law, following the public hearing on December 1, 2020, the Town Board of Trustees approved the 2021 Budget and made necessary appropriations; and

WHEREAS, the funds necessary to meet projected appropriations for Fiscal Year 2021 equal the amount of \$5,469,045; and

WHEREAS, the 2020 net valuation for assessment of real property within the Town, as certified by the Weld County and Adams County Assessors, is \$76,845,580.

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 2021 budget year, there is hereby levied a tax of 2.680 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$205,955 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 2021 budget year, there is hereby levied a tax of 7.455 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$572,872 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 6 in favor and 0 against this 1st day of December 2020.

By: 

Jacob Lofgren, Mayor

ATTEST:

By: 
Linda Blackston, MMC
Town Clerk



CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0419 - LOCHBUIE TOWN

IN WELD COUNTY ON 11/24/2020

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2020 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$51,880,640
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$76,745,480
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$76,745,480
5. NEW CONSTRUCTION: **	\$3,750,116
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$19,880,316
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$397.12

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2020 IN WELD COUNTY, COLORADO ON AUGUST 25, 2020

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$749,893,586
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$52,213,493
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$22,720,361
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
--	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2020

Data Date: 11/24/2020

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 \$ \$76,745,480 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: \$ \$76,745,480 (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: 12/03/2020 for budget/fiscal year 2021.
(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	4.30 mills	\$ 330,006
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 1.62 > mills	\$ < 124,328 >
SUBTOTAL FOR GENERAL OPERATING:	2.68 mills	\$ 205,678
3. General Obligation Bonds and Interest ^J	7.455 mills	\$ 572,137
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]	10.135 mills	\$ 777,815

Contact person: (print) Denise Rademacher Daytime phone: () 303-990-5775
Signed: Denise Rademacher Title: Finance Director
Denise Rademacher (Dec 3, 2020 17:36 MST)

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:	2012	
	Date of Issue:	11/20/2012	
	Coupon Rate:	Variable	
	Maturity Date:	12/1/2022	
	Levy:	3.346	
	Revenue:	\$256,790	
2.	Purpose of Issue:	Streets	
	Series:	2018	
	Date of Issue:	4/1/2018	
	Coupon Rate:	Variable	
	Maturity Date:	12/1/2037	
	Levy:	4.109	
	Revenue:	\$315,347	

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 VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: **271 - LOCHBUIE TOWN OF**

IN ADAMS COUNTY ON 11/29/2020

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2020 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$351,970
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$100,100
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$100,100
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2020 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2020

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$448,314
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: <small>(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->

\$0

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2020

Data Date: 11/29/2020

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____,
(taxing entity)^A

the _____,
(governing body)^B

of the _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ 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: \$ _____
(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 _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
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]	<input type="text"/> mills	\$ <input type="text"/>

Contact person: _____ Daytime phone: () _____
(print)

Signed: Denise Rademacher Title: _____

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: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

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.