



**703 Weld County Road 37
BOARD OF TRUSTEES
REGULAR MEETING
January 2, 2024
6:30 p.m.**

This meeting will be held in the Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting, during Public Comment or Public Hearings. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Michael Mahoney, Mayor

Jamie Jeffery, Mayor Pro Tem

May Wescott, Trustee

Dawn Coen, Trustee

Jacklyn White, Trustee

Kat Bristow, Trustee

Peggy Tapey, Trustee

4. APPROVAL OF AGENDA

5. PUBLIC COMMENT

The Town Clerk will read into record any comments/questions that were received prior to the meeting. Actions will not be taken at this time. Any Board of Trustee or Staff responses will be provisional. The Board of Trustees may provide consensus direction to Staff, for follow-up, at conclusion of comments.

6. CONSENT AGENDA

Any item listed on the Consent Agenda can be removed upon request from any member of the Town Board. For the benefit of our audience, the mayor will read the items remaining on the Consent Agenda prior to the Board's vote.

- a. Payment Approval Report – December 19, 2023 (\$451,645.96) p. 3-13
- b. Payment Approval Report – January 2, 2024 (\$180,029.56) p. 14-21
- c. December 5, 2023 Minutes p. 22-25
- d. Resolution 2024-01 Designating The Official Posting Place For Public Notice Of Public Meetings Of The Town Of Lochbuie For The Year 2024 p. 26-28
- e. Resolution 2024-02 Approving An Intergovernmental Agreement For Participating In The Cost Of Resurfacing The Portion Of East 168th Avenue Located Within Town Boundaries p. 29-39

7. ACTION ITEMS

- a. Ordinance 2024-687 Amending Section 13-7-130 Of The Lochbuie Municipal Code Governing Wastewater Service Connections Outside Town Boundaries And Declaring An Emergency p. 40-43
- b. Ordinance 2024-688 Amending Certain Provisions Of Article 5 Of Chapter 11 Of The Lochbuie Municipal Code Adopting A New Amended “Street Access Code” and Declaring An Emergency p. 44-56

- c. Public Hearing and Consideration of Resolution 2024-03 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 2024 And Ending The Last Day Of December 2024, And Appropriating Sums Of Money
p. 57-212
- d. Resolution 2024-04 Setting The 2024 Mill Levies
p. 213-214

8. STAFF AND ATTORNEY UPDATES

9. MAYOR AND TRUSTEE COMMENTS

10. EXECUTIVE SESSION

- a. Executive session pursuant to CRS Section 24-6-402(4)(b) with Town counsel to discuss legal questions and receive legal advice on annexation strategy.

11. ADJOURN

The Board may convene a lawfully called executive session at any time during a regular or special meeting of the Board.

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|
| ADAMSON POLICE PRODUCTS | | | | | | |
| ADAMSON POLICE PRODUCTS | INV40569 | Uniform - PD-Almiron | 11/16/2023 | 12.95 | 12.95 | 12/13/2023 |
| ADAMSON POLICE PRODUCTS | INV406101 | Uniform - PD-Almiron | 11/28/2023 | 1,393.00 | 1,393.00 | 12/13/2023 |
| Total ADAMSON POLICE PRODUCTS: | | | | 1,405.95 | 1,405.95 | |
| AGFINITY, INC | | | | | | |
| AGFINITY, INC | NOV 2023 | 11/23 WWTP Propane | 11/30/2023 | 627.74 | 627.74 | 12/13/2023 |
| Total AGFINITY, INC: | | | | 627.74 | 627.74 | |
| AMAZON CAPITAL SERVICES | | | | | | |
| AMAZON CAPITAL SERVICES | 13PG-P3N7-HL | CREDIT | 12/05/2023 | 688.56- | 688.56- | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1CWK-41D4-TK | Supplies | 12/11/2023 | 6.30 | 6.30 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1CWK-41D4-TK | Supplies | 12/11/2023 | 6.30 | 6.30 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1CWK-41D4-TK | Supplies | 12/11/2023 | 6.31 | 6.31 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1D37-K3QW-4D | PW Supplies | 12/03/2023 | 616.13 | 616.13 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1D37-K3QW-4D | PW Supplies | 12/03/2023 | 616.13 | 616.13 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1DDC-H49Y-4R | PW Supplies | 12/03/2023 | 124.50 | 124.50 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1DDC-H49Y-4R | PW Supplies | 12/03/2023 | 124.50 | 124.50 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1FRR-DJNW-6F | SANTA EVENT | 12/04/2023 | 9.99 | 9.99 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1HX9-3RQQ-4 | PW Supplies | 11/30/2023 | 592.99 | 592.99 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1KWX-YWGM- | SANTA EVENT | 12/04/2023 | 63.95 | 63.95 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1RD6-177V-HL | PW Supplies | 12/01/2023 | 401.02 | 401.02 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1RD6-177V-HL | PW Supplies | 12/01/2023 | 401.01 | 401.01 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1VQR-NN13-4F | Supplies - PD snow blower | 11/29/2023 | 81.99 | 81.99 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1XPN-3HXN-9L | Supplies | 12/12/2023 | 5.65 | 5.65 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1XPN-3HXN-9L | Supplies | 12/12/2023 | 5.65 | 5.65 | 12/13/2023 |
| AMAZON CAPITAL SERVICES | 1XPN-3HXN-9L | Supplies | 12/12/2023 | 5.65 | 5.65 | 12/13/2023 |
| Total AMAZON CAPITAL SERVICES: | | | | 2,379.51 | 2,379.51 | |
| AQUA ENGINEERING | | | | | | |
| AQUA ENGINEERING | 26638 | 10/23-WWMP Consultant | 11/30/2023 | 15,658.75 | 15,658.75 | 12/13/2023 |
| AQUA ENGINEERING | 26700 | 11/23-WWMP Consultant | 12/12/2023 | 31,383.75 | 31,383.75 | 12/13/2023 |
| Total AQUA ENGINEERING: | | | | 47,042.50 | 47,042.50 | |
| ARIES CHEMICAL INC | | | | | | |
| ARIES CHEMICAL INC | 107167 | WWTP CHEMICALS | 11/27/2023 | 4,298.00 | 4,298.00 | 12/13/2023 |
| Total ARIES CHEMICAL INC: | | | | 4,298.00 | 4,298.00 | |
| ASPEN VIEW HOMES | | | | | | |
| ASPEN VIEW HOMES | LANDSCAPING | LANDSCAPE DEPOSITS | 12/06/2023 | 16,100.00 | 16,100.00 | 12/13/2023 |
| Total ASPEN VIEW HOMES: | | | | 16,100.00 | 16,100.00 | |
| AUSMUS LAW FIRM PC | | | | | | |
| AUSMUS LAW FIRM PC | 8460 | 12/23-Prosecuting Attorney | 12/01/2023 | 600.00 | 600.00 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total AUSMUS LAW FIRM PC: | | | | 600.00 | 600.00 | |
| BEDROCK LLC | | | | | | |
| BEDROCK LLC | 98156 | PLAYGROUND | 12/04/2023 | 7,052.00 | 7,052.00 | 12/13/2023 |
| Total BEDROCK LLC: | | | | 7,052.00 | 7,052.00 | |
| BISHOP-BROGDEN ASSOCIATES, INC | | | | | | |
| BISHOP-BROGDEN ASSOCIATE | 53066 | 11/23 Water Supply Master Plan | 11/15/2023 | 1,745.75 | 1,745.75 | 12/13/2023 |
| BISHOP-BROGDEN ASSOCIATE | 53067 | 11/23 - Reimb - Silver Peaks East | 11/15/2023 | 2,421.90 | 2,421.90 | 12/13/2023 |
| BISHOP-BROGDEN ASSOCIATE | 53068 | 11/23 - Reimb - Blue Lake | 11/15/2023 | 198.75 | 198.75 | 12/13/2023 |
| BISHOP-BROGDEN ASSOCIATE | 53180 | 11/23 General Water Services | 11/15/2023 | 10,396.78 | 10,396.78 | 12/13/2023 |
| BISHOP-BROGDEN ASSOCIATE | 53181 | 11/23 - Reimb - Silver Peaks PA4 | 11/15/2023 | 1,434.30 | 1,434.30 | 12/13/2023 |
| BISHOP-BROGDEN ASSOCIATE | 53195 | 11/23 - Beebe Draw | 11/15/2023 | 2,422.50 | 2,422.50 | 12/13/2023 |
| Total BISHOP-BROGDEN ASSOCIATES, INC: | | | | 18,619.98 | 18,619.98 | |
| BLUEWATER ENGINEERING | | | | | | |
| BLUEWATER ENGINEERING | 2 | 11/23 - Water System Master Plan | 11/29/2023 | 26,750.11 | 26,750.11 | 12/13/2023 |
| Total BLUEWATER ENGINEERING: | | | | 26,750.11 | 26,750.11 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 1343-112223 | 12/23-303-659-1343-WW Plant | 11/22/2023 | 146.15 | 146.15 | 12/13/2023 |
| Total CENTURY LINK: | | | | 146.15 | 146.15 | |
| CINTAS | | | | | | |
| CINTAS | 4175915292 | 12/23-Town Hall Mats/Towels | 12/04/2023 | 52.39 | 52.39 | 12/13/2023 |
| CINTAS | 4176603810 | 12/23-Town Hall Mats/Towels | 12/11/2023 | 44.90 | 44.90 | 12/13/2023 |
| Total CINTAS: | | | | 97.29 | 97.29 | |
| CITY OF BRIGHTON STREET/FLEET | | | | | | |
| CITY OF BRIGHTON STREET/F | SYS27871 | Unit LP2002- PD INTERCEPTOR SUV | 09/28/2023 | 44.15 | 44.15 | 12/13/2023 |
| CITY OF BRIGHTON STREET/F | SYS27941 | Unit LPC - PD OUTBACK | 10/17/2023 | 26.20 | 26.20 | 12/13/2023 |
| CITY OF BRIGHTON STREET/F | SYS28034 | Unit LP2003- PD INTERCEPTOR SUV | 11/14/2023 | 843.30 | 843.30 | 12/13/2023 |
| CITY OF BRIGHTON STREET/F | SYS28108 | Unit LP2001- PD INTERCEPTOR SUV | 11/30/2023 | 663.45 | 663.45 | 12/13/2023 |
| Total CITY OF BRIGHTON STREET/FLEET: | | | | 1,577.10 | 1,577.10 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 231108016 | WASTEWATER TESTING | 11/16/2023 | 63.90 | 63.90 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231110027 | SLUDGE/WW | 12/01/2023 | 575.00 | 575.00 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231117014 | WASTEWATER TESTING | 11/29/2023 | 16.20 | 16.20 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231122044 | WASTEWATER TESTING | 11/30/2023 | 81.00 | 81.00 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231130054 | WASTEWATER TESTING | 12/07/2023 | 81.00 | 81.00 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231205035 | WASTEWATER TESTING | 12/06/2023 | 24.30 | 24.30 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231205043 | WASTEWATER TESTING | 12/12/2023 | 738.01 | 738.01 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231205086 | WATER-DRINKING | 12/06/2023 | 82.80 | 82.80 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231205095 | WATER-DRINKING | 12/12/2023 | 345.00 | 345.00 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231205125 | WATER-DRINKING | 12/12/2023 | 136.80 | 136.80 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231205127 | WATER-DRINKING | 12/08/2023 | 16.20 | 16.20 | 12/13/2023 |
| COLORADO ANALYTICAL LAB | 231211079 | WATER-DRINKING | 12/12/2023 | 82.80 | 82.80 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|--------------------|-------------|------------|
| Total COLORADO ANALYTICAL LAB: | | | | 2,243.01 | 2,243.01 | |
| COLORADO DOORWAYS INC | | | | | | |
| COLORADO DOORWAYS INC | 989571 | Town Hall / PD Main Entry Repairs | 11/27/2023 | 70.00 | 70.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 989571 | Town Hall / PD Main Entry Repairs | 11/27/2023 | 70.00 | 70.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 989571 | Town Hall / PD Main Entry Repairs | 11/27/2023 | 70.00 | 70.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 989571 | Town Hall / PD Main Entry Repairs | 11/27/2023 | 70.00 | 70.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 990115 | Town Hall / PD Main Entry Repairs | 12/06/2023 | 160.00 | 160.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 990115 | Town Hall / PD Main Entry Repairs | 12/06/2023 | 160.00 | 160.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 990115 | Town Hall / PD Main Entry Repairs | 12/06/2023 | 160.00 | 160.00 | 12/13/2023 |
| COLORADO DOORWAYS INC | 990115 | Town Hall / PD Main Entry Repairs | 12/06/2023 | 160.00 | 160.00 | 12/13/2023 |
| Total COLORADO DOORWAYS INC: | | | | 920.00 | 920.00 | |
| COLORADO PUBLIC EMPLOYEES RETIREMENT ASS | | | | | | |
| COLORADO PUBLIC EMPLOYE | 215980 | Unpaid Contributions-PD Independent Contract | 12/08/2023 | 822.50 | 822.50 | 12/13/2023 |
| Total COLORADO PUBLIC EMPLOYEES RETIREMENT ASS: | | | | 822.50 | 822.50 | |
| Comcast | | | | | | |
| Comcast | 0297386 | 12/23-Internet | 11/24/2023 | 187.89 | 187.89 | 12/13/2023 |
| Comcast | 0297386 | 12/23-Internet | 11/24/2023 | 187.89 | 187.89 | 12/13/2023 |
| Comcast | 0297386 | 12/23-Internet | 11/24/2023 | 187.89 | 187.89 | 12/13/2023 |
| Total Comcast: | | | | 563.67 | 563.67 | |
| CROWN CASTLE USA INC | | | | | | |
| CROWN CASTLE USA INC | BALANCE REF | BALANCE REFUND | 11/30/2023 | 4,237.55 | 4,237.55 | 12/13/2023 |
| Total CROWN CASTLE USA INC: | | | | 4,237.55 | 4,237.55 | |
| CUSHING TERRELL | | | | | | |
| CUSHING TERRELL | 181640 | 2023 Comprehensive Plan Update - 11/23 | 11/30/2023 | 2,015.04 | 2,015.04 | 12/13/2023 |
| CUSHING TERRELL | 181640 | 2023 Comprehensive Plan Update - 11/23 | 11/30/2023 | 1,007.52 | 1,007.52 | 12/13/2023 |
| CUSHING TERRELL | 181640 | 2023 Comprehensive Plan Update - 11/23 | 11/30/2023 | 1,007.52 | 1,007.52 | 12/13/2023 |
| Total CUSHING TERRELL: | | | | 4,030.08 | 4,030.08 | |
| DAVIS & ASSOCIATES PROFESSIONAL BACKGROU | | | | | | |
| DAVIS & ASSOCIATES PROFES | 11865 | Background Check- GRECO, ODNEAL,LUTAL | 12/06/2023 | 825.00 | 825.00 | 12/13/2023 |
| Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU: | | | | 825.00 | 825.00 | |
| DENALI WATER SOLUTIONS LLC | | | | | | |
| DENALI WATER SOLUTIONS LL | INV679453 | 11/20-Sludge Hauling | 12/01/2023 | 840.18 | 840.18 | 12/13/2023 |
| Total DENALI WATER SOLUTIONS LLC: | | | | 840.18 | 840.18 | |
| DR HORTON | | | | | | |
| DR HORTON | SILVER PEAKS | SP EAST -LANDSCAPE DEPOSITS | 12/06/2023 | 53,705.00 | 53,705.00 | 12/13/2023 |
| DR HORTON | UTILITY REFU | REFUND UTILITY PAYMENT - 9.5949.00-939 | 12/06/2023 | 221.40 | 221.40 | 12/13/2023 |
| DR HORTON | UTILITY REFU | REFUND UTILITY PAYMENT - 9.5980.00-803 | 12/06/2023 | 87.43 | 87.43 | 12/13/2023 |
| Total DR HORTON: | | | | 54,013.83 | 54,013.83 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|--------------------|-------------|------------|
| ELEVATED CLOUD SERVICES, LLC | | | | | | |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 50.04 | 50.04 | 12/13/2023 |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 125.10 | 125.10 | 12/13/2023 |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 25.02 | 25.02 | 12/13/2023 |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 25.02 | 25.02 | 12/13/2023 |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 25.02 | 25.02 | 12/13/2023 |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 250.19 | 250.19 | 12/13/2023 |
| ELEVATED CLOUD SERVICES, | ECS-1486 | 12/23 - IT Consultant-Hosting/Endpoint | 12/01/2023 | 250.19 | 250.19 | 12/13/2023 |
| Total ELEVATED CLOUD SERVICES, LLC: | | | | 750.58 | 750.58 | |
| ENERGY INSIGHT LLC | | | | | | |
| ENERGY INSIGHT LLC | 359-23 | Ins. Repairs-Town Hall-Solar Panels | 12/05/2023 | 150.00 | 150.00 | 12/13/2023 |
| ENERGY INSIGHT LLC | 359-23 | Ins. Repairs-Town Hall-Solar | 12/05/2023 | 150.00 | 150.00 | 12/13/2023 |
| ENERGY INSIGHT LLC | 359-23 | Ins. Repairs-Town Hall-Solar Panels | 12/05/2023 | 150.00 | 150.00 | 12/13/2023 |
| ENERGY INSIGHT LLC | 359-23 | Ins. Repairs-Town Hall-Solar Panels | 12/05/2023 | 150.00 | 150.00 | 12/13/2023 |
| Total ENERGY INSIGHT LLC: | | | | 600.00 | 600.00 | |
| ENVIROTECH | | | | | | |
| ENVIROTECH | CD202403160 | Ice Slicer | 11/30/2023 | 3,491.32 | 3,491.32 | 12/13/2023 |
| Total ENVIROTECH: | | | | 3,491.32 | 3,491.32 | |
| ERIC BARTHOLOMEW | | | | | | |
| ERIC BARTHOLOMEW | 348 SHENAND | UTILITY REFUND - 348 SHENANDOAH WAY | 12/06/2023 | 39.71 | 39.71 | 12/13/2023 |
| Total ERIC BARTHOLOMEW: | | | | 39.71 | 39.71 | |
| FARMERS RESERVOIR & IRRIGATION | | | | | | |
| FARMERS RESERVOIR & IRRIG | 2028046-IN | 11/23 - Schneider water adjustments | 11/28/2023 | 194.10 | 194.10 | 12/13/2023 |
| Total FARMERS RESERVOIR & IRRIGATION: | | | | 194.10 | 194.10 | |
| FLUID DESIGN AND BUILD LLC | | | | | | |
| FLUID DESIGN AND BUILD LLC | 000064 | R&M - WWTP Plant | 11/29/2023 | 1,510.15 | 1,510.15 | 12/13/2023 |
| FLUID DESIGN AND BUILD LLC | 000081 | WTP R&M- ELEVATED WATER TANK | 11/29/2023 | 1,175.31 | 1,175.31 | 12/13/2023 |
| Total FLUID DESIGN AND BUILD LLC: | | | | 2,685.46 | 2,685.46 | |
| JVA INC | | | | | | |
| JVA INC | 12565 | 10/23 - Elevated Water Storage Tank Design | 10/31/2023 | 25,780.29 | 25,780.29 | 12/13/2023 |
| Total JVA INC: | | | | 25,780.29 | 25,780.29 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 290640221 | 11/23 Copier Lease | 11/30/2023 | 19.75 | 19.75 | 12/13/2023 |
| KONICA MINOLTA BUSINESS S | 290640221 | 11/23 Copier Lease | 11/30/2023 | 19.75 | 19.75 | 12/13/2023 |
| KONICA MINOLTA BUSINESS S | 290640221 | 11/23 Copier Lease | 11/30/2023 | 19.74 | 19.74 | 12/13/2023 |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 59.24 | 59.24 | |
| LINGO TELECOM | | | | | | |
| LINGO TELECOM | 1197438032 | 11/23-Telephone Service | 12/01/2023 | 74.53 | 74.53 | 12/13/2023 |
| LINGO TELECOM | 1197438032 | 11/23-Telephone Service | 12/01/2023 | 74.53 | 74.53 | 12/13/2023 |
| LINGO TELECOM | 1197438032 | 11/23-Telephone Service | 12/01/2023 | 74.53 | 74.53 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|------------------------------------|--------------|-----------------------|-------------|------------|
| Total LINGO TELECOM: | | | | 223.59 | 223.59 | |
| LOCHBUIE CENTER | | | | | | |
| LOCHBUIE CENTER | BALANCE REF | Deposit Refund | 11/30/2023 | 102.57 | 102.57 | 12/13/2023 |
| Total LOCHBUIE CENTER: | | | | 102.57 | 102.57 | |
| LOUIS A. GRESH | | | | | | |
| LOUIS A. GRESH | DEC2023 | 12/23 Judicial Services | 12/12/2023 | 600.00 | 600.00 | 12/13/2023 |
| Total LOUIS A. GRESH: | | | | 600.00 | 600.00 | |
| LOWE'S | | | | | | |
| LOWE'S | 71068 | Park Supplies | 11/22/2023 | 54.54 | 54.54 | 12/13/2023 |
| LOWE'S | 71068 | Park Supplies | 11/22/2023 | 54.53 | 54.53 | 12/13/2023 |
| LOWE'S | 73096 | SUPPLIES | 11/07/2023 | 26.00 | 26.00 | 12/13/2023 |
| LOWE'S | 73096 | SUPPLIES | 11/07/2023 | 15.18 | 15.18 | 12/13/2023 |
| LOWE'S | 96433 | Town Hall R&M | 11/20/2023 | 45.83 | 45.83 | 12/13/2023 |
| LOWE'S | 96433 | Street Supplies | 11/20/2023 | 125.25 | 125.25 | 12/13/2023 |
| Total LOWE'S: | | | | 321.33 | 321.33 | |
| LYONS GADDIS | | | | | | |
| LYONS GADDIS | 273 | 11/23 Water Law | 11/30/2023 | 5,120.00 | 5,120.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 General Matters | 11/30/2023 | 3,861.00 | 3,861.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 Reimb- SP PA4 | 11/30/2023 | 416.00 | 416.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 Brighton | 11/30/2023 | 1,536.00 | 1,536.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 Reimb- Litigation Deposit | 11/30/2023 | 2,389.00 | 2,389.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 Brighton | 11/30/2023 | 1,120.00 | 1,120.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 BNSF | 11/30/2023 | 504.00 | 504.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 - opp to SOUTH ADAMS | 11/30/2023 | 64.00 | 64.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 FRICO | 11/30/2023 | 1,088.00 | 1,088.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 11/23 Reimb - Fruition | 11/30/2023 | 292.00 | 292.00 | 12/13/2023 |
| LYONS GADDIS | 273 | 10/23 Reimb- SP FILING 3 | 11/30/2023 | 693.50 | 693.50 | 12/13/2023 |
| Total LYONS GADDIS: | | | | 17,083.50 | 17,083.50 | |
| MARTIN/MARTIN CONSULTING ENGINEERS | | | | | | |
| MARTIN/MARTIN CONSULTING | 19.0580-00311 | YTD 11/30/23 - Preconstruction mtg | 12/05/2023 | 3,178.75 | 3,178.75 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00312 | YTD 10/31/23 - General Services | 12/12/2023 | 2,386.25 | 2,386.25 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00313 | YTD 10/31/23 - SP 3 Reimb | 12/12/2023 | 450.00 | 450.00 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00314 | YTD 10/31/23 - Blue Lake Reimb | 12/12/2023 | 1,837.50 | 1,837.50 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00315 | YTD 10/31/23 - SP PA 4 Reimb | 12/12/2023 | 13,722.21 | 13,722.21 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00316 | YTD 10/31/23 - CR2 Widening | 12/12/2023 | 11,153.16 | 11,153.16 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00317 | YTD 10/31/23 - Elevated Water Tank | 12/12/2023 | 105.00 | 105.00 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00318 | YTD 10/31/23 - Antonoff Reimb | 12/12/2023 | 1,365.00 | 1,365.00 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00319 | YTD 10/31/23 - Kairoi Reimb | 12/12/2023 | 117.50 | 117.50 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00320 | YTD 10/31/23 - Take 5 | 12/12/2023 | 117.50 | 117.50 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00321 | YTD 10/31/23 - Starbucks | 12/12/2023 | 1,228.75 | 1,228.75 | 12/13/2023 |
| MARTIN/MARTIN CONSULTING | 19.0580-00322 | YTD 10/31/23 - Fruition | 12/12/2023 | 437.50 | 437.50 | 12/13/2023 |
| Total MARTIN/MARTIN CONSULTING ENGINEERS: | | | | 36,099.12 | 36,099.12 | |
| MIDWEST RADAR & EQUIPMENT | | | | | | |
| MIDWEST RADAR & EQUIPMEN | 173103 | Stalker Radar R&M | 12/04/2023 | 287.00 | 287.00 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|-----------------------|-------------|------------|
| Total MIDWEST RADAR & EQUIPMENT: | | | | 287.00 | 287.00 | |
| MIGUEL IRAOLA | | | | | | |
| MIGUEL IRAOLA | 11282023 | 11/23-Court Interpreter | 11/28/2023 | 170.00 | 170.00 | 12/13/2023 |
| Total MIGUEL IRAOLA: | | | | 170.00 | 170.00 | |
| MINUTEMAN PRESS | | | | | | |
| MINUTEMAN PRESS | 39270 | BUSINESS CARDS- EUCKERT | 11/30/2023 | 37.00 | 37.00 | 12/13/2023 |
| Total MINUTEMAN PRESS: | | | | 37.00 | 37.00 | |
| MOUNTAIN STATES PIPE & SUPPLY | | | | | | |
| MOUNTAIN STATES PIPE & SUP | INV28056 | Water Meters / Supplies | 11/29/2023 | 12,480.00 | 12,480.00 | 12/13/2023 |
| Total MOUNTAIN STATES PIPE & SUPPLY: | | | | 12,480.00 | 12,480.00 | |
| NAPA AUTO PARTS | | | | | | |
| NAPA AUTO PARTS | 3527-NOV | Batteries | 11/28/2023 | 230.83 | 230.83 | 12/13/2023 |
| NAPA AUTO PARTS | 3527-NOV | 3527-467346 | 11/28/2023 | 13.62 | 13.62 | 12/13/2023 |
| NAPA AUTO PARTS | 3527-NOV | 3527-467346 | 11/28/2023 | 13.62 | 13.62 | 12/13/2023 |
| NAPA AUTO PARTS | 3527-NOV | 3527-468047 | 11/28/2023 | 271.84 | 271.84 | 12/13/2023 |
| NAPA AUTO PARTS | 3527-NOV | finance charge | 11/28/2023 | 2.37 | 2.37 | 12/13/2023 |
| NAPA AUTO PARTS | 3527-NOV | 3527-462153 | 11/28/2023 | 547.18 | 547.18 | 12/13/2023 |
| Total NAPA AUTO PARTS: | | | | 1,079.46 | 1,079.46 | |
| ORKIN | | | | | | |
| ORKIN | 252198980 | 12/23 - Pest Control - Town Hall | 12/01/2023 | 156.99 | 156.99 | 12/13/2023 |
| Total ORKIN: | | | | 156.99 | 156.99 | |
| PEAK FORM, LLC | | | | | | |
| PEAK FORM, LLC | 2198K25213 | Pre-employment screenings- CORRAL | 08/01/2023 | 92.50 | 92.50 | 12/13/2023 |
| PEAK FORM, LLC | 2198K25213 | Pre-employment screenings- CORRAL | 08/01/2023 | 92.50 | 92.50 | 12/13/2023 |
| Total PEAK FORM, LLC: | | | | 185.00 | 185.00 | |
| PETTY CASH | | | | | | |
| PETTY CASH | 12/2023 RECO | 6/21-10/18/23 - Weld Cty Chiefs Meetings - 3 | 12/11/2023 | 60.00 | 60.00 | 12/13/2023 |
| PETTY CASH | 12/2023 RECO | 9/7/23-Clerks luncheon | 12/11/2023 | 4.66 | 4.66 | 12/13/2023 |
| PETTY CASH | 12/2023 RECO | 9/7/23-Clerks luncheon | 12/11/2023 | 4.67 | 4.67 | 12/13/2023 |
| PETTY CASH | 12/2023 RECO | 9/7/23-Clerks luncheon | 12/11/2023 | 4.67 | 4.67 | 12/13/2023 |
| PETTY CASH | 12/2023 RECO | 10/24/23-card | 12/11/2023 | 9.99 | 9.99 | 12/13/2023 |
| Total PETTY CASH: | | | | 83.99 | 83.99 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | | | |
| PITNEY BOWES GLOBAL FINAN | 3318342903 | 9/30-12/31/23-Postage Meter Lease | 11/29/2023 | 169.49 | 169.49 | 12/13/2023 |
| PITNEY BOWES GLOBAL FINAN | 3318342903 | 9/30-12/31/23-Postage Meter Lease | 11/29/2023 | 169.49 | 169.49 | 12/13/2023 |
| PITNEY BOWES GLOBAL FINAN | 3318342903 | 9/30-12/31/23-Postage Meter Lease | 11/29/2023 | 169.49 | 169.49 | 12/13/2023 |
| Total PITNEY BOWES GLOBAL FINANCIAL SERVICES: | | | | 508.47 | 508.47 | |
| PRAIRIE DOG PROS LLC | | | | | | |
| PRAIRIE DOG PROS LLC | 2209 | PRAIRIE DOG BAITING | 12/09/2023 | 1,321.50 | 1,321.50 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------------|--------------|--------------------|-------------|------------|
| Total PRAIRIE DOG PROS LLC: | | | | 1,321.50 | 1,321.50 | |
| PRAIRIE MOUNTAIN MEDIA | | | | | | |
| PRAIRIE MOUNTAIN MEDIA | 0000368644 | ELEVATED WATER TANK | 11/30/2023 | 44.00 | 44.00 | 12/13/2023 |
| Total PRAIRIE MOUNTAIN MEDIA: | | | | 44.00 | 44.00 | |
| RAFTELIS FINANCIAL CONSULTANTS, INC. | | | | | | |
| RAFTELIS FINANCIAL CONSULT | 31368 | 11/23-Impact Fee Study | 12/10/2023 | 2,000.00 | 2,000.00 | 12/13/2023 |
| Total RAFTELIS FINANCIAL CONSULTANTS, INC.: | | | | 2,000.00 | 2,000.00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 26747 | 11/23 Wastewater Services r&m | 12/01/2023 | 1,466.33 | 1,466.33 | 12/13/2023 |
| RAMEY ENVIRONMENTAL COM | 26787 | 12/23 Water Services R&M | 12/06/2023 | 18,325.99 | 18,325.99 | 12/13/2023 |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 19,792.32 | 19,792.32 | |
| REPUBLIC SERVICES #535 | | | | | | |
| REPUBLIC SERVICES #535 | 535-005818468 | 11/23-Trash-PW | 11/30/2023 | 35.00 | 35.00 | 12/13/2023 |
| REPUBLIC SERVICES #535 | 535-005818468 | 11/23-Trash-PW | 11/30/2023 | 35.00 | 35.00 | 12/13/2023 |
| REPUBLIC SERVICES #535 | 535-005818468 | 11/23-Trash-WWTP | 11/30/2023 | 65.00 | 65.00 | 12/13/2023 |
| REPUBLIC SERVICES #535 | 535-005818468 | 11/23 - CLEANUP | 11/30/2023 | 1,575.00 | 1,575.00 | 12/13/2023 |
| REPUBLIC SERVICES #535 | 535-005818468 | 11/23-Trash Services | 11/30/2023 | 42,033.22 | 42,033.22 | 12/13/2023 |
| Total REPUBLIC SERVICES #535: | | | | 43,743.22 | 43,743.22 | |
| Rise Broadband | | | | | | |
| Rise Broadband | 0069887-12142 | 12/14-1/13/24-WW Broadband | 12/14/2023 | 109.28 | 109.28 | 12/13/2023 |
| Total Rise Broadband: | | | | 109.28 | 109.28 | |
| RIVER CITY PETROLEUM INC | | | | | | |
| RIVER CITY PETROLEUM INC | 1221248 | 11/23 - Fuel - PD | 11/30/2023 | 1,694.12 | 1,694.12 | 12/13/2023 |
| RIVER CITY PETROLEUM INC | 1221248 | 11/23 - Fuel - PW | 11/30/2023 | 830.55 | 830.55 | 12/13/2023 |
| Total RIVER CITY PETROLEUM INC: | | | | 2,524.67 | 2,524.67 | |
| S & B CONFLUENCE-CO, LLC | | | | | | |
| S & B CONFLUENCE-CO, LLC | DEN12230080 | 12/23-Janitorial Service | 12/01/2023 | 373.33 | 373.33 | 12/13/2023 |
| S & B CONFLUENCE-CO, LLC | DEN12230080 | 12/23-Janitorial Service | 12/01/2023 | 373.33 | 373.33 | 12/13/2023 |
| S & B CONFLUENCE-CO, LLC | DEN12230080 | 12/23-Janitorial Service | 12/01/2023 | 373.34 | 373.34 | 12/13/2023 |
| Total S & B CONFLUENCE-CO, LLC: | | | | 1,120.00 | 1,120.00 | |
| SAFEBUILT LLC LOCKBOX 88135 | | | | | | |
| SAFEBUILT LLC LOCKBOX 8813 | 152468 | 11/23-Plan Review Fees | 11/30/2023 | 14,739.60 | 14,739.60 | 12/13/2023 |
| Total SAFEBUILT LLC LOCKBOX 88135: | | | | 14,739.60 | 14,739.60 | |
| SAM'S CLUB | | | | | | |
| SAM'S CLUB | 10121821280 | 11/23 - Supplies | 11/28/2023 | 28.90 | 28.90 | 12/13/2023 |
| SAM'S CLUB | 10121821280 | 11/23 - Supplies | 11/28/2023 | 28.90 | 28.90 | 12/13/2023 |
| SAM'S CLUB | 10121821280 | 11/23 - Supplies | 11/28/2023 | 28.90 | 28.90 | 12/13/2023 |
| SAM'S CLUB | 10121821280 | 11/23 - Supplies | 11/28/2023 | 28.90 | 28.90 | 12/13/2023 |
| SAM'S CLUB | 10124235333 | 12/23 - Supplies | 12/05/2023 | 13.79 | 13.79 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--|--------------|-----------------------|-------------|------------|
| SAM'S CLUB | 10124235333 | 12/23 - Supplies | 12/05/2023 | 13.79 | 13.79 | 12/13/2023 |
| SAM'S CLUB | 10124235333 | 12/23 - Supplies | 12/05/2023 | 13.78 | 13.78 | 12/13/2023 |
| Total SAM'S CLUB: | | | | 156.96 | 156.96 | |
| SETER & VANDER WALL, P.C. | | | | | | |
| SETER & VANDER WALL, P.C. | 86527 | 11/23-Legal - Library | 11/30/2023 | 811.50 | 811.50 | 12/13/2023 |
| Total SETER & VANDER WALL, P.C.: | | | | 811.50 | 811.50 | |
| SIGNAL WASH CO. | | | | | | |
| SIGNAL WASH CO. | 9700 | 11/23-PD Car Washes | 11/30/2023 | 139.56 | 139.56 | 12/13/2023 |
| Total SIGNAL WASH CO.: | | | | 139.56 | 139.56 | |
| STAPLES ADVANTAGE | | | | | | |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 36.14 | 36.14 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 22.40 | 22.40 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 28.75 | 28.75 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 28.75 | 28.75 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 28.75 | 28.75 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 10.08 | 10.08 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 22.39 | 22.39 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 15.99 | 15.99 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 15.98 | 15.98 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 15.98 | 15.98 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 10.64 | 10.64 | 12/13/2023 |
| STAPLES ADVANTAGE | 1652464645 | 11/23 Supplies | 11/25/2023 | 26.00 | 26.00 | 12/13/2023 |
| Total STAPLES ADVANTAGE: | | | | 261.85 | 261.85 | |
| STATEWIDE APPRAISAL SERVICES INC | | | | | | |
| STATEWIDE APPRAISAL SERVI | 1675 RODEO S | UTILITY REFUND - 1675 RODEO ST | 12/06/2023 | 2.54 | 2.54 | 12/13/2023 |
| Total STATEWIDE APPRAISAL SERVICES INC: | | | | 2.54 | 2.54 | |
| SUMMIT DATA PROTECTION LLC | | | | | | |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 118.33 | 118.33 | 12/13/2023 |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 295.83 | 295.83 | 12/13/2023 |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 59.17 | 59.17 | 12/13/2023 |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 59.17 | 59.17 | 12/13/2023 |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 59.16 | 59.16 | 12/13/2023 |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 591.67 | 591.67 | 12/13/2023 |
| SUMMIT DATA PROTECTION LL | SDP-1192 | 12/23 - IT Consultant-Disaster Recover | 12/01/2023 | 591.67 | 591.67 | 12/13/2023 |
| Total SUMMIT DATA PROTECTION LLC: | | | | 1,775.00 | 1,775.00 | |
| TIER ONE NETWORKING LLC | | | | | | |
| TIER ONE NETWORKING LLC | TIN-23-1052 | IT Equipment- AJ | 12/01/2023 | 460.31 | 460.31 | 12/13/2023 |
| TIER ONE NETWORKING LLC | TIN-23-1052 | IT Equipment- AJ | 12/01/2023 | 460.31 | 460.31 | 12/13/2023 |
| TIER ONE NETWORKING LLC | TIN-23-1052 | IT Equipment- AJ | 12/01/2023 | 460.32 | 460.32 | 12/13/2023 |
| Total TIER ONE NETWORKING LLC: | | | | 1,380.94 | 1,380.94 | |
| TIMBERLAN | | | | | | |
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 166.67 | 166.67 | 12/13/2023 |
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 416.67 | 416.67 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 83.33 | 83.33 | 12/13/2023 |
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 83.34 | 83.34 | 12/13/2023 |
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 83.33 | 83.33 | 12/13/2023 |
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 833.33 | 833.33 | 12/13/2023 |
| TIMBERLAN | tlc23-0198 | 11/23 - Network Maint. | 12/01/2023 | 833.33 | 833.33 | 12/13/2023 |
| Total TIMBERLAN: | | | | 2,500.00 | 2,500.00 | |
| TOWN OF HUDSON | | | | | | |
| TOWN OF HUDSON | 121323 | Open Records Request | 12/13/2023 | 335.00 | 335.00 | 12/13/2023 |
| Total TOWN OF HUDSON: | | | | 335.00 | 335.00 | |
| TRANSWEST TRUCK TRAILER RV | | | | | | |
| TRANSWEST TRUCK TRAILER | 001P387274 | Parts | 11/29/2023 | 6.58 | 6.58 | 12/13/2023 |
| TRANSWEST TRUCK TRAILER | 001P387340 | Parts | 11/29/2023 | 66.12 | 66.12 | 12/13/2023 |
| Total TRANSWEST TRUCK TRAILER RV: | | | | 72.70 | 72.70 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 12644301-1205 | 11/23 Booster Pump | 12/05/2023 | 20.00 | 20.00 | 12/13/2023 |
| UNITED POWER | 14673300-1205 | 11/23 Greenbelt Park | 12/05/2023 | 21.05 | 21.05 | 12/13/2023 |
| UNITED POWER | 1494105-12052 | 11/23 PW | 12/05/2023 | 219.47 | 219.47 | 12/13/2023 |
| UNITED POWER | 1494105-12052 | 11/23 PW | 12/05/2023 | 219.46 | 219.46 | 12/13/2023 |
| UNITED POWER | 1494201-12052 | 11/23 Water Plant | 12/05/2023 | 4,537.96 | 4,537.96 | 12/13/2023 |
| UNITED POWER | 1499202-12052 | 11/23 Water Well | 12/05/2023 | 1,751.78 | 1,751.78 | 12/13/2023 |
| UNITED POWER | 15304700-1205 | 11/23 Pump Station | 12/05/2023 | 44.79 | 44.79 | 12/13/2023 |
| UNITED POWER | 1617801-12052 | 11/23 Lift Station | 12/05/2023 | 39.59 | 39.59 | 12/13/2023 |
| UNITED POWER | 16490000-1205 | 11/23 Warning Siren | 12/05/2023 | 32.66 | 32.66 | 12/13/2023 |
| UNITED POWER | 18613000-1205 | 11/23 Town Hall | 12/05/2023 | 335.46 | 335.46 | 12/13/2023 |
| UNITED POWER | 18613000-1205 | 11/23 Town Hall | 12/05/2023 | 335.46 | 335.46 | 12/13/2023 |
| UNITED POWER | 18613000-1205 | 11/23 Town Hall | 12/05/2023 | 335.46 | 335.46 | 12/13/2023 |
| UNITED POWER | 18613000-1205 | 11/23 Town Hall | 12/05/2023 | 335.46 | 335.46 | 12/13/2023 |
| UNITED POWER | 19545200-1205 | 11/23 Booster Station | 12/05/2023 | 675.90 | 675.90 | 12/13/2023 |
| UNITED POWER | 21534900-1205 | 11/23 Roundabout | 12/05/2023 | 53.79 | 53.79 | 12/13/2023 |
| UNITED POWER | 22560700-1129 | 11/23 CR2 | 11/29/2023 | 23.10 | 23.10 | 12/13/2023 |
| UNITED POWER | 7988801-12052 | 11/23 198 Bonanza Blvd | 12/05/2023 | 21.00 | 21.00 | 12/13/2023 |
| UNITED POWER | 8210001-12052 | 11/23 797 Prairie Ave | 12/05/2023 | 20.00 | 20.00 | 12/13/2023 |
| UNITED POWER | 9093300-12052 | 11/23 WWTP | 12/05/2023 | 12,350.08 | 12,350.08 | 12/13/2023 |
| UNITED POWER | 9106602-12052 | 11/23 1 Wagon Trail Ave | 12/05/2023 | 21.49 | 21.49 | 12/13/2023 |
| Total UNITED POWER: | | | | 21,393.96 | 21,393.96 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | INV00199556 | 11/23- WW Lab Supplies | 11/17/2023 | 188.54 | 188.54 | 12/13/2023 |
| Total USA BLUE BOOK: | | | | 188.54 | 188.54 | |
| UTILITY NOTIFICATION CENTER CO | | | | | | |
| UTILITY NOTIFICATION CENTE | 223110819 | 11/23 Line Locates | 11/30/2023 | 105.78 | 105.78 | 12/13/2023 |
| UTILITY NOTIFICATION CENTE | 223110819 | 11/23 Line Locates | 11/30/2023 | 105.78 | 105.78 | 12/13/2023 |
| Total UTILITY NOTIFICATION CENTER CO: | | | | 211.56 | 211.56 | |
| VALLEY FIRE EXTINGUISHER | | | | | | |
| VALLEY FIRE EXTINGUISHER | 158492 | FIRE EXTINGUISHER TESTING | 10/26/2023 | 226.80 | 226.80 | 12/13/2023 |
| VALLEY FIRE EXTINGUISHER | 158492 | FIRE EXTINGUISHER TESTING | 10/26/2023 | 226.80 | 226.80 | 12/13/2023 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|---|--------------|-----------------------|-------------|------------|
| VALLEY FIRE EXTINGUISHER | 158492 | FIRE EXTINGUISHER TESTING | 10/26/2023 | 226.80 | 226.80 | 12/13/2023 |
| VALLEY FIRE EXTINGUISHER | 158492 | FIRE EXTINGUISHER TESTING | 10/26/2023 | 226.80 | 226.80 | 12/13/2023 |
| VALLEY FIRE EXTINGUISHER | 158492 | FIRE EXTINGUISHER TESTING | 10/26/2023 | 226.80 | 226.80 | 12/13/2023 |
| Total VALLEY FIRE EXTINGUISHER: | | | | 1,134.00 | 1,134.00 | |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 9950193194 | 11/23-Cell Service-PD, PW, Planner | 11/30/2023 | 40.80 | 40.80 | 12/13/2023 |
| VERIZON WIRELESS | 9950193194 | 11/23-Cell Service-PD, PW, Planner | 11/30/2023 | 40.80 | 40.80 | 12/13/2023 |
| VERIZON WIRELESS | 9950193194 | 11/23-Cell Service-PD, PW, Planner | 11/30/2023 | 1,130.75 | 1,130.75 | 12/13/2023 |
| VERIZON WIRELESS | 9950193194 | 11/23-Cell Service-PD, PW, Planner | 11/30/2023 | 142.80 | 142.80 | 12/13/2023 |
| VERIZON WIRELESS | 9950193194 | 11/23-Cell Service-PD, PW, Planner | 11/30/2023 | 142.80 | 142.80 | 12/13/2023 |
| Total VERIZON WIRELESS: | | | | 1,497.95 | 1,497.95 | |
| WATA - Weld and Third Assoc. | | | | | | |
| WATA - Weld and Third Assoc. | NOV - 2023 | 11/23 Wata Fees-6 Permits | 12/06/2023 | 9,000.00 | 9,000.00 | 12/13/2023 |
| Total WATA - Weld and Third Assoc.: | | | | 9,000.00 | 9,000.00 | |
| WEAR PARTS, INC. | | | | | | |
| WEAR PARTS, INC. | 48720 | Snowplow - Repairs | 11/22/2023 | 687.98 | 687.98 | 12/13/2023 |
| Total WEAR PARTS, INC.: | | | | 687.98 | 687.98 | |
| WELD COUNTY CLERK AND RECORDER | | | | | | |
| WELD COUNTY CLERK AND RE | 11072023 | NOV 7 2023 GENERAL ELECTION | 11/07/2023 | 6,142.50 | 6,142.50 | 12/13/2023 |
| Total WELD COUNTY CLERK AND RECORDER: | | | | 6,142.50 | 6,142.50 | |
| WELD COUNTY SCHOOL DISTRICT RE-3J | | | | | | |
| WELD COUNTY SCHOOL DISTR | NOV- CONTRIB | 11/23 - School Contribution - 6 Permits | 12/06/2023 | 6,060.00 | 6,060.00 | 12/13/2023 |
| Total WELD COUNTY SCHOOL DISTRICT RE-3J: | | | | 6,060.00 | 6,060.00 | |
| WELD COUNTY SHERIFFS OFFICE | | | | | | |
| WELD COUNTY SHERIFFS OFFI | 3439 102023 | Detention Center billing - 342466 | 12/01/2023 | 151.30 | 151.30 | 12/13/2023 |
| Total WELD COUNTY SHERIFFS OFFICE: | | | | 151.30 | 151.30 | |
| WHITESIDES # 2 INC. | | | | | | |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-sena | 12/05/2023 | 75.00 | 75.00 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-sena | 12/05/2023 | 75.00 | 75.00 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-strong | 12/05/2023 | 192.97 | 192.97 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-strong | 12/05/2023 | 192.97 | 192.97 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-ADAME | 12/05/2023 | 198.47 | 198.47 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-ADAME | 12/05/2023 | 198.46 | 198.46 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | PW-Adame- equipment | 12/05/2023 | 84.99 | 84.99 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | PW-Adame- equipment | 12/05/2023 | 85.00 | 85.00 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-sena | 12/05/2023 | 37.49 | 37.49 | 12/13/2023 |
| WHITESIDES # 2 INC. | 21817- DEC | Clothing Allowance-PW-sena | 12/05/2023 | 37.50 | 37.50 | 12/13/2023 |
| WHITESIDES # 2 INC. | 441624 | Clothing Allowance-PW-Mandl | 12/06/2023 | 174.98 | 174.98 | 12/13/2023 |
| WHITESIDES # 2 INC. | 441624 | Clothing Allowance-PW-Mandl | 12/06/2023 | 174.99 | 174.99 | 12/13/2023 |
| Total WHITESIDES # 2 INC.: | | | | 1,527.82 | 1,527.82 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| WIDNER JURAN LLP | | | | | | |
| WIDNER JURAN LLP | 7.1797 | 11/23-Legal General - IMPACT FEES | 11/30/2023 | 4,163.25 | 4,163.25 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1797 | 11/23-Legal General | 11/30/2023 | 3,664.75 | 3,664.75 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1797 | 11/23-Legal General | 11/30/2023 | 520.00 | 520.00 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1797 | 11/23-Legal General | 11/30/2023 | 520.00 | 520.00 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1798 | 11/23-Legal WATER | 11/30/2023 | 897.00 | 897.00 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1799 | 11/23-Reimbursable - BLUE LAKE | 11/30/2023 | 1,338.75 | 1,338.75 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1800 | 11/23-Reimbursable-SP | 11/30/2023 | 90.00 | 90.00 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1802 | 11/23-Reimbursable-SP #3 | 11/30/2023 | 438.75 | 438.75 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1803 | 11/23-Reimbursable - QUIKTRIP | 11/30/2023 | 540.00 | 540.00 | 12/13/2023 |
| WIDNER JURAN LLP | 7.1804 | 11/23-Reimbursable- VERIZON | 11/30/2023 | 135.00 | 135.00 | 12/13/2023 |
| Total WIDNER JURAN LLP: | | | | 12,307.50 | 12,307.50 | |
| XCEL ENERGY | | | | | | |
| XCEL ENERGY | 854776039 | 11/23 Town Hall | 11/28/2023 | 75.34 | 75.34 | 12/13/2023 |
| XCEL ENERGY | 854776039 | 11/23 Town Hall | 11/28/2023 | 75.34 | 75.34 | 12/13/2023 |
| XCEL ENERGY | 854776039 | 11/23 Town Hall | 11/28/2023 | 75.33 | 75.33 | 12/13/2023 |
| XCEL ENERGY | 854776039 | 11/23 Town Hall | 11/28/2023 | 75.33 | 75.33 | 12/13/2023 |
| Total XCEL ENERGY: | | | | 301.34 | 301.34 | |
| Grand Totals: | | | | 451,645.96 | 451,645.96 | |

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|------------------------------------|--------------|--------------------|-------------|-----------|
| ADAMS COUNTY ELECTIONS | | | | | | |
| ADAMS COUNTY ELECTIONS | 982300 | 2023 General Elections | 12/19/2023 | 100.00 | .00 | |
| Total ADAMS COUNTY ELECTIONS: | | | | 100.00 | .00 | |
| ADAMSON POLICE PRODUCTS | | | | | | |
| ADAMSON POLICE PRODUCTS | INV406610 | PD - GRECO | 12/11/2023 | 301.72 | .00 | |
| ADAMSON POLICE PRODUCTS | INV406612 | TRAFFIC BOOKS | 12/11/2023 | 161.84 | .00 | |
| ADAMSON POLICE PRODUCTS | INV406626 | PD - GRECO | 12/11/2023 | 369.90 | .00 | |
| Total ADAMSON POLICE PRODUCTS: | | | | 833.46 | .00 | |
| ADT SECURITY SERVICES | | | | | | |
| ADT SECURITY SERVICES | 152729771 | 12/1-11/30/24-Fire Monitoring Dues | 01/01/2024 | 120.00 | .00 | |
| ADT SECURITY SERVICES | 152729771 | 12/1-11/30/24-Fire Monitoring Dues | 01/01/2024 | 120.00 | .00 | |
| ADT SECURITY SERVICES | 152729771 | 12/1-11/30/24-Fire Monitoring Dues | 01/01/2024 | 120.00 | .00 | |
| Total ADT SECURITY SERVICES: | | | | 360.00 | .00 | |
| AMAZON CAPITAL SERVICES | | | | | | |
| AMAZON CAPITAL SERVICES | 17MQ-YPGF-K | Supplies | 12/25/2023 | 28.29 | .00 | |
| AMAZON CAPITAL SERVICES | 1NND-473K-1N | PW Supplies | 12/14/2023 | 592.99 | .00 | |
| AMAZON CAPITAL SERVICES | 1TJN-KKF3-JQ | CREDIT- SANTA | 12/20/2023 | 15.98 | .00 | |
| AMAZON CAPITAL SERVICES | 1YPV-VLDR-W | Supplies-Budget Binders | 12/27/2023 | 9.44 | .00 | |
| AMAZON CAPITAL SERVICES | 1YX6-76DC-DJ | CREDIT- SANTA | 12/04/2023 | 14.99 | .00 | |
| Total AMAZON CAPITAL SERVICES: | | | | 599.75 | .00 | |
| AMERICAN CONSERVATION & BILLING SOLUTION | | | | | | |
| AMERICAN CONSERVATION & | 16140 | 1/24-AquaHawk Customer Portal | 01/01/2024 | 530.00 | .00 | |
| Total AMERICAN CONSERVATION & BILLING SOLUTION: | | | | 530.00 | .00 | |
| AMERICAN HERITAGE LIFE INS | | | | | | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 8.15 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | .78 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 40.75 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 263.42 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 33.07 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 24.01 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 24.01 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 61.34 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 38.56 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 42.69 | .00 | |
| AMERICAN HERITAGE LIFE INS | M0112400360 | 12/23-Accident Insurance | 12/26/2023 | 27.55 | .00 | |
| Total AMERICAN HERITAGE LIFE INS: | | | | 564.33 | .00 | |
| APPLIED CONCEPTS, INC | | | | | | |
| APPLIED CONCEPTS, INC | 430270 | Stalker Lidar R&M | 12/12/2023 | 397.50 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|----------------|---------------------------------|--------------|--------------------|-------------|-----------|
| Total APPLIED CONCEPTS, INC: | | | | 397.50 | .00 | |
| ARCHIVE SOCIAL LLC | | | | | | |
| ARCHIVE SOCIAL LLC | 285241 | 2024 SOCIAL MEDIA ARCHIVING | 01/01/2024 | 1,396.00 | .00 | |
| ARCHIVE SOCIAL LLC | 285241 | 2024 SOCIAL MEDIA ARCHIVING | 01/01/2024 | 1,396.00 | .00 | |
| ARCHIVE SOCIAL LLC | 285241 | 2024 SOCIAL MEDIA ARCHIVING | 01/01/2024 | 1,396.00 | .00 | |
| Total ARCHIVE SOCIAL LLC: | | | | 4,188.00 | .00 | |
| BLUE360 MEDIA, LLC | | | | | | |
| BLUE360 MEDIA, LLC | IN2310208642 | 2024-Peace Officer Handbooks | 01/01/2024 | 924.18 | .00 | |
| Total BLUE360 MEDIA, LLC: | | | | 924.18 | .00 | |
| CASELLE, INC. | | | | | | |
| CASELLE, INC. | 129204 | 1/24-Contract Support & Maint. | 01/01/2024 | 487.33 | .00 | |
| CASELLE, INC. | 129204 | 1/24-Contract Support & Maint. | 01/01/2024 | 487.34 | .00 | |
| CASELLE, INC. | 129204 | 1/24-Contract Support & Maint. | 01/01/2024 | 487.33 | .00 | |
| Total CASELLE, INC.: | | | | 1,462.00 | .00 | |
| CENTURY LINK | | | | | | |
| CENTURY LINK | 2474-121323 | 1/24-303-637-2474-Water Plant | 01/01/2024 | 169.74 | .00 | |
| Total CENTURY LINK: | | | | 169.74 | .00 | |
| CINTAS | | | | | | |
| CINTAS | 4177343225 | 12/23-Town Hall Mats/Towels | 12/18/2023 | 44.90 | .00 | |
| CINTAS | 4178028810 | 12/23-Town Hall Mats/Towels | 12/26/2023 | 44.90 | .00 | |
| Total CINTAS: | | | | 89.80 | .00 | |
| CIRSA | | | | | | |
| CIRSA | 232342 | Addition of 2023 F-600 | 12/15/2023 | 51.01 | .00 | |
| CIRSA | 232342 | Addition of 2023 F-600 | 12/15/2023 | 51.00 | .00 | |
| Total CIRSA: | | | | 102.01 | .00 | |
| CIVICPLUS | | | | | | |
| CIVICPLUS | 277685 | 2024 Municode Admin Support Fee | 01/01/2024 | 96.25 | .00 | |
| CIVICPLUS | 277685 | 2024 Municode Admin Support Fee | 01/01/2024 | 96.25 | .00 | |
| CIVICPLUS | 277685 | 2024 Municode Admin Support Fee | 01/01/2024 | 96.25 | .00 | |
| CIVICPLUS | 282305 | 2024 Web Subscription | 01/01/2024 | 925.17 | .00 | |
| CIVICPLUS | 282305 | 2024 Web Subscription | 01/01/2024 | 925.16 | .00 | |
| CIVICPLUS | 282305 | 2024 Web Subscription | 01/01/2024 | 925.17 | .00 | |
| Total CIVICPLUS: | | | | 3,064.25 | .00 | |
| COBRAHELP | | | | | | |
| COBRAHELP | 303091 | 12/23 Cobra Consultant | 12/15/2023 | 35.00 | .00 | |
| Total COBRAHELP: | | | | 35.00 | .00 | |
| COLORADO ANALYTICAL LAB | | | | | | |
| COLORADO ANALYTICAL LAB | 231109113 | SLUDGE | 12/19/2023 | 575.00 | .00 | |
| COLORADO ANALYTICAL LAB | 231213036 | WASTEWATER TESTING | 12/14/2023 | 24.30 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| COLORADO ANALYTICAL LAB | 231213046 | WASTEWATER TESTING | 12/20/2023 | 81.00 | .00 | |
| COLORADO ANALYTICAL LAB | 231214023 | WASTEWATER TESTING | 12/21/2023 | 16.20 | .00 | |
| COLORADO ANALYTICAL LAB | 231220006 | WASTEWATER TESTING | 12/27/2023 | 81.00 | .00 | |
| Total COLORADO ANALYTICAL LAB: | | | | 777.50 | .00 | |
| COLORADO BARRICADE CO | | | | | | |
| COLORADO BARRICADE CO | 65159886-001 | PW/STREETS- R&M SVC STREETS -STREET | 12/11/2023 | 420.00 | .00 | |
| Total COLORADO BARRICADE CO: | | | | 420.00 | .00 | |
| COLORADO COMMUNICATIONS & UTILITY ALLIAN | | | | | | |
| COLORADO COMMUNICATIONS | 1556 | 2024 Membership Dues | 01/01/2024 | 183.34 | .00 | |
| COLORADO COMMUNICATIONS | 1556 | 2024 Membership Dues | 01/01/2024 | 183.33 | .00 | |
| COLORADO COMMUNICATIONS | 1556 | 2024 Membership Dues | 01/01/2024 | 183.33 | .00 | |
| Total COLORADO COMMUNICATIONS & UTILITY ALLIAN: | | | | 550.00 | .00 | |
| COLORADO COMMUNITY MEDIA | | | | | | |
| COLORADO COMMUNITY MEDI | 102551 | 12/23-Legal Notices-Ord BSB2873 | 12/15/2023 | 29.96 | .00 | |
| Total COLORADO COMMUNITY MEDIA: | | | | 29.96 | .00 | |
| COLORADO MUNICIPAL LEAGUE | | | | | | |
| COLORADO MUNICIPAL LEAGU | 2490 | 2024 Membership Dues | 01/01/2024 | 2,801.00 | .00 | |
| Total COLORADO MUNICIPAL LEAGUE: | | | | 2,801.00 | .00 | |
| Comcast | | | | | | |
| Comcast | 288526-121623 | 1/24-Internet | 01/01/2024 | 106.41 | .00 | |
| Comcast | 288526-121623 | 1/24-Internet | 01/01/2024 | 106.42 | .00 | |
| Comcast | 288526-121623 | 1/24-Internet | 01/01/2024 | 106.42 | .00 | |
| Total Comcast: | | | | 319.25 | .00 | |
| CONSOR ENGINEERS LLC | | | | | | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 - SP no3 | 12/14/2023 | 585.00 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 - SP PA4 block 20 | 12/14/2023 | 1,040.00 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 - Starbucks | 12/14/2023 | 845.00 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 - SP PA4 | 12/14/2023 | 130.00 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 - Blue Lake | 12/14/2023 | 455.00 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 -SMALLER TASKS/ MEETING | 12/14/2023 | 122.50 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 -MEETING | 12/14/2023 | 195.00 | .00 | |
| CONSOR ENGINEERS LLC | P170264CO.00- | 11/23 - 2023 Comp Plan | 12/14/2023 | 489.72 | .00 | |
| Total CONSOR ENGINEERS LLC: | | | | 3,862.22 | .00 | |
| DENALI WATER SOLUTIONS LLC | | | | | | |
| DENALI WATER SOLUTIONS LL | INV693304 | 12/4-12/8-Sludge Hauling | 12/14/2023 | 1,846.86 | .00 | |
| DENALI WATER SOLUTIONS LL | INV699044 | 12/12-12/15-Sludge Hauling | 12/21/2023 | 3,252.38 | .00 | |
| Total DENALI WATER SOLUTIONS LLC: | | | | 5,099.24 | .00 | |
| Doris J. Thomas | | | | | | |
| Doris J. Thomas | SNACKS | HOLIDAY DINNER | 12/13/2023 | 50.97 | .00 | |
| Doris J. Thomas | SNACKS | Mayor's Mingle | 12/13/2023 | 34.37 | .00 | |
| Doris J. Thomas | SNACKS | STAFF PARTY | 12/13/2023 | 27.97 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| Doris J. Thomas | SNACKS | HOT COCOA | 12/13/2023 | 11.89 | .00 | |
| Total Doris J. Thomas: | | | | 125.20 | .00 | |
| DPC INDUSTRIES INC | | | | | | |
| DPC INDUSTRIES INC | 737004692-23 | CHEMICALS - WATER | 12/04/2023 | 4,671.35 | .00 | |
| DPC INDUSTRIES INC | 737004781-23 | CHEMICALS - WATER | 12/15/2023 | 2,325.28 | .00 | |
| Total DPC INDUSTRIES INC: | | | | 6,996.63 | .00 | |
| ERB ELEMENT | | | | | | |
| ERB ELEMENT | 14 | 1/24-Marketing Services | 01/01/2024 | 666.66 | .00 | |
| ERB ELEMENT | 14 | 1/24-Marketing Services | 01/01/2024 | 666.67 | .00 | |
| ERB ELEMENT | 14 | 1/24-Marketing Services | 01/01/2024 | 666.67 | .00 | |
| Total ERB ELEMENT: | | | | 2,000.00 | .00 | |
| FARMERS RESERVOIR & IRRIGATION | | | | | | |
| FARMERS RESERVOIR & IRRIG | 2028158-IN | 12/23 - Schneider water adjustments | 12/19/2023 | 156.25 | .00 | |
| FARMERS RESERVOIR & IRRIG | 2028168-IN | 12/23 - Schneider water adjustments | 12/21/2023 | 330.35 | .00 | |
| Total FARMERS RESERVOIR & IRRIGATION: | | | | 486.60 | .00 | |
| GOVERNMENTJOBS.COM, INC | | | | | | |
| GOVERNMENTJOBS.COM, INC | INV-37577 | 2024 Subscription | 01/01/2024 | 297.92 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-37577 | 2024 Subscription | 01/01/2024 | 297.93 | .00 | |
| GOVERNMENTJOBS.COM, INC | INV-37577 | 2024 Subscription | 01/01/2024 | 297.92 | .00 | |
| Total GOVERNMENTJOBS.COM, INC: | | | | 893.77 | .00 | |
| Heather Bowen | | | | | | |
| Heather Bowen | 12192023 | SANTIAGOS | 12/19/2023 | 85.00 | .00 | |
| Total Heather Bowen: | | | | 85.00 | .00 | |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC | 2465-112023 | 11/23-Supplies - Water | 12/13/2023 | 114.88 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465-112023 | Supplies - PW | 12/13/2023 | 366.55 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465-112023 | Supplies - PW | 12/13/2023 | 10.54 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465-112023 | 11/23-WWTP Supplies | 12/13/2023 | 12.16 | .00 | |
| HOME DEPOT CREDIT SERVIC | 2465-112023 | 11/23-WWTP Supplies | 12/13/2023 | 98.82 | .00 | |
| Total HOME DEPOT CREDIT SERVICES: | | | | 602.95 | .00 | |
| KAISER PERMANENTE | | | | | | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 349.59 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 486.88 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 1,339.87 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 6,312.63 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 1,702.01 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 338.17 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 338.17 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 2,284.55 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 338.17 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 1,591.05 | .00 | |
| KAISER PERMANENTE | 0028747507 | 1/24-Health Insurance | 01/01/2024 | 112.72 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------------------|--------------|--------------------|-------------|-----------|
| Total KAISER PERMANENTE: | | | | 15,193.81 | .00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | | |
| KONICA MINOLTA BUSINESS S | 291007616 | 12/23-Copier Lease-PD | 12/18/2023 | 236.89 | .00 | |
| Total KONICA MINOLTA BUSINESS SOLUTIONS: | | | | 236.89 | .00 | |
| KONICA MINOLTA PREMIER FINANCE | | | | | | |
| KONICA MINOLTA PREMIER FIN | 517655916 | 1/24 Copier Lease | 01/01/2024 | 43.97 | .00 | |
| KONICA MINOLTA PREMIER FIN | 517655916 | 1/24 Copier Lease | 01/01/2024 | 43.96 | .00 | |
| KONICA MINOLTA PREMIER FIN | 517655916 | 1/24 Copier Lease | 01/01/2024 | 43.96 | .00 | |
| Total KONICA MINOLTA PREMIER FINANCE: | | | | 131.89 | .00 | |
| LAYNE CHRISTENSEN COMPANY | | | | | | |
| LAYNE CHRISTENSEN COMPAN | 2628852 | Well 6R Repairs | 12/15/2023 | 33,820.00 | .00 | |
| Total LAYNE CHRISTENSEN COMPANY: | | | | 33,820.00 | .00 | |
| LONG BUILDING TECHNOLOGIES INC | | | | | | |
| LONG BUILDING TECHNOLOGI | SCPAY0066861 | 12/23-HVAC Monthly Fee | 12/10/2023 | 102.67 | .00 | |
| LONG BUILDING TECHNOLOGI | SCPAY0066861 | 12/23-HVAC Monthly Fee | 12/10/2023 | 102.67 | .00 | |
| LONG BUILDING TECHNOLOGI | SCPAY0066861 | 12/23-HVAC Monthly Fee | 12/10/2023 | 102.66 | .00 | |
| Total LONG BUILDING TECHNOLOGIES INC: | | | | 308.00 | .00 | |
| LOVELAND MUNICIPAL COURT | | | | | | |
| LOVELAND MUNICIPAL COURT | WARRANT #CO | BOND MONEY - #CO0350400 | 12/20/2023 | 50.00 | .00 | |
| Total LOVELAND MUNICIPAL COURT: | | | | 50.00 | .00 | |
| MARCUS GUTIERREZ | | | | | | |
| MARCUS GUTIERREZ | 23LO00218 | BOND MONEY | 12/14/2023 | 250.00 | .00 | |
| Total MARCUS GUTIERREZ: | | | | 250.00 | .00 | |
| MEDICAL AIR SERVICES ASSOCIATION | | | | | | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 2.10 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | .70 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 15.40 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 109.90 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 14.00 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 14.00 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 14.00 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 23.10 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 24.50 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 16.80 | .00 | |
| MEDICAL AIR SERVICES ASSO | 1710473 | 12/23 - Medical Transport Insurance | 12/13/2023 | 17.50 | .00 | |
| Total MEDICAL AIR SERVICES ASSOCIATION: | | | | 252.00 | .00 | |
| MELISSA SANCHEZ | | | | | | |
| MELISSA SANCHEZ | 23LO00293 | BOND MONEY | 12/14/2023 | 500.00 | .00 | |
| Total MELISSA SANCHEZ: | | | | 500.00 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|--------------------------------------|--------------|--------------------|-------------|-----------|
| MIGUEL IRAOLA | | | | | | |
| MIGUEL IRAOLA | 12122023 | 10/23-Court Interpreter | 12/12/2023 | 170.00 | .00 | |
| MIGUEL IRAOLA | 12122023 | 12/23-Court Interpreter | 12/12/2023 | 155.00 | .00 | |
| Total MIGUEL IRAOLA: | | | | 325.00 | .00 | |
| MINUTEMAN PRESS | | | | | | |
| MINUTEMAN PRESS | 39323 | BUSINESS CARDS- ADAME | 12/11/2023 | 18.50 | .00 | |
| MINUTEMAN PRESS | 39323 | BUSINESS CARDS- ADAME | 12/11/2023 | 18.50 | .00 | |
| MINUTEMAN PRESS | 39340 | BUSINESS CARDS- BENDER | 12/18/2023 | 37.00 | .00 | |
| Total MINUTEMAN PRESS: | | | | 74.00 | .00 | |
| MUTUAL OF OMAHA | | | | | | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 34.87 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 89.92 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 209.38 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24 - Dental/Vision/Life/Disability | 01/01/2024 | 1,258.32 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 190.63 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 141.66 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 141.66 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 303.93 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 137.58 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 211.32 | .00 | |
| MUTUAL OF OMAHA | 001626009859 | 1/24-Dental/Vision/Life/Disability | 01/01/2024 | 45.86 | .00 | |
| Total MUTUAL OF OMAHA: | | | | 2,765.13 | .00 | |
| RAMEY ENVIRONMENTAL COMPLIANCE | | | | | | |
| RAMEY ENVIRONMENTAL COM | 26832 | 12/23 Water Services | 12/22/2023 | 127.92 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26832 | 12/23 Water Services | 12/22/2023 | 13,255.30 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26832 | 12/23 Wastewater Supplies | 12/22/2023 | 12,335.77 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26884 | 12/23 Water Services R&M | 12/18/2023 | 3,173.75 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26885 | 12/23 Water Services R&M | 12/18/2023 | 4,342.66 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26886 | 12/23 Wastewater Services r&m | 12/18/2023 | 12,536.83 | .00 | |
| RAMEY ENVIRONMENTAL COM | 26895 | Alum Pump replacement | 12/23/2023 | 22,394.59 | .00 | |
| Total RAMEY ENVIRONMENTAL COMPLIANCE: | | | | 68,166.82 | .00 | |
| SAFETY AND CONSTRUCTION SUPPLY | | | | | | |
| SAFETY AND CONSTRUCTION | 12475-IN | Water SUPPLIES | 12/13/2023 | 267.59 | .00 | |
| SAFETY AND CONSTRUCTION | 12475-IN | WW SUPPLIES | 12/13/2023 | 267.59 | .00 | |
| SAFETY AND CONSTRUCTION | 12482-IN | PW- EQUIPMENT | 12/13/2023 | 31.25 | .00 | |
| SAFETY AND CONSTRUCTION | 12482-IN | PW- EQUIPMENT | 12/13/2023 | 31.25 | .00 | |
| SAFETY AND CONSTRUCTION | 12591-IN | PW- EQUIPMENT | 12/21/2023 | 1,374.99 | .00 | |
| SAFETY AND CONSTRUCTION | 12591-IN | PW- EQUIPMENT | 12/21/2023 | 1,375.00 | .00 | |
| SAFETY AND CONSTRUCTION | 12592-IN | PW - solar signs | 12/21/2023 | 4,225.00 | .00 | |
| Total SAFETY AND CONSTRUCTION SUPPLY: | | | | 7,572.67 | .00 | |
| STERICYCLE INC | | | | | | |
| STERICYCLE INC | 8005660881 | 12/23-Shredding Service | 12/18/2023 | 7.50 | .00 | |
| STERICYCLE INC | 8005660881 | 12/23-Shredding Service | 12/18/2023 | 7.50 | .00 | |
| STERICYCLE INC | 8005660881 | 12/23-Shredding Service | 12/18/2023 | 7.50 | .00 | |
| STERICYCLE INC | 8005660881 | 12/23-Shredding Service | 12/18/2023 | 7.50 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|------------------------------------|--------------|--------------------|-------------|-----------|
| Total STERICYCLE INC: | | | | 30.00 | .00 | |
| STRIGLOS COMPUTER CENTER | | | | | | |
| STRIGLOS COMPUTER CENTE | 218803 | BLUE BEAM | 12/06/2023 | 330.00 | .00 | |
| Total STRIGLOS COMPUTER CENTER: | | | | 330.00 | .00 | |
| THE POLICE AND SHERIFFS PRESS | | | | | | |
| THE POLICE AND SHERIFFS PR | 186432 | ID Card - greco | 12/13/2023 | 17.60 | .00 | |
| Total THE POLICE AND SHERIFFS PRESS: | | | | 17.60 | .00 | |
| TIER ONE NETWORKING LLC | | | | | | |
| TIER ONE NETWORKING LLC | TIN-23-1055 | IT Equipment- CD | 12/15/2023 | 1,202.00 | .00 | |
| TIER ONE NETWORKING LLC | TIN-23-1055 | IT Equipment- CD | 12/15/2023 | 1,202.00 | .00 | |
| TIER ONE NETWORKING LLC | TIN-23-1055 | IT Equipment- CD | 12/15/2023 | 1,202.00 | .00 | |
| Total TIER ONE NETWORKING LLC: | | | | 3,606.00 | .00 | |
| TRACWIRE, INC. | | | | | | |
| TRACWIRE, INC. | 11055 | 2024 Field Training Software | 01/01/2024 | 1,400.00 | .00 | |
| Total TRACWIRE, INC.: | | | | 1,400.00 | .00 | |
| UMB BANK, NA | | | | | | |
| UMB BANK, NA | 965107 | LBW 1 Lochbuie GO Bond Series 2012 | 01/01/2024 | 250.00 | .00 | |
| Total UMB BANK, NA: | | | | 250.00 | .00 | |
| UNITED POWER | | | | | | |
| UNITED POWER | 1499601-12132 | 11/23 RD37 & LOCUST | 12/13/2023 | 43.85 | .00 | |
| UNITED POWER | 19275500-1226 | 12/23 Town Hall Streetlights | 12/26/2023 | 39.30 | .00 | |
| Total UNITED POWER: | | | | 83.15 | .00 | |
| USA BLUE BOOK | | | | | | |
| USA BLUE BOOK | INV00212849 | 12/23 Water Lab Supplies | 12/05/2023 | 331.48 | .00 | |
| USA BLUE BOOK | INV00212849 | 12/23 Water Lab Supplies | 12/05/2023 | 331.48 | .00 | |
| Total USA BLUE BOOK: | | | | 662.96 | .00 | |
| WELD COUNTY CHIEFS OF POLICE ASSOCIATION | | | | | | |
| WELD COUNTY CHIEFS OF POL | 0003 | 2024 Membership Dues | 01/01/2024 | 350.00 | .00 | |
| Total WELD COUNTY CHIEFS OF POLICE ASSOCIATION: | | | | 350.00 | .00 | |
| WORTH HYDROCHEM | | | | | | |
| WORTH HYDROCHEM | 12781IN | Water Chemicals | 12/15/2023 | 5,184.30 | .00 | |
| Total WORTH HYDROCHEM: | | | | 5,184.30 | .00 | |
| Grand Totals: | | | | 180,029.56 | .00 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



**703 Weld County Road 37
BOARD OF TRUSTEES
REGULAR MEETING
December 5, 2023
6:30 p.m.**

This meeting will be held in the Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting, during Public Comment or Public Hearings. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

Minutes

CALL TO ORDER

Mayor Mahoney called the meeting to order at 6:31 PM.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Mayor Mahoney
Mayor Pro Tem Jeffery
Trustee Wescott
Trustee Coen
Trustee White
Trustee Bristow
Trustee Tapey

APPROVAL OF AGENDA

Motion made by Trustee White seconded by Mayor Pro Tem Jeffery to approve the agenda. Motion carried 7-0.

PUBLIC COMMENT

None

CONSENT AGENDA

Any item listed on the Consent Agenda can be removed upon request from any member of the Town Board. For the benefit of our audience, the mayor will read the items remaining on the Consent Agenda prior to the Board's vote.

- a. Payment Approval Report (\$108,919.61)
- b. November 21, 2023 Minutes
- c. Board Meeting Calendar 2024
- d. Resolution 2023-51 Amending The Procedures Regarding The Payment Of Bills Without Prior Approval Of The Board of Trustees Under Certain Circumstances
- e. Resolution 2023-52 Authorizing The Town Administrator To Execute Agreements Necessary To Complete Purchase Of Motor Grader From Weld County In An Amount Not To Exceed \$100,000
- f. Emergency Repairs to Well Number 6

Motion made by Mayor Pro Tem Jeffery seconded by Trustee Bristow to approve the consent agenda. Motion carried 7-0.

ACTION ITEMS

- a. Public Hearing for the Elevated Storage Tank at Silver Peaks to gather input as part of a loan application process.

Mayor Mahoney opened the public hearing at 6:34 PM.

Chris Larmon, Public Works Director, stated that this project is nearing the home stretch. Tonight's public hearing is more of a public forum to present the project and solicit public comment. There is no formal action to be taken tonight. Mandy Rasmussen and Shane White, of JVA Consulting Engineers, are here to present and answer any questions.

Mandy Rasmussen and Shane White, JVA Consulting Engineers, provided an update on the elevated storage tank project. The project is currently out to bid, and the public hearing tonight is to satisfy the requirements for the State Revolving Fund Loan funding. They inquired if the public had any feedback, questions, or concerns regarding the Environmental Analysis that was completed.

There were no public comments.

Mayor Mahoney closed the public hearing at 6:43 PM.

- b. Public Hearing on the 2024 Budget: Public hearing to be opened and immediately continued to January 2, 2024, at 6:30 PM at Town Hall, 703 Weld County Road 37, Lochbuie, Colorado, 80603

Mayor Mahoney opened the public hearing at 6:43 PM.

Maureen Juran, Town Attorney, stated that notice was posted of this public hearing tonight. With the special session of the State Legislature before Thanksgiving, property tax valuation deadlines changed this year, so we will not have final numbers from the state until late December. The public hearing is opened tonight as noticed, but will be continued to January 2, 2024, at 6:30 PM.

Motion made by Mayor Pro Tem Jeffery seconded by Trustee Bristow to open the public hearing and continue to January 2, 2024. Motion carried 7-0.

Mayor Mahoney closed the public hearing at 6:45 PM.

- c. Presentation of development impact fee study and consideration of Ordinance 2023-686 Amending The Lochbuie Municipal Code By (A) The Addition Of A New Article VI Of Chapter 4 Entitled "Development Impact Fees And Funds" To Impose Regional Transportation Impact Fees, Parks And Trails Impact Fees, And Municipal Facilities Impact Fees And (B) Amending Section 4-2-70(C) Regarding The Development Impact Fee Special Fund

Christopher Kennedy, Community Development Director, stated that is a request for approval of the impact fee study and implementation of the impact fee schedule. Impact fees are one-time payments charged to developers to address the impacts of the new developments on facilities that typically serve the entire community. Lochbuie has some minimal fees which are charged that come from old development agreements. The Town has not adopted impact fees or a schedule that would apply to any impact fees for new developments.

Todd Cristiano, Raftelis Financial Consultants, Inc, and another consultant on the project, Duane Guthrie, shared a presentation on the legal requirements and fundamental concepts of the impact fee study. They showed the proposed impact fees for Lochbuie, which include fees for parks, open space, trails, municipal facilities, and transportation.

Motion made by Mayor Pro Tem Jeffery seconded by Trustee Coen to approve Ordinance 2023-686 Amending The Lochbuie Municipal Code By (A) The Addition Of A New Article VI Of Chapter 4 Entitled "Development Impact Fees And Funds" To Impose Regional Transportation Impact Fees, Parks And Trails Impact Fees, And Municipal Facilities Impact Fees And (B) Amending Section 4-2-70(C) Regarding The Development Impact Fee Special Fund. Motion carried 7-0.

- d. Resolution 2023-53 Setting The Amount Of The Regional Transportation Impact Fee, Parks and Trails Impact Fee, And Municipal Facilities Impact Fee As Authorized by Article VI Of Chapter 4 Of The Lochbuie Municipal Code

Motion made by Mayor Pro Tem Jeffery seconded by Trustee Bristow to approve Resolution 2023-53 Setting The Amount Of The Regional Transportation Impact Fee, Parks and Trails Impact Fee, And Municipal Facilities Impact Fee As Authorized By Article VI Of Chapter 4 Of The Lochbuie Municipal Code. Motion carried 7-0.

- e. Consideration and Action on Resolution 2023-54 Approving A Third Amendment To Annexation And Development Agreement For Blue Lake And A First Amendment To Subdivision Improvement And Water Dedication Agreement Blue Lake Filing No. 2.

Christopher Kennedy shared that one of the proposed amendments is to delay the widening of County Road 37, as required by the development agreement. The developer is willing to complete the work, but staff is recommending delaying construction. Currently, parts of County Road 37 are in poor condition and may need to be demolished and reconstructed, in which case this new road would need to be torn out. Delaying the widening would allow staff and consultants to further investigate the road and make the best decision on how to proceed with widening it. Also, there has been little development in the area, and widening the road is not warranted by existing traffic conditions. The second action is to remove a fee that is no longer needed. The fee is imposed under the annexation agreement to benefit the Blue Lake Metro District, but the district is no longer in need of collecting that fee. The third amendment clarifies existing language in the annexation agreement regarding the impact fees. The 194 existing platted lots would be exempt from the impact fees. The fees would apply to the remaining 700 lots that will be developed in the future.

Motion made by Trustee White seconded by Trustee Bristow to approve Resolution 2023-54 Approving A Third Amendment To Annexation And Development Agreement For Blue Lake And A First Amendment To Subdivision Improvement And Water Dedication Agreement Blue Lake Filing No. 2. Motion carried 7-0.

STAFF AND ATTORNEY UPDATES

Maureen Juran shared that she and Mr. Euckert are having a conversation with Kim Seter, the library attorney, and she will update the Board of Trustees after the conversation.

AJ Euckert, Town Administrator, reminded everyone that the holiday party is next Thursday. He recognized Heather Bowen for receiving her Master Municipal Clerk certification this week.

Chris Larmon shared that the new F600 is parked in the back of town hall if anyone wants to see it.

MAYOR AND TRUSTEE COMMENTS

Trustee Coen shared updates from Department Accountability Committee for the RE-3J school district. On December 20, at 6:30 PM at Meadow Ridge Elementary, there will be a community meeting to allow the district to ask for feedback on the proposal of creating space for middle school students in the schools in Lochbuie. A survey will occur after the meeting before a final decision is made. She also provided updates from the CML Policy Committee regarding several bills that are being discussed which could impact Lochbuie. There is a property tax bill identifying housing goals for transportation-oriented communities, a bill regarding short term rentals, and a bill proposing changes to current landscape practices.

Trustee White shared that at the CML conference last summer, she spoke with a vendor who showed her that there were three Airbnb properties in Lochbuie.

Trustee Bristow stated that she had a ride along with Sergeant Ramirez and highly suggests all trustees to take one. She gained a good outlook on how the police officers work and how they are involved in the community.

Trustee Wescott thanked staff and consultants for all the work that went into the items that were discussed tonight.

Mayor Mahoney thanked staff and consultants for the work in preparing presentations that were informative and easy to follow. He wished everyone a happy holiday season!

ADJOURN

Motion made by Trustee Bristow seconded by Trustee Coen to adjourn the meeting. Motion carried unanimously.

Mayor Mahoney adjourned the meeting at 7:26 PM.

The Board may convene a lawfully called executive session at any time during a regular or special meeting of the Board.

Heather Bowen
Town Clerk

Michael Mahoney
Mayor



Agenda Item Summary

MEETING DATE: January 2, 2024
SUBJECT: Resolution 2024-01 Designating the Official Posting Place for Public Notice of Public Meetings of the Town of Lochbuie for the Year 2024
PRESENTED BY: Heather Bowen, Town Clerk

SUMMARY

Each year, the Town must designate an official posting place for all public notices of public meetings. The official place typically chosen is the town website, www.lochbuie.org. Notice will be posted at least 24 hours prior to holding a public meeting. If unable to access the website for any reason, the secondary option is to post notice physically at Town Hall, located at 703 County Road 37, Lochbuie, CO 80603.

FINANCIAL CONSIDERATIONS

No financial considerations.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends the following motion...

“I move to approve Resolution 2024-01 Designating the Official Posting Place for Public Notice of Public Meetings of the Town of Lochbuie for the Year 2024.”

ATTACHMENTS

Resolution 2024-01

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

RESOLUTION NO. 2024.01

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE, DESIGNATING THE OFFICIAL POSTING PLACE FOR PUBLIC
NOTICE OF PUBLIC MEETINGS OF THE TOWN OF LOCHBUIE FOR THE
YEAR 2024**

WHEREAS, pursuant to C.R.S. §24-6-402(2)(c)(III), the Town of Lochbuie must provide full and timely notice of public meetings with specific agenda information if available and no less than 24 hours prior to the holding of a meeting; and

WHEREAS, the Town of Lochbuie maintains a public website; and

WHEREAS, Board of Trustees of the Town of Lochbuie ("Board of Trustees") desires to comply with the requirements of the Colorado Open Meetings Law and to keep the public informed as to the conduct of Town business; and

WHEREAS, the Board of Trustees therefore desires to establish by this Resolution the official posting place for the Town for the 2024 calendar year.

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

Section 1. The above and foregoing recitals are hereby incorporated as findings and determinations of the Board of Trustees.

Section 2. Notices of all meetings required to be open to the public shall be posted 24 hours in advance on the Town's official website at <https://www.lochbuie.org>, available at no charge to the public, and shall, when and if feasible, be searchable by meeting type, meeting date, meeting time, and agenda contents.

Section 3. The Town may also post such notices of all meetings required to be open to the public at the Lochbuie Town Hall, 703 Weld County Road 37. In exigent or emergency circumstances precluding the posting of notice of any meeting required to be open to the public on the Town's website as required by Section 2 of this Resolution, the Town shall post such notice(s) at the Lochbuie Town Hall, 703 Weld County Road 37.

Section 4. The Town Clerk is hereby directed to provide to the Department of Local Affairs the address of the Town's website as required by to C.R.S. C.R.S. §24-6-402(2)(c)(III) and C.R.S. §24-32-116

ADOPTED THIS 2ND DAY OF JANUARY 2024.

TOWN OF LOCHBUIE, COLORADO

ATTEST:

Michael Mahoney, Mayor

By: _____

Heather Bowen, Town Clerk



Agenda Item Summary

MEETING DATE: January 02, 2024

SUBJECT: Resolution 2024-02 approving an intergovernmental agreement for participating in the cost of resurfacing the portion of East 168th Avenue located within Town boundaries.

PRESENTED BY: Chris Larmon, Public Works Director

SUMMARY

The Town owns and maintains over 75 lane miles of public roads within Town limits. Including approximately 1367 linear feet of East 168th Avenue, generally East of Interstate 76. As roads progress through their life cycle, they require regular maintenance and repair to ensure a long service life. Staff recommends the approval of Resolution 2024-02 for the resurfacing of East 168th Avenue.

BACKGROUND

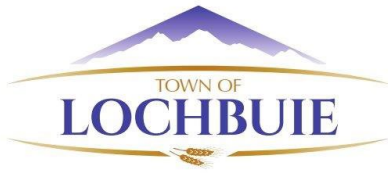
Often, roads only require surface treatments like slurry or chip sealing to extend their life. In this case, East 168th Avenue (Weld County Road 2) East of Interstate 76 has deteriorated to the extent that a more substantial repair is necessary.

Resurfacing, also called mill and overlay, is a process where the top few inches of asphalt are removed, and new asphalt is laid down. East 168th Avenue is an ideal candidate for resurfacing.

Adams County is coordinating a larger resurfacing project with Weld County for portions of this road outside Town. Staff have been working with Adams County to incorporate our portion of East 168th Avenue into this project.

FINANCIAL CONSIDERATIONS

By partnering with Adams County on this project. The Town's portion of East 168th Avenue will be part of a substantially larger resurfacing effort, than if the Town completed this work as a stand-alone project. This means the Town can take advantage of the overall scale of the project and receive more competitive pricing for resurfacing its section of East 168th Avenue.



Adams County has provided a cost estimate for this project of \$224,446.68. The final cost may differ based on bids, quantities, and work performed.

The proposed 2024 budget includes road repair and maintenance funds in account 10-441-4480. Staff anticipates the adoption of the 2024 budget, making these funds available for this project.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends the following motions:

- 1) "I move to approve Resolution No. 2024-02 approving an intergovernmental agreement for participating in the cost of resurfacing the portion of East 168th Avenue located within town boundaries."

ATTACHMENTS

Resolution 2024-02 approving an intergovernmental agreement for participating in the cost of resurfacing the portion of East 168th Avenue located within town boundaries.

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

RESOLUTION NO. 2024-02

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF LOCHBUIE, COLORADO, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATING IN THE COST OF RESURFACING THE PORTION OF EAST 168TH AVENUE LOCATED WITHIN TOWN BOUNDARIES.

WHEREAS, the Town owns and maintains public roadways within its municipal boundaries, including 1367 linear feet of East 168th Avenue east of Interstate 76; and

WHEREAS, Adams and Weld County are planning a joint resurfacing project for East 168th Avenue (“Project”) generally east of current Town boundaries, and have offered to include the 1367 linear feet of East 168th Avenue located within the Town subject to the Town participating in cost sharing for including the Town’s portion such roadway; and

WHEREAS, Town Staff has reviewed the proposed Intergovernmental Agreement attached hereto as Exhibit A (IGA), and recommend that the Board approve of the terms and the estimated project cost to the Town of \$224,446.68; and

WHEREAS, the Town acknowledges that the actual cost of the Project will be based on actual quantities and work performed and may be different than the estimated cost set forth in Exhibit B of the IGA, and the Town has budgeted for road repairs and maintenance in the 2024 budget account 10-441-4480 and has funds available for its participation in this Project and the IGA.

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

Section 1. The Town Board of Trustees (a) incorporates the above recitations as findings of the Board, (b) authorizes the Mayor to execute the IGA generally in the form attached hereto with such minor modifications as required and approved by the Town Attorney that do not increase the obligations of the Town.

Section 2. Effective Date. This Resolution shall take effect upon its approval by the Board of Trustees.

ADOPTED THIS 2ND DAY OF JANUARY, 2024.

TOWN OF LOCHBUIE, COLORADO

ATTEST:

Michael Mahoney, Mayor

By: _____

Heather Bowen, Town Clerk

EXHIBIT A
INTERGOVERNMENTAL AGREEMENT BETWEEN
LOCHBUIE AND ADAMS COUNTY
REGARDING THE RESURFACING OF E. 168TH AVENUE

This INTERGOVERNMENTAL AGREEMENT REGARDING THE RESURFACING OF E. 168th AVENUE (the “Agreement”) is made and entered into effective this ___ day of _____, 2024, by and between the County of Adams, Colorado (“County”), and the Town of Lochbuie (“Lochbuie” or “Town”). Adams County and the Town of Lochbuie are referred to herein as either the singular “Party” or the plural “Parties.”

WHEREAS, Section 18(2)(a) of Article XIV of the Colorado Constitution, as well as Section 29-1-201, et seq., and 29-20-105 of the Colorado Revised Statutes authorize and encourage governments to cooperate by contracting with one another for their mutual benefit; and

WHEREAS, the County will be resurfacing E. 168th Avenue within Adams County as part of its 2024 Street Paving Program (the “Program”); and

WHEREAS, Lochbuie wishes to pay for the County to resurface portions of E. 168th Avenue that are within the municipal boundary of Lochbuie pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration for the making and performance of the mutual promises and covenants contained herein, the parties agree as follows:

1. PROJECT

The portion of the Program pertaining to E. 168th Avenue (“Project”) will consist of a mill 2-inch asphalt pavement, overlay 3-inch of Hot Mix Asphalt SX(75)(PG64-28) with patching, shouldering, and pavement markings on E. 168th Avenue. Exhibit A depicts the portions of the Project that are within Lochbuie.

2. LOCHBUIE CONTRIBUTION - PAYMENTS

- a. Lochbuie shall pay the County based on the Town’s portion of the actual quantities and costs incurred by the County for work performed within the Town’s jurisdiction. An estimate of the expenditures for the Town’s contribution is Two Hundred Twenty-Four Thousand Four Hundred Forty-Six dollars and 68 cents (\$224,446.68), as set forth in Exhibit B. A ten percent contingency has been applied to the cost estimate to accommodate potential cost overruns, as well as a ten percent contingency to the overall Project budget to accommodate potential change orders and minor contract revisions. Upon completion of the Project, Adams County shall send an invoice to Lochbuie, with approved quantities and unit prices, and Lochbuie shall pay Adams County within thirty (30) days of receipt of the invoice.
- b. In the event Lochbuie objects to a change in quantities in the field, or a contract revision, the Parties shall meet to reach agreement on the amount of the Town’s contribution.
- c. If the Parties fail to reach such agreement at said meeting, Lochbuie shall provide its written objection to Adams County within five (5) days after the meeting for final

consideration. If no agreement is reached within thirty (30) days of the date of the Town's written objection, the Parties agree to submit to non-binding mediation.

3. AUTHORITY TO MANAGE, ENGINEER, ADVERTISE, CONTRACT, CONSTRUCT AND INSPECT

Lochbuie hereby authorizes Adams County to manage, advertise, contract, construct and inspect the Project, including those portions of the Project within the Town's jurisdiction; provided, however, prior to construction, Adams County's contractor shall obtain a Town's Right-of-Way Permit for any work conducted within the Town's jurisdiction. Subject to the foregoing, Adams County shall have full control over all aspects of the management, advertisement, contracting, construction and inspection for the Project until construction has been completed. Once construction has been completed, each Party shall be responsible to maintain the portions of the Project lying within their respective jurisdictions.

4. COOPERATION

Lochbuie and Adams County hereby agree that, upon execution of this Agreement and commencement of the Project, the Parties will cooperate with each other to the fullest extent in the scheduling of the work, supervision, and review when applicable to ensure the successful completion of the Project. Lochbuie may inspect those portions of the Project within the Town's jurisdiction but shall communicate to the Contractor through Adams County. Adams County agrees to use its best efforts to complete all work contemplated by this Agreement by December 31, 2024.

5. WARRANTY

The Parties agree that any contracts awarded for the construction of the Project shall be covered by warranty provided by the selected contractor for a one (1) year period from the date of completion and acceptance of the work by Adams County, and that surety shall be provided by the selected contractor for enforcement of this warranty.

6. INSURANCE AND INDEMNIFICATION

- a. During the term of this Agreement, the Parties shall maintain property and general liability insurance in commercially reasonable amounts. Both Parties may meet this obligation through their membership in the insurance pool provided by the Colorado Intergovernmental Risk Sharing Agency (CIRSA).
- b. Adams County shall require that all contractors, subcontractors, and independent contractors employed by Adams County for the Project maintain property, general liability and statutory worker's compensation insurance in such amounts as to insure both Adams County and Lochbuie as an additional insured, to the statutory limits of their liability. Adams County shall require that all contractors, subcontractors, and independent contractors employed by Adams County for the Project name Lochbuie as an additional insured on said policies to the same extent and degree and with all the same rights and privileges as Adams County.
- c. Adams County shall require that all contractors, subcontractors, and independent contractors employed by the County for the Project shall indemnify, defend and hold harmless Adams County and Lochbuie, and their respective officials, and employees from and against any and all claims, demands, suits, actions, proceedings, judgments,

losses, damages, injuries, penalties, costs, expenses (including attorney's fees) and liabilities of, by or with respect to third parties to the extent they arise, or may be alleged to arise, directly or indirectly, in whole or in part, from the intentional misconduct or negligent acts or omissions of the selected Contractor, the selected Contractor's subcontractors, suppliers, and/or employees in connection with work on the Project.

7. ADDITIONAL DOCUMENTS OR ACTION

The Parties agree to execute any additional documents or to take such additional action as may be necessary to carry out this Agreement.

8. ASSIGNMENT

This Agreement shall not be assigned by either Party without the prior written consent of the other Party.

9. FORCE MAJEURE

Any delays in or failure of performance by any Party of its obligations under this Agreement shall be excused if such delays or failure are a result of acts of God, fires, floods, strikes, labor disputes, accidents, regulations or orders of civil or military authorities, shortages of labor or materials, or other causes, similar or dissimilar, which are beyond the control and such Party.

10. BINDING EFFECT

This Agreement shall inure to the benefit of, and be binding upon, the Parties, their respective legal representative, successors, heirs, and assigns; provided, however, that nothing in this paragraph shall be construed to permit the assignment of this Agreement except as otherwise expressly authorized herein.

11. EXHIBITS

All exhibits referred to in this Agreement are, by reference, incorporated herein for all purposes.

12. NOTICES

Written notices required under this IGA and formal correspondence among the Parties shall be directed to the following and shall be deemed received as of the date of hand-delivery, or as of the date indicated on the return receipt request of a certified mailing:

If to Lochbuie:

Chris Larmon
Public Works Director
Public Works
Town of Lochbuie,
703 WCR 37
Lochbuie, CO 80603

If to Adams County:

Jennifer W. Shi, PE
Senior Transportation Engineer,
Public Works Department

Adams County
4430 South Adams County Parkway, Suite W5700
Brighton, CO 80601-8218

13. PARAGRAPH CAPTIONS

The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.

14. INTEGRATION AND AMENDMENT

This Agreement represents the entire agreement between the Parties and there are no oral or collateral agreements or understandings. This Agreement may be amended only by an instrument in writing signed by the Parties. If any other provision of the Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of this Agreement shall continue in full force and effect.

15. DEFAULT

Time is of the essence. If any payment or any other condition, obligation, or duty is not timely made, tendered or performed by either Party, then this Agreement, at the option of the Party who is not in default, maybe terminated by the nondefaulting Party, in which case, the nondefaulting Party may recover such damages as may be proper. If the nondefaulting Party elects to treat this Agreement as being in full force and effect, the nondefaulting Party shall have the right to an action for specific performance or damage or both.

16. WAIVER OF BREACH

A waiver by any Party to the Agreement of the breach of any term or provision of this Agreement shall not operate, or be construed as, a waiver of any subsequent breach by either Party.

17. GOVERNING LAW AND VENUE

This Agreement shall be governed by the laws of the State of Colorado. Venue for any action arising under this Agreement or for the enforcement of this Agreement shall be in the appropriate court for Adams County, Colorado.

18. GOVERNMENTAL IMMUNITIES

- a. The Parties hereto intend that nothing herein shall be deemed or construed as a waiver by either Party of any rights or protections afforded to them under the Colorado Governmental Immunity Act (Section 24-10-101, C.R.S., et seq.)
- b. Adams County and Lochbuie agree that in the event any claim or suit is brought against either or both Parties by any third party as a result of the operation of this Agreement that both Parties will cooperate with each other, and with the insuring entities of both Parties, in defending such claim or suit.

[The remainder of this page intentionally left blank. Signature page(s) follow(s).]

**TOWN BOARD
TOWN OF LOCHBUIE**

By: Michael Mahoney, Mayor

ATTEST:

Town Clerk

APPROVED AS TO FORM:

Town Attorney

**BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO**

By: Chairman of the Board

ATTEST:

Deputy Clerk

APPROVED AS TO FORM:

County Attorney

Date of Approval: _____



ADAMS COUNTY
COLORADO

Exhibit A - E. 168th Ave



Legend

- Address
- Highways
 - Interstate
 - Highway
 - Tollway
- Streets
 - Streets
 - Ramp
- Building
- County Parks and Open Space
- Cities
 - Anvada
 - Aurora
 - Bennett
 - Brighton
 - Commerce City
 - Federal Heights
 - Lochbuie
 - Northglenn
 - Thornton
 - Westminster
- Small Lakes
- Major Lakes
- Rivers
 - Canal
 - Ditch
 - Primary Creek
 - River
 - Secondary Creek



This map is a user-generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

1 : 3,742




EXHIBIT B
LOCHBUIE RESURFACING FEE SCHEDULE
10/12/2023

| LINE ITEM | CONTRACT ITEM NO. | CONTRACT ITEM DESCRIPTION | UNIT | EST. BID QUANT. | UNIT BID PRICE | AMOUNT BID |
|-----------|-------------------|---|------|-----------------|----------------|---------------------|
| 01 | 202-00220 | REMOVAL OF ASPHALT MAT | SY | 652 | \$10.50 | \$6,846.00 |
| 02 | 202-00240 | REMOVAL OF ASPHALT MAT (PLANING) | SY | 5,887 | \$2.09 | \$12,262.03 |
| 03 | 203-01500 | BLADING | HR | 8 | \$163.00 | \$1,304.00 |
| 04 | 203-01597 | POTHOLING | HR | 2 | \$300.00 | \$600.00 |
| 05 | 304-06000 | AGGREGATE BASE COURSE (CLASS 6) | TON | 167 | \$29.45 | \$4,918.15 |
| 06 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | TON | 179 | \$120.00 | \$21,480.00 |
| 07 | 403-34651 | HOT MIX ASPHALT (GRADING SX) (75)(PG 64-28) | TON | 1,076 | \$98.00 | \$105,448.00 |
| 08 | 625-00000 | CONSTRUCTION SURVEYING | LS | 0.02 | \$7,900.00 | \$158.00 |
| 09 | 626-00000 | MOBILIZATION | LS | 0.02 | \$356,000.00 | \$7,120.00 |
| 10 | 627-00008 | MODIFIED EPOXY PAVEMENT MARKING | GAL | 16 | \$195.00 | \$3,120.00 |
| 11 | 627-00011 | PAVEMENT MARKING PAINT (WATERBORNE) | GAL | 16 | \$55.00 | \$880.00 |
| 12 | 630-00000 | FLAGGING | HR | 200 | \$40.50 | \$8,100.00 |
| 13 | 630-00007 | TRAFFIC CONTROL INSPECTION | DAY | 3 | \$210.00 | \$630.00 |
| 14 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | DAY | 8 | \$950.00 | \$7,600.00 |
| 15 | 630-80341 | Construction Traffic Sign (Panel Size A) | EA | 10 | \$35.00 | \$350.00 |
| 16 | 630-80342 | Construction Traffic Sign (Panel Size B) | EA | 10 | \$40.00 | \$400.00 |
| | 630-80343 | Construction Traffic Sign (Panel Size C) | EA | 10 | \$42.00 | \$420.00 |
| 17 | 630-80355 | Portable Message Sign Panel | EA | 1 | \$5,000.00 | \$5,000.00 |
| 18 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | EA | 1 | \$1,093.00 | \$1,093.00 |
| 19 | 630-80360 | Drum Channelizing Device | EA | 5 | \$50.00 | \$250.00 |
| 20 | 630-80380 | Traffic Cone | EA | 5 | \$9.50 | \$47.50 |
| 21 | 700-70010 | MINOR CONTRACT REVISION (MCR) | FA | 1 | \$25,820.00 | \$25,820.00 |
| 22 | 700-70012 | ASPHALT PAVEMENT INCENTIVE | FA | 1 | \$1,000.00 | \$1,000.00 |
| 23 | 700-70016 | FUEL COST ADJUSTMENT | FA | 1 | \$1,000.00 | \$1,000.00 |
| 24 | 700-70018 | ROADWAY SMOOTHNESS INCENTIVE | FA | 1 | \$7,800.00 | \$7,800.00 |
| 25 | 700-70019 | ASPHALT CEMENT COST ADJUSTMENT | FA | 1 | \$1,000.00 | \$1,000.00 |
| | | | | | Total | \$224,446.68 |



Agenda Item Summary

MEETING DATE: January 2, 2024

SUBJECT: Ordinance 2024-687, amending Section 13-7-130 governing wastewater service connections outside Town boundaries and declaring an emergency

SUBMITTED BY: Maureen Juran, Town Attorney
Chris Kennedy, Community Development Director
Chris Larmon, Public Works Director

SUMMARY

The Town, by and through its wastewater service enterprise, owns and operates a wastewater collection and treatment enterprise. Section 13-7-130 of the Lochbuie Municipal Code governs connections to the Town's wastewater service system from properties located outside of Town, and recognizes that extraterritorial connections are discretionary with the Town other than as required by contract. Town staff is recommending an amendment to Section 13-7-130 to make it very clear that the Town Board maintains complete discretion as to whether to allow extraterritorial connections to the Town's wastewater system and to eliminate a reference to a contract that has been since superseded and replaced.

The ordinance will require a $\frac{3}{4}$ vote of the Board to be approved as an emergency ordinance necessary to preserve the public health, safety and welfare to ensure that the Town) protects and ensures compatible use and development of land within and surrounding or near the Town, and (b) maintains the integrity and maximizes the efficiency of the operation of the Town wastewater services system.

HISTORY AND DISCUSSION

Although current staff has always understood that the Town has discretion on whether to allow land outside Town boundaries to connect to the Town sewer system, the language in the Town Code could be made clearer. The capital investment made in the wastewater system has been made by the residents and users of the Town facilities to date and extending the benefit of that asset outside Town boundaries should be accomplished only if such extension will be beneficial to the Town. The suggested ordinance clarifies this discretion.

In addition, Section 13-7-130 references a 1997 Wastewater Service Agreement that contemplates extraterritorial wastewater service, but that agreement has since been replaced by a later dated agreement. The Town Attorney recommends removing references to the specific agreement in the code and instead replacing that reference with a general reference to the Town's obligation to comply with any agreements that require extraterritorial wastewater service.



RECOMMENDATION

Public works and community development staff and the Town attorney recommend that the Board approve the proposed ordinance. Alternatively, the Board may ask for the ordinance with some amendments to be placed on an upcoming Board agenda.

Recommended Motion: *"I move that the Town Board of Trustees approves Ordinance 2024-687 as presented."*

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

ORDINANCE NO. 2024-687

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE, COLORADO, AMENDING SECTION 13-7-130 OF THE
LOCHBUIE MUNICIPAL CODE GOVERNING WASTEWATER
SERVICE CONNECTIONS OUTSIDE TOWN BOUNDARIES AND
DECLARING AN EMERGENCY**

WHEREAS, the Town of Lochbuie, Colorado is a Colorado statutory municipality which, as set forth in Section 13-2-10 of the Lochbuie Municipal Code, owns and operates an established wastewater activity enterprise or business represented by all of the Town's sewage and storm water collection, transmission, treatment, storage and disposal facilities, and related permits and contract rights, including without limitation interests in real and personal property, and all present or future improvements, extensions, enlargements, betterments, replacements and additions thereto together with the financial reserves, investments and deposits of the sewer fund of the Town; and

WHEREAS, Section 13-7-130 of the Lochbuie Municipal Code governs connections to the Town's wastewater service system from properties located outside of Town, which connections are discretionary with the Town other than as required by contract; and

WHEREAS, the Town Board of Trustees desires to amend Section 13-7-130 to clarify that the Town Board maintains complete discretion as to whether to allow extraterritorial connections to the Town's wastewater system and to eliminate a reference to a contract that has been superseded and replaced.

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

Section 1. **Amendment of Section 13-7-130.** Section 13-7-130 shall be amended as follows with additions in ALL CAPS and deletions shown as ~~strike-through~~:

Sec. 13-7-130. - Service connections outside Town.

THE TOWN BOARD OF TRUSTEES RETAINS DISCRETION ON WHETHER TO AUTHORIZE sewer taps ~~may be authorized~~ for lands outside of the Town's corporate limits AND THE CONDITIONS OF SUCH SERVICE, IF AUTHORIZED. NOTWITHSTANDING, SEWER TAPS FOR LANDS OUTSIDE OF THE TOWN'S CORPORATE LIMITS WILL BE AUTHORIZED IF AND AS CONTRACTUALLY REQUIRED OF THE TOWN, ~~provided that all such sewer taps shall be made pursuant to the Beebe Draw Wastewater Service Agreement dated November 4, 1997.~~

Section 2. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 3. Safety Clause. The Board of Trustees hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Lochbuie, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Board of Trustees further determines that the Ordinance bears a rational relationship to the proper legislative object sought to be obtained.

Section 4. Repealer. All ordinances or resolutions, or parts thereof, in conflict with this Ordinance are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance nor revive any ordinance thereby.

Section 5. Emergency Declared; Effective Date. The Board of Trustees finds that the immediate effectiveness of this ordinance is necessary to (a) protect and ensure compatible use and development of land within and surrounding or near the Town, and (b) maintain the integrity and maximize efficiency of the operation of the Town wastewater services system. This Ordinance shall take effect immediately upon its adoption in accordance with Section 31-16-105, C.R.S.

ADOPTED by a ¾ vote of the members of Board of Trustees with ___ in favor, ___ against and ___ abstaining, AND ORDERED PUBLISHED by title only, this 2nd day of January, 2024.

TOWN OF LOCHBUIE, COLORADO

Michael Mahoney, Mayor

I hereby certify that the above Ordinance was adopted by the Board of Trustees of the Town of Lochbuie at its meeting of _ January 2, 2024, and ordered published by title only one time by *The Brighton Blade* newspaper on _____, 2024.

[SEAL]

Heather Bowen, Town Clerk



owAgenda Item Summary

MEETING DATE: January 2, 2024

SUBJECT: Ordinance 2024-688, adopting an amended street access code and declaring an emergency

SUBMITTED BY: Maureen Juran, Town Attorney
Chris Kennedy, Community Development Director
Chris Larmon, Public Works Director

SUMMARY

By Ordinance 2023-683, the Town previously adopted a regulatory program to control access onto Town streets by the development of property located within and outside of the Town limits and by unauthorized access points within the Town, which ordinance has yet to be codified.

Ordinance 2024-688 amends the street access code particularly to address growth boundaries of the Town and encourage annexation of certain lands desirable by the Town to be within Town limits by setting street access permit criteria that encourage annexation while continuing to provide an enforcement mechanism to prevent the use of unauthorized access points to town streets.

The ordinance will require a $\frac{3}{4}$ vote of the Board to be approved as an emergency ordinance necessary to preserve the public health, safety and welfare to ensure that the Town has an immediate process in place for processing street permit applications that differentiates the access available to Town roads based on Town needs.

HISTORY AND DISCUSSION

Written regulations are necessary to ensure that the Town maintains adequate control over its streets and to ensure that the Town's decisions to approve or deny access are legally defensible. A street access permit program will place the Town in a position to decide access issues independent of the jurisdiction that is approving the adjacent land uses. The ordinance will also provide an opportunity to address possible annexation opportunities when property is seeking access to a Town street, cognizant that the Town may not deny access if it leaves property landlocked.

Access to streets from development within the Town is also controlled through the Town's land development approval process but from time to time, property owners within the Town have opened up unauthorized access to Town streets by extending the width of driveways or adding access points across backyards.



Proposed Ordinance 2024-688 will establish an administrative procedure to control access to Town streets. In short, this ordinance will establish the following:

- An administrative procedure by which applicants can request a permit to access a Town street. The Town Administrator (or his or her designee) would be the administrative official charged with reviewing the application and deciding whether access should be granted. This decision would be made in cooperation with the Public Works Director.
- A permit process that will require issuance of a permit from the Town prior to gaining any access.
- Standards under which the Town Administrator will administratively review the application and determine whether access serves the Town's interests. The Town Administrator would have the authority to impose conditions and restrictions on the issuance of the permit to ensure that necessary improvements (such as traffic signalization and street improvements) are provided by the applicant as a condition of the permit.
- Authority to block or barricade access that is illegally obtained without a Town issued permit or land use approval.
- Establishing that it is unlawful to access Town streets at any access point other than one permitted under the Street Access Code or authorized through the Town land use approval process.
- An appeal of Town Administrator decisions by the Board of Trustees.

RECOMMENDATION

Public works and community development staff and the Town attorney recommend that the Board approve the proposed ordinance. Alternatively, the Board may ask for the ordinance with some amendments to be placed on an upcoming Board agenda.

Recommended Motion: *"I move that the Town Board of Trustees approves Ordinance 2024-688 as presented."*

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

ORDINANCE NO. 2024-688

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE, COLORADO, AMENDING CERTAIN PROVISIONS OF
ARTICLE 5 OF CHAPTER 11 OF THE LOCHBUIE MUNICIPAL CODE,
ADOPTING A NEW AMENDED “STREET ACCESS CODE” AND
DECLARING AN EMERGENCY**

WHEREAS, the Town of Lochbuie, Colorado is a municipality authorized generally pursuant to C.R.S § 31-15-702 and § 43-2-147(1) to regulate vehicular access to and from public streets located within the Town of Lochbuie; and

WHEREAS, by Ordinance 2023-583, the Town previously adopted a street access code to protect the public health, safety and welfare by maintaining the smooth flow of traffic and drainage on Town-owned and maintained streets and highways within the Town of Lochbuie, and to protect the functional level of those streets and highways; and

WHEREAS, the Town Board of Trustees finds it reasonable and necessary to provide different standards for access to Town streets from land outside the jurisdictional boundaries of the Town as such access burdens Town facilities and resources without the benefited property owners paying ad valorem tax for the benefit of the Town necessary to maintain and repair such infrastructure.

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

Section 1. Amendment of Street Access Code. Ordinance 583 is hereby repealed and a new Article 5 of Chapter 11 of the Municipal Code for the Town of Lochbuie is hereby adopted to read in full as follows:

CHAPTER 11

Article V

Street Access Code

Section 11-5-10. - Short Title

This Article shall be known as the Town of Lochbuie Street Access Code.

Section 11-5-20. - General Purpose

This Street Access Code is necessary to protect the public health, safety and welfare by maintaining the smooth flow of traffic and drainage on Town-owned and maintained streets and highways within the Town of Lochbuie, and to protect the functional level of those streets and highways.

Section 11-5-30. - Authority

Pursuant to Article XX of the Colorado Constitution and Sections 31-15-702 and 43-2-147(1), C.R.S., as amended, the Town is authorized to regulate vehicular access to or from any public street or highway under its jurisdiction from or to property adjoining any public street or highway in order to protect the public health, safety, and welfare, to maintain smooth traffic flow, to maintain highway right-of-way drainage, and to protect the functional level of public highways.

Section 11-5-40. - Definitions

Applicant shall mean a person who has applied for or will apply for an access permit in accordance with this Article. Customarily, the applicant shall be the land owner of record of the property to be served by the proposed access, a contract purchaser of the owner of record, or a representative of the owner with authority to bind the land owner of record.

Town street shall mean any road, street, highway, or right-of-way, regardless of name, under the ownership, jurisdiction, or control of the Town of Lochbuie.

Permittee shall mean an applicant who has received approval or issuance of an access permit.

Person shall mean an individual, corporation, governmental or quasi-governmental agency, or any legally recognized organization.

Street shall mean any road, street, highway, or public right-of-way, regardless of name.

Town Administrator shall mean the appointed Town Administrator or his or her designee.

Section 11-5-50. - Applicability and Exemptions

- A. This Street Access Code shall apply to all owners, lessees, tenants, or other users of property proposing access to a Town street as defined below including, but not limited to, the state of Colorado and its departments and agencies, political subdivisions of the state of Colorado, counties, municipalities, special districts, school districts, airport authorities, county library districts, county park or recreation districts, governmental and

quasi-governmental authorities and agencies, and public utilities. This Street Access Code shall apply notwithstanding any exemption or exception from local land use approvals or requirements as may be otherwise recognized by state law, including but not limited to any provision of Article 23 of Title 31, C.R.S. and specifically including Section 31-23-209

Unless otherwise exempted pursuant to this section, an access permit is required for any access to a Town street. Access to a Town street shall mean and include:

- (1) Any new access to a Town street;
- (2) Any relocated access to a Town street;
- (3) Any modification of an existing access to a Town street in size or shape;
- (4) Any modification of access to accept different or additional turning movements to a Town street;
- (5) Any change in the frequency or intensity of use of an existing access to a Town street by vehicular traffic as the result of new development, redevelopment, or change in use of property adjacent to the Town street;
- (6) Any change in the intensity of use of an existing access to a Town street as the result of a change in the form, mode, or types of vehicles predominately accessing the site (e.g., conversion of property from retail business use with passenger vehicles as the predominate type of vehicle accessing the site to a warehouse and distribution use with trucks as the predominate type of vehicle accessing the site);
- (7) Any change in the intensity of use of an existing access to a Town street of property adjacent to a Town street resulting from temporary or seasonal uses such as but not limited to Christmas tree vendors, fireworks stands, and food markets; or
- (8) With regard to a street for which the Town owns or controls less than the entire width or less than all travel lanes, any change or modification of access within the vicinity that will result in new, different, or additional turning movements onto the Town owned or controlled street segment.

- B. This Street Access Code shall not apply when access to a Town street is proposed in connection with a land development application over which the Town has final approval authority, including but not limited to applications for annexations, rezonings, development plan, and subdivision plats.
- C. This Street Access Code shall not apply to access to a Town street from property owned or leased by the Town of Lochbuie and used for a public municipal purpose.
- D. This Street Access Code shall not apply to access to a Town street from property owned or leased by a person obligated to provide public municipal services to the Town pursuant to a contract with a term or duration of more than one (1) year.
- E. Notwithstanding the foregoing, the applicability of this Street Access Code shall be subject to any specific rights granted to any landowner under any right-of-way or other agreement between such landowner and the Town.

Section 11-5-60. - Permit Required Prior to Access; Unlawful Access; Penalties

- A. It shall be unlawful and a violation of this Article for any person to open, create, establish, continue, construct, use, including drive upon, or otherwise permit or provide access to a Town street unless a permit is first obtained from the Town if required by this Article or the access has been previously approved through the Town's land use approval process.
- B. It shall be unlawful and a violation of this Article for any person to violate any term or condition of an approved access permit issued in accordance with this Article.
- C. Any person who violates the provisions of this Article or the terms or conditions of an access permit shall, upon conviction or plea of no contest, be subject to a fine of not less than five hundred (\$500.00) dollars for each violation thereof. Each day of violation shall constitute a separate offense.

Section 11-5-70. - Applications and Application Requirements

The Town Administrator, in cooperation with the Public Works Director, shall administratively promulgate applications and forms for administration of this Article deemed reasonably necessary by the Town Administrator to evaluate a request for access to a Town street. Such application forms may require, but need not be limited to, submission by an applicant of designs, plans, drawings, cross sections, studies, models, cost estimates, project schedules, and specifications prepared by a registered Colorado professional engineer or other professional

acceptable to the Town. The Town Administrator may provide for waivers from submission of application requirements when determined by the Administrator that the requirement will not substantially aid in the review and evaluation of an access permit application.

Section 11-5-80. - Application for access to a Town street -- administrative process

Each application for an access permit submitted in accordance with this Article shall be processed administratively in the following manner:

- (1) Pre-Application Meeting. An Applicant seeking access to a Town street and subject to this Article shall first contact, schedule, and attend a pre-application meeting with representatives of the Public Works and/or Community Development Department for a preliminary determination of application requirements. The pre-application meeting will determine the necessary documentation to accompany the access application.
- (2) Application Submission. Within one hundred eighty (180) days following the pre-application meeting, an applicant shall submit to the Town a completed access application in the form required by the Town Administrator pursuant to Section 11-5-70. Such submittal shall include all documentation determined as required at the pre-application meeting. Incomplete applications shall not be processed.
- (3) Application Fee. An applicant shall provide at the time of submission of an access application a non-refundable processing fee of at least five hundred (\$500.00) dollars to cover the direct and indirect costs and expenses associated with the Town's review and processing of the application. The Town Administrator may administratively increase such fee annually to ensure recovery of direct and indirect costs and expenses of the Town. For access permit applications seeking access of more than a temporary nature, the Town may require the Applicant to enter into an agreement to compensate the Town for any third party professional review costs associated with processing and approving the application.
- (4) Administrative Decision. Within thirty (30) days of receipt of a completed access application, the Town Administrator shall render a decision in writing to:
 - a. Require additional information from the applicant necessary to fully evaluate the need for and impacts of the requested access;

- b. Deny the application for failure to meet the criteria for approval of the access permit provided by Section 11-5-90; or
 - c. Administratively issue an access permit upon a finding that the application and requested access complies with the criteria for approval of the access permit and subject to any conditions of approval as provided by Section 11-5-90.
- (5) Extension of Review and Decision. The Town Administrator may extend the processing time for an access permit application for not more than an additional thirty (30) days in order to refer the access application to other governmental or quasi-governmental agencies, authorities, special districts, school districts, fire protection districts, homeowner associations, or others for review and comment. The absence of any timely response by a referral entity shall not preclude the Town Administrator, in his or her discretion, from later seeking or considering such comment during the review process.

Section 11-5-90. - Criteria for Access Permit Issuance

The Town Administrator may issue a permit for access to a Town street following administrative evaluation of an access application where the Town Administrator finds that:

- (1) The access application is complete;
- (2) All fees for processing have been paid in full;
- (3) The requested access will meet all land use, design, and construction standards of the Town of Lochbuie;
- (4) The design of the requested access will result in minimum impact to the Town street system; there shall exist a presumption that a right-in/right-out access will result in minimum impact and is sufficient unless an alternative design for access will clearly and substantially benefit the existing and anticipated traffic patterns and use of the Town street system; and
- (5) If (a) the requested access is to serve property located within the boundaries of the Town adjacent to the Town street, or (b) the requested access (1) is to serve property outside the boundaries of the Town adjacent to the Town street, and (b) the Town has not, in its discretion, requested in writing that the property owner annex into the Town, one or more of the following criteria are satisfied:

- a. The requested access presents the only physically possible legal access to the site and there exists no other alternatives for access. The cost of obtaining and constructing an alternative access shall not be a factor in determining whether alternative access is physically possible.
 - b. The requested access presents the most rational and logical access given the public health, safety, and welfare; provided, however, neither the relative cost of obtaining and constructing an alternative access nor relative inconvenience resulting from a less visible or more circuitous route shall be a determinative factor.
 - c. If the site is currently accessible from an existing point of access, the requested access will in the opinion of the Town: (i) substantially improve the existing level of service upon streets within the vicinity of the property to be served by the proposed access; (ii) substantially improve traffic flows, turning movements, and public safety currently experienced upon Town streets within the vicinity of the property to be served by the proposed access; or (iii) result in direct and substantial benefits to the Town such as but not limited to delivery of necessary or desired new or upgraded transportation system improvements, new or improved signalization, or extension of roadways to other properties located within the Town of Lochbuie.
 - d. The existing or proposed land uses of the property to be served by the requested access will provide a direct and substantial benefit to the citizens of the Town of Lochbuie.
- (6) If the requested access (a) is to serve property outside the boundaries of the Town adjacent to the Town street, and (b) the Town has, in its discretion, requested that the property owner annex into the Town, one or more of the following criteria are satisfied:
- a. The requested access presents the only physically possible legal access to the site and there exists no other alternatives for access to any other right of way. The cost of obtaining and constructing an alternative access shall not be a factor in determining whether alternative access is physically possible.
 - b. The Town requested that the property owner annex into the Town of Lochbuie and the property owner has unconditionally committed by submission of a complete, sufficient, and irrevocable petition for annexation of the property to be served by the requested access.

- (7) The Town Administrator may require as a condition of issuance of an access permit any one or more of the following:
- a. Execution of a development agreement or other documentation to ensure that the circumstances, assumptions, and representations of the applicant upon which permit issuance is based are satisfied and maintained. The Town Administrator is authorized to execute on behalf of the Town any development agreement or other documentation implementing conditions of permit issuance;
 - b. Posting of a letter of credit or other surety acceptable to the Town to guarantee performance of representations or obligations associated with the approval of the permit such as but not limited to installation of public improvements;
 - c. Payment of fees or charges to defray impacts resulting from the permitted access to the Town streets and street system;
 - d. Upgrading or improvement of Town streets and street system impacted by the proposed access;
 - e. Limitations on the type and intensity of the use of the property to be served by the access in order to minimize impacts resulting from the access; and/or
 - f. Submission of an irrevocable annexation petition by the record owner of the property served by the permitted access to the Town street.

Section 11-5-100. - Access Permit -- Effectiveness

An access permit issued by the Town Administrator shall be effective upon conformance of all conditions of approval stated in such permit and when signed by both the Town Administrator and the applicant.

Section 11-5-110. - Access Permit -- Expiration

An access permit issued by the Town Administrator shall expire upon the first anniversary of the date of issuance unless the permit provides for an alternate expiration. The Town Administrator may administratively extend the expiration in writing for not more than two (2) additional one (1) year periods upon written request of the permittee where the Administrator finds that: (a) the permittee was reasonably delayed in completing development associated with the approved access; and (b) vehicular traffic conditions and development of properties within the vicinity have not appreciably changed.

Section 11-5-120. - Access Permit -- Revocation

An access permit issued by the Town Administrator may be administratively revoked by the Town Administrator where the Administrator finds that:

- (1) The permittee failed to comply with any term or condition of the approved access permit, this Street Access Code, or the Town of Lochbuie Municipal Code.
- (2) The access authorized by the access permit fails to conform to the approved design.

Section 11-5-130. - Authority to Block Unapproved Access

In addition to any other action for enforcement of this Article, the Town Administrator is authorized to order and cause to be made the closing, through installation of barricades, signage, or otherwise, any access to a Town street for which a permit is required in accordance with this Article and for which a permit has not been issued, has expired, or has been revoked.

Section 11-5-140. - Appeal of Denial of Access Permit

- A. Appeal. Any applicant or permittee aggrieved by any decision of the Town Administrator made pursuant to this Article may request in writing an appeal to be considered by the Board of Trustees. An appeal shall be made in writing delivered to the Town Administrator with a copy to the Town Attorney within fifteen (15) calendar days from the date of mailing of the Administrator's decision addressed to the applicant as such address is shown on the application. Untimely appeals shall not be considered or processed. Where a deadline for appeal falls on a Saturday, Sunday, or Town-recognized holiday, the appeal deadline shall be the first business day after the deadline date.
- B. Appeal Documentation. An Applicant's request for appeal shall include the following information to be reviewed and considered by the Board of Trustees:
 - (1) A written letter of appeal containing specific reasons, grounds, and justification cited by the applicant to reverse or modify the Town Administrator's decision;
 - (2) A non-refundable appeal fee of not less than five hundred (\$500.00) dollars which fee may be administratively increased by the Town Administrator annually to ensure recovery of direct and indirect costs and expenses of the Town; and

- (3) Any other written documentation deemed relevant to the applicant to support the applicant's appeal.
- C. Administrator to Promptly Act. Upon receipt of a written appeal, the Town Administrator shall promptly confer with the Mayor and schedule the matter on the next available agenda of the Board of Trustees considering all the business then pending or scheduled before the Board of Trustees. The Town Administrator shall submit to the Board of Trustees the documentation supporting the Administrator's decision concerning the access application.
- D. Board of Trustees Appeal Process. The Board of Trustees shall meet and shall render a decision following a review of the applicant's appeal and the Town Administrator's decision and supporting documentation. The Board of Trustees shall endeavor to meet and decide an appeal within thirty (30) calendar days following the timely submission of the request for appeal considering all the business then pending or scheduled before the Board of Trustees. The Board of Trustees may request the participation of the Town Attorney to assist in preparation of the Board of Trustees' written opinion.
- E. Board of Trustees Decision. The Board of Trustees shall consider the appeal to determine if the Town Administrator's decision concerning the application was reasonable based on the information made available to the Board of Trustees. For purposes of this section, "reasonable" shall mean supported or justified by reason or rationale. The Board of Trustees shall issue a written opinion following review which opinion shall either: (1) remand the application to the Town Administrator for further consideration and the re-issuance of the Administrator's decision in accordance with the Board of Trustees' opinion or instruction; or (2) affirm the Town Administrator's decision as reasonable. The Board of Trustees shall not be authorized to direct or order the repayment or reimbursement by the Town of any fees, charges, or expenses paid or incurred by an applicant. The decision of the Board of Trustees shall be final.

Section 2. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 3. Safety Clause. The Board of Trustees hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Lochbuie, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Board of Trustees further determines that the Ordinance bears a rational relationship to the proper legislative object sought to be obtained.

Section 4. Repealer. All ordinances or resolutions, or parts thereof, in conflict with this Ordinance are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance nor revive any ordinance thereby.

Section 5. Emergency Declared; Effective Date. The Board of Trustees finds that the immediate effectiveness of this ordinance is necessary to (a) protect and ensure compatible use and development of land within and surrounding the Town and (b) maintain the smooth flow of traffic and drainage on Town-owned and maintained streets and highways within the Town of Lochbuie, and (c) protect the functional level of those streets and highways. This Ordinance shall take effect immediately upon its adoption in accordance with Section 31-16-105, C.R.S.

ADOPTED by a $\frac{3}{4}$ vote of the members of Board of Trustees with ___ in favor, ___ against and ___ abstaining, AND ORDERED PUBLISHED by title only, this 2nd day of January, 2024.

TOWN OF LOCHBUIE, COLORADO

Michael Mahoney, Mayor

I hereby certify that the above Ordinance was adopted by the Board of Trustees of the Town of Lochbuie at its meeting of _ January 2, 2024, and ordered published by title only one time by *The Brighton Blade* newspaper on _____, 2024.

[SEAL]

Heather Bowen, Town Clerk



Agenda Item Summary

MEETING DATE: January 2, 2024

SUBJECT: 2024 Adopted Budget

PRESENTED BY: A.J. Euckert, Town Administrator
Denise Rademacher, Finance Director

SUMMARY

A first draft of the 2024 Proposed Budget was prepared by Staff and presented to the Board of Trustees at the regular board meeting on October 3, 2023. The final draft presented tonight includes items discussed at that meeting and the Regular Board Meeting on September 5, 2023.

Department Heads have prepared their budgets and will be present to answer any questions.

As anticipated, some revenues and expenses included in the first draft were not collected/expended in 2023 and will be carried over into 2024.

2023 Forecast ending fund balances changed as follows:

| Fund | 1 st Draft Ending Fund Balance | Final Draft 2023 Ending Fund Balance | Change |
|--------------------------|---|--------------------------------------|-------------|
| General | \$8,200,675 | \$9,512,257 | \$1,311,582 |
| Conservation Trust (CTF) | \$61,304 | \$70,563 | \$9,259 |
| Water | \$19,063,478 | \$19,963,848 | \$900,370 |
| Sewer | \$15,650,453 | \$17,104,441 | \$1,453,988 |

2024 Budget ending fund balances changed as follows:

| Fund | 1 st Draft Ending Fund Balance | Final Draft 2024 Ending Fund Balance | Change |
|--------------------------|---|--------------------------------------|---------------|
| General | \$6,807,831 | \$7,616,046 | \$808,215 |
| Conservation Trust (CTF) | \$0 | \$0 | - |
| Water | \$16,921,873 | \$12,489,044 | (\$4,432,829) |
| Sewer | \$16,432,400 | \$17,900,448 | \$1,468,048 |
| Capital Improvement | \$0 | \$0 | - |

A detailed analysis of changes in the General Fund is attached.



FINANCIAL CONSIDERATIONS

Spending of reserve balances will be required based on current projects/expenses being moved to 2024 and/or being requested by the Board in the General, CTF, and Water funds.

STAFF RECOMMENDATION/ACTION REQUIRED

Staff recommends the following motions:

“I move to adopt Resolution 2024-03-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 2024 And Ending The Last Day Of December 2024, And Appropriating Sums Of Money”

“I move to adopt Resolution 2024-04-A Resolution of the Board of Trustees of the Town of Lochbuie Setting the 2024 Mill Levies.”

ATTACHMENTS

Changes in General Fund Forecast / Budget from 2024 1st Draft Budget

2024 Proposed Pay Structure

2024 Police Department Step Plan

2024 Position Classification Listing

2024 Base Wages and Salaries for Current Employees

2024 Adopted Budget PowerPoint

2024 Lochbuie Budget Message

Resolution 2024-03 - 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 2024 And Ending The Last Day Of December 2024, And Appropriating Sums Of Money

Resolution 2024-04- A Resolution of the Board of Trustees of the Town of Lochbuie Setting the 2024 Mill Levies

**Town of Lochbuie
General Fund
Summary**

| Description | Actual 2022 | Forecast 2023 | Proposed 2024 |
|-------------------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,256 |
| Revenues: | | | |
| Taxes | \$ 3,609,530 | \$ 3,687,055 | \$ 3,643,217 |
| Franchise Fees | \$ 225,096 | \$ 214,099 | \$ 212,200 |
| Licenses & Permits | \$ 419,693 | \$ 566,276 | \$ 558,320 |
| Intergovernmental | \$ 260,632 | \$ 262,100 | \$ 257,752 |
| Fees | \$ 188,780 | \$ 254,031 | \$ 261,543 |
| Fines & Forfeits | \$ 67,953 | \$ 80,990 | \$ 88,900 |
| Trash Service | \$ 483,482 | \$ 541,799 | \$ 576,900 |
| Other | \$ 1,210,830 | \$ 1,504,702 | \$ 1,153,706 |
| Total Current Revenues | \$ 6,465,995 | \$ 7,111,053 | \$ 6,752,537 |
| Grants | \$ 37,676 | \$ 276,435 | \$ 1,087,962 |
| Transfers In | \$ - | \$ - | \$ - |
| TT Available Funds | \$ 12,691,133 | \$ 15,370,046 | \$ 17,352,755 |
| Expenditures: | | | |
| Legislative | | | |
| Wages | \$ 62,663 | \$ 58,863 | \$ 85,150 |
| Benefits | \$ 20,588 | \$ 16,173 | \$ 33,283 |
| Special Events | \$ 30,169 | \$ 43,450 | \$ 59,500 |
| Operations | \$ 21,708 | \$ 24,758 | \$ 25,001 |
| Prof Services | \$ 5,158 | \$ 3,000 | \$ 8,500 |
| Total Legislative | \$ 140,287 | \$ 146,244 | \$ 211,434 |
| Judicial | | | |
| Wages | \$ 11,895 | \$ 21,785 | \$ 65,406 |
| Benefits | \$ 5,429 | \$ 10,967 | \$ 28,540 |
| Operations | \$ 334 | \$ 696 | \$ 1,120 |
| Prof Services | \$ 15,215 | \$ 16,095 | \$ 17,680 |
| Total Judicial | \$ 32,873 | \$ 49,543 | \$ 112,747 |
| Administration | | | |
| Wages | \$ 216,590 | \$ 210,194 | \$ 227,428 |
| Benefits | \$ 63,414 | \$ 65,306 | \$ 71,561 |
| Utilities | \$ 11,505 | \$ 10,163 | \$ 13,220 |
| Operations | \$ 62,120 | \$ 63,399 | \$ 82,529 |
| Prof Services | \$ 784,915 | \$ 165,080 | \$ 210,320 |
| Total Administration | \$ 1,138,544 | \$ 514,142 | \$ 605,057 |
| Police | | | |
| Wages | \$ 873,118 | \$ 1,077,172 | \$ 1,401,826 |
| Benefits | \$ 257,719 | \$ 341,230 | \$ 444,280 |
| Utilities | \$ 17,895 | \$ 18,443 | \$ 20,820 |
| Annual Dues | \$ 74,191 | \$ 113,554 | \$ 131,995 |
| Prof Services | \$ 59,270 | \$ 70,742 | \$ 129,654 |
| Operations | \$ 123,457 | \$ 137,281 | \$ 175,450 |
| Total Police | \$ 1,405,650 | \$ 1,758,422 | \$ 2,304,025 |

**Town of Lochbuie
General Fund
Summary**

| Description | Actual 2022 | Forecast 2023 | Proposed 2024 |
|--|---------------------|---------------------|-----------------------|
| Community Development | | | |
| Wages | \$ - | \$ 99,100 | \$ 225,287 |
| Benefits | \$ - | \$ 31,255 | \$ 74,727 |
| Utilities | \$ - | \$ 487 | \$ 500 |
| Operations | \$ - | \$ 3,035 | \$ 6,450 |
| Prof Services | \$ - | \$ 727,501 | \$ 727,583 |
| Total Community Development | \$ - | \$ 861,379 | \$ 1,034,548 |
| Street | | | |
| Wages | \$ 57,614 | \$ 75,944 | \$ 151,337 |
| Benefits | \$ 22,538 | \$ 32,159 | \$ 65,968 |
| Utilities | \$ 7,700 | \$ 7,726 | \$ 10,300 |
| Road R&M | \$ 297,250 | \$ 458,200 | \$ 489,000 |
| Operations | \$ 64,808 | \$ 111,606 | \$ 143,220 |
| Prof Services | \$ 60,255 | \$ 42,000 | \$ 95,750 |
| Total Street | \$ 510,164 | \$ 727,636 | \$ 955,575 |
| Parks | | | |
| Wages | \$ 57,614 | \$ 75,944 | \$ 133,337 |
| Benefits | \$ 22,237 | \$ 31,870 | \$ 53,497 |
| Prof Services | \$ 6,439 | \$ 5,850 | \$ 8,550 |
| Park R&M | \$ 27,354 | \$ 37,286 | \$ 48,850 |
| Utilities | \$ 8,189 | \$ 8,164 | \$ 10,900 |
| Operations | \$ 27,994 | \$ 42,896 | \$ 74,510 |
| Total Parks | \$ 149,827 | \$ 202,010 | \$ 329,643 |
| Trash Services | | | |
| Operations | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| Total Trash Services | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| Debt Service | | | |
| Street Bond | \$ 564,750 | \$ 317,000 | \$ 316,300 |
| Leases/Agreements | \$ 65,335 | \$ 81,860 | \$ 153,622 |
| Total Debt Service | \$ 630,085 | \$ 398,860 | \$ 469,922 |
| Total Operating Expenditures | \$ 4,445,612 | \$ 5,159,577 | \$ 6,561,151 |
| Current Rev (excl Grants)Over/(Under) | | | |
| Operating Expenditures | \$ 2,020,383 | \$ 1,951,476 | \$ 191,386 |
| One-Time / Contingency | \$ - | \$ - | \$ - |
| Capital Outlay (incl Grants)* | \$ 262,963 | \$ 698,213 | \$ 2,675,560 |
| Transfers Out | \$ - | \$ - | \$ 500,000 |
| Total Expenditures | \$ 4,708,575 | \$ 5,857,790 | \$ 9,736,711 |
| Current Rev (incl Grants) Over/(Under) | | | |
| Total Expenditures | \$ 1,795,096 | \$ 1,529,698 | \$ (1,896,212) |
| Ending Fund Balance | \$ 7,982,559 | \$ 9,512,256 | \$ 7,616,046 |
| Emergency Reserve - 3% | \$ 141,257 | \$ 175,734 | \$ 292,101 |
| Target Reserve (30%) | \$ 1,412,572 | \$ 1,757,337 | \$ 2,921,013 |
| Additional Available Funds For One-Time | \$ 6,428,729 | \$ 7,579,186 | \$ 4,402,931 |

**Town of Lochbuie
2023 Budget Forecast**

| | 1st Draft | Final | Change | |
|-------------------------------|----------------------|----------------------|-------------------|---|
| Beginning Balance | \$ 7,982,559 | \$ 7,982,559 | \$ - | |
| Revenues: | | | | |
| | | | | Detailed Description |
| Taxes | \$ 3,526,747 | \$ 3,687,055 | \$ 160,308 | Building Use Tax +\$112.5K, Sales Tax +\$47.5K |
| Franchise Fees | \$ 217,770 | \$ 214,099 | \$ (3,671) | |
| License & Permit | \$ 460,821 | \$ 566,276 | \$ 105,455 | Building Permits +\$102K |
| Intergovernmental | \$ 237,999 | \$ 262,100 | \$ 24,101 | HUTF +\$23K |
| Fees | \$ 199,806 | \$ 254,031 | \$ 54,225 | Fees Associated with Development +\$54K |
| Fines & Forfeits | \$ 88,895 | \$ 80,990 | \$ (7,905) | General Fines (\$7.7K) |
| Trash Service | \$ 538,300 | \$ 541,799 | \$ 3,499 | |
| Other | \$ 1,005,555 | \$ 1,504,702 | \$ 499,147 | Tandum Lease Proceeds +\$379K, Insurance Proceeds +\$15K, Interest Inc. +\$17.7K, Unrealized Gain +18K, Developer Reimbursements +\$70K |
| Total Current Revenues | \$ 6,275,893 | \$ 7,111,053 | \$ 835,160 | |
| Grants | \$ 356,738 | \$ 276,435 | \$ (80,303) | Greenway Trail (\$82K), Comprehensive Plan +\$2K |
| Transfers In | \$ - | \$ - | \$ - | |
| TT Available Funds | \$ 14,615,190 | \$ 15,370,046 | \$ 754,857 | Beg Bal + TT Current Revenue |
| Expenditures: | | | | |
| Legislative | | | | |
| Wages | \$ 56,416 | \$ 58,863 | \$ 2,447 | |
| Benefits | \$ 15,609 | \$ 16,173 | \$ 564 | |
| Special Events | \$ 41,000 | \$ 43,450 | \$ 2,450 | |
| Operations | \$ 25,768 | \$ 24,758 | \$ (1,010) | |
| Professional Services | \$ 3,000 | \$ 3,000 | \$ - | |
| TT Legislative | \$ 141,793 | \$ 146,244 | \$ 4,451 | |
| Judicial | | | | |
| Wages | \$ 21,345 | \$ 21,785 | \$ 440 | |
| Benefits | \$ 10,933 | \$ 10,967 | \$ 34 | |
| Operations | \$ 600 | \$ 696 | \$ 96 | |
| Professional Services | \$ 16,010 | \$ 16,095 | \$ 85 | |
| TT Judicial | \$ 48,888 | \$ 49,543 | \$ 655 | |
| Administration | | | | |
| Wages | \$ 202,877 | \$ 210,194 | \$ 7,317 | Overlapping Town Administrators |
| Benefits | \$ 63,636 | \$ 65,306 | \$ 1,670 | |
| Utilities | \$ 10,251 | \$ 10,163 | \$ (88) | |
| Operations | \$ 61,458 | \$ 63,399 | \$ 1,941 | |
| Professional Services | \$ 179,574 | \$ 165,080 | \$ (14,494) | Impact Fee Study (\$9K), Legal (\$7K) |
| TT Administration | \$ 517,796 | \$ 514,142 | \$ (3,654) | |

| Police | | 1st Draft | Final | Change | Detailed Description |
|------------------------------------|-----------------------|--------------|--------------|--------------|--|
| | Wages | \$ 1,084,572 | \$ 1,077,172 | \$ (7,400) | Vacant Officer Position |
| | Benefits | \$ 347,637 | \$ 341,230 | \$ (6,407) | Vacant Officer Position |
| | Utilities | \$ 18,384 | \$ 18,443 | \$ 59 | |
| | Annual Dues | \$ 113,563 | \$ 113,554 | \$ (9) | |
| | Professional Services | \$ 76,987 | \$ 70,742 | \$ (6,245) | Contract IT (\$10K) |
| | Operations | \$ 115,515 | \$ 137,281 | \$ 21,766 | Fleet R&M +\$17K, Ammunition +\$2K, Uniforms +\$3K |
| TT Police | | \$ 1,756,658 | \$ 1,758,422 | \$ 1,764 | |
| Community Development | | | | | |
| | Wages | \$ 101,556 | \$ 99,100 | \$ (2,456) | |
| | Benefits | \$ 34,184 | \$ 31,255 | \$ (2,929) | |
| | Utilities | \$ 487 | \$ 487 | \$ 0 | |
| | Operations | \$ 3,185 | \$ 3,035 | \$ (150) | |
| | Prof Services | \$ 616,963 | \$ 727,501 | \$ 110,538 | Contract Building Inspection +\$38.5K, Developer Reimbursements +\$72K |
| Total Community Development | | \$ 756,375 | \$ 861,379 | \$ 105,004 | |
| Street | | | | | |
| | Wages | \$ 75,024 | \$ 75,944 | \$ 920 | |
| | Benefits | \$ 34,431 | \$ 32,159 | \$ (2,272) | |
| | Utilities | \$ 8,598 | \$ 7,726 | \$ (872) | |
| | R&M | \$ 606,000 | \$ 458,200 | \$ (147,800) | CR 2 Contribution (\$147.8K) |
| | Operations | \$ 121,813 | \$ 111,606 | \$ (10,207) | Equipment (\$3K), Street Signs (\$5K) |
| | Professional Services | \$ 42,713 | \$ 42,000 | \$ (713) | |
| TT Street | | \$ 888,579 | \$ 727,636 | \$ (160,943) | |
| Parks | | | | | |
| | Wages | \$ 75,024 | \$ 75,944 | \$ 920 | |
| | Benefits | \$ 31,931 | \$ 31,870 | \$ (61) | |
| | Utilities | \$ 8,481 | \$ 8,164 | \$ (317) | |
| | R&M | \$ 31,800 | \$ 37,286 | \$ 5,486 | Park R&M +\$7K |
| | Operations | \$ 49,012 | \$ 42,896 | \$ (6,116) | Landscaping (\$9K), Equipment +\$3K |
| | Professional Services | \$ 6,713 | \$ 5,850 | \$ (863) | |
| TT Parks | | \$ 202,961 | \$ 202,010 | \$ (951) | |
| Trash | | | | | |
| | Contract Services | \$ 498,000 | \$ 501,340 | \$ 3,340 | |
| TT Trash | | \$ 498,000 | \$ 501,340 | \$ 3,340 | |
| Debt Service | | | | | |
| | Street Bond | \$ 317,000 | \$ 317,000 | \$ - | |
| | Leases / Agreements | \$ 84,686 | \$ 81,860 | \$ (2,826) | |
| TT Debt Service | | \$ 401,686 | \$ 398,860 | \$ (2,826) | |
| TT Oper. Expenditures | | \$ 5,212,736 | \$ 5,159,577 | \$ (53,159) | |

| | 1st Draft | Final | Change | Detailed Description |
|--|---------------------|---------------------|---------------------|---|
| Current Rev (excl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Operating Expenditures | \$ 1,063,157 | \$ 1,951,476 | \$ 888,319 | |
| One-Time / Contingency | \$ - | \$ - | \$ - | |
| Capital Outlay (incl Grants) | \$ 1,201,779 | \$ 698,213 | \$ (503,566) | Buildling B Improvements (\$50K), Fiber Project (\$126K), Greenway Trail (\$379K), Comp Plan +\$4K, Grader (\$100K), F600 +\$151K |
| Transfers Out | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 6,414,515 | \$ 5,857,790 | \$ (556,725) | |
| Current Rev (incl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Total Expenditures | \$ 218,116 | \$ 1,529,698 | \$ 1,311,582 | |
| Ending Fund Balance | \$ 8,200,675 | \$ 9,512,257 | \$ 1,311,582 | |

**Town of Lochbuie
2024 Proposed Budget**

| | <u>1st Draft</u> | <u>Final</u> | <u>Change</u> | |
|-------------------------------|----------------------|----------------------|---------------------|---|
| Beginning Balance | \$ 8,200,675 | \$ 9,512,256 | \$ 1,311,581 | See attached - Forecast Changes |
| Revenues: | | | | |
| | | | | Detailed Description |
| Taxes | \$ 3,464,308 | \$ 3,643,217 | \$ 178,909 | Sales Tax +100K, Building Use Tax +\$79K |
| Franchise Fees | \$ 212,200 | \$ 212,200 | \$ - | |
| License & Permit | \$ 519,820 | \$ 558,320 | \$ 38,500 | Building Permits +\$42K, Business Licenses (\$3.5K) |
| Intergovernmental | \$ 257,352 | \$ 257,752 | \$ 400 | |
| Fees | \$ 238,543 | \$ 261,543 | \$ 23,000 | Fees Associated with Development +\$23K |
| Fines & Forfeits | \$ 94,600 | \$ 88,900 | \$ (5,700) | General Fines (\$6K) |
| Trash Service | \$ 576,700 | \$ 576,900 | \$ 200 | |
| Other | \$ 975,706 | \$ 1,153,706 | \$ 178,000 | Backhoe Lease Proceeds \$173K, Severance Tax \$5K |
| Total Current Revenues | \$ 6,339,229 | \$ 6,752,537 | \$ 413,308 | |
| Grants | \$ 1,028,000 | \$ 1,087,962 | \$ 59,962 | Greenway Trail +\$82K, Comprehensive Plan (\$2K), CR 4 Bridge Replacement (\$20K) |
| Transfers In | \$ - | \$ - | \$ - | |
| TT Available Funds | \$ 15,567,904 | \$ 17,352,755 | \$ 1,784,851 | Beg Bal + TT Current Revenue |
| Expenditures: | | | | |
| Legislative | | | | |
| Wages | \$ 81,063 | \$ 85,150 | \$ 4,087 | Wage Study |
| Benefits | \$ 32,501 | \$ 33,283 | \$ 782 | |
| Special Events | \$ 59,500 | \$ 59,500 | \$ - | |
| Operations | \$ 25,200 | \$ 25,001 | \$ (199) | |
| Professional Services | \$ 8,500 | \$ 8,500 | \$ - | |
| TT Legislative | \$ 206,764 | \$ 211,434 | \$ 4,670 | |
| Judicial | | | | |
| Wages | \$ 60,816 | \$ 65,406 | \$ 4,590 | Wage Study |
| Benefits | \$ 27,708 | \$ 28,540 | \$ 832 | |
| Operations | \$ 1,120 | \$ 1,120 | \$ - | |
| Professional Services | \$ 17,400 | \$ 17,680 | \$ 280 | |
| TT Judicial | \$ 107,044 | \$ 112,747 | \$ 5,703 | |
| Administration | | | | |
| Wages | \$ 215,601 | \$ 227,428 | \$ 11,827 | Wage Study |
| Benefits | \$ 69,382 | \$ 71,561 | \$ 2,179 | |
| Utilities | \$ 10,920 | \$ 13,220 | \$ 2,300 | |
| Operations | \$ 82,530 | \$ 82,529 | \$ (1) | |
| Professional Services | \$ 210,320 | \$ 210,320 | \$ - | |
| TT Administration | \$ 588,753 | \$ 605,057 | \$ 16,304 | |

| Police | | 1st Draft | Final | Change | Detailed Description |
|------------------------------------|-----------------------|------------------|--------------|---------------|--|
| | Wages | \$ 1,295,232 | \$ 1,401,826 | \$ 106,594 | Wage Study |
| | Benefits | \$ 417,015 | \$ 444,280 | \$ 27,265 | |
| | Utilities | \$ 20,620 | \$ 20,820 | \$ 200 | |
| | Annual Dues | \$ 131,495 | \$ 131,995 | \$ 500 | |
| | Professional Services | \$ 129,654 | \$ 129,654 | \$ 0 | |
| | Operations | \$ 176,150 | \$ 175,450 | \$ (700) | |
| TT Police | | \$ 2,170,166 | \$ 2,304,025 | \$ 133,859 | |
| Community Development | | | | | |
| | Wages | \$ 196,007 | \$ 225,287 | \$ 29,280 | Wage Study |
| | Benefits | \$ 68,922 | \$ 74,727 | \$ 5,805 | |
| | Utilities | \$ 500 | \$ 500 | \$ - | |
| | Operations | \$ 5,250 | \$ 6,450 | \$ 1,200 | |
| | Prof Services | \$ 727,583 | \$ 727,583 | \$ - | |
| Total Community Development | | \$ 998,262 | \$ 1,034,548 | \$ 36,286 | |
| Street | | | | | |
| | Wages | \$ 151,666 | \$ 151,337 | \$ (329) | |
| | Benefits | \$ 65,996 | \$ 65,968 | \$ (28) | |
| | Utilities | \$ 9,900 | \$ 10,300 | \$ 400 | |
| | R&M | \$ 567,000 | \$ 489,000 | \$ (78,000) | CR 2 Contibution (\$78K) |
| | Operations | \$ 142,220 | \$ 143,220 | \$ 1,000 | |
| | Professional Services | \$ 95,750 | \$ 95,750 | \$ - | |
| TT Street | | \$ 1,032,532 | \$ 955,575 | \$ (76,957) | |
| Parks | | | | | |
| | Wages | \$ 133,666 | \$ 133,337 | \$ (329) | |
| | Benefits | \$ 53,659 | \$ 53,497 | \$ (162) | |
| | Utilities | \$ 10,500 | \$ 10,900 | \$ 400 | |
| | R&M | \$ 48,850 | \$ 48,850 | \$ - | |
| | Operations | \$ 69,510 | \$ 74,510 | \$ 5,000 | Pest Control +\$5K |
| | Professional Services | \$ 8,550 | \$ 8,550 | \$ - | |
| TT Parks | | \$ 324,735 | \$ 329,643 | \$ 4,908 | |
| Trash | | | | | |
| | Contract Services | \$ 522,100 | \$ 538,200 | \$ 16,100 | Trash Service +\$12.6, Clean Up Day +\$3.5 |
| TT Trash | | \$ 522,100 | \$ 538,200 | \$ 16,100 | |
| Debt Service | | | | | |
| | Street Bond | \$ 316,300 | \$ 316,300 | \$ - | |
| | Leases / Agreements | \$ 153,622 | \$ 153,622 | \$ 0 | |
| TT Debt Service | | \$ 469,922 | \$ 469,922 | \$ 0 | |
| TT Oper. Expenditures | | \$ 6,420,278 | \$ 6,561,151 | \$ 140,873 | |

| | 1st Draft | Final | Change | Detailed Description |
|--|---------------------|---------------------|-------------------|--|
| Current Rev (excl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Operating Expenditures | \$ (81,049) | \$ 191,386 | \$ 272,435 | |
| One-Time / Contingency | \$ 50,000 | \$ - | \$ (50,000) | Moved to Capital Outlay |
| | | | | Building A Remodel - \$55K, Fiber Project +\$50K, Greenway Trail +\$379K, CR 4 Bridge Replacement (\$100K), Bonanza Signal (\$245K), CR 2 Contribution +\$228K, Tandum Truck +\$379K, Grader +\$100K |
| Capital Outlay (incls Grants) | \$ 1,833,900 | \$ 2,675,560 | \$ 841,660 | Transfer to Capital Improvement Fund |
| Transfers Out | \$ 455,894 | \$ 500,000 | \$ 44,106 | +\$44K |
| Total Expenditures | \$ 8,760,072 | \$ 9,736,711 | \$ 976,639 | |
| Current Rev (incl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Total Expenditures | \$ (1,392,843) | \$ (1,896,212) | \$ (503,369) | |
| Ending Fund Balance | \$ 6,807,832 | \$ 7,616,046 | \$ 808,214 | |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,257 |
| REVENUES | | | |
| TAXES | | | |
| 10-320-1600 PROPERTY TAX | \$ 789,342 | \$ 561,560 | \$ 576,917 |
| 10-320-1605 SPECIFIC OWNERSHIP TAX | \$ 47,130 | \$ 24,500 | \$ 23,000 |
| 10-320-1610 GENERAL SALES TAX | \$ 1,752,775 | \$ 1,972,500 | \$ 1,900,000 |
| 10-320-1615 MOTOR VEHICLE SALES TAX | \$ 578,028 | \$ 557,000 | \$ 550,000 |
| 10-320-1620 BUILDING USE TAX | \$ 391,724 | \$ 532,500 | \$ 556,000 |
| 10-320-1621 OCCUPATIONAL TAX | \$ 350 | \$ 350 | \$ 800 |
| 10-320-1622 ROAD AND BRIDGE DISTRIBUTION | \$ 43,586 | \$ 38,646 | \$ 36,500 |
| 10-320-1623 TRANSFER FROM OGE FUND | \$ 6,594 | \$ - | \$ - |
| TOTAL TAXES | \$ 3,609,530 | \$ 3,687,055 | \$ 3,643,217 |
| FRANCHISE FEES | | | |
| 10-325-1625 FRANCHISE FEE - UNITED POWER | \$ 112,815 | \$ 113,000 | \$ 113,000 |
| 10-325-1635 FRANCHISE FEE - COMCAST | \$ 49,459 | \$ 46,900 | \$ 48,000 |
| 10-325-1640 FRANCHISE FEE - XCEL | \$ 61,622 | \$ 53,000 | \$ 50,000 |
| 10-325-1925 FRANCHISE FEE - CENTURY LINK | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| TOTAL FRANCHISE FEES | \$ 225,096 | \$ 214,099 | \$ 212,200 |
| LICENSE AND PERMIT | | | |
| 10-330-1700 BUSINESS LICENSES | \$ 14,724 | \$ 11,500 | \$ 10,000 |
| 10-330-1701 LIQUOR LICENSES | \$ 1,405 | \$ 401 | \$ 1,405 |
| 10-330-1702 PUBLIC RIGHT OF WAY PERMIT | \$ 18,203 | \$ 47,000 | \$ 20,000 |
| 10-330-1705 BUILDING PERMITS | \$ 382,113 | \$ 506,000 | \$ 525,600 |
| 10-330-1714 OTHER PERMITS | \$ 2,653 | \$ 865 | \$ 715 |
| 10-330-1715 ANIMAL PERMITS | \$ 595 | \$ 510 | \$ 600 |
| TOTAL LICENSE AND PERMIT | \$ 419,693 | \$ 566,276 | \$ 558,320 |
| INTERGOVERNMENTAL | | | |
| 10-335-1725 HUTF | \$ 229,969 | \$ 231,500 | \$ 229,252 |
| 10-335-1730 CIGARETTE TAX | \$ 2,192 | \$ 3,700 | \$ 2,500 |
| 10-335-1740 MOTOR VEHICLE | \$ 28,471 | \$ 26,900 | \$ 26,000 |
| TOTAL INTERGOVERNMENTAL | \$ 260,632 | \$ 262,100 | \$ 257,752 |
| GRANTS | | | |
| 10-340-1250 POST TRAINING REIMBURSEMENTS | \$ 3,639 | \$ 2,659 | \$ 3,000 |
| 10-340-1301 DOLA - COMP PLAN | \$ - | \$ 27,000 | \$ 73,000 |
| 10-340-1302 DOLA - BRIDGE REPAIR CR 4 | \$ - | \$ - | \$ 880,000 |
| 10-340-1729 CDOT - GREENWAY TRAIL | \$ 34,037 | \$ 246,776 | \$ 131,962 |
| TOTAL GRANTS | \$ 37,676 | \$ 276,435 | \$ 1,087,962 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| FEES | | | |
| 10-350-1804 ADMINISTRATION SERVICES | \$ 65,992 | \$ 78,600 | \$ 78,400 |
| 10-350-1806 PLAN REVIEW FEE | \$ 31,026 | \$ 42,000 | \$ 39,200 |
| 10-350-1808 COURT BOND FEE | \$ 100 | \$ 125 | \$ - |
| 10-350-1809 LAND USE APPLICATION FEE | \$ - | \$ 4,590 | \$ 5,000 |
| 10-350-1810 COPY FEES | \$ 383 | \$ 608 | \$ 600 |
| 10-350-1812 BAG FEE | \$ - | \$ 2,635 | \$ 2,500 |
| 10-350-1817 INFRASTRUCTURE FEE | \$ 46,269 | \$ 64,001 | \$ 64,336 |
| 10-350-1818 INTERSTATE EXCHANGE | \$ 37,015 | \$ 51,202 | \$ 61,627 |
| 10-350-1819 PUBLIC SAFETY FEE | \$ 7,995 | \$ 10,270 | \$ 9,880 |
| TOTAL FEES | \$ 188,780 | \$ 254,031 | \$ 261,543 |
| FINES & FORFEITS | | | |
| 10-360-1825 FINES - GENERAL | \$ 49,856 | \$ 59,300 | \$ 66,000 |
| 10-360-1831 VIN INSPECTION FEES | \$ 900 | \$ 740 | \$ 900 |
| 10-360-1832 COURT FEES | \$ 12,286 | \$ 16,750 | \$ 18,000 |
| 10-360-1885 BOND FEES | \$ 125 | \$ - | \$ - |
| 10-360-1886 RSO FEE | \$ 1,950 | \$ 1,325 | \$ 1,500 |
| 10-360-1994 VEHICLE IMPOUNDS | \$ 2,835 | \$ 2,875 | \$ 2,500 |
| TOTALS FINES & FORFEIT | \$ 67,953 | \$ 80,990 | \$ 88,900 |
| TRASH SERVICE | | | |
| 10-365-1510 DELINQUENT NOTICE FEE | \$ 8,788 | \$ 9,035 | \$ 8,700 |
| 10-365-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 812 | \$ 880 | \$ 850 |
| 10-365-1990 OTHER REVENUE | \$ 324 | \$ 685 | \$ 350 |
| 10-365-2000 TRASH SERVICE | \$ 473,558 | \$ 531,200 | \$ 567,000 |
| TOTAL TRASH SERVICE | \$ 483,482 | \$ 541,799 | \$ 576,900 |
| OTHER | | | |
| 10-370-1850 INTEREST EARNED | \$ 87,831 | \$ 307,700 | \$ 280,000 |
| 10-370-1852 DEVELOPER REIMBURSEMENTS | \$ 338,404 | \$ 345,000 | \$ 300,000 |
| 10-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 20,000 | \$ - |
| 10-370-1855 T MOBILE RENTAL | \$ 27,583 | \$ 27,083 | \$ 27,083 |
| 10-370-1856 VERIZON WIRELESS LEASE | \$ 11,652 | \$ 11,885 | \$ 12,123 |
| 10-370-1870 PROCEEDS ON SALE OF ASSETS | \$ 5,000 | \$ 17,760 | \$ - |
| 10-370-1930 INSURANCE PROCEEDS | \$ 28,653 | \$ 14,352 | \$ - |
| 10-370-1955 OIL & GAS ROYALTIES | \$ 21,394 | \$ 20,002 | \$ 21,500 |
| 10-370-1956 FEDERAL MINERAL LEASE | \$ 46,900 | \$ 60,045 | \$ 60,000 |
| 10-370-1957 SEVERANCE TAX | \$ 216,511 | \$ 250,743 | \$ 230,000 |
| 10-370-1962 DONATIONS - COMM. EVENTS | \$ 7,420 | \$ 27,269 | \$ 25,000 |
| 10-370-1990 OTHER REVENUE | \$ 21,385 | \$ 20,964 | \$ 22,000 |
| 10-370-1991 UNITED POWER CAPITAL CREDITS | \$ 2,853 | \$ 2,854 | \$ 3,000 |
| 10-370-1998 LEASE PROCEEDS | \$ 271,551 | \$ 379,045 | \$ 173,000 |
| 10-370-9500 KEENESBURG POLICE SERVICES | \$ 73,508 | \$ - | \$ - |
| 10-370-9501 SCHOOL RESOURCE OFFICER | \$ 50,184 | \$ - | \$ - |
| TOTAL OTHER | \$ 1,210,830 | \$ 1,504,702 | \$ 1,153,706 |
| TOTAL CURRENT REVENUE | \$ 6,503,671 | \$ 7,387,488 | \$ 7,840,499 |
| TOTAL AVAILABLE FUNDS | \$ 12,691,133 | \$ 15,370,046 | \$ 17,352,756 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| EXPENDITURES | | | |
| LEGISLATIVE | | | |
| 10-421-3010 REGULAR SALARIES | \$ 62,091 | \$ 58,411 | \$ 84,081 |
| 10-421-3011 OVERTIME | \$ - | \$ - | \$ 400 |
| 10-421-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-421-3013 PAYROLL TAXES | \$ 988 | \$ 928 | \$ 1,369 |
| 10-421-3065 PERA CONTRIBUTION | \$ 8,896 | \$ 8,660 | \$ 12,585 |
| 10-421-3080 WORKERS COMP | \$ 79 | \$ 56 | \$ 105 |
| 10-421-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 3,812 | \$ 3,694 | \$ 8,132 |
| 10-421-3083 457 PLAN MATCH | \$ 162 | \$ 338 | \$ 1,092 |
| 10-421-3090 TRAINING | \$ 6,651 | \$ 2,499 | \$ 10,000 |
| 10-421-4020 OTHER FEES - PROF & TECH SRVCS | \$ 5,158 | \$ 3,000 | \$ 8,500 |
| 10-421-5700 VEHICLE ALLOWANCE | \$ 360 | \$ 287 | \$ 270 |
| 10-421-5710 TELEPHONE ALLOWANCE | \$ 212 | \$ 165 | \$ 399 |
| 10-421-6100 GENERAL SUPPLIES | \$ 191 | \$ 140 | \$ 500 |
| 10-421-6200 SPECIAL EVENTS | \$ 30,169 | \$ 43,450 | \$ 59,500 |
| 10-421-7100 DUES & SUBSCRIPTIONS | \$ 12,340 | \$ 15,768 | \$ 11,501 |
| 10-421-7150 ELECTIONS | \$ 6,716 | \$ 6,500 | \$ 10,000 |
| 10-421-7250 RECORDING & PUBLISHING | \$ 288 | \$ 350 | \$ 500 |
| 10-421-8880 OTHER EXPENSE | \$ 2,174 | \$ 2,000 | \$ 2,500 |
| TOTAL LEGISLATIVE | \$ 140,287 | \$ 146,244 | \$ 211,434 |
| JUDICIAL | | | |
| 10-422-3010 REGULAR SALARIES | \$ 11,875 | \$ 21,784 | \$ 65,131 |
| 10-422-3011 OVERTIME | \$ 20 | \$ 2 | \$ 275 |
| 10-422-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-422-3013 PAYROLL TAXES | \$ 194 | \$ 357 | \$ 1,079 |
| 10-422-3065 PERA CONTRIBUTION | \$ 2,721 | \$ 4,250 | \$ 10,747 |
| 10-422-3080 WORKERS COMP | \$ 37 | \$ 45 | \$ 102 |
| 10-422-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 2,115 | \$ 5,294 | \$ 11,974 |
| 10-422-3083 457 PLAN MATCH | \$ 12 | \$ 512 | \$ 1,638 |
| 10-422-3090 TRAINING | \$ 350 | \$ 510 | \$ 3,000 |
| 10-422-4000 JUDGE FEES | \$ 7,100 | \$ 7,200 | \$ 7,200 |
| 10-422-4140 LEGAL & PROSECUTING ATTY FEES | \$ 7,200 | \$ 7,200 | \$ 8,200 |
| 10-422-4340 INTERPRETER SERVICE | \$ 915 | \$ 1,695 | \$ 2,280 |
| 10-422-6100 GENERAL SUPPLIES | \$ 294 | \$ 429 | \$ 1,000 |
| 10-422-7100 DUES & SUBSCRIPTIONS | \$ 40 | \$ 267 | \$ 120 |
| TOTAL JUDICIAL | \$ 32,873 | \$ 49,543 | \$ 112,747 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|-------------------|---------------------|
| ADMINISTRATION | | | |
| 10-423-3010 REGULAR SALARIES | \$ 215,834 | \$ 208,712 | \$ 225,456 |
| 10-423-3011 OVERTIME PAY | \$ 25 | \$ 92 | \$ 475 |
| 10-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-423-3013 PAYROLL TAXES | \$ 3,458 | \$ 3,448 | \$ 3,753 |
| 10-423-3065 PERA CONTRIBUTION | \$ 31,031 | \$ 30,898 | \$ 33,614 |
| 10-423-3080 WORKERS COMP | \$ 235 | \$ 192 | \$ 301 |
| 10-423-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 25,756 | \$ 25,374 | \$ 26,169 |
| 10-423-3083 457 PLAN MATCH | \$ 2,105 | \$ 2,250 | \$ 2,724 |
| 10-423-3090 TRAINING | \$ 829 | \$ 3,145 | \$ 5,000 |
| 10-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 64,980 | \$ 64,100 | \$ 36,120 |
| 10-423-4050 CONTRACT IT FEES | \$ 19,930 | \$ 20,000 | \$ 22,000 |
| 10-423-4055 CONTRACT PLANNING | \$ 493 | \$ - | \$ - |
| 10-423-4070 CONTRACT BLDG INSPECTION. SVCS | \$ 268,533 | \$ - | \$ - |
| 10-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 10-423-4120 ENGINEERING FEES | \$ - | \$ - | \$ 36,200 |
| 10-423-4140 LEGAL FEES | \$ 56,977 | \$ 67,500 | \$ 100,000 |
| 10-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 10-423-4400 ANIMAL CONTROL | \$ 4,569 | \$ 3,097 | \$ 3,009 |
| 10-423-4460 R&M BUILDINGS | \$ 14,297 | \$ 15,500 | \$ 16,500 |
| 10-423-4470 LEASE-OFFICE EQUIP | \$ 1,474 | \$ 1,510 | \$ 2,600 |
| 10-423-5010 INSURANCE/BONDS | \$ 13,114 | \$ 13,876 | \$ 14,000 |
| 10-423-5300 POSTAGE | \$ 18 | \$ 515 | \$ 1,500 |
| 10-423-5410 ELECTRIC/GAS UTILITIES | \$ 5,321 | \$ 5,389 | \$ 7,000 |
| 10-423-5420 TRASH FEES | \$ 666 | \$ 187 | \$ 120 |
| 10-423-5450 TELEPHONE / CABLE SERVICE | \$ 5,519 | \$ 4,587 | \$ 6,100 |
| 10-423-5500 PRINTING & PUBLISHING | \$ - | \$ 2,121 | \$ 5,300 |
| 10-423-5700 VEHICLE ALLOWANCE | \$ 360 | \$ 669 | \$ 630 |
| 10-423-5710 PHONE ALLOWANCE | \$ 372 | \$ 721 | \$ 867 |
| 10-423-5800 MILEAGE REIMBURSEMENT | \$ 211 | \$ 72 | \$ 500 |
| 10-423-5850 PEST CONTROL | \$ 1,427 | \$ 1,893 | \$ 1,900 |
| 10-423-6100 GENERAL SUPPLIES | \$ 3,458 | \$ 3,100 | \$ 4,000 |
| 10-423-6115 EQUIPMENT | \$ - | \$ - | \$ 5,000 |
| 10-423-7100 DUES & SUBSCRIPTIONS | \$ 4,465 | \$ 2,914 | \$ 6,000 |
| 10-423-7200 COUNTY TREASURER FEE | \$ 7,965 | \$ 5,621 | \$ 5,770 |
| 10-423-7220 BANK FEES | \$ 750 | \$ 592 | \$ 650 |
| 10-423-7221 CREDIT CARD FEES | \$ 10,245 | \$ 11,600 | \$ 14,800 |
| 10-423-7291 DEVELOPER EXP-REIMBURSABLE | \$ 360,262 | \$ - | \$ - |
| 10-423-8880 OTHER EXPENSE | \$ 1,600 | \$ 2,500 | \$ 3,600 |
| 10-423-9400 CAPITAL OUTLAY/CONTINGENCY | \$ 2,350 | \$ 23,854 | \$ 105,000 |
| 10-423-9401 GREENWAY TRAIL | \$ - | \$ 188,548 | \$ 428,615 |
| TOTAL ADMINISTRATION | \$ 1,142,368 | \$ 728,054 | \$ 1,141,271 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|---------------------|
| POLICE | | | |
| 10-431-3010 REGULAR SALARIES | \$ 845,619 | \$ 1,026,100 | \$ 1,360,709 |
| 10-431-3011 OVERTIME PAY | \$ 27,499 | \$ 51,000 | \$ 40,925 |
| 10-431-3013 PAYROLL TAXES | \$ 14,216 | \$ 17,568 | \$ 23,130 |
| 10-431-3014 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-431-3060 FPPA RETIREMENT COST | \$ 85,755 | \$ 111,511 | \$ 164,481 |
| 10-431-3065 PERA CONTRIBUTION | \$ 15,175 | \$ 22,292 | \$ 21,244 |
| 10-431-3080 WORKERS COMP | \$ 17,556 | \$ 16,796 | \$ 28,238 |
| 10-431-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 105,371 | \$ 138,763 | \$ 160,996 |
| 10-431-3083 457 PLAN MATCH | \$ 4,020 | \$ 5,010 | \$ 8,190 |
| 10-431-3090 TRAINING | \$ 4,410 | \$ 8,791 | \$ 15,000 |
| 10-431-3091 PRE-HIRE EVALS | \$ 14,060 | \$ 7,488 | \$ 9,000 |
| 10-431-4020 OTHER FEES - PROF & TECH SRVCS | \$ 14,090 | \$ 21,204 | \$ 59,404 |
| 10-431-4021 WELD COUNTY DISPATCH/IT | \$ 53,201 | \$ 66,000 | \$ 76,987 |
| 10-431-4022 VICTIMS ADVOCATE | \$ - | \$ 34,143 | \$ 35,258 |
| 10-431-4050 CONTRACT IT FEES | \$ 31,121 | \$ 35,100 | \$ 56,250 |
| 10-431-4140 LEGAL & PROSECUTING ATTY FEES | \$ - | \$ 6,950 | \$ 5,000 |
| 10-431-4260 LABORATORY FEES | \$ 600 | \$ 1,200 | \$ 2,400 |
| 10-431-4460 R&M BUILDINGS | \$ - | \$ 11,071 | \$ 10,750 |
| 10-431-4475 PD LEASES | \$ 47,079 | \$ 47,079 | \$ 47,079 |
| 10-431-4476 COPIER LEASE | \$ 2,873 | \$ 2,925 | \$ 3,100 |
| 10-431-5010 INSURANCE/BONDS | \$ 52,700 | \$ 38,560 | \$ 85,000 |
| 10-431-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,700 |
| 10-431-5420 TRASH FEES | \$ 369 | \$ 123 | \$ 120 |
| 10-431-5450 TELEPHONE / CABLE SERVICE | \$ 12,611 | \$ 13,330 | \$ 15,000 |
| 10-431-5500 PRINTING & PUBLISHING | \$ 1,560 | \$ 2,675 | \$ 2,500 |
| 10-431-5710 PHONE ALLOWANCE | \$ - | \$ 72 | \$ 192 |
| 10-431-6100 GENERAL SUPPLIES | \$ 4,452 | \$ 8,500 | \$ 6,700 |
| 10-431-6115 EQUIPMENT | \$ 4,655 | \$ 7,507 | \$ 10,000 |
| 10-431-6116 AMMUNITION | \$ 5,391 | \$ 4,961 | \$ 6,000 |
| 10-431-6120 UNIFORMS | \$ 11,216 | \$ 20,500 | \$ 23,000 |
| 10-431-6200 FUEL & OIL | \$ 21,370 | \$ 19,000 | \$ 21,600 |
| 10-431-6500 REPAIRS & MAINTENANCE | \$ 2,491 | \$ 1,708 | \$ 2,000 |
| 10-431-6501 R&M - FLEET | \$ 29,239 | \$ 41,000 | \$ 26,000 |
| 10-431-7100 DUES & SUBSCRIPTIONS | \$ 20,990 | \$ 13,411 | \$ 19,750 |
| 10-431-8880 OTHER EXPENSE | \$ 1,000 | \$ 1,100 | \$ 2,500 |
| 10-431-9400 CAPITAL OUTLAY/CONTINGENCY | \$ 108,075 | \$ 56,269 | \$ 82,500 |
| TOTAL POLICE | \$ 1,563,678 | \$ 1,864,696 | \$ 2,436,704 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------|-------------------|---------------------|
| COMMUNITY DEVELOPMENT | | | |
| 10-432-3010 REGULAR SALARIES | \$ - | \$ 99,076 | \$ 225,013 |
| 10-432-3011 OVERTIME PAY | \$ - | \$ - | \$ 250 |
| 10-432-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-432-3013 PAYROLL TAXES | \$ - | \$ 1,533 | \$ 3,717 |
| 10-432-3065 PERA CONTRIBUTION | \$ - | \$ 14,557 | \$ 33,297 |
| 10-432-3080 WORKERS COMP | \$ - | \$ 88 | \$ 922 |
| 10-432-3081 INSURANCE/457/HSA CONTRIBUTION | \$ - | \$ 12,354 | \$ 28,423 |
| 10-432-3083 457 PLAN MATCH | \$ - | \$ 1,243 | \$ 3,367 |
| 10-432-3090 TRAINING | \$ - | \$ 1,481 | \$ 5,000 |
| 10-432-4050 CONTRACT IT FEES | \$ - | \$ 11,501 | \$ 8,550 |
| 10-432-4055 CONTRACT PLANNING | \$ - | \$ - | \$ 24,833 |
| 10-432-4070 CONTRACT BLDG INSPECTION. SVCS | \$ - | \$ 342,000 | \$ 358,000 |
| 10-432-4120 ENGINEERING FEES | \$ - | \$ 20,000 | \$ 26,200 |
| 10-432-4140 LEGAL FEES | \$ - | \$ 9,000 | \$ 10,000 |
| 10-432-5450 TELEPHONE / CABLE SERVICE | \$ - | \$ 487 | \$ 500 |
| 10-432-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-432-6100 GENERAL SUPPLIES | \$ - | \$ 800 | \$ 1,000 |
| 10-432-7100 DUES & SUBSCRIPTIONS | \$ - | \$ 1,435 | \$ 4,200 |
| 10-432-7291 DEVELOPER EXP-REIMBURSABLE | \$ - | \$ 345,000 | \$ 300,000 |
| 10-432-8880 OTHER EXPENSE | \$ - | \$ 800 | \$ 1,250 |
| 10-432-9400 CAPITAL OUTLAY/CONTINGENCY | \$ - | \$ 6,719 | \$ - |
| 10-432-9401 COMP PLAN GRANT | \$ - | \$ 29,000 | \$ 121,000 |
| TOTAL COMMUNITY DEVELOPMENT | \$ - | \$ 897,098 | \$ 1,155,548 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|---------------------|---------------------|
| STREET | | | |
| 10-441-3010 REGULAR SALARIES | \$ 56,024 | \$ 73,120 | \$ 148,113 |
| 10-441-3011 OVERTIME PAY | \$ 1,589 | \$ 2,800 | \$ 3,200 |
| 10-441-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-441-3013 PAYROLL TAXES | \$ 946 | \$ 1,253 | \$ 2,497 |
| 10-441-3065 PERA CONTRIBUTION | \$ 8,276 | \$ 11,136 | \$ 22,368 |
| 10-441-3080 WORKERS COMP | \$ 1,005 | \$ 995 | \$ 2,718 |
| 10-441-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 9,799 | \$ 13,519 | \$ 24,611 |
| 10-441-3083 457 PLAN MATCH | \$ 608 | \$ 906 | \$ 2,324 |
| 10-441-3090 TRAINING | \$ 865 | \$ 3,053 | \$ 10,250 |
| 10-441-4050 CONTRACT IT FEES | \$ 6,739 | \$ 6,000 | \$ 8,550 |
| 10-441-4120 ENGINEERING FEES | \$ 53,516 | \$ 36,000 | \$ 87,200 |
| 10-441-4420 REP & MAINT - BUILDINGS | \$ 2,391 | \$ 5,000 | \$ 19,000 |
| 10-441-4476 LEASES - EQUIPMENT | \$ 6,954 | \$ 18,966 | \$ 63,778 |
| 10-441-4480 R&M - STREETS | \$ 276,771 | \$ 453,200 | \$ 470,000 |
| 10-441-4485 SNOW REMOVAL | \$ 28,466 | \$ 30,690 | \$ 30,000 |
| 10-441-5010 INSURANCE/BONDS | \$ 4,496 | \$ 10,575 | \$ 10,500 |
| 10-441-5410 ELECTRIC/GAS UTILITIES | \$ 6,096 | \$ 5,716 | \$ 7,500 |
| 10-441-5420 TRASH FEES | \$ 369 | \$ 413 | \$ 1,000 |
| 10-441-5450 TELEPHONE / CABLE SERVICE | \$ 1,235 | \$ 1,597 | \$ 1,800 |
| 10-441-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-441-6100 GENERAL SUPPLIES | \$ 1,739 | \$ 2,050 | \$ 3,850 |
| 10-441-6115 EQUIPMENT | \$ - | \$ 6,959 | \$ 24,270 |
| 10-441-6120 UNIFORMS | \$ 1,038 | \$ 1,298 | \$ 1,200 |
| 10-441-6200 FUEL & OIL | \$ 12,438 | \$ 13,450 | \$ 15,000 |
| 10-441-6500 REPAIR & MAINTENANCE | \$ 18,088 | \$ - | \$ - |
| 10-441-6501 R&M - FLEET | \$ - | \$ 24,600 | \$ 24,600 |
| 10-441-6570 RENTAL EQUIPMENT | \$ 1,100 | \$ 11,800 | \$ 13,000 |
| 10-441-6586 STREET SIGNS | \$ 15,103 | \$ 9,700 | \$ 15,000 |
| 10-441-7100 DUES & SUBSCRIPTIONS | \$ - | \$ 382 | \$ 4,500 |
| 10-441-8880 OTHER EXPENSE | \$ 1,465 | \$ 1,400 | \$ 2,500 |
| 10-441-9400 CAPITAL OUTLAY - STREETS GENERAL | \$ 137,165 | \$ 189,338 | \$ 797,745 |
| 10-441-9403 DOLA GRANT - BRIDGE REPAIRS | \$ - | \$ 150,000 | \$ 1,100,000 |
| TOTAL STREET | \$ 654,284 | \$ 1,085,940 | \$ 2,917,098 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| <u>PARKS</u> | | | |
| 10-442-3010 REGULAR SALARIES | \$ 56,024 | \$ 73,120 | \$ 130,113 |
| 10-442-3011 OVERTIME PAY | \$ 1,589 | \$ 2,800 | \$ 3,200 |
| 10-442-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-442-3013 PAYROLL TAXES | \$ 946 | \$ 1,253 | \$ 2,200 |
| 10-442-3065 PERA CONTRIBUTION | \$ 8,275 | \$ 11,136 | \$ 19,707 |
| 10-442-3080 WORKERS COMP | \$ 1,005 | \$ 995 | \$ 2,349 |
| 10-442-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 9,799 | \$ 13,519 | \$ 22,278 |
| 10-442-3083 457 PLAN MATCH | \$ 608 | \$ 906 | \$ 2,012 |
| 10-442-3090 TRAINING | \$ 565 | \$ 2,778 | \$ 3,750 |
| 10-442-4050 CONTRACT IT FEES | \$ 6,439 | \$ 5,850 | \$ 8,550 |
| 10-442-4420 R&M- BUILDINGS | \$ 1,889 | \$ 4,023 | \$ 17,000 |
| 10-442-4440 FLEET R&M | \$ 2,664 | \$ 6,345 | \$ 6,850 |
| 10-442-4476 LEASES - EQUIPMENT | \$ 6,954 | \$ 11,379 | \$ 37,066 |
| 10-442-4520 R&M - PARKS | \$ 10,829 | \$ 21,968 | \$ 15,000 |
| 10-442-5010 INSURANCE/BONDS | \$ 4,395 | \$ 6,579 | \$ 5,700 |
| 10-442-5410 ELECTRIC/GAS UTILITIES | \$ 6,585 | \$ 6,154 | \$ 8,100 |
| 10-442-5420 TRASH FEES | \$ 369 | \$ 413 | \$ 1,000 |
| 10-442-5450 TELEPHONE / CABLE SERVICE | \$ 1,235 | \$ 1,597 | \$ 1,800 |
| 10-442-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-442-5850 PEST CONTROL | \$ 16,965 | \$ 22,146 | \$ 27,200 |
| 10-442-6100 GENERAL SUPPLIES | \$ 2,497 | \$ 2,500 | \$ 3,350 |
| 10-442-6115 EQUIPMENT | \$ 1,167 | \$ 5,850 | \$ 10,360 |
| 10-442-6120 UNIFORMS | \$ 1,038 | \$ 1,284 | \$ 1,200 |
| 10-442-6200 FUEL & OIL | \$ 1,413 | \$ 2,103 | \$ 2,500 |
| 10-442-6575 WEED CONTROL | \$ 190 | \$ 1,763 | \$ 1,500 |
| 10-442-6576 LANDSCAPING | \$ 44 | \$ 654 | \$ 20,000 |
| 10-442-6577 TREE MAINTENANCE | \$ 11,973 | \$ 4,950 | \$ 10,000 |
| 10-442-7100 DUES & SUBSCRIPTIONS | \$ - | \$ - | \$ 1,400 |
| 10-442-8880 OTHER EXPENSE | \$ 1,324 | \$ 1,300 | \$ 2,500 |
| 10-442-9420 CAPITAL OUTLAY / CONTINGENCY | \$ 15,373 | \$ 54,485 | \$ 40,700 |
| TOTAL PARKS | \$ 172,154 | \$ 267,874 | \$ 407,409 |
| <u>TRASH SERVICES</u> | | | |
| 10-445-0050 CONTRACT SERVICES FOR TRASH | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| TOTAL TRASH SERVICES | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| <u>DEBT SERVICE</u> | | | |
| 10-446-8877 STREET BOND INTEREST PAYMENT | \$ 139,750 | \$ 127,000 | \$ 121,300 |
| 10-446-8878 STREET PAVING BOND PRINCIPAL | \$ 425,000 | \$ 190,000 | \$ 195,000 |
| TOTAL DEBT SERVICE | \$ 564,750 | \$ 317,000 | \$ 316,300 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|---------------------|---------------------|---------------------|
| TRANSFERS OUT | | | |
| 10-447-1900 TRANSFER TO CAPITAL IMPROVEMENT | \$ - | \$ - | \$ 500,000 |
| TOTAL TRANSFERS OUT | \$ - | \$ - | \$ 500,000 |
| TOTAL EXPENDITURES | \$ 4,708,575 | \$ 5,857,790 | \$ 9,736,711 |
| ENDING FUND BALANCE | \$ 7,982,559 | \$ 9,512,257 | \$ 7,616,046 |
| Current Revenues Over (Under) | \$ 1,795,096 | \$ 1,529,698 | \$ (1,896,212) |
| Beginning Fund Balance | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,257 |
| Ending Fund Balance | \$ 7,982,559 | \$ 9,512,257 | \$ 7,616,046 |

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE | \$ 218,460 | \$ 254,750 | \$ 70,563 |
| REVENUES | | | |
| INTERGOVERNMENTAL | | | |
| 20-335-1735 LOTTERY PROCEEDS | \$ 100,680 | \$ 110,724 | \$ 100,000 |
| TOTAL INTERGOVERNMENTAL | \$ 100,680 | \$ 110,724 | \$ 100,000 |
| OTHER | | | |
| 20-370-1850 INTEREST EARNED | \$ 3,684 | \$ 9,295 | \$ 3,000 |
| 20-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 800 | \$ - |
| TOTAL OTHER | \$ 3,684 | \$ 10,095 | \$ 3,000 |
| TOTAL CURRENT REVENUE | \$ 104,364 | \$ 120,818 | \$ 103,000 |
| TOTAL AVAILABLE FUNDS | \$ 322,824 | \$ 375,568 | \$ 173,563 |
| EXPENDITURES | | | |
| PARKS | | | |
| 20-451-9300 OTHER PROJECTS | \$ 68,074 | \$ 305,005 | \$ 130,563 |
| 20-451-9400 CAPITAL OUTLAY | \$ - | \$ - | \$ 43,000 |
| TOTAL PARKS | \$ 68,074 | \$ 305,005 | \$ 173,563 |
| TOTAL EXPENDITURES | \$ 68,074 | \$ 305,005 | \$ 173,563 |
| ENDING FUND BALANCE | \$ 254,750 | \$ 70,563 | \$ 0 |
| Revenues Over (Under) Expenditures | \$ 36,290 | \$ (184,187) | \$ (70,563) |
| Beginning Fund Balance | \$ 218,460 | \$ 254,750 | \$ 70,563 |
| Ending Fund Balance | \$ 254,750 | \$ 70,563 | \$ 0 |

**TOWN OF LOCHBUIE
CAPITAL IMPROVEMENT**

| Description | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|----------------|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - |
| REVENUE | | | |
| OTHER | | | |
| 25-370-1850 INTEREST | \$ - | \$ - | \$ - |
| 25-370-1990 OTHER | \$ - | \$ - | \$ - |
| TOTAL OTHER | \$ - | \$ - | \$ - |
| TRANSFERS IN | | | |
| 25-380-1999 TRANSFER FROM GENERAL | \$ - | \$ - | \$ 500,000 |
| TOTAL TRANSFERS IN | \$ - | \$ - | \$ 500,000 |
| TOTAL CURRENT REVENUE | \$ - | \$ - | \$ 500,000 |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - | \$ 500,000 |
| EXPENDITURES | | | |
| ADMINISTRATION | | | |
| 25-423-9500 CAPITAL OUTLAY / CONTINGENC Y | \$ - | \$ - | \$ 500,000 |
| TOTAL ADMINISTRATION | \$ - | \$ - | \$ 500,000 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 500,000 |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|----------------------|----------------------|----------------------|
| BEGINNING CASH FUND BALANCE | \$ 13,717,791 | \$ 16,996,987 | \$ 19,963,848 |
| REVENUES | | | |
| WATER OPERATIONS | | | |
| 50-310-1500 WATER SALES | \$ 2,480,069 | \$ 2,413,000 | \$ 2,500,000 |
| 50-310-1505 WATER SUPPLY FEE-SILVER PEAKS | \$ - | \$ 38,893 | \$ 70,000 |
| 50-310-1506 WATER SUPPLY FEE - LOCH STN | \$ 25,500 | \$ 34,000 | \$ 23,000 |
| 50-310-1507 WATER SUPPLY FEE - BL | \$ - | \$ 200,000 | \$ - |
| 50-310-1510 DELINQUENT NOTICE FEE (LATE FEES) | \$ 43,941 | \$ 45,500 | \$ 43,200 |
| 50-310-1651 NEW WATER METERS | \$ 30,750 | \$ 39,500 | \$ 38,000 |
| 50-310-1652 CONSTRUCTION WATER | \$ 18,647 | \$ 26,891 | \$ 27,307 |
| 50-310-1653 METER RENTAL | \$ 3,287 | \$ 3,588 | \$ 3,200 |
| TOTAL WATER OPERATIONS | \$ 2,602,194 | \$ 2,801,372 | \$ 2,704,707 |
| BOND / LOAN PROCEEDS | | | |
| 50-335-0084 BOND / LOAN PROCEEDS | \$ - | \$ - | \$ 8,000,000 |
| TOTAL BOND / LOAN PROCEEDS | \$ - | \$ - | \$ 8,000,000 |
| FEES | | | |
| 50-350-1510 WATER RESOURCE FEE - BL | \$ - | \$ 443,763 | \$ - |
| 50-350-1520 WATER PIFS | \$ 1,440,504 | \$ 1,416,012 | \$ 1,363,288 |
| 50-350-1652 CONSTRUCTION WATER HYDRANT FEES | \$ 11,276 | \$ 127,000 | \$ 10,000 |
| 50-350-1804 ADMINISTRATIVE SERVICES FEES | \$ 2,559 | \$ 5,665 | \$ 3,000 |
| 50-350-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 4,142 | \$ 4,348 | \$ 4,500 |
| 50-350-1820 DISCONNECT / RECONNECT FEES | \$ 27,440 | \$ 18,720 | \$ 18,000 |
| 50-350-1921 WATER TAP FEES | \$ 7,695 | \$ 7,110 | \$ 6,840 |
| TOTAL FEES | \$ 1,493,616 | \$ 2,022,617 | \$ 1,405,628 |
| OTHER | | | |
| 50-370-1850 INTEREST EARNED | \$ 172,112 | \$ 610,400 | \$ 600,000 |
| 50-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 50,000 | \$ - |
| 50-370-1930 INSURANCE PROCEEDS | \$ 66,452 | \$ - | \$ - |
| 50-370-1990 OTHER REVENUE | \$ 1,710 | \$ 5,358 | \$ 1,800 |
| 50-370-1993 AMERICAN RESCUE FUNDS | \$ 917,929 | \$ - | \$ - |
| TOTAL OTHER | \$ 1,158,203 | \$ 665,758 | \$ 601,800 |
| TOTAL CURRENT REVENUE | \$ 5,254,012 | \$ 5,489,747 | \$ 12,712,135 |
| TOTAL AVAILABLE FUNDS | \$ 18,971,803 | \$ 22,486,734 | \$ 32,675,983 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|----------------------|
| EXPENDITURES | | | |
| OPERATIONS | | | |
| 50-410-3010 REGULAR SALARIES | \$ 100,492 | \$ 120,940 | \$ 163,989 |
| 50-410-3011 OVERTIME PAY | \$ 2,781 | \$ 4,800 | \$ 4,400 |
| 50-410-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 50-410-3013 PAYROLL TAXES | \$ 1,656 | \$ 2,073 | \$ 2,778 |
| 50-410-3065 PERA CONTRIBUTION | \$ 14,482 | \$ 18,450 | \$ 24,888 |
| 50-410-3080 WORKERS COMP | \$ 1,759 | \$ 1,736 | \$ 3,143 |
| 50-410-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 17,149 | \$ 22,647 | \$ 28,608 |
| 50-410-3083 457 PLAN MATCH | \$ 1,064 | \$ 1,449 | \$ 2,870 |
| 50-410-3090 TRAINING | \$ - | \$ 2,571 | \$ 1,500 |
| 50-410-4020 OTHER FEES - PROF & TECH SRVCS | \$ 65,569 | \$ 245,000 | \$ 165,650 |
| 50-410-4120 ENGINEERING FEES | \$ - | \$ - | \$ 41,200 |
| 50-410-4140 LEGAL FEES | \$ - | \$ - | \$ 20,000 |
| 50-410-4260 LABORATORY FEES | \$ 10,067 | \$ 16,700 | \$ 32,000 |
| 50-410-4291 OPERATOR IN CHARGE | \$ 151,453 | \$ 155,500 | \$ 212,000 |
| 50-410-4460 R&M SVC'S BUILDINGS | \$ - | \$ - | \$ 19,000 |
| 50-410-4476 LEASES - EQUIPMENT | \$ - | \$ 7,587 | \$ 29,712 |
| 50-410-4500 R&M SVC'S LINES | \$ 8,473 | \$ 32,663 | \$ 150,000 |
| 50-410-5410 ELECTRIC/GAS UTILITIES | \$ 141,248 | \$ 130,293 | \$ 145,000 |
| 50-410-5411 ELECTRIC CHRGS-WELLS-IREA AGMT | \$ 1,034 | \$ 18,250 | \$ 30,000 |
| 50-410-5420 TRASH FEES | \$ 804 | \$ 63 | \$ 1,000 |
| 50-410-5450 TELEPHONE / CABLE SERVICE | \$ 1,903 | \$ 2,021 | \$ 2,550 |
| 50-410-5500 PRINTING & PUBLISHING | \$ 535 | \$ 391 | \$ 1,500 |
| 50-410-6100 GENERAL SUPPLIES | \$ 51,367 | \$ 81,000 | \$ 91,350 |
| 50-410-6105 LAB SUPPLIES | \$ 4,245 | \$ 2,500 | \$ 7,000 |
| 50-410-6115 EQUIPMENT | \$ 5,057 | \$ 80,000 | \$ 40,660 |
| 50-410-6200 FUEL & OIL | \$ - | \$ 1,413 | \$ 1,500 |
| 50-410-6300 CHEMICALS | \$ 100,842 | \$ 86,000 | \$ 100,000 |
| 50-410-6500 R&M - PLANT | \$ 123,285 | \$ 99,000 | \$ 95,000 |
| 50-410-6501 R&M - FLEET | \$ - | \$ 5,000 | \$ 7,000 |
| 50-410-6570 RENTAL EQUIPMENT | \$ - | \$ - | \$ 5,000 |
| 50-410-7300 WATER RIGHTS LEASE | \$ 122,504 | \$ 120,961 | \$ 175,000 |
| 50-410-7400 WATER RIGHTS PURCHASES | \$ 4,269 | \$ 4,508 | \$ 305,000 |
| 50-410-7410 CONTINGENCY RESERVE | \$ - | \$ - | \$ 300,000 |
| 50-410-8880 OTHER EXPENSE | \$ - | \$ 659 | \$ 3,000 |
| 50-410-9400 CAPITAL OUTLAY | \$ - | \$ - | \$ 20,000 |
| 50-410-9500 CAPITAL OUTLAY - PLANT EXPANSION | \$ 7,500 | \$ 50,000 | \$ 5,050,000 |
| 50-410-9560 CAPITAL OUTLAY - MACH/EQUIPMENT | \$ 78,443 | \$ 124,000 | \$ 318,700 |
| 50-410-9595 CAPITAL OUTLAY - WATER STORAGE | \$ 22,788 | \$ 132,314 | \$ 6,000,000 |
| 50-410-9596 CAPITAL OUTLAY - WELLS | \$ - | \$ 16,283 | \$ 1,132,000 |
| 50-410-9597 CAPITAL OUTLAY - WATER LINES | \$ - | \$ - | \$ 3,750,000 |
| TOTAL WATER OPERATIONS | \$ 1,040,770 | \$ 1,586,770 | \$ 18,482,998 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | |
| 50-423-3010 REGULAR SALARIES | \$ 229,170 | \$ 234,425 | \$ 327,609 |
| 50-423-3011 OVERTIME PAY | \$ 10 | \$ 113 | \$ 675 |
| 50-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 50-423-3013 PAYROLL TAXES | \$ 3,598 | \$ 3,805 | \$ 5,438 |
| 50-423-3065 PERA CONTRIBUTION | \$ 32,071 | \$ 34,640 | \$ 48,715 |
| 50-423-3080 WORKERS COMP | \$ 202 | \$ 173 | \$ 673 |
| 50-423-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 26,114 | \$ 29,939 | \$ 40,614 |
| 50-423-3083 457 PLAN MATCH | \$ 2,027 | \$ 2,538 | \$ 4,245 |
| 50-423-3090 TRAINING | \$ 955 | \$ 3,245 | \$ 7,000 |
| 50-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 35,398 | \$ 49,425 | \$ 53,519 |
| 50-423-4050 CONTRACT IT FEES | \$ 59,219 | \$ 55,919 | \$ 85,500 |
| 50-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 50-423-4120 ENGINEERING FEES | \$ 156,881 | \$ 164,000 | \$ 181,200 |
| 50-423-4140 LEGAL & PROSECUTING ATTY FEES | \$ 66,616 | \$ 89,000 | \$ 90,000 |
| 50-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 50-423-4460 R&M SVC'S BUILDINGS | \$ 6,535 | \$ 7,500 | \$ 10,000 |
| 50-423-4470 LEASE-OFFICE EQUIPMENT | \$ 1,474 | \$ 1,505 | \$ 2,600 |
| 50-423-5010 INSURANCE/BONDS | \$ 44,138 | \$ 40,977 | \$ 32,000 |
| 50-423-5300 POSTAGE | \$ 1,032 | \$ 500 | \$ 1,500 |
| 50-423-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,800 |
| 50-423-5420 TRASH FEES | \$ 203 | \$ 107 | \$ 250 |
| 50-423-5450 TELEPHONE / CABLE SERVICE | \$ 4,612 | \$ 4,413 | \$ 6,100 |
| 50-423-5700 VEHICLE ALLOWANCE | \$ 630 | \$ 574 | \$ 540 |
| 50-423-5710 PHONE ALLOWANCE | \$ 511 | \$ 618 | \$ 774 |
| 50-423-5800 MILEAGE REIMBURSEMENT | \$ 136 | \$ 69 | \$ 250 |
| 50-423-6100 GENERAL SUPPLIES | \$ 2,208 | \$ 1,900 | \$ 2,000 |
| 50-423-7100 DUES & SUBSCRIPTIONS | \$ 4,735 | \$ 3,188 | \$ 7,525 |
| 50-423-7220 BANK FEES | \$ 250 | \$ 250 | \$ 1,000 |
| 50-423-7221 CREDIT CARD FEES | \$ 16,126 | \$ 17,170 | \$ 19,200 |
| 50-423-8880 OTHER EXPENSE | \$ 1,500 | \$ 2,200 | \$ 2,500 |
| 50-423-9400 CAPITAL OUTLAY | \$ - | \$ 5,197 | \$ 25,000 |
| 50-423-9500 PENSION EXPENSE | \$ (143,575) | \$ - | \$ - |
| 50-423-9501 OPEB EXPENSE | \$ (5,851) | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 565,580 | \$ 771,861 | \$ 978,227 |
| DEBT SERVICE | | | |
| 50-430-8968 SRF - ELEVATED TOWER - PRINCIPAL | \$ - | \$ - | \$ 285,000 |
| 50-430-8969 SRF - ELEVATED TOWER - INTEREST | \$ - | \$ - | \$ 280,000 |
| 50-430-8970 BONDS - PRINCIPAL | \$ 125,000 | \$ 135,000 | \$ 135,000 |
| 50-430-8977 BOND - INTEREST | \$ 32,538 | \$ 29,256 | \$ 25,713 |
| TOTAL DEBT SERVICE | \$ 157,538 | \$ 164,256 | \$ 725,713 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| TOTAL EXPENDITURES | \$ 1,763,887 | \$ 2,522,887 | \$ 20,186,939 |
| RECONCILIATION OF A/P & A/R | \$ (210,928) | | |
| ENDING CASH FUND BALANCE | \$ 16,996,987 | \$ 19,963,848 | \$ 12,489,044 |
| Revenues Over (Under) Expenditures | \$ 3,490,125 | \$ 2,966,861 | \$ (7,474,804) |
| Beginning Fund Balance | \$ 13,717,791 | \$ 16,996,987 | \$ 19,963,848 |
| Ending Fund Balance | \$ 16,996,988 | \$ 19,963,848 | \$ 12,489,044 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| BEGINNING CASH FUND BALANCE | \$ 9,908,573 | \$ 13,546,112 | \$ 17,104,441 |
| REVENUES | | | |
| SEWER OPERATIONS | | | |
| 55-310-1500 LOCHBUIE SEWER SERVICE CHARGES | \$ 1,047,359 | \$ 1,139,100 | \$ 1,200,000 |
| TOTAL SEWER OPERATIONS | \$ 1,047,359 | \$ 1,139,100 | \$ 1,200,000 |
| BOND / LOAN PROCEEDS | | | |
| 55-335-0084 BOND / LOAN PROCEEDS | \$ - | \$ - | \$ - |
| TOTAL BOND / LOAN PROCEEDS | \$ - | \$ - | \$ - |
| FEES | | | |
| 55-350-1510 DELINQUENT NOTICE FEE | \$ 20,506 | \$ 21,125 | \$ 20,400 |
| 55-350-1522 SEWER COLLECTION PIF | \$ 312,297 | \$ 613,478 | \$ 610,584 |
| 55-350-1524 SEWER TREATMENT PIF | \$ 2,637,212 | \$ 1,708,395 | \$ 1,751,200 |
| 55-350-1525 SEWER FACILITIES SURCHARGE | \$ 7,200 | \$ 9,000 | \$ 7,600 |
| 55-350-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 1,896 | \$ 2,046 | \$ 2,100 |
| 55-350-1901 CITY OF BRIGHTON FLOWS | \$ 1,050,313 | \$ 1,069,500 | \$ 1,060,000 |
| 55-350-1920 LOCHBUIE SEWER TAP FEES | \$ 10,824 | \$ 13,904 | \$ 13,376 |
| TOTAL FEES | \$ 4,040,248 | \$ 3,437,448 | \$ 3,465,260 |
| OTHER REVENUES | | | |
| 55-370-1850 INTEREST EARNED | \$ 120,978 | \$ 486,000 | \$ 480,000 |
| 55-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 40,000 | \$ - |
| 55-370-1990 OTHER REVENUE | \$ 1,529 | \$ 1,688 | \$ 1,600 |
| TOTAL OTHER REVENUES | \$ 122,507 | \$ 527,688 | \$ 481,600 |
| TOTAL CURRENT REVENUE | \$ 5,210,114 | \$ 5,104,236 | \$ 5,146,860 |
| TOTAL AVAILABLE FUNDS | \$ 15,118,687 | \$ 18,650,348 | \$ 22,251,301 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|-------------------|---------------------|
| EXPENDITURES | | | |
| OPERATIONS | | | |
| 55-410-4020 OTHER FEES - PROF & TECH SRVCS | \$ 13,827 | \$ 12,330 | \$ 16,800 |
| 55-410-4100 RATE STUDY FEES | \$ 63,731 | \$ 3,373 | \$ - |
| 55-410-4120 ENGINEERING FEES | \$ 27,908 | \$ - | \$ 41,200 |
| 55-410-4140 LEGAL & PROSECUTING ATTY FEES | \$ - | \$ - | \$ 10,000 |
| 55-410-4260 LABORATORY FEES | \$ 13,892 | \$ 15,027 | \$ 30,000 |
| 55-410-4291 OPERATOR IN CHARGE | \$ 147,687 | \$ 155,200 | \$ 212,000 |
| 55-410-4476 LEASES - EQUIPMENT | \$ - | \$ - | \$ 3,000 |
| 55-410-5410 ELECTRIC/GAS UTILITIES | \$ 177,240 | \$ 199,439 | \$ 220,000 |
| 55-410-5420 TRASH FEES | \$ 2,995 | \$ 1,242 | \$ 1,600 |
| 55-410-5450 TELEPHONE / CABLE SERVICE | \$ 2,900 | \$ 3,017 | \$ 3,150 |
| 55-410-6100 GENERAL SUPPLIES | \$ 5,175 | \$ 5,500 | \$ 10,000 |
| 55-410-6105 LAB SUPPLIES | \$ 6,516 | \$ 6,000 | \$ 8,000 |
| 55-410-6115 EQUIPMENT | \$ 8,786 | \$ 8,850 | \$ 35,000 |
| 55-410-6200 FUEL & OIL | \$ - | \$ 1,417 | \$ 1,500 |
| 55-410-6300 CHEMICALS | \$ 138,414 | \$ 76,546 | \$ 150,000 |
| 55-410-6420 SLUDGE HAULING | \$ 123,052 | \$ 175,000 | \$ 200,000 |
| 55-410-6430 GREASE HAULING | \$ 17,024 | \$ 15,600 | \$ 20,000 |
| 55-410-6440 UV SYSTEM | \$ 18,648 | \$ - | \$ 23,000 |
| 55-410-6500 REPAIRS AND MAINTENANCE | \$ 62,335 | \$ 100,000 | \$ 162,000 |
| 55-410-6501 R&M - FLEET | \$ - | \$ 232 | \$ 1,000 |
| 55-410-7410 CONTINGENCY RESERVE | \$ - | \$ - | \$ 350,000 |
| 55-410-9400 CAP OUTLAY - EQUIPMENT | \$ 314,741 | \$ 103,177 | \$ 32,300 |
| 55-410-9520 CAP OUTLAY - PLANT EXPANSION | \$ - | \$ 80,000 | \$ 1,600,000 |
| TOTAL OPERATIONS | \$ 1,144,869 | \$ 961,949 | \$ 3,130,550 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| COLLECTIONS | | | |
| 55-420-3010 REGULAR SALARIES | \$ 71,788 | \$ 86,500 | \$ 45,996 |
| 55-420-3011 OVERTIME PAY | \$ 1,987 | \$ 3,400 | \$ 1,200 |
| 55-420-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 55-420-3013 PAYROLL TAXES | \$ 1,183 | \$ 1,480 | \$ 779 |
| 55-420-3065 PERA CONTRIBUTION | \$ 10,345 | \$ 13,180 | \$ 6,976 |
| 55-420-3080 WORKERS COMP | \$ 1,257 | \$ 1,240 | \$ 870 |
| 55-420-3081 INSURANCE /HSA/457 CONTRIBUTIONS | \$ 12,250 | \$ 16,177 | \$ 8,000 |
| 55-420-3083 457 PLAN MATCH | \$ 760 | \$ 1,035 | \$ 749 |
| 55-420-3090 TRAINING | \$ - | \$ 350 | \$ 1,500 |
| 55-420-4500 R&M SVC'S LINES | \$ 26,189 | \$ 38,610 | \$ 565,000 |
| TOTAL COLLECTIONS | \$ 125,759 | \$ 161,972 | \$ 631,070 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | |
| 55-423-3010 REGULAR SALARIES | \$ 169,810 | \$ 160,670 | \$ 229,275 |
| 55-423-3011 OVERTIME PAY | \$ 8 | \$ 93 | \$ 500 |
| 55-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 55-423-3013 PAYROLL TAXES | \$ 2,667 | \$ 2,611 | \$ 3,806 |
| 55-423-3065 PERA CONTRIBUTION | \$ 23,764 | \$ 23,738 | \$ 34,090 |
| 55-423-3080 WORKERS COMP | \$ 149 | \$ 118 | \$ 577 |
| 55-423-3081 INSURANCE /HSA/457 CONTRIBUTIONS | \$ 19,921 | \$ 21,089 | \$ 28,989 |
| 55-423-3083 457 PLAN MATCH | \$ 1,485 | \$ 1,735 | \$ 2,977 |
| 55-423-3090 TRAINING | \$ 703 | \$ 3,145 | \$ 6,500 |
| 55-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 34,943 | \$ 48,965 | \$ 69,719 |
| 55-423-4050 PROF. SVCS/CONTRACT IT FEES | \$ 57,264 | \$ 55,423 | \$ 85,500 |
| 55-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 55-423-4140 LEGAL & PROSECUTING ATTY FEES | \$ 6,801 | \$ 8,570 | \$ 10,000 |
| 55-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 55-423-4460 R&M SVC'S BUILDINGS | \$ 6,524 | \$ 7,381 | \$ 10,000 |
| 55-423-4470 LEASE-OFFICE EQUIPMENT | \$ 1,474 | \$ 1,505 | \$ 2,600 |
| 55-423-5010 INSURANCE/BONDS | \$ 39,472 | \$ 40,940 | \$ 45,000 |
| 55-423-5300 POSTAGE | \$ - | \$ 500 | \$ 1,500 |
| 55-423-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,800 |
| 55-423-5420 TRASH FEES | \$ 203 | \$ 107 | \$ 250 |
| 55-423-5450 TELEPHONE / CABLE SERVICE | \$ 4,612 | \$ 4,413 | \$ 6,100 |
| 55-423-5700 VEHICLE ALLOWANCE | \$ 450 | \$ 383 | \$ 360 |
| 55-423-5710 PHONE ALLOWANCE | \$ 365 | \$ 412 | \$ 516 |
| 55-423-5800 MILEAGE REIMBURSEMENT | \$ 136 | \$ 17 | \$ 250 |
| 55-423-6100 GENERAL SUPPLIES | \$ 2,279 | \$ 1,900 | \$ 2,000 |
| 55-423-7100 DUES & SUBSCRIPTIONS | \$ 7,435 | \$ 5,888 | \$ 10,625 |
| 55-423-7221 CREDIT CARD FEES | \$ 10,878 | \$ 11,915 | \$ 13,800 |
| 55-423-8880 OTHER EXPENSE | \$ 1,000 | \$ 2,000 | \$ 2,500 |
| 55-423-9500 PENSION EXPENSE | \$ (92,874) | \$ - | \$ - |
| 55-423-9501 OPEB EXPENSE | \$ (3,134) | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 314,992 | \$ 421,987 | \$ 589,234 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| DEBT SERVICE | | | |
| 55-430-8956 24 BOND PRINCIPAL | \$ - | \$ - | \$ - |
| 55-430-8957 24 BOND INTEREST | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,585,619 | \$ 1,545,908 | \$ 4,350,853 |
| RECONCILIATION OF A/P & A/R | \$ 13,044 | | |
| ENDING CASH FUND BALANCE | \$ 13,546,112 | \$ 17,104,441 | \$ 17,900,448 |
| Revenues Over (Under) Expenditures | \$ 3,624,495 | \$ 3,558,328 | \$ 796,007 |
| Beginning Fund Balance | \$ 9,908,573 | \$ 13,546,112 | \$ 17,104,441 |
| Ending Fund Balance | \$ 13,546,112 | \$ 17,104,441 | \$ 17,900,448 |

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

| DESCRIPTION | UNAUDITED | | | | |
|--------------------------------------|----------------|----------------|----------------|------------------|------------------|
| | ACTUAL 2021 | ACTUAL 2022 | BUDGET 2023 | FORECAST 2023 | PROPOSED 2024 |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| REVENUES | | | | | |
| TAXES | | | | | |
| 60-320-1600 PROPERTY TAX | \$ 53,966 | \$ 6,594 | \$ - | | |
| TOTAL TAXES | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | |
| TRANSFERS OUT | | | | | |
| 60-424-1999 TRANSFER TO GENERAL FUND | \$ 53,966 | \$ 6,594 | \$ - | | |
| TOTAL TRANSFERS OUT | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |

**TOWN OF LOCHBUIE
MUNICIPAL FACILITIES**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEES | | |
| 45-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 45-370-1850 INTEREST | \$ - | |
| 45-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 45-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 45-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 45-423-4510 | REGULAR SALARIES | \$ | - |
| 45-423-4511 | OVERTIME PAY | \$ | - |
| 45-423-4512 | MARKET ADJUSTMENTS | \$ | - |
| 45-423-4513 | PAYROLL TAXES | \$ | - |
| 45-423-4565 | PERA CONTRIBUTION | \$ | - |
| 45-423-4580 | WORKERS COMP | \$ | - |
| 45-423-4581 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 45-423-4583 | 457 PLAN MATCH | \$ | - |
| 45-423-4590 | TRAINING | \$ | - |
| 45-423-4520 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 45-423-4550 | CONTRACT IT FEES | \$ | - |
| 45-423-4100 | AUDITING FEES | \$ | - |
| 45-423-4120 | ENGINEERING FEES | \$ | - |
| 45-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 45-423-4141 | TIF REVENUE SHARING | \$ | - |
| 45-423-4142 | TIF REBATES | \$ | - |
| 45-423-4143 | TIF ADVANCE | \$ | - |
| 45-423-7100 | DUES | \$ | - |
| 45-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 45-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 45-423-8880 | OTHER EXPENSE | \$ | - |
| 45-423-9450 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 45-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
PARKS, RECREATION, OPEN SPACE & TRAILS FUND**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEES | | |
| 40-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 40-370-1850 INTEREST | \$ - | |
| 40-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 40-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 40-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 40-423-4010 | REGULAR SALARIES | \$ | - |
| 40-423-4011 | OVERTIME PAY | \$ | - |
| 40-423-4012 | MARKET ADJUSTMENTS | \$ | - |
| 40-423-4013 | PAYROLL TAXES | \$ | - |
| 40-423-4065 | PERA CONTRIBUTION | \$ | - |
| 40-423-4080 | WORKERS COMP | \$ | - |
| 40-423-4081 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 40-423-4083 | 457 PLAN MATCH | \$ | - |
| 40-423-4090 | TRAINING | \$ | - |
| 40-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 40-423-4050 | CONTRACT IT FEES | \$ | - |
| 40-423-4100 | AUDITING FEES | \$ | - |
| 40-423-4120 | ENGINEERING FEES | \$ | - |
| 40-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 40-423-4141 | TIF REVENUE SHARING | \$ | - |
| 40-423-4142 | TIF REBATES | \$ | - |
| 40-423-4143 | TIF ADVANCE | \$ | - |
| 40-423-7100 | DUES | \$ | - |
| 40-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 40-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 40-423-8880 | OTHER EXPENSE | \$ | - |
| 40-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 40-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
TRANSPORTATION FUND**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| <u>FEES AND PERMITS</u> | | |
| 30-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| <u>OTHER</u> | | |
| 30-370-1850 INTEREST | \$ - | |
| 30-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 30-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| <u>TRANSFERS IN</u> | | |
| 30-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 30-423-3010 | REGULAR SALARIES | \$ | - |
| 30-423-3011 | OVERTIME PAY | \$ | - |
| 30-423-3012 | MARKET ADJUSTMENTS | \$ | - |
| 30-423-3013 | PAYROLL TAXES | \$ | - |
| 30-423-3065 | PERA CONTRIBUTION | \$ | - |
| 30-423-3080 | WORKERS COMP | \$ | - |
| 30-423-3081 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 30-423-3083 | 457 PLAN MATCH | \$ | - |
| 30-423-3090 | TRAINING | \$ | - |
| 30-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 30-423-4050 | CONTRACT IT FEES | \$ | - |
| 30-423-4100 | AUDITING FEES | \$ | - |
| 30-423-4120 | ENGINEERING FEES | \$ | - |
| 30-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 30-423-4141 | TIF REVENUE SHARING | \$ | - |
| 30-423-4142 | TIF REBATES | \$ | - |
| 30-423-4143 | TIF ADVANCE | \$ | - |
| 30-423-7100 | DUES | \$ | - |
| 30-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 30-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 30-423-8880 | OTHER EXPENSE | \$ | - |
| 30-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 30-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
PUBLIC SAFETY FUND**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEES | | |
| 35-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 35-370-1850 INTEREST | \$ - | |
| 35-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 35-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 35-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 35-423-3510 | REGULAR SALARIES | \$ | - |
| 35-423-3511 | OVERTIME PAY | \$ | - |
| 35-423-3512 | MARKET ADJUSTMENTS | \$ | - |
| 35-423-3513 | PAYROLL TAXES | \$ | - |
| 35-423-3565 | PERA CONTRIBUTION | \$ | - |
| 35-423-3580 | WORKERS COMP | \$ | - |
| 35-423-3581 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 35-423-3583 | 457 PLAN MATCH | \$ | - |
| 35-423-3590 | TRAINING | \$ | - |
| 35-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 35-423-4050 | CONTRACT IT FEES | \$ | - |
| 35-423-4100 | AUDITING FEES | \$ | - |
| 35-423-4120 | ENGINEERING FEES | \$ | - |
| 35-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 35-423-4141 | TIF REVENUE SHARING | \$ | - |
| 35-423-4142 | TIF REBATES | \$ | - |
| 35-423-4143 | TIF ADVANCE | \$ | - |
| 35-423-7100 | DUES | \$ | - |
| 35-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 35-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 35-423-8880 | OTHER EXPENSE | \$ | - |
| 35-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 35-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
LOCHBUIE URBAN RENEWAL AUTHORITY**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|--------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| TAXES | | |
| 25-320-1600 PROPERTY TAX (TIF REVENUE) | \$ - | \$ - |
| Total Taxes | \$ - | \$ - |
| FEES | | |
| 25-350-1804 ADMINISTRATIVE FEE | \$ - | \$ - |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 25-370-1850 INTEREST | \$ - | \$ - |
| 25-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | \$ - |
| 25-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | \$ - |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 25-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | \$ - |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | | | |
|-------------|--------------------------------|----|---|----|---|
| 25-423-3010 | REGULAR SALARIES | \$ | - | \$ | - |
| 25-423-3011 | OVERTIME PAY | \$ | - | \$ | - |
| 25-423-3012 | MARKET ADJUSTMENTS | \$ | - | \$ | - |
| 25-423-3013 | PAYROLL TAXES | \$ | - | \$ | - |
| 25-423-3065 | PERA CONTRIBUTION | \$ | - | \$ | - |
| 25-423-3080 | WORKERS COMP | \$ | - | \$ | - |
| 25-423-3081 | INSURANCE/457/HSA CONTRIBUTION | \$ | - | \$ | - |
| 25-423-3083 | 457 PLAN MATCH | \$ | - | \$ | - |
| 25-423-3090 | TRAINING | \$ | - | \$ | - |
| 25-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - | \$ | - |
| 25-423-4050 | CONTRACT IT FEES | \$ | - | \$ | - |
| 25-423-4100 | AUDITING FEES | \$ | - | \$ | - |
| 25-423-4120 | ENGINEERING FEES | \$ | - | \$ | - |
| 25-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - | \$ | - |
| 25-423-4141 | TIF REVENUE SHARING | \$ | - | \$ | - |
| 25-423-4142 | TIF REBATES | \$ | - | \$ | - |
| 25-423-4143 | TIF ADVANCE | \$ | - | \$ | - |
| 25-423-7100 | DUES | \$ | - | \$ | - |
| 25-423-7200 | COUNTY TREASURER FEES | \$ | - | \$ | - |
| 25-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - | \$ | - |
| 25-423-8880 | OTHER EXPENSE | \$ | - | \$ | - |
| 25-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | | | |
|-------------|----------------------------|----|---|----|---|
| 25-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - | \$ | - |
|-------------|----------------------------|----|---|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

Interest Allocation

| June - Dec | Chase | Plus | ColoTrust | CSAFE | CSIP |
|------------|-----------|-----------|-----------|-----------|-----------|
| Fund | \$ 15,362 | \$ 15,362 | | \$ 15,362 | \$ 15,362 |
| 10 | \$ 343 | \$ 174 | | \$ 5,121 | \$ 5,121 |
| 20 | \$ - | \$ 56 | | \$ - | \$ - |
| 50 | \$ 238 | \$ 123 | | \$ 5,121 | \$ 5,121 |
| 55 | \$ 133 | \$ 87 | | \$ 5,121 | \$ 5,121 |
| Total | \$ 714 | \$ 440 | | \$ 15,362 | \$ 15,362 |

Interest Allocation

| 2023 | Chase | Plus | ColoTrust | CSAFE | CSIP |
|-------|--------------|--------------|-----------|--------------|--------------|
| Fund | \$ 2,274 | \$ 8,634 | | \$ 7,508 | \$ 7,508 |
| 10 | \$ 1,646 | \$ 3,041 | | \$ 2,503 | \$ 2,503 |
| 20 | \$ - | \$ 335 | | \$ - | \$ - |
| 50 | \$ 627 | \$ 2,737 | | \$ 2,503 | \$ 2,503 |
| 55 | \$ - | \$ 2,520 | | \$ 2,503 | \$ 2,503 |
| Total | \$ 2,274 | \$ 8,634 | | \$ 7,508 | \$ 7,508 |
| | \$ 4,545,000 | \$ 5,755,883 | | \$ 5,005,000 | \$ 5,005,000 |

| | 31-Oct | | | |
|-------|---------------|------|-----------|--|
| GF | \$ 8,458,467 | 22% | \$ 13,732 | |
| CTF | \$ 259,051 | 1% | \$ 421 | |
| Water | \$ 16,922,985 | 44% | \$ 27,474 | |
| Sewer | \$ 13,165,762 | 34% | \$ 21,374 | |
| | \$ 38,806,265 | 100% | \$ 63,000 | |

June - Dec
2022

| | |
|-----------|---------------|
| \$ 61,448 | \$ 1,754,966 |
| \$ 10,759 | \$ 8,547,103 |
| \$ 56 | \$ 5,004,795 |
| \$ 10,602 | \$ 5,004,019 |
| \$ 10,461 | \$ 20,310,883 |
| \$ 31,878 | |

| Fund | Chase \$ |
|------|----------------|
| 10 | \$ 4,108,401 |
| 20 | \$ - |
| 50 | \$ 2,846,784 |
| 55 | \$ 1,592,269 |
| | \$ 8,547,454 |
| | \$ (4,000,000) |
| | \$ 4,547,454 |
| | 1592268.813 |

2023 Budget

| | |
|---------------|------|
| \$ 25,922 | |
| \$ 9,692 | |
| \$ 335 | |
| \$ 8,370 | |
| \$ 7,525 | |
| \$ 25,922 | |
| \$ 20,310,883 | \$ - |

| Fund | Chase \$ |
|------|--------------|
| 10 | \$ 3,292,640 |
| 20 | \$ - |
| 50 | \$ 1,254,463 |
| 55 | \$ - |
| | \$ 4,547,103 |

ColoTrust

\$ 693,909

\$ 223,575

\$ 491,429

\$ 346,328

\$ 1,755,241

\$ 4,000,642

\$ 1,333,547

| | Lochbuie | | | Brighton | | |
|-----------|-------------|------------|---------------|-------------|------------|-----------------|
| | Residential | Commercial | Total \$ | Residential | Commercial | Total \$ |
| January | 4 | 0 | \$ 18,900.00 | 10 | 0 | \$ 47,250.00 |
| February | 2 | 0 | \$ 9,450.00 | 28 | 0 | \$ 132,300.00 |
| March | 18 | 0 | \$ 85,050.00 | 55 | 1 | \$ 283,500.00 |
| April | 15 | 0 | \$ 70,875.00 | 55 | 1 | \$ 297,675.00 |
| May | 31 | 0 | \$ 146,475.00 | 46 | 4 | \$ 359,100.00 |
| June | 21 | 0 | \$ 99,225.00 | 45 | 3 | \$ 425,250.00 |
| July | 17 | 0 | \$ 80,325.00 | 15 | 1 | \$ 82,687.00 |
| August | 7 | 0 | \$ 33,075.00 | | 0 | \$ - |
| Total YTD | 115 | 0 | \$ 543,375.00 | 254 | 10 | \$ 1,627,762.00 |

| | Combined | | |
|-------------|------------|----|--------------|
| Residential | Commercial | | TT \$ |
| 14 | 0 | \$ | 66,150.00 |
| 30 | 0 | \$ | 141,750.00 |
| 73 | 1 | \$ | 368,550.00 |
| 70 | 1 | \$ | 368,550.00 |
| 77 | 4 | \$ | 505,575.00 |
| 66 | 3 | \$ | 524,475.00 |
| 32 | 1 | \$ | 163,012.00 |
| 7 | 0 | \$ | 33,075.00 |
| 369 | 10 | \$ | 2,171,137.00 |

**Town of Lochbuie
2023 Budget Forecast**

| | <u>1st Draft</u> | <u>Final</u> | <u>Change</u> | |
|-------------------------------|----------------------|----------------------|-------------------|---|
| Beginning Balance | \$ 7,982,559 | \$ 7,982,559 | \$ - | |
| Revenues: | | | | |
| | | | | Detailed Description |
| Taxes | \$ 3,526,747 | \$ 3,687,055 | \$ 160,308 | Building Use Tax +\$112.5K, Sales Tax +\$47.5K |
| Franchise Fees | \$ 217,770 | \$ 214,099 | \$ (3,671) | |
| License & Permit | \$ 460,821 | \$ 566,276 | \$ 105,455 | Building Permits +\$102K |
| Intergovernmental | \$ 237,999 | \$ 262,100 | \$ 24,101 | HUTF +\$23K |
| Fees | \$ 199,806 | \$ 254,031 | \$ 54,225 | Fees Associated with Development +\$54K |
| Fines & Forfeits | \$ 88,895 | \$ 80,990 | \$ (7,905) | General Fines (\$7.7K) |
| Trash Service | \$ 538,300 | \$ 541,799 | \$ 3,499 | |
| Other | \$ 1,005,555 | \$ 1,504,702 | \$ 499,147 | Tandum Lease Proceeds +\$379K, Insurance Proceeds +\$15K, Interest Inc. +\$17.7K, Unrealized Gain +18K, Developer Reimbursements +\$70K |
| Total Current Revenues | \$ 6,275,893 | \$ 7,111,053 | \$ 835,160 | |
| Grants | \$ 356,738 | \$ 276,435 | \$ (80,303) | Greenway Trail (\$82K), Comprehensive Plan +\$2K |
| Transfers In | \$ - | \$ - | \$ - | |
| TT Available Funds | \$ 14,615,190 | \$ 15,370,046 | \$ 754,857 | Beg Bal + TT Current Revenue |
| Expenditures: | | | | |
| Legislative | | | | |
| Wages | \$ 56,416 | \$ 58,863 | \$ 2,447 | |
| Benefits | \$ 15,609 | \$ 16,173 | \$ 564 | |
| Special Events | \$ 41,000 | \$ 43,450 | \$ 2,450 | |
| Operations | \$ 25,768 | \$ 24,758 | \$ (1,010) | |
| Professional Services | \$ 3,000 | \$ 3,000 | \$ - | |
| TT Legislative | \$ 141,793 | \$ 146,244 | \$ 4,451 | |
| Judicial | | | | |
| Wages | \$ 21,345 | \$ 21,785 | \$ 440 | |
| Benefits | \$ 10,933 | \$ 10,967 | \$ 34 | |
| Operations | \$ 600 | \$ 696 | \$ 96 | |
| Professional Services | \$ 16,010 | \$ 16,095 | \$ 85 | |
| TT Judicial | \$ 48,888 | \$ 49,543 | \$ 655 | |
| Administration | | | | |
| Wages | \$ 202,877 | \$ 210,194 | \$ 7,317 | Overlapping Town Administrators |
| Benefits | \$ 63,636 | \$ 65,306 | \$ 1,670 | |
| Utilities | \$ 10,251 | \$ 10,163 | \$ (88) | |
| Operations | \$ 61,458 | \$ 63,399 | \$ 1,941 | |
| Professional Services | \$ 179,574 | \$ 165,080 | \$ (14,494) | Impact Fee Study (\$9K), Legal (\$7K) |
| TT Administration | \$ 517,796 | \$ 514,142 | \$ (3,654) | |

| Police | | 1st Draft | Final | Change | Detailed Description |
|------------------------------------|-----------------------|--------------|--------------|--------------|--|
| | Wages | \$ 1,084,572 | \$ 1,077,172 | \$ (7,400) | Vacant Officer Position |
| | Benefits | \$ 347,637 | \$ 341,230 | \$ (6,407) | Vacant Officer Position |
| | Utilities | \$ 18,384 | \$ 18,443 | \$ 59 | |
| | Annual Dues | \$ 113,563 | \$ 113,554 | \$ (9) | |
| | Professional Services | \$ 76,987 | \$ 70,742 | \$ (6,245) | Contract IT (\$10K) |
| | Operations | \$ 115,515 | \$ 137,281 | \$ 21,766 | Fleet R&M +\$17K, Ammunition +\$2K, Uniforms +\$3K |
| TT Police | | \$ 1,756,658 | \$ 1,758,422 | \$ 1,764 | |
| Community Development | | | | | |
| | Wages | \$ 101,556 | \$ 99,100 | \$ (2,456) | |
| | Benefits | \$ 34,184 | \$ 31,255 | \$ (2,929) | |
| | Utilities | \$ 487 | \$ 487 | \$ 0 | |
| | Operations | \$ 3,185 | \$ 3,035 | \$ (150) | |
| | Prof Services | \$ 616,963 | \$ 727,501 | \$ 110,538 | Contract Building Inspection +\$38.5K, Developer Reimbursements +\$72K |
| Total Community Development | | \$ 756,375 | \$ 861,379 | \$ 105,004 | |
| Street | | | | | |
| | Wages | \$ 75,024 | \$ 75,944 | \$ 920 | |
| | Benefits | \$ 34,431 | \$ 32,159 | \$ (2,272) | |
| | Utilities | \$ 8,598 | \$ 7,726 | \$ (872) | |
| | R&M | \$ 606,000 | \$ 458,200 | \$ (147,800) | CR 2 Contribution (\$147.8K) |
| | Operations | \$ 121,813 | \$ 111,606 | \$ (10,207) | Equipment (\$3K), Street Signs (\$5K) |
| | Professional Services | \$ 42,713 | \$ 42,000 | \$ (713) | |
| TT Street | | \$ 888,579 | \$ 727,636 | \$ (160,943) | |
| Parks | | | | | |
| | Wages | \$ 75,024 | \$ 75,944 | \$ 920 | |
| | Benefits | \$ 31,931 | \$ 31,870 | \$ (61) | |
| | Utilities | \$ 8,481 | \$ 8,164 | \$ (317) | |
| | R&M | \$ 31,800 | \$ 37,286 | \$ 5,486 | Park R&M +\$7K |
| | Operations | \$ 49,012 | \$ 42,896 | \$ (6,116) | Landscaping (\$9K), Equipment +\$3K |
| | Professional Services | \$ 6,713 | \$ 5,850 | \$ (863) | |
| TT Parks | | \$ 202,961 | \$ 202,010 | \$ (951) | |
| Trash | | | | | |
| | Contract Services | \$ 498,000 | \$ 501,340 | \$ 3,340 | |
| TT Trash | | \$ 498,000 | \$ 501,340 | \$ 3,340 | |
| Debt Service | | | | | |
| | Street Bond | \$ 317,000 | \$ 317,000 | \$ - | |
| | Leases / Agreements | \$ 84,686 | \$ 81,860 | \$ (2,826) | |
| TT Debt Service | | \$ 401,686 | \$ 398,860 | \$ (2,826) | |
| TT Oper. Expenditures | | \$ 5,212,736 | \$ 5,159,577 | \$ (53,159) | |

| | 1st Draft | Final | Change | Detailed Description |
|--|---------------------|---------------------|---------------------|---|
| Current Rev (excl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Operating Expenditures | \$ 1,063,157 | \$ 1,951,476 | \$ 888,319 | |
| One-Time / Contingency | \$ - | \$ - | \$ - | |
| Capital Outlay (incl Grants) | \$ 1,201,779 | \$ 698,213 | \$ (503,566) | Buildling B Improvements (\$50K), Fiber Project (\$126K), Greenway Trail (\$379K), Comp Plan +\$4K, Grader (\$100K), F600 +\$151K |
| Transfers Out | \$ - | \$ - | \$ - | |
| Total Expenditures | \$ 6,414,515 | \$ 5,857,790 | \$ (556,725) | |
| Current Rev (incl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Total Expenditures | \$ 218,116 | \$ 1,529,698 | \$ 1,311,582 | |
| Ending Fund Balance | \$ 8,200,675 | \$ 9,512,257 | \$ 1,311,582 | |

**Town of Lochbuie
2024 Proposed Budget**

| | <u>1st Draft</u> | <u>Final</u> | <u>Change</u> | |
|-------------------------------|----------------------|----------------------|---------------------|---|
| Beginning Balance | \$ 8,200,675 | \$ 9,512,256 | \$ 1,311,581 | See attached - Forecast Changes |
| Revenues: | | | | |
| | | | | Detailed Description |
| Taxes | \$ 3,464,308 | \$ 3,643,217 | \$ 178,909 | Sales Tax +100K, Building Use Tax +\$79K |
| Franchise Fees | \$ 212,200 | \$ 212,200 | \$ - | |
| License & Permit | \$ 519,820 | \$ 558,320 | \$ 38,500 | Building Permits +\$42K, Business Licenses (\$3.5K) |
| Intergovernmental | \$ 257,352 | \$ 257,752 | \$ 400 | |
| Fees | \$ 238,543 | \$ 261,543 | \$ 23,000 | Fees Associated with Development +\$23K |
| Fines & Forfeits | \$ 94,600 | \$ 88,900 | \$ (5,700) | General Fines (\$6K) |
| Trash Service | \$ 576,700 | \$ 576,900 | \$ 200 | |
| Other | \$ 975,706 | \$ 1,153,706 | \$ 178,000 | Backhoe Lease Proceeds \$173K, Severance Tax \$5K |
| Total Current Revenues | \$ 6,339,229 | \$ 6,752,537 | \$ 413,308 | |
| Grants | \$ 1,028,000 | \$ 1,087,962 | \$ 59,962 | Greenway Trail +\$82K, Comprehensive Plan (\$2K), CR 4 Bridge Replacement (\$20K) |
| Transfers In | \$ - | \$ - | \$ - | |
| TT Available Funds | \$ 15,567,904 | \$ 17,352,755 | \$ 1,784,851 | Beg Bal + TT Current Revenue |
| Expenditures: | | | | |
| Legislative | | | | |
| Wages | \$ 81,063 | \$ 85,150 | \$ 4,087 | Wage Study |
| Benefits | \$ 32,501 | \$ 33,283 | \$ 782 | |
| Special Events | \$ 59,500 | \$ 59,500 | \$ - | |
| Operations | \$ 25,200 | \$ 25,001 | \$ (199) | |
| Professional Services | \$ 8,500 | \$ 8,500 | \$ - | |
| TT Legislative | \$ 206,764 | \$ 211,434 | \$ 4,670 | |
| Judicial | | | | |
| Wages | \$ 60,816 | \$ 65,406 | \$ 4,590 | Wage Study |
| Benefits | \$ 27,708 | \$ 28,540 | \$ 832 | |
| Operations | \$ 1,120 | \$ 1,120 | \$ - | |
| Professional Services | \$ 17,400 | \$ 17,680 | \$ 280 | |
| TT Judicial | \$ 107,044 | \$ 112,747 | \$ 5,703 | |
| Administration | | | | |
| Wages | \$ 215,601 | \$ 227,428 | \$ 11,827 | Wage Study |
| Benefits | \$ 69,382 | \$ 71,561 | \$ 2,179 | |
| Utilities | \$ 10,920 | \$ 13,220 | \$ 2,300 | |
| Operations | \$ 82,530 | \$ 82,529 | \$ (1) | |
| Professional Services | \$ 210,320 | \$ 210,320 | \$ - | |
| TT Administration | \$ 588,753 | \$ 605,057 | \$ 16,304 | |

| Police | | 1st Draft | Final | Change | Detailed Description |
|------------------------------------|-----------------------|------------------|--------------|---------------|--|
| | Wages | \$ 1,295,232 | \$ 1,401,826 | \$ 106,594 | Wage Study |
| | Benefits | \$ 417,015 | \$ 444,280 | \$ 27,265 | |
| | Utilities | \$ 20,620 | \$ 20,820 | \$ 200 | |
| | Annual Dues | \$ 131,495 | \$ 131,995 | \$ 500 | |
| | Professional Services | \$ 129,654 | \$ 129,654 | \$ 0 | |
| | Operations | \$ 176,150 | \$ 175,450 | \$ (700) | |
| TT Police | | \$ 2,170,166 | \$ 2,304,025 | \$ 133,859 | |
| Community Development | | | | | |
| | Wages | \$ 196,007 | \$ 225,287 | \$ 29,280 | Wage Study |
| | Benefits | \$ 68,922 | \$ 74,727 | \$ 5,805 | |
| | Utilities | \$ 500 | \$ 500 | \$ - | |
| | Operations | \$ 5,250 | \$ 6,450 | \$ 1,200 | |
| | Prof Services | \$ 727,583 | \$ 727,583 | \$ - | |
| Total Community Development | | \$ 998,262 | \$ 1,034,548 | \$ 36,286 | |
| Street | | | | | |
| | Wages | \$ 151,666 | \$ 151,337 | \$ (329) | |
| | Benefits | \$ 65,996 | \$ 65,968 | \$ (28) | |
| | Utilities | \$ 9,900 | \$ 10,300 | \$ 400 | |
| | R&M | \$ 567,000 | \$ 489,000 | \$ (78,000) | CR 2 Contibution (\$78K) |
| | Operations | \$ 142,220 | \$ 143,220 | \$ 1,000 | |
| | Professional Services | \$ 95,750 | \$ 95,750 | \$ - | |
| TT Street | | \$ 1,032,532 | \$ 955,575 | \$ (76,957) | |
| Parks | | | | | |
| | Wages | \$ 133,666 | \$ 133,337 | \$ (329) | |
| | Benefits | \$ 53,659 | \$ 53,497 | \$ (162) | |
| | Utilities | \$ 10,500 | \$ 10,900 | \$ 400 | |
| | R&M | \$ 48,850 | \$ 48,850 | \$ - | |
| | Operations | \$ 69,510 | \$ 74,510 | \$ 5,000 | Pest Control +\$5K |
| | Professional Services | \$ 8,550 | \$ 8,550 | \$ - | |
| TT Parks | | \$ 324,735 | \$ 329,643 | \$ 4,908 | |
| Trash | | | | | |
| | Contract Services | \$ 522,100 | \$ 538,200 | \$ 16,100 | Trash Service +\$12.6, Clean Up Day +\$3.5 |
| TT Trash | | \$ 522,100 | \$ 538,200 | \$ 16,100 | |
| Debt Service | | | | | |
| | Street Bond | \$ 316,300 | \$ 316,300 | \$ - | |
| | Leases / Agreements | \$ 153,622 | \$ 153,622 | \$ 0 | |
| TT Debt Service | | \$ 469,922 | \$ 469,922 | \$ 0 | |
| TT Oper. Expenditures | | \$ 6,420,278 | \$ 6,561,151 | \$ 140,873 | |

| | 1st Draft | Final | Change | Detailed Description |
|--|---------------------|---------------------|-------------------|--|
| Current Rev (excl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Operating Expenditures | \$ (81,049) | \$ 191,386 | \$ 272,435 | |
| One-Time / Contingency | \$ 50,000 | \$ - | \$ (50,000) | Moved to Capital Outlay |
| | | | | Building A Remodel - \$55K, Fiber Project +\$50K, Greenway Trail +\$379K, CR 4 Bridge Replacement (\$100K), Bonanza Signal (\$245K), CR 2 Contribution +\$228K, Tandum Truck +\$379K, Grader +\$100K |
| Capital Outlay (incls Grants) | \$ 1,833,900 | \$ 2,675,560 | \$ 841,660 | Transfer to Capital Improvement Fund |
| Transfers Out | \$ 455,894 | \$ 500,000 | \$ 44,106 | +\$44K |
| Total Expenditures | \$ 8,760,072 | \$ 9,736,711 | \$ 976,639 | |
| Current Rev (incl Grants/Capital Outlay/Transfers) Over/(Under) | | | | |
| Total Expenditures | \$ (1,392,843) | \$ (1,896,212) | \$ (503,369) | |
| Ending Fund Balance | \$ 6,807,832 | \$ 7,616,046 | \$ 808,214 | |

**Town of Lochbuie
General Fund
Summary**

| Description | Actual 2022 | Forecast 2023 | Proposed 2024 |
|-------------------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,256 |
| Revenues: | | | |
| Taxes | \$ 3,609,530 | \$ 3,687,055 | \$ 3,643,217 |
| Franchise Fees | \$ 225,096 | \$ 214,099 | \$ 212,200 |
| Licenses & Permits | \$ 419,693 | \$ 566,276 | \$ 558,320 |
| Intergovernmental | \$ 260,632 | \$ 262,100 | \$ 257,752 |
| Fees | \$ 188,780 | \$ 254,031 | \$ 261,543 |
| Fines & Forfeits | \$ 67,953 | \$ 80,990 | \$ 88,900 |
| Trash Service | \$ 483,482 | \$ 541,799 | \$ 576,900 |
| Other | \$ 1,210,830 | \$ 1,504,702 | \$ 1,153,706 |
| Total Current Revenues | \$ 6,465,995 | \$ 7,111,053 | \$ 6,752,537 |
| Grants | \$ 37,676 | \$ 276,435 | \$ 1,087,962 |
| Transfers In | \$ - | \$ - | \$ - |
| TT Available Funds | \$ 12,691,133 | \$ 15,370,046 | \$ 17,352,755 |
| Expenditures: | | | |
| Legislative | | | |
| Wages | \$ 62,663 | \$ 58,863 | \$ 85,150 |
| Benefits | \$ 20,588 | \$ 16,173 | \$ 33,283 |
| Special Events | \$ 30,169 | \$ 43,450 | \$ 59,500 |
| Operations | \$ 21,708 | \$ 24,758 | \$ 25,001 |
| Prof Services | \$ 5,158 | \$ 3,000 | \$ 8,500 |
| Total Legislative | \$ 140,287 | \$ 146,244 | \$ 211,434 |
| Judicial | | | |
| Wages | \$ 11,895 | \$ 21,785 | \$ 65,406 |
| Benefits | \$ 5,429 | \$ 10,967 | \$ 28,540 |
| Operations | \$ 334 | \$ 696 | \$ 1,120 |
| Prof Services | \$ 15,215 | \$ 16,095 | \$ 17,680 |
| Total Judicial | \$ 32,873 | \$ 49,543 | \$ 112,747 |
| Administration | | | |
| Wages | \$ 216,590 | \$ 210,194 | \$ 227,428 |
| Benefits | \$ 63,414 | \$ 65,306 | \$ 71,561 |
| Utilities | \$ 11,505 | \$ 10,163 | \$ 13,220 |
| Operations | \$ 62,120 | \$ 63,399 | \$ 82,529 |
| Prof Services | \$ 784,915 | \$ 165,080 | \$ 210,320 |
| Total Administration | \$ 1,138,544 | \$ 514,142 | \$ 605,057 |
| Police | | | |
| Wages | \$ 873,118 | \$ 1,077,172 | \$ 1,401,826 |
| Benefits | \$ 257,719 | \$ 341,230 | \$ 444,280 |
| Utilities | \$ 17,895 | \$ 18,443 | \$ 20,820 |
| Annual Dues | \$ 74,191 | \$ 113,554 | \$ 131,995 |
| Prof Services | \$ 59,270 | \$ 70,742 | \$ 129,654 |
| Operations | \$ 123,457 | \$ 137,281 | \$ 175,450 |
| Total Police | \$ 1,405,650 | \$ 1,758,422 | \$ 2,304,025 |

**Town of Lochbuie
General Fund
Summary**

| Description | Actual 2022 | Forecast 2023 | Proposed 2024 |
|--|---------------------|---------------------|-----------------------|
| Community Development | | | |
| Wages | \$ - | \$ 99,100 | \$ 225,287 |
| Benefits | \$ - | \$ 31,255 | \$ 74,727 |
| Utilities | \$ - | \$ 487 | \$ 500 |
| Operations | \$ - | \$ 3,035 | \$ 6,450 |
| Prof Services | \$ - | \$ 727,501 | \$ 727,583 |
| Total Community Development | \$ - | \$ 861,379 | \$ 1,034,548 |
| Street | | | |
| Wages | \$ 57,614 | \$ 75,944 | \$ 151,337 |
| Benefits | \$ 22,538 | \$ 32,159 | \$ 65,968 |
| Utilities | \$ 7,700 | \$ 7,726 | \$ 10,300 |
| Road R&M | \$ 297,250 | \$ 458,200 | \$ 489,000 |
| Operations | \$ 64,808 | \$ 111,606 | \$ 143,220 |
| Prof Services | \$ 60,255 | \$ 42,000 | \$ 95,750 |
| Total Street | \$ 510,164 | \$ 727,636 | \$ 955,575 |
| Parks | | | |
| Wages | \$ 57,614 | \$ 75,944 | \$ 133,337 |
| Benefits | \$ 22,237 | \$ 31,870 | \$ 53,497 |
| Prof Services | \$ 6,439 | \$ 5,850 | \$ 8,550 |
| Park R&M | \$ 27,354 | \$ 37,286 | \$ 48,850 |
| Utilities | \$ 8,189 | \$ 8,164 | \$ 10,900 |
| Operations | \$ 27,994 | \$ 42,896 | \$ 74,510 |
| Total Parks | \$ 149,827 | \$ 202,010 | \$ 329,643 |
| Trash Services | | | |
| Operations | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| Total Trash Services | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| Debt Service | | | |
| Street Bond | \$ 564,750 | \$ 317,000 | \$ 316,300 |
| Leases/Agreements | \$ 65,335 | \$ 81,860 | \$ 153,622 |
| Total Debt Service | \$ 630,085 | \$ 398,860 | \$ 469,922 |
| Total Operating Expenditures | \$ 4,445,612 | \$ 5,159,577 | \$ 6,561,151 |
| Current Rev (excl Grants) Over/(Under) | | | |
| Operating Expenditures | \$ 2,020,383 | \$ 1,951,476 | \$ 191,386 |
| One-Time / Contingency | \$ - | \$ - | \$ - |
| Capital Outlay (incl Grants)* | \$ 262,963 | \$ 698,213 | \$ 2,675,560 |
| Transfers Out | \$ - | \$ - | \$ 500,000 |
| Total Expenditures | \$ 4,708,575 | \$ 5,857,790 | \$ 9,736,711 |
| Current Rev (incl Grants) Over/(Under) | | | |
| Total Expenditures | \$ 1,795,096 | \$ 1,529,698 | \$ (1,896,212) |
| Ending Fund Balance | \$ 7,982,559 | \$ 9,512,256 | \$ 7,616,046 |
| Emergency Reserve - 3% | \$ 141,257 | \$ 175,734 | \$ 292,101 |
| Target Reserve (30%) | \$ 1,412,572 | \$ 1,757,337 | \$ 2,921,013 |
| Additional Available Funds For One-Time | \$ 6,428,729 | \$ 7,579,186 | \$ 4,402,931 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,257 |
| REVENUES | | | |
| TAXES | | | |
| 10-320-1600 PROPERTY TAX | \$ 789,342 | \$ 561,560 | \$ 576,917 |
| 10-320-1605 SPECIFIC OWNERSHIP TAX | \$ 47,130 | \$ 24,500 | \$ 23,000 |
| 10-320-1610 GENERAL SALES TAX | \$ 1,752,775 | \$ 1,972,500 | \$ 1,900,000 |
| 10-320-1615 MOTOR VEHICLE SALES TAX | \$ 578,028 | \$ 557,000 | \$ 550,000 |
| 10-320-1620 BUILDING USE TAX | \$ 391,724 | \$ 532,500 | \$ 556,000 |
| 10-320-1621 OCCUPATIONAL TAX | \$ 350 | \$ 350 | \$ 800 |
| 10-320-1622 ROAD AND BRIDGE DISTRIBUTION | \$ 43,586 | \$ 38,646 | \$ 36,500 |
| 10-320-1623 TRANSFER FROM OGE FUND | \$ 6,594 | \$ - | \$ - |
| TOTAL TAXES | \$ 3,609,530 | \$ 3,687,055 | \$ 3,643,217 |
| FRANCHISE FEES | | | |
| 10-325-1625 FRANCHISE FEE - UNITED POWER | \$ 112,815 | \$ 113,000 | \$ 113,000 |
| 10-325-1635 FRANCHISE FEE - COMCAST | \$ 49,459 | \$ 46,900 | \$ 48,000 |
| 10-325-1640 FRANCHISE FEE - XCEL | \$ 61,622 | \$ 53,000 | \$ 50,000 |
| 10-325-1925 FRANCHISE FEE - CENTURY LINK | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| TOTAL FRANCHISE FEES | \$ 225,096 | \$ 214,099 | \$ 212,200 |
| LICENSE AND PERMIT | | | |
| 10-330-1700 BUSINESS LICENSES | \$ 14,724 | \$ 11,500 | \$ 10,000 |
| 10-330-1701 LIQUOR LICENSES | \$ 1,405 | \$ 401 | \$ 1,405 |
| 10-330-1702 PUBLIC RIGHT OF WAY PERMIT | \$ 18,203 | \$ 47,000 | \$ 20,000 |
| 10-330-1705 BUILDING PERMITS | \$ 382,113 | \$ 506,000 | \$ 525,600 |
| 10-330-1714 OTHER PERMITS | \$ 2,653 | \$ 865 | \$ 715 |
| 10-330-1715 ANIMAL PERMITS | \$ 595 | \$ 510 | \$ 600 |
| TOTAL LICENSE AND PERMIT | \$ 419,693 | \$ 566,276 | \$ 558,320 |
| INTERGOVERNMENTAL | | | |
| 10-335-1725 HUTF | \$ 229,969 | \$ 231,500 | \$ 229,252 |
| 10-335-1730 CIGARETTE TAX | \$ 2,192 | \$ 3,700 | \$ 2,500 |
| 10-335-1740 MOTOR VEHICLE | \$ 28,471 | \$ 26,900 | \$ 26,000 |
| TOTAL INTERGOVERNMENTAL | \$ 260,632 | \$ 262,100 | \$ 257,752 |
| GRANTS | | | |
| 10-340-1250 POST TRAINING REIMBURSEMENTS | \$ 3,639 | \$ 2,659 | \$ 3,000 |
| 10-340-1301 DOLA - COMP PLAN | \$ - | \$ 27,000 | \$ 73,000 |
| 10-340-1302 DOLA - BRIDGE REPAIR CR 4 | \$ - | \$ - | \$ 880,000 |
| 10-340-1729 CDOT - GREENWAY TRAIL | \$ 34,037 | \$ 246,776 | \$ 131,962 |
| TOTAL GRANTS | \$ 37,676 | \$ 276,435 | \$ 1,087,962 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| FEES | | | |
| 10-350-1804 ADMINISTRATION SERVICES | \$ 65,992 | \$ 78,600 | \$ 78,400 |
| 10-350-1806 PLAN REVIEW FEE | \$ 31,026 | \$ 42,000 | \$ 39,200 |
| 10-350-1808 COURT BOND FEE | \$ 100 | \$ 125 | \$ - |
| 10-350-1809 LAND USE APPLICATION FEE | \$ - | \$ 4,590 | \$ 5,000 |
| 10-350-1810 COPY FEES | \$ 383 | \$ 608 | \$ 600 |
| 10-350-1812 BAG FEE | \$ - | \$ 2,635 | \$ 2,500 |
| 10-350-1817 INFRASTRUCTURE FEE | \$ 46,269 | \$ 64,001 | \$ 64,336 |
| 10-350-1818 INTERSTATE EXCHANGE | \$ 37,015 | \$ 51,202 | \$ 61,627 |
| 10-350-1819 PUBLIC SAFETY FEE | \$ 7,995 | \$ 10,270 | \$ 9,880 |
| TOTAL FEES | \$ 188,780 | \$ 254,031 | \$ 261,543 |
| FINES & FORFEITS | | | |
| 10-360-1825 FINES - GENERAL | \$ 49,856 | \$ 59,300 | \$ 66,000 |
| 10-360-1831 VIN INSPECTION FEES | \$ 900 | \$ 740 | \$ 900 |
| 10-360-1832 COURT FEES | \$ 12,286 | \$ 16,750 | \$ 18,000 |
| 10-360-1885 BOND FEES | \$ 125 | \$ - | \$ - |
| 10-360-1886 RSO FEE | \$ 1,950 | \$ 1,325 | \$ 1,500 |
| 10-360-1994 VEHICLE IMPOUNDS | \$ 2,835 | \$ 2,875 | \$ 2,500 |
| TOTALS FINES & FORFEIT | \$ 67,953 | \$ 80,990 | \$ 88,900 |
| TRASH SERVICE | | | |
| 10-365-1510 DELINQUENT NOTICE FEE | \$ 8,788 | \$ 9,035 | \$ 8,700 |
| 10-365-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 812 | \$ 880 | \$ 850 |
| 10-365-1990 OTHER REVENUE | \$ 324 | \$ 685 | \$ 350 |
| 10-365-2000 TRASH SERVICE | \$ 473,558 | \$ 531,200 | \$ 567,000 |
| TOTAL TRASH SERVICE | \$ 483,482 | \$ 541,799 | \$ 576,900 |
| OTHER | | | |
| 10-370-1850 INTEREST EARNED | \$ 87,831 | \$ 307,700 | \$ 280,000 |
| 10-370-1852 DEVELOPER REIMBURSEMENTS | \$ 338,404 | \$ 345,000 | \$ 300,000 |
| 10-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 20,000 | \$ - |
| 10-370-1855 T MOBILE RENTAL | \$ 27,583 | \$ 27,083 | \$ 27,083 |
| 10-370-1856 VERIZON WIRELESS LEASE | \$ 11,652 | \$ 11,885 | \$ 12,123 |
| 10-370-1870 PROCEEDS ON SALE OF ASSETS | \$ 5,000 | \$ 17,760 | \$ - |
| 10-370-1930 INSURANCE PROCEEDS | \$ 28,653 | \$ 14,352 | \$ - |
| 10-370-1955 OIL & GAS ROYALTIES | \$ 21,394 | \$ 20,002 | \$ 21,500 |
| 10-370-1956 FEDERAL MINERAL LEASE | \$ 46,900 | \$ 60,045 | \$ 60,000 |
| 10-370-1957 SEVERANCE TAX | \$ 216,511 | \$ 250,743 | \$ 230,000 |
| 10-370-1962 DONATIONS - COMM. EVENTS | \$ 7,420 | \$ 27,269 | \$ 25,000 |
| 10-370-1990 OTHER REVENUE | \$ 21,385 | \$ 20,964 | \$ 22,000 |
| 10-370-1991 UNITED POWER CAPITAL CREDITS | \$ 2,853 | \$ 2,854 | \$ 3,000 |
| 10-370-1998 LEASE PROCEEDS | \$ 271,551 | \$ 379,045 | \$ 173,000 |
| 10-370-9500 KEENESBURG POLICE SERVICES | \$ 73,508 | \$ - | \$ - |
| 10-370-9501 SCHOOL RESOURCE OFFICER | \$ 50,184 | \$ - | \$ - |
| TOTAL OTHER | \$ 1,210,830 | \$ 1,504,702 | \$ 1,153,706 |
| TOTAL CURRENT REVENUE | \$ 6,503,671 | \$ 7,387,488 | \$ 7,840,499 |
| TOTAL AVAILABLE FUNDS | \$ 12,691,133 | \$ 15,370,046 | \$ 17,352,756 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| EXPENDITURES | | | |
| LEGISLATIVE | | | |
| 10-421-3010 REGULAR SALARIES | \$ 62,091 | \$ 58,411 | \$ 84,081 |
| 10-421-3011 OVERTIME | \$ - | \$ - | \$ 400 |
| 10-421-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-421-3013 PAYROLL TAXES | \$ 988 | \$ 928 | \$ 1,369 |
| 10-421-3065 PERA CONTRIBUTION | \$ 8,896 | \$ 8,660 | \$ 12,585 |
| 10-421-3080 WORKERS COMP | \$ 79 | \$ 56 | \$ 105 |
| 10-421-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 3,812 | \$ 3,694 | \$ 8,132 |
| 10-421-3083 457 PLAN MATCH | \$ 162 | \$ 338 | \$ 1,092 |
| 10-421-3090 TRAINING | \$ 6,651 | \$ 2,499 | \$ 10,000 |
| 10-421-4020 OTHER FEES - PROF & TECH SRVCS | \$ 5,158 | \$ 3,000 | \$ 8,500 |
| 10-421-5700 VEHICLE ALLOWANCE | \$ 360 | \$ 287 | \$ 270 |
| 10-421-5710 TELEPHONE ALLOWANCE | \$ 212 | \$ 165 | \$ 399 |
| 10-421-6100 GENERAL SUPPLIES | \$ 191 | \$ 140 | \$ 500 |
| 10-421-6200 SPECIAL EVENTS | \$ 30,169 | \$ 43,450 | \$ 59,500 |
| 10-421-7100 DUES & SUBSCRIPTIONS | \$ 12,340 | \$ 15,768 | \$ 11,501 |
| 10-421-7150 ELECTIONS | \$ 6,716 | \$ 6,500 | \$ 10,000 |
| 10-421-7250 RECORDING & PUBLISHING | \$ 288 | \$ 350 | \$ 500 |
| 10-421-8880 OTHER EXPENSE | \$ 2,174 | \$ 2,000 | \$ 2,500 |
| TOTAL LEGISLATIVE | \$ 140,287 | \$ 146,244 | \$ 211,434 |
| JUDICIAL | | | |
| 10-422-3010 REGULAR SALARIES | \$ 11,875 | \$ 21,784 | \$ 65,131 |
| 10-422-3011 OVERTIME | \$ 20 | \$ 2 | \$ 275 |
| 10-422-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-422-3013 PAYROLL TAXES | \$ 194 | \$ 357 | \$ 1,079 |
| 10-422-3065 PERA CONTRIBUTION | \$ 2,721 | \$ 4,250 | \$ 10,747 |
| 10-422-3080 WORKERS COMP | \$ 37 | \$ 45 | \$ 102 |
| 10-422-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 2,115 | \$ 5,294 | \$ 11,974 |
| 10-422-3083 457 PLAN MATCH | \$ 12 | \$ 512 | \$ 1,638 |
| 10-422-3090 TRAINING | \$ 350 | \$ 510 | \$ 3,000 |
| 10-422-4000 JUDGE FEES | \$ 7,100 | \$ 7,200 | \$ 7,200 |
| 10-422-4140 LEGAL & PROSECUTING ATTY FEES | \$ 7,200 | \$ 7,200 | \$ 8,200 |
| 10-422-4340 INTERPRETER SERVICE | \$ 915 | \$ 1,695 | \$ 2,280 |
| 10-422-6100 GENERAL SUPPLIES | \$ 294 | \$ 429 | \$ 1,000 |
| 10-422-7100 DUES & SUBSCRIPTIONS | \$ 40 | \$ 267 | \$ 120 |
| TOTAL JUDICIAL | \$ 32,873 | \$ 49,543 | \$ 112,747 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|-------------------|---------------------|
| ADMINISTRATION | | | |
| 10-423-3010 REGULAR SALARIES | \$ 215,834 | \$ 208,712 | \$ 225,456 |
| 10-423-3011 OVERTIME PAY | \$ 25 | \$ 92 | \$ 475 |
| 10-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-423-3013 PAYROLL TAXES | \$ 3,458 | \$ 3,448 | \$ 3,753 |
| 10-423-3065 PERA CONTRIBUTION | \$ 31,031 | \$ 30,898 | \$ 33,614 |
| 10-423-3080 WORKERS COMP | \$ 235 | \$ 192 | \$ 301 |
| 10-423-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 25,756 | \$ 25,374 | \$ 26,169 |
| 10-423-3083 457 PLAN MATCH | \$ 2,105 | \$ 2,250 | \$ 2,724 |
| 10-423-3090 TRAINING | \$ 829 | \$ 3,145 | \$ 5,000 |
| 10-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 64,980 | \$ 64,100 | \$ 36,120 |
| 10-423-4050 CONTRACT IT FEES | \$ 19,930 | \$ 20,000 | \$ 22,000 |
| 10-423-4055 CONTRACT PLANNING | \$ 493 | \$ - | \$ - |
| 10-423-4070 CONTRACT BLDG INSPECTION. SVCS | \$ 268,533 | \$ - | \$ - |
| 10-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 10-423-4120 ENGINEERING FEES | \$ - | \$ - | \$ 36,200 |
| 10-423-4140 LEGAL FEES | \$ 56,977 | \$ 67,500 | \$ 100,000 |
| 10-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 10-423-4400 ANIMAL CONTROL | \$ 4,569 | \$ 3,097 | \$ 3,009 |
| 10-423-4460 R&M BUILDINGS | \$ 14,297 | \$ 15,500 | \$ 16,500 |
| 10-423-4470 LEASE-OFFICE EQUIP | \$ 1,474 | \$ 1,510 | \$ 2,600 |
| 10-423-5010 INSURANCE/BONDS | \$ 13,114 | \$ 13,876 | \$ 14,000 |
| 10-423-5300 POSTAGE | \$ 18 | \$ 515 | \$ 1,500 |
| 10-423-5410 ELECTRIC/GAS UTILITIES | \$ 5,321 | \$ 5,389 | \$ 7,000 |
| 10-423-5420 TRASH FEES | \$ 666 | \$ 187 | \$ 120 |
| 10-423-5450 TELEPHONE / CABLE SERVICE | \$ 5,519 | \$ 4,587 | \$ 6,100 |
| 10-423-5500 PRINTING & PUBLISHING | \$ - | \$ 2,121 | \$ 5,300 |
| 10-423-5700 VEHICLE ALLOWANCE | \$ 360 | \$ 669 | \$ 630 |
| 10-423-5710 PHONE ALLOWANCE | \$ 372 | \$ 721 | \$ 867 |
| 10-423-5800 MILEAGE REIMBURSEMENT | \$ 211 | \$ 72 | \$ 500 |
| 10-423-5850 PEST CONTROL | \$ 1,427 | \$ 1,893 | \$ 1,900 |
| 10-423-6100 GENERAL SUPPLIES | \$ 3,458 | \$ 3,100 | \$ 4,000 |
| 10-423-6115 EQUIPMENT | \$ - | \$ - | \$ 5,000 |
| 10-423-7100 DUES & SUBSCRIPTIONS | \$ 4,465 | \$ 2,914 | \$ 6,000 |
| 10-423-7200 COUNTY TREASURER FEE | \$ 7,965 | \$ 5,621 | \$ 5,770 |
| 10-423-7220 BANK FEES | \$ 750 | \$ 592 | \$ 650 |
| 10-423-7221 CREDIT CARD FEES | \$ 10,245 | \$ 11,600 | \$ 14,800 |
| 10-423-7291 DEVELOPER EXP-REIMBURSABLE | \$ 360,262 | \$ - | \$ - |
| 10-423-8880 OTHER EXPENSE | \$ 1,600 | \$ 2,500 | \$ 3,600 |
| 10-423-9400 CAPITAL OUTLAY/CONTINGENCY | \$ 2,350 | \$ 23,854 | \$ 105,000 |
| 10-423-9401 GREENWAY TRAIL | \$ - | \$ 188,548 | \$ 428,615 |
| TOTAL ADMINISTRATION | \$ 1,142,368 | \$ 728,054 | \$ 1,141,271 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|---------------------|
| POLICE | | | |
| 10-431-3010 REGULAR SALARIES | \$ 845,619 | \$ 1,026,100 | \$ 1,360,709 |
| 10-431-3011 OVERTIME PAY | \$ 27,499 | \$ 51,000 | \$ 40,925 |
| 10-431-3013 PAYROLL TAXES | \$ 14,216 | \$ 17,568 | \$ 23,130 |
| 10-431-3014 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-431-3060 FPPA RETIREMENT COST | \$ 85,755 | \$ 111,511 | \$ 164,481 |
| 10-431-3065 PERA CONTRIBUTION | \$ 15,175 | \$ 22,292 | \$ 21,244 |
| 10-431-3080 WORKERS COMP | \$ 17,556 | \$ 16,796 | \$ 28,238 |
| 10-431-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 105,371 | \$ 138,763 | \$ 160,996 |
| 10-431-3083 457 PLAN MATCH | \$ 4,020 | \$ 5,010 | \$ 8,190 |
| 10-431-3090 TRAINING | \$ 4,410 | \$ 8,791 | \$ 15,000 |
| 10-431-3091 PRE-HIRE EVALS | \$ 14,060 | \$ 7,488 | \$ 9,000 |
| 10-431-4020 OTHER FEES - PROF & TECH SRVCS | \$ 14,090 | \$ 21,204 | \$ 59,404 |
| 10-431-4021 WELD COUNTY DISPATCH/IT | \$ 53,201 | \$ 66,000 | \$ 76,987 |
| 10-431-4022 VICTIMS ADVOCATE | \$ - | \$ 34,143 | \$ 35,258 |
| 10-431-4050 CONTRACT IT FEES | \$ 31,121 | \$ 35,100 | \$ 56,250 |
| 10-431-4140 LEGAL & PROSECUTING ATTY FEES | \$ - | \$ 6,950 | \$ 5,000 |
| 10-431-4260 LABORATORY FEES | \$ 600 | \$ 1,200 | \$ 2,400 |
| 10-431-4460 R&M BUILDINGS | \$ - | \$ 11,071 | \$ 10,750 |
| 10-431-4475 PD LEASES | \$ 47,079 | \$ 47,079 | \$ 47,079 |
| 10-431-4476 COPIER LEASE | \$ 2,873 | \$ 2,925 | \$ 3,100 |
| 10-431-5010 INSURANCE/BONDS | \$ 52,700 | \$ 38,560 | \$ 85,000 |
| 10-431-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,700 |
| 10-431-5420 TRASH FEES | \$ 369 | \$ 123 | \$ 120 |
| 10-431-5450 TELEPHONE / CABLE SERVICE | \$ 12,611 | \$ 13,330 | \$ 15,000 |
| 10-431-5500 PRINTING & PUBLISHING | \$ 1,560 | \$ 2,675 | \$ 2,500 |
| 10-431-5710 PHONE ALLOWANCE | \$ - | \$ 72 | \$ 192 |
| 10-431-6100 GENERAL SUPPLIES | \$ 4,452 | \$ 8,500 | \$ 6,700 |
| 10-431-6115 EQUIPMENT | \$ 4,655 | \$ 7,507 | \$ 10,000 |
| 10-431-6116 AMMUNITION | \$ 5,391 | \$ 4,961 | \$ 6,000 |
| 10-431-6120 UNIFORMS | \$ 11,216 | \$ 20,500 | \$ 23,000 |
| 10-431-6200 FUEL & OIL | \$ 21,370 | \$ 19,000 | \$ 21,600 |
| 10-431-6500 REPAIRS & MAINTENANCE | \$ 2,491 | \$ 1,708 | \$ 2,000 |
| 10-431-6501 R&M - FLEET | \$ 29,239 | \$ 41,000 | \$ 26,000 |
| 10-431-7100 DUES & SUBSCRIPTIONS | \$ 20,990 | \$ 13,411 | \$ 19,750 |
| 10-431-8880 OTHER EXPENSE | \$ 1,000 | \$ 1,100 | \$ 2,500 |
| 10-431-9400 CAPITAL OUTLAY/CONTINGENCY | \$ 108,075 | \$ 56,269 | \$ 82,500 |
| TOTAL POLICE | \$ 1,563,678 | \$ 1,864,696 | \$ 2,436,704 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------|-------------------|---------------------|
| COMMUNITY DEVELOPMENT | | | |
| 10-432-3010 REGULAR SALARIES | \$ - | \$ 99,076 | \$ 225,013 |
| 10-432-3011 OVERTIME PAY | \$ - | \$ - | \$ 250 |
| 10-432-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-432-3013 PAYROLL TAXES | \$ - | \$ 1,533 | \$ 3,717 |
| 10-432-3065 PERA CONTRIBUTION | \$ - | \$ 14,557 | \$ 33,297 |
| 10-432-3080 WORKERS COMP | \$ - | \$ 88 | \$ 922 |
| 10-432-3081 INSURANCE/457/HSA CONTRIBUTION | \$ - | \$ 12,354 | \$ 28,423 |
| 10-432-3083 457 PLAN MATCH | \$ - | \$ 1,243 | \$ 3,367 |
| 10-432-3090 TRAINING | \$ - | \$ 1,481 | \$ 5,000 |
| 10-432-4050 CONTRACT IT FEES | \$ - | \$ 11,501 | \$ 8,550 |
| 10-432-4055 CONTRACT PLANNING | \$ - | \$ - | \$ 24,833 |
| 10-432-4070 CONTRACT BLDG INSPECTION. SVCS | \$ - | \$ 342,000 | \$ 358,000 |
| 10-432-4120 ENGINEERING FEES | \$ - | \$ 20,000 | \$ 26,200 |
| 10-432-4140 LEGAL FEES | \$ - | \$ 9,000 | \$ 10,000 |
| 10-432-5450 TELEPHONE / CABLE SERVICE | \$ - | \$ 487 | \$ 500 |
| 10-432-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-432-6100 GENERAL SUPPLIES | \$ - | \$ 800 | \$ 1,000 |
| 10-432-7100 DUES & SUBSCRIPTIONS | \$ - | \$ 1,435 | \$ 4,200 |
| 10-432-7291 DEVELOPER EXP-REIMBURSABLE | \$ - | \$ 345,000 | \$ 300,000 |
| 10-432-8880 OTHER EXPENSE | \$ - | \$ 800 | \$ 1,250 |
| 10-432-9400 CAPITAL OUTLAY/CONTINGENCY | \$ - | \$ 6,719 | \$ - |
| 10-432-9401 COMP PLAN GRANT | \$ - | \$ 29,000 | \$ 121,000 |
| TOTAL COMMUNITY DEVELOPMENT | \$ - | \$ 897,098 | \$ 1,155,548 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|---------------------|---------------------|
| STREET | | | |
| 10-441-3010 REGULAR SALARIES | \$ 56,024 | \$ 73,120 | \$ 148,113 |
| 10-441-3011 OVERTIME PAY | \$ 1,589 | \$ 2,800 | \$ 3,200 |
| 10-441-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-441-3013 PAYROLL TAXES | \$ 946 | \$ 1,253 | \$ 2,497 |
| 10-441-3065 PERA CONTRIBUTION | \$ 8,276 | \$ 11,136 | \$ 22,368 |
| 10-441-3080 WORKERS COMP | \$ 1,005 | \$ 995 | \$ 2,718 |
| 10-441-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 9,799 | \$ 13,519 | \$ 24,611 |
| 10-441-3083 457 PLAN MATCH | \$ 608 | \$ 906 | \$ 2,324 |
| 10-441-3090 TRAINING | \$ 865 | \$ 3,053 | \$ 10,250 |
| 10-441-4050 CONTRACT IT FEES | \$ 6,739 | \$ 6,000 | \$ 8,550 |
| 10-441-4120 ENGINEERING FEES | \$ 53,516 | \$ 36,000 | \$ 87,200 |
| 10-441-4420 REP & MAINT - BUILDINGS | \$ 2,391 | \$ 5,000 | \$ 19,000 |
| 10-441-4476 LEASES - EQUIPMENT | \$ 6,954 | \$ 18,966 | \$ 63,778 |
| 10-441-4480 R&M - STREETS | \$ 276,771 | \$ 453,200 | \$ 470,000 |
| 10-441-4485 SNOW REMOVAL | \$ 28,466 | \$ 30,690 | \$ 30,000 |
| 10-441-5010 INSURANCE/BONDS | \$ 4,496 | \$ 10,575 | \$ 10,500 |
| 10-441-5410 ELECTRIC/GAS UTILITIES | \$ 6,096 | \$ 5,716 | \$ 7,500 |
| 10-441-5420 TRASH FEES | \$ 369 | \$ 413 | \$ 1,000 |
| 10-441-5450 TELEPHONE / CABLE SERVICE | \$ 1,235 | \$ 1,597 | \$ 1,800 |
| 10-441-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-441-6100 GENERAL SUPPLIES | \$ 1,739 | \$ 2,050 | \$ 3,850 |
| 10-441-6115 EQUIPMENT | \$ - | \$ 6,959 | \$ 24,270 |
| 10-441-6120 UNIFORMS | \$ 1,038 | \$ 1,298 | \$ 1,200 |
| 10-441-6200 FUEL & OIL | \$ 12,438 | \$ 13,450 | \$ 15,000 |
| 10-441-6500 REPAIR & MAINTENANCE | \$ 18,088 | \$ - | \$ - |
| 10-441-6501 R&M - FLEET | \$ - | \$ 24,600 | \$ 24,600 |
| 10-441-6570 RENTAL EQUIPMENT | \$ 1,100 | \$ 11,800 | \$ 13,000 |
| 10-441-6586 STREET SIGNS | \$ 15,103 | \$ 9,700 | \$ 15,000 |
| 10-441-7100 DUES & SUBSCRIPTIONS | \$ - | \$ 382 | \$ 4,500 |
| 10-441-8880 OTHER EXPENSE | \$ 1,465 | \$ 1,400 | \$ 2,500 |
| 10-441-9400 CAPITAL OUTLAY - STREETS GENERAL | \$ 137,165 | \$ 189,338 | \$ 797,745 |
| 10-441-9403 DOLA GRANT - BRIDGE REPAIRS | \$ - | \$ 150,000 | \$ 1,100,000 |
| TOTAL STREET | \$ 654,284 | \$ 1,085,940 | \$ 2,917,098 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| <u>PARKS</u> | | | |
| 10-442-3010 REGULAR SALARIES | \$ 56,024 | \$ 73,120 | \$ 130,113 |
| 10-442-3011 OVERTIME PAY | \$ 1,589 | \$ 2,800 | \$ 3,200 |
| 10-442-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-442-3013 PAYROLL TAXES | \$ 946 | \$ 1,253 | \$ 2,200 |
| 10-442-3065 PERA CONTRIBUTION | \$ 8,275 | \$ 11,136 | \$ 19,707 |
| 10-442-3080 WORKERS COMP | \$ 1,005 | \$ 995 | \$ 2,349 |
| 10-442-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 9,799 | \$ 13,519 | \$ 22,278 |
| 10-442-3083 457 PLAN MATCH | \$ 608 | \$ 906 | \$ 2,012 |
| 10-442-3090 TRAINING | \$ 565 | \$ 2,778 | \$ 3,750 |
| 10-442-4050 CONTRACT IT FEES | \$ 6,439 | \$ 5,850 | \$ 8,550 |
| 10-442-4420 R&M- BUILDINGS | \$ 1,889 | \$ 4,023 | \$ 17,000 |
| 10-442-4440 FLEET R&M | \$ 2,664 | \$ 6,345 | \$ 6,850 |
| 10-442-4476 LEASES - EQUIPMENT | \$ 6,954 | \$ 11,379 | \$ 37,066 |
| 10-442-4520 R&M - PARKS | \$ 10,829 | \$ 21,968 | \$ 15,000 |
| 10-442-5010 INSURANCE/BONDS | \$ 4,395 | \$ 6,579 | \$ 5,700 |
| 10-442-5410 ELECTRIC/GAS UTILITIES | \$ 6,585 | \$ 6,154 | \$ 8,100 |
| 10-442-5420 TRASH FEES | \$ 369 | \$ 413 | \$ 1,000 |
| 10-442-5450 TELEPHONE / CABLE SERVICE | \$ 1,235 | \$ 1,597 | \$ 1,800 |
| 10-442-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-442-5850 PEST CONTROL | \$ 16,965 | \$ 22,146 | \$ 27,200 |
| 10-442-6100 GENERAL SUPPLIES | \$ 2,497 | \$ 2,500 | \$ 3,350 |
| 10-442-6115 EQUIPMENT | \$ 1,167 | \$ 5,850 | \$ 10,360 |
| 10-442-6120 UNIFORMS | \$ 1,038 | \$ 1,284 | \$ 1,200 |
| 10-442-6200 FUEL & OIL | \$ 1,413 | \$ 2,103 | \$ 2,500 |
| 10-442-6575 WEED CONTROL | \$ 190 | \$ 1,763 | \$ 1,500 |
| 10-442-6576 LANDSCAPING | \$ 44 | \$ 654 | \$ 20,000 |
| 10-442-6577 TREE MAINTENANCE | \$ 11,973 | \$ 4,950 | \$ 10,000 |
| 10-442-7100 DUES & SUBSCRIPTIONS | \$ - | \$ - | \$ 1,400 |
| 10-442-8880 OTHER EXPENSE | \$ 1,324 | \$ 1,300 | \$ 2,500 |
| 10-442-9420 CAPITAL OUTLAY / CONTINGENCY | \$ 15,373 | \$ 54,485 | \$ 40,700 |
| TOTAL PARKS | \$ 172,154 | \$ 267,874 | \$ 407,409 |
| <u>TRASH SERVICES</u> | | | |
| 10-445-0050 CONTRACT SERVICES FOR TRASH | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| TOTAL TRASH SERVICES | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| <u>DEBT SERVICE</u> | | | |
| 10-446-8877 STREET BOND INTEREST PAYMENT | \$ 139,750 | \$ 127,000 | \$ 121,300 |
| 10-446-8878 STREET PAVING BOND PRINCIPAL | \$ 425,000 | \$ 190,000 | \$ 195,000 |
| TOTAL DEBT SERVICE | \$ 564,750 | \$ 317,000 | \$ 316,300 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|---------------------|---------------------|---------------------|
| TRANSFERS OUT | | | |
| 10-447-1900 TRANSFER TO CAPITAL IMPROVEMENT | \$ - | \$ - | \$ 500,000 |
| TOTAL TRANSFERS OUT | \$ - | \$ - | \$ 500,000 |
| TOTAL EXPENDITURES | \$ 4,708,575 | \$ 5,857,790 | \$ 9,736,711 |
| ENDING FUND BALANCE | \$ 7,982,559 | \$ 9,512,257 | \$ 7,616,046 |
| Current Revenues Over (Under) | \$ 1,795,096 | \$ 1,529,698 | \$ (1,896,212) |
| Beginning Fund Balance | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,257 |
| Ending Fund Balance | \$ 7,982,559 | \$ 9,512,257 | \$ 7,616,046 |

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE | \$ 218,460 | \$ 254,750 | \$ 70,563 |
| REVENUES | | | |
| INTERGOVERNMENTAL | | | |
| 20-335-1735 LOTTERY PROCEEDS | \$ 100,680 | \$ 110,724 | \$ 100,000 |
| TOTAL INTERGOVERNMENTAL | \$ 100,680 | \$ 110,724 | \$ 100,000 |
| OTHER | | | |
| 20-370-1850 INTEREST EARNED | \$ 3,684 | \$ 9,295 | \$ 3,000 |
| 20-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 800 | \$ - |
| TOTAL OTHER | \$ 3,684 | \$ 10,095 | \$ 3,000 |
| TOTAL CURRENT REVENUE | \$ 104,364 | \$ 120,818 | \$ 103,000 |
| TOTAL AVAILABLE FUNDS | \$ 322,824 | \$ 375,568 | \$ 173,563 |
| EXPENDITURES | | | |
| PARKS | | | |
| 20-451-9300 OTHER PROJECTS | \$ 68,074 | \$ 305,005 | \$ 130,563 |
| 20-451-9400 CAPITAL OUTLAY | \$ - | \$ - | \$ 43,000 |
| TOTAL PARKS | \$ 68,074 | \$ 305,005 | \$ 173,563 |
| TOTAL EXPENDITURES | \$ 68,074 | \$ 305,005 | \$ 173,563 |
| ENDING FUND BALANCE | \$ 254,750 | \$ 70,563 | \$ 0 |
| Revenues Over (Under) Expenditures | \$ 36,290 | \$ (184,187) | \$ (70,563) |
| Beginning Fund Balance | \$ 218,460 | \$ 254,750 | \$ 70,563 |
| Ending Fund Balance | \$ 254,750 | \$ 70,563 | \$ 0 |

**TOWN OF LOCHBUIE
CAPITAL IMPROVEMENT**

| Description | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - |
| REVENUE | | | |
| OTHER | | | |
| 25-370-1850 INTEREST | \$ - | \$ - | \$ - |
| 25-370-1990 OTHER | \$ - | \$ - | \$ - |
| TOTAL OTHER | \$ - | \$ - | \$ - |
| TRANSFERS IN | | | |
| 25-380-1999 TRANSFER FROM GENERAL | \$ - | \$ - | \$ 500,000 |
| TOTAL TRANSFERS IN | \$ - | \$ - | \$ 500,000 |
| TOTAL CURRENT REVENUE | \$ - | \$ - | \$ 500,000 |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - | \$ 500,000 |
| EXPENDITURES | | | |
| ADMINISTRATION | | | |
| 25-423-9500 CAPITAL OUTLAY / CONTINGENCY | \$ - | \$ - | \$ 500,000 |
| TOTAL ADMINISTRATION | \$ - | \$ - | \$ 500,000 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 500,000 |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|----------------------|----------------------|----------------------|
| BEGINNING CASH FUND BALANCE | \$ 13,717,791 | \$ 16,996,987 | \$ 19,963,848 |
| REVENUES | | | |
| WATER OPERATIONS | | | |
| 50-310-1500 WATER SALES | \$ 2,480,069 | \$ 2,413,000 | \$ 2,500,000 |
| 50-310-1505 WATER SUPPLY FEE-SILVER PEAKS | \$ - | \$ 38,893 | \$ 70,000 |
| 50-310-1506 WATER SUPPLY FEE - LOCH STN | \$ 25,500 | \$ 34,000 | \$ 23,000 |
| 50-310-1507 WATER SUPPLY FEE - BL | \$ - | \$ 200,000 | \$ - |
| 50-310-1510 DELINQUENT NOTICE FEE (LATE FEES) | \$ 43,941 | \$ 45,500 | \$ 43,200 |
| 50-310-1651 NEW WATER METERS | \$ 30,750 | \$ 39,500 | \$ 38,000 |
| 50-310-1652 CONSTRUCTION WATER | \$ 18,647 | \$ 26,891 | \$ 27,307 |
| 50-310-1653 METER RENTAL | \$ 3,287 | \$ 3,588 | \$ 3,200 |
| TOTAL WATER OPERATIONS | \$ 2,602,194 | \$ 2,801,372 | \$ 2,704,707 |
| BOND / LOAN PROCEEDS | | | |
| 50-335-0084 BOND / LOAN PROCEEDS | \$ - | \$ - | \$ 8,000,000 |
| TOTAL BOND / LOAN PROCEEDS | \$ - | \$ - | \$ 8,000,000 |
| FEES | | | |
| 50-350-1510 WATER RESOURCE FEE - BL | \$ - | \$ 443,763 | \$ - |
| 50-350-1520 WATER PIFS | \$ 1,440,504 | \$ 1,416,012 | \$ 1,363,288 |
| 50-350-1652 CONSTRUCTION WATER HYDRANT FEES | \$ 11,276 | \$ 127,000 | \$ 10,000 |
| 50-350-1804 ADMINISTRATIVE SERVICES FEES | \$ 2,559 | \$ 5,665 | \$ 3,000 |
| 50-350-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 4,142 | \$ 4,348 | \$ 4,500 |
| 50-350-1820 DISCONNECT / RECONNECT FEES | \$ 27,440 | \$ 18,720 | \$ 18,000 |
| 50-350-1921 WATER TAP FEES | \$ 7,695 | \$ 7,110 | \$ 6,840 |
| TOTAL FEES | \$ 1,493,616 | \$ 2,022,617 | \$ 1,405,628 |
| OTHER | | | |
| 50-370-1850 INTEREST EARNED | \$ 172,112 | \$ 610,400 | \$ 600,000 |
| 50-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 50,000 | \$ - |
| 50-370-1930 INSURANCE PROCEEDS | \$ 66,452 | \$ - | \$ - |
| 50-370-1990 OTHER REVENUE | \$ 1,710 | \$ 5,358 | \$ 1,800 |
| 50-370-1993 AMERICAN RESCUE FUNDS | \$ 917,929 | \$ - | \$ - |
| TOTAL OTHER | \$ 1,158,203 | \$ 665,758 | \$ 601,800 |
| TOTAL CURRENT REVENUE | \$ 5,254,012 | \$ 5,489,747 | \$ 12,712,135 |
| TOTAL AVAILABLE FUNDS | \$ 18,971,803 | \$ 22,486,734 | \$ 32,675,983 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|----------------------|
| EXPENDITURES | | | |
| OPERATIONS | | | |
| 50-410-3010 REGULAR SALARIES | \$ 100,492 | \$ 120,940 | \$ 163,989 |
| 50-410-3011 OVERTIME PAY | \$ 2,781 | \$ 4,800 | \$ 4,400 |
| 50-410-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 50-410-3013 PAYROLL TAXES | \$ 1,656 | \$ 2,073 | \$ 2,778 |
| 50-410-3065 PERA CONTRIBUTION | \$ 14,482 | \$ 18,450 | \$ 24,888 |
| 50-410-3080 WORKERS COMP | \$ 1,759 | \$ 1,736 | \$ 3,143 |
| 50-410-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 17,149 | \$ 22,647 | \$ 28,608 |
| 50-410-3083 457 PLAN MATCH | \$ 1,064 | \$ 1,449 | \$ 2,870 |
| 50-410-3090 TRAINING | \$ - | \$ 2,571 | \$ 1,500 |
| 50-410-4020 OTHER FEES - PROF & TECH SRVCS | \$ 65,569 | \$ 245,000 | \$ 165,650 |
| 50-410-4120 ENGINEERING FEES | \$ - | \$ - | \$ 41,200 |
| 50-410-4140 LEGAL FEES | \$ - | \$ - | \$ 20,000 |
| 50-410-4260 LABORATORY FEES | \$ 10,067 | \$ 16,700 | \$ 32,000 |
| 50-410-4291 OPERATOR IN CHARGE | \$ 151,453 | \$ 155,500 | \$ 212,000 |
| 50-410-4460 R&M SVC'S BUILDINGS | \$ - | \$ - | \$ 19,000 |
| 50-410-4476 LEASES - EQUIPMENT | \$ - | \$ 7,587 | \$ 29,712 |
| 50-410-4500 R&M SVC'S LINES | \$ 8,473 | \$ 32,663 | \$ 150,000 |
| 50-410-5410 ELECTRIC/GAS UTILITIES | \$ 141,248 | \$ 130,293 | \$ 145,000 |
| 50-410-5411 ELECTRIC CHRGS-WELLS-IREA AGMT | \$ 1,034 | \$ 18,250 | \$ 30,000 |
| 50-410-5420 TRASH FEES | \$ 804 | \$ 63 | \$ 1,000 |
| 50-410-5450 TELEPHONE / CABLE SERVICE | \$ 1,903 | \$ 2,021 | \$ 2,550 |
| 50-410-5500 PRINTING & PUBLISHING | \$ 535 | \$ 391 | \$ 1,500 |
| 50-410-6100 GENERAL SUPPLIES | \$ 51,367 | \$ 81,000 | \$ 91,350 |
| 50-410-6105 LAB SUPPLIES | \$ 4,245 | \$ 2,500 | \$ 7,000 |
| 50-410-6115 EQUIPMENT | \$ 5,057 | \$ 80,000 | \$ 40,660 |
| 50-410-6200 FUEL & OIL | \$ - | \$ 1,413 | \$ 1,500 |
| 50-410-6300 CHEMICALS | \$ 100,842 | \$ 86,000 | \$ 100,000 |
| 50-410-6500 R&M - PLANT | \$ 123,285 | \$ 99,000 | \$ 95,000 |
| 50-410-6501 R&M - FLEET | \$ - | \$ 5,000 | \$ 7,000 |
| 50-410-6570 RENTAL EQUIPMENT | \$ - | \$ - | \$ 5,000 |
| 50-410-7300 WATER RIGHTS LEASE | \$ 122,504 | \$ 120,961 | \$ 175,000 |
| 50-410-7400 WATER RIGHTS PURCHASES | \$ 4,269 | \$ 4,508 | \$ 305,000 |
| 50-410-7410 CONTINGENCY RESERVE | \$ - | \$ - | \$ 300,000 |
| 50-410-8880 OTHER EXPENSE | \$ - | \$ 659 | \$ 3,000 |
| 50-410-9400 CAPITAL OUTLAY | \$ - | \$ - | \$ 20,000 |
| 50-410-9500 CAPITAL OUTLAY - PLANT EXPANSION | \$ 7,500 | \$ 50,000 | \$ 5,050,000 |
| 50-410-9560 CAPITAL OUTLAY - MACH/EQUIPMENT | \$ 78,443 | \$ 124,000 | \$ 318,700 |
| 50-410-9595 CAPITAL OUTLAY - WATER STORAGE | \$ 22,788 | \$ 132,314 | \$ 6,000,000 |
| 50-410-9596 CAPITAL OUTLAY - WELLS | \$ - | \$ 16,283 | \$ 1,132,000 |
| 50-410-9597 CAPITAL OUTLAY - WATER LINES | \$ - | \$ - | \$ 3,750,000 |
| TOTAL WATER OPERATIONS | \$ 1,040,770 | \$ 1,586,770 | \$ 18,482,998 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | |
| 50-423-3010 REGULAR SALARIES | \$ 229,170 | \$ 234,425 | \$ 327,609 |
| 50-423-3011 OVERTIME PAY | \$ 10 | \$ 113 | \$ 675 |
| 50-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 50-423-3013 PAYROLL TAXES | \$ 3,598 | \$ 3,805 | \$ 5,438 |
| 50-423-3065 PERA CONTRIBUTION | \$ 32,071 | \$ 34,640 | \$ 48,715 |
| 50-423-3080 WORKERS COMP | \$ 202 | \$ 173 | \$ 673 |
| 50-423-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 26,114 | \$ 29,939 | \$ 40,614 |
| 50-423-3083 457 PLAN MATCH | \$ 2,027 | \$ 2,538 | \$ 4,245 |
| 50-423-3090 TRAINING | \$ 955 | \$ 3,245 | \$ 7,000 |
| 50-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 35,398 | \$ 49,425 | \$ 53,519 |
| 50-423-4050 CONTRACT IT FEES | \$ 59,219 | \$ 55,919 | \$ 85,500 |
| 50-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 50-423-4120 ENGINEERING FEES | \$ 156,881 | \$ 164,000 | \$ 181,200 |
| 50-423-4140 LEGAL & PROSECUTING ATTY FEES | \$ 66,616 | \$ 89,000 | \$ 90,000 |
| 50-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 50-423-4460 R&M SVC'S BUILDINGS | \$ 6,535 | \$ 7,500 | \$ 10,000 |
| 50-423-4470 LEASE-OFFICE EQUIPMENT | \$ 1,474 | \$ 1,505 | \$ 2,600 |
| 50-423-5010 INSURANCE/BONDS | \$ 44,138 | \$ 40,977 | \$ 32,000 |
| 50-423-5300 POSTAGE | \$ 1,032 | \$ 500 | \$ 1,500 |
| 50-423-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,800 |
| 50-423-5420 TRASH FEES | \$ 203 | \$ 107 | \$ 250 |
| 50-423-5450 TELEPHONE / CABLE SERVICE | \$ 4,612 | \$ 4,413 | \$ 6,100 |
| 50-423-5700 VEHICLE ALLOWANCE | \$ 630 | \$ 574 | \$ 540 |
| 50-423-5710 PHONE ALLOWANCE | \$ 511 | \$ 618 | \$ 774 |
| 50-423-5800 MILEAGE REIMBURSEMENT | \$ 136 | \$ 69 | \$ 250 |
| 50-423-6100 GENERAL SUPPLIES | \$ 2,208 | \$ 1,900 | \$ 2,000 |
| 50-423-7100 DUES & SUBSCRIPTIONS | \$ 4,735 | \$ 3,188 | \$ 7,525 |
| 50-423-7220 BANK FEES | \$ 250 | \$ 250 | \$ 1,000 |
| 50-423-7221 CREDIT CARD FEES | \$ 16,126 | \$ 17,170 | \$ 19,200 |
| 50-423-8880 OTHER EXPENSE | \$ 1,500 | \$ 2,200 | \$ 2,500 |
| 50-423-9400 CAPITAL OUTLAY | \$ - | \$ 5,197 | \$ 25,000 |
| 50-423-9500 PENSION EXPENSE | \$ (143,575) | \$ - | \$ - |
| 50-423-9501 OPEB EXPENSE | \$ (5,851) | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 565,580 | \$ 771,861 | \$ 978,227 |
| DEBT SERVICE | | | |
| 50-430-8968 SRF - ELEVATED TOWER - PRINCIPAL | \$ - | \$ - | \$ 285,000 |
| 50-430-8969 SRF - ELEVATED TOWER - INTEREST | \$ - | \$ - | \$ 280,000 |
| 50-430-8970 BONDS - PRINCIPAL | \$ 125,000 | \$ 135,000 | \$ 135,000 |
| 50-430-8977 BOND - INTEREST | \$ 32,538 | \$ 29,256 | \$ 25,713 |
| TOTAL DEBT SERVICE | \$ 157,538 | \$ 164,256 | \$ 725,713 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| TOTAL EXPENDITURES | \$ 1,763,887 | \$ 2,522,887 | \$ 20,186,939 |
| RECONCILIATION OF A/P & A/R | \$ (210,928) | | |
| ENDING CASH FUND BALANCE | \$ 16,996,987 | \$ 19,963,848 | \$ 12,489,044 |
| Revenues Over (Under) Expenditures | \$ 3,490,125 | \$ 2,966,861 | \$ (7,474,804) |
| Beginning Fund Balance | \$ 13,717,791 | \$ 16,996,987 | \$ 19,963,848 |
| Ending Fund Balance | \$ 16,996,988 | \$ 19,963,848 | \$ 12,489,044 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| BEGINNING CASH FUND BALANCE | \$ 9,908,573 | \$ 13,546,112 | \$ 17,104,441 |
| REVENUES | | | |
| SEWER OPERATIONS | | | |
| 55-310-1500 LOCHBUIE SEWER SERVICE CHARGES | \$ 1,047,359 | \$ 1,139,100 | \$ 1,200,000 |
| TOTAL SEWER OPERATIONS | \$ 1,047,359 | \$ 1,139,100 | \$ 1,200,000 |
| BOND / LOAN PROCEEDS | | | |
| 55-335-0084 BOND / LOAN PROCEEDS | \$ - | \$ - | \$ - |
| TOTAL BOND / LOAN PROCEEDS | \$ - | \$ - | \$ - |
| FEES | | | |
| 55-350-1510 DELINQUENT NOTICE FEE | \$ 20,506 | \$ 21,125 | \$ 20,400 |
| 55-350-1522 SEWER COLLECTION PIF | \$ 312,297 | \$ 613,478 | \$ 610,584 |
| 55-350-1524 SEWER TREATMENT PIF | \$ 2,637,212 | \$ 1,708,395 | \$ 1,751,200 |
| 55-350-1525 SEWER FACILITIES SURCHARGE | \$ 7,200 | \$ 9,000 | \$ 7,600 |
| 55-350-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 1,896 | \$ 2,046 | \$ 2,100 |
| 55-350-1901 CITY OF BRIGHTON FLOWS | \$ 1,050,313 | \$ 1,069,500 | \$ 1,060,000 |
| 55-350-1920 LOCHBUIE SEWER TAP FEES | \$ 10,824 | \$ 13,904 | \$ 13,376 |
| TOTAL FEES | \$ 4,040,248 | \$ 3,437,448 | \$ 3,465,260 |
| OTHER REVENUES | | | |
| 55-370-1850 INTEREST EARNED | \$ 120,978 | \$ 486,000 | \$ 480,000 |
| 55-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 40,000 | \$ - |
| 55-370-1990 OTHER REVENUE | \$ 1,529 | \$ 1,688 | \$ 1,600 |
| TOTAL OTHER REVENUES | \$ 122,507 | \$ 527,688 | \$ 481,600 |
| TOTAL CURRENT REVENUE | \$ 5,210,114 | \$ 5,104,236 | \$ 5,146,860 |
| TOTAL AVAILABLE FUNDS | \$ 15,118,687 | \$ 18,650,348 | \$ 22,251,301 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|-------------------|---------------------|
| EXPENDITURES | | | |
| OPERATIONS | | | |
| 55-410-4020 OTHER FEES - PROF & TECH SRVCS | \$ 13,827 | \$ 12,330 | \$ 16,800 |
| 55-410-4100 RATE STUDY FEES | \$ 63,731 | \$ 3,373 | \$ - |
| 55-410-4120 ENGINEERING FEES | \$ 27,908 | \$ - | \$ 41,200 |
| 55-410-4140 LEGAL & PROSECUTING ATTY FEES | \$ - | \$ - | \$ 10,000 |
| 55-410-4260 LABORATORY FEES | \$ 13,892 | \$ 15,027 | \$ 30,000 |
| 55-410-4291 OPERATOR IN CHARGE | \$ 147,687 | \$ 155,200 | \$ 212,000 |
| 55-410-4476 LEASES - EQUIPMENT | \$ - | \$ - | \$ 3,000 |
| 55-410-5410 ELECTRIC/GAS UTILITIES | \$ 177,240 | \$ 199,439 | \$ 220,000 |
| 55-410-5420 TRASH FEES | \$ 2,995 | \$ 1,242 | \$ 1,600 |
| 55-410-5450 TELEPHONE / CABLE SERVICE | \$ 2,900 | \$ 3,017 | \$ 3,150 |
| 55-410-6100 GENERAL SUPPLIES | \$ 5,175 | \$ 5,500 | \$ 10,000 |
| 55-410-6105 LAB SUPPLIES | \$ 6,516 | \$ 6,000 | \$ 8,000 |
| 55-410-6115 EQUIPMENT | \$ 8,786 | \$ 8,850 | \$ 35,000 |
| 55-410-6200 FUEL & OIL | \$ - | \$ 1,417 | \$ 1,500 |
| 55-410-6300 CHEMICALS | \$ 138,414 | \$ 76,546 | \$ 150,000 |
| 55-410-6420 SLUDGE HAULING | \$ 123,052 | \$ 175,000 | \$ 200,000 |
| 55-410-6430 GREASE HAULING | \$ 17,024 | \$ 15,600 | \$ 20,000 |
| 55-410-6440 UV SYSTEM | \$ 18,648 | \$ - | \$ 23,000 |
| 55-410-6500 REPAIRS AND MAINTENANCE | \$ 62,335 | \$ 100,000 | \$ 162,000 |
| 55-410-6501 R&M - FLEET | \$ - | \$ 232 | \$ 1,000 |
| 55-410-7410 CONTINGENCY RESERVE | \$ - | \$ - | \$ 350,000 |
| 55-410-9400 CAP OUTLAY - EQUIPMENT | \$ 314,741 | \$ 103,177 | \$ 32,300 |
| 55-410-9520 CAP OUTLAY - PLANT EXPANSION | \$ - | \$ 80,000 | \$ 1,600,000 |
| TOTAL OPERATIONS | \$ 1,144,869 | \$ 961,949 | \$ 3,130,550 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| COLLECTIONS | | | |
| 55-420-3010 REGULAR SALARIES | \$ 71,788 | \$ 86,500 | \$ 45,996 |
| 55-420-3011 OVERTIME PAY | \$ 1,987 | \$ 3,400 | \$ 1,200 |
| 55-420-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 55-420-3013 PAYROLL TAXES | \$ 1,183 | \$ 1,480 | \$ 779 |
| 55-420-3065 PERA CONTRIBUTION | \$ 10,345 | \$ 13,180 | \$ 6,976 |
| 55-420-3080 WORKERS COMP | \$ 1,257 | \$ 1,240 | \$ 870 |
| 55-420-3081 INSURANCE /HSA/457 CONTRIBUTIONS | \$ 12,250 | \$ 16,177 | \$ 8,000 |
| 55-420-3083 457 PLAN MATCH | \$ 760 | \$ 1,035 | \$ 749 |
| 55-420-3090 TRAINING | \$ - | \$ 350 | \$ 1,500 |
| 55-420-4500 R&M SVC'S LINES | \$ 26,189 | \$ 38,610 | \$ 565,000 |
| TOTAL COLLECTIONS | \$ 125,759 | \$ 161,972 | \$ 631,070 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | |
| 55-423-3010 REGULAR SALARIES | \$ 169,810 | \$ 160,670 | \$ 229,275 |
| 55-423-3011 OVERTIME PAY | \$ 8 | \$ 93 | \$ 500 |
| 55-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 55-423-3013 PAYROLL TAXES | \$ 2,667 | \$ 2,611 | \$ 3,806 |
| 55-423-3065 PERA CONTRIBUTION | \$ 23,764 | \$ 23,738 | \$ 34,090 |
| 55-423-3080 WORKERS COMP | \$ 149 | \$ 118 | \$ 577 |
| 55-423-3081 INSURANCE /HSA/457 CONTRIBUTIONS | \$ 19,921 | \$ 21,089 | \$ 28,989 |
| 55-423-3083 457 PLAN MATCH | \$ 1,485 | \$ 1,735 | \$ 2,977 |
| 55-423-3090 TRAINING | \$ 703 | \$ 3,145 | \$ 6,500 |
| 55-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 34,943 | \$ 48,965 | \$ 69,719 |
| 55-423-4050 PROF. SVCS/CONTRACT IT FEES | \$ 57,264 | \$ 55,423 | \$ 85,500 |
| 55-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 55-423-4140 LEGAL & PROSECUTING ATTY FEES | \$ 6,801 | \$ 8,570 | \$ 10,000 |
| 55-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 55-423-4460 R&M SVC'S BUILDINGS | \$ 6,524 | \$ 7,381 | \$ 10,000 |
| 55-423-4470 LEASE-OFFICE EQUIPMENT | \$ 1,474 | \$ 1,505 | \$ 2,600 |
| 55-423-5010 INSURANCE/BONDS | \$ 39,472 | \$ 40,940 | \$ 45,000 |
| 55-423-5300 POSTAGE | \$ - | \$ 500 | \$ 1,500 |
| 55-423-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,800 |
| 55-423-5420 TRASH FEES | \$ 203 | \$ 107 | \$ 250 |
| 55-423-5450 TELEPHONE / CABLE SERVICE | \$ 4,612 | \$ 4,413 | \$ 6,100 |
| 55-423-5700 VEHICLE ALLOWANCE | \$ 450 | \$ 383 | \$ 360 |
| 55-423-5710 PHONE ALLOWANCE | \$ 365 | \$ 412 | \$ 516 |
| 55-423-5800 MILEAGE REIMBURSEMENT | \$ 136 | \$ 17 | \$ 250 |
| 55-423-6100 GENERAL SUPPLIES | \$ 2,279 | \$ 1,900 | \$ 2,000 |
| 55-423-7100 DUES & SUBSCRIPTIONS | \$ 7,435 | \$ 5,888 | \$ 10,625 |
| 55-423-7221 CREDIT CARD FEES | \$ 10,878 | \$ 11,915 | \$ 13,800 |
| 55-423-8880 OTHER EXPENSE | \$ 1,000 | \$ 2,000 | \$ 2,500 |
| 55-423-9500 PENSION EXPENSE | \$ (92,874) | \$ - | \$ - |
| 55-423-9501 OPEB EXPENSE | \$ (3,134) | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 314,992 | \$ 421,987 | \$ 589,234 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| DEBT SERVICE | | | |
| 55-430-8956 24 BOND PRINCIPAL | \$ - | \$ - | \$ - |
| 55-430-8957 24 BOND INTEREST | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,585,619 | \$ 1,545,908 | \$ 4,350,853 |
| RECONCILIATION OF A/P & A/R | \$ 13,044 | | |
| ENDING CASH FUND BALANCE | \$ 13,546,112 | \$ 17,104,441 | \$ 17,900,448 |
| Revenues Over (Under) Expenditures | \$ 3,624,495 | \$ 3,558,328 | \$ 796,007 |
| Beginning Fund Balance | \$ 9,908,573 | \$ 13,546,112 | \$ 17,104,441 |
| Ending Fund Balance | \$ 13,546,112 | \$ 17,104,441 | \$ 17,900,448 |

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

| DESCRIPTION | UNAUDITED | | | | |
|--------------------------------------|----------------|----------------|----------------|------------------|------------------|
| | ACTUAL 2021 | ACTUAL 2022 | BUDGET 2023 | FORECAST 2023 | PROPOSED 2024 |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| REVENUES | | | | | |
| TAXES | | | | | |
| 60-320-1600 PROPERTY TAX | \$ 53,966 | \$ 6,594 | \$ - | | |
| TOTAL TAXES | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | |
| TRANSFERS OUT | | | | | |
| 60-424-1999 TRANSFER TO GENERAL FUND | \$ 53,966 | \$ 6,594 | \$ - | | |
| TOTAL TRANSFERS OUT | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 53,966 | \$ 6,594 | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |

**TOWN OF LOCHBUIE
MUNICIPAL FACILITIES**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEES | | |
| 45-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 45-370-1850 INTEREST | \$ - | |
| 45-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 45-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 45-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 45-423-4510 | REGULAR SALARIES | \$ | - |
| 45-423-4511 | OVERTIME PAY | \$ | - |
| 45-423-4512 | MARKET ADJUSTMENTS | \$ | - |
| 45-423-4513 | PAYROLL TAXES | \$ | - |
| 45-423-4565 | PERA CONTRIBUTION | \$ | - |
| 45-423-4580 | WORKERS COMP | \$ | - |
| 45-423-4581 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 45-423-4583 | 457 PLAN MATCH | \$ | - |
| 45-423-4590 | TRAINING | \$ | - |
| 45-423-4520 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 45-423-4550 | CONTRACT IT FEES | \$ | - |
| 45-423-4100 | AUDITING FEES | \$ | - |
| 45-423-4120 | ENGINEERING FEES | \$ | - |
| 45-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 45-423-4141 | TIF REVENUE SHARING | \$ | - |
| 45-423-4142 | TIF REBATES | \$ | - |
| 45-423-4143 | TIF ADVANCE | \$ | - |
| 45-423-7100 | DUES | \$ | - |
| 45-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 45-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 45-423-8880 | OTHER EXPENSE | \$ | - |
| 45-423-9450 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 45-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
PARKS, RECREATION, OPEN SPACE & TRAILS FUND**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEES | | |
| 40-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 40-370-1850 INTEREST | \$ - | |
| 40-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 40-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 40-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 40-423-4010 | REGULAR SALARIES | \$ | - |
| 40-423-4011 | OVERTIME PAY | \$ | - |
| 40-423-4012 | MARKET ADJUSTMENTS | \$ | - |
| 40-423-4013 | PAYROLL TAXES | \$ | - |
| 40-423-4065 | PERA CONTRIBUTION | \$ | - |
| 40-423-4080 | WORKERS COMP | \$ | - |
| 40-423-4081 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 40-423-4083 | 457 PLAN MATCH | \$ | - |
| 40-423-4090 | TRAINING | \$ | - |
| 40-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 40-423-4050 | CONTRACT IT FEES | \$ | - |
| 40-423-4100 | AUDITING FEES | \$ | - |
| 40-423-4120 | ENGINEERING FEES | \$ | - |
| 40-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 40-423-4141 | TIF REVENUE SHARING | \$ | - |
| 40-423-4142 | TIF REBATES | \$ | - |
| 40-423-4143 | TIF ADVANCE | \$ | - |
| 40-423-7100 | DUES | \$ | - |
| 40-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 40-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 40-423-8880 | OTHER EXPENSE | \$ | - |
| 40-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 40-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
TRANSPORTATION FUND**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| <u>FEES AND PERMITS</u> | | |
| 30-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| <u>OTHER</u> | | |
| 30-370-1850 INTEREST | \$ - | |
| 30-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 30-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| <u>TRANSFERS IN</u> | | |
| 30-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 30-423-3010 | REGULAR SALARIES | \$ | - |
| 30-423-3011 | OVERTIME PAY | \$ | - |
| 30-423-3012 | MARKET ADJUSTMENTS | \$ | - |
| 30-423-3013 | PAYROLL TAXES | \$ | - |
| 30-423-3065 | PERA CONTRIBUTION | \$ | - |
| 30-423-3080 | WORKERS COMP | \$ | - |
| 30-423-3081 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 30-423-3083 | 457 PLAN MATCH | \$ | - |
| 30-423-3090 | TRAINING | \$ | - |
| 30-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 30-423-4050 | CONTRACT IT FEES | \$ | - |
| 30-423-4100 | AUDITING FEES | \$ | - |
| 30-423-4120 | ENGINEERING FEES | \$ | - |
| 30-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 30-423-4141 | TIF REVENUE SHARING | \$ | - |
| 30-423-4142 | TIF REBATES | \$ | - |
| 30-423-4143 | TIF ADVANCE | \$ | - |
| 30-423-7100 | DUES | \$ | - |
| 30-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 30-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 30-423-8880 | OTHER EXPENSE | \$ | - |
| 30-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 30-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
PUBLIC SAFETY FUND**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| FEES | | |
| 35-350-1821 IMPACT FEES | \$ - | |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 35-370-1850 INTEREST | \$ - | |
| 35-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | |
| 35-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 35-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | |
|-------------|--------------------------------|----|---|
| 35-423-3510 | REGULAR SALARIES | \$ | - |
| 35-423-3511 | OVERTIME PAY | \$ | - |
| 35-423-3512 | MARKET ADJUSTMENTS | \$ | - |
| 35-423-3513 | PAYROLL TAXES | \$ | - |
| 35-423-3565 | PERA CONTRIBUTION | \$ | - |
| 35-423-3580 | WORKERS COMP | \$ | - |
| 35-423-3581 | INSURANCE/457/HSA CONTRIBUTION | \$ | - |
| 35-423-3583 | 457 PLAN MATCH | \$ | - |
| 35-423-3590 | TRAINING | \$ | - |
| 35-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - |
| 35-423-4050 | CONTRACT IT FEES | \$ | - |
| 35-423-4100 | AUDITING FEES | \$ | - |
| 35-423-4120 | ENGINEERING FEES | \$ | - |
| 35-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - |
| 35-423-4141 | TIF REVENUE SHARING | \$ | - |
| 35-423-4142 | TIF REBATES | \$ | - |
| 35-423-4143 | TIF ADVANCE | \$ | - |
| 35-423-7100 | DUES | \$ | - |
| 35-423-7200 | COUNTY TREASURER FEES | \$ | - |
| 35-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - |
| 35-423-8880 | OTHER EXPENSE | \$ | - |
| 35-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | |
|-------------|----------------------------|----|---|
| 35-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - |
|-------------|----------------------------|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

**TOWN OF LOCHBUIE
LOCHBUIE URBAN RENEWAL AUTHORITY**

| Description | FORECAST 2023 | PROPOSED 2024 |
|---|--------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - |
| REVENUE | | |
| TAXES | | |
| 25-320-1600 PROPERTY TAX (TIF REVENUE) | \$ - | \$ - |
| Total Taxes | \$ - | \$ - |
| FEES | | |
| 25-350-1804 ADMINISTRATIVE FEE | \$ - | \$ - |
| TOTAL FEES | \$ - | \$ - |
| OTHER | | |
| 25-370-1850 INTEREST | \$ - | \$ - |
| 25-370-1853 UNREALIZED GAIN/(LOSS) ON INVEST. | \$ - | \$ - |
| 25-370-1854 GAIN/(LOSS) ON INVESTMENTS | \$ - | \$ - |
| TOTAL OTHER | \$ - | \$ - |
| TRANSFERS IN | | |
| 25-380-1999 TRANSFER FROM GENERAL - LOAN | \$ - | \$ - |
| TOTAL TRANSFERS IN | \$ - | \$ - |
| TOTAL CURRENT REVENUE | \$ - | \$ - |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - |

EXPENDITURES

ADMINISTRATION

| | | | | | |
|-------------|--------------------------------|----|---|----|---|
| 25-423-3010 | REGULAR SALARIES | \$ | - | \$ | - |
| 25-423-3011 | OVERTIME PAY | \$ | - | \$ | - |
| 25-423-3012 | MARKET ADJUSTMENTS | \$ | - | \$ | - |
| 25-423-3013 | PAYROLL TAXES | \$ | - | \$ | - |
| 25-423-3065 | PERA CONTRIBUTION | \$ | - | \$ | - |
| 25-423-3080 | WORKERS COMP | \$ | - | \$ | - |
| 25-423-3081 | INSURANCE/457/HSA CONTRIBUTION | \$ | - | \$ | - |
| 25-423-3083 | 457 PLAN MATCH | \$ | - | \$ | - |
| 25-423-3090 | TRAINING | \$ | - | \$ | - |
| 25-423-4020 | OTHER FEES - PROF & TECH SRVCS | \$ | - | \$ | - |
| 25-423-4050 | CONTRACT IT FEES | \$ | - | \$ | - |
| 25-423-4100 | AUDITING FEES | \$ | - | \$ | - |
| 25-423-4120 | ENGINEERING FEES | \$ | - | \$ | - |
| 25-423-4140 | LEGAL & PROSECUTING ATTY FEES | \$ | - | \$ | - |
| 25-423-4141 | TIF REVENUE SHARING | \$ | - | \$ | - |
| 25-423-4142 | TIF REBATES | \$ | - | \$ | - |
| 25-423-4143 | TIF ADVANCE | \$ | - | \$ | - |
| 25-423-7100 | DUES | \$ | - | \$ | - |
| 25-423-7200 | COUNTY TREASURER FEES | \$ | - | \$ | - |
| 25-423-7291 | DEVELOPER EXP - REIMBURSABLE | \$ | - | \$ | - |
| 25-423-8880 | OTHER EXPENSE | \$ | - | \$ | - |
| 25-423-9400 | CAPITAL OUTLAY / CONTINGENC Y | \$ | - | \$ | - |

TOTAL ADMINISTRATION \$ - \$ -

TRANSFERS OUT

| | | | | | |
|-------------|----------------------------|----|---|----|---|
| 25-424-1999 | TRANSFER TO GENERAL - LOAN | \$ | - | \$ | - |
|-------------|----------------------------|----|---|----|---|

TOTAL TRANSFERS OUT \$ - \$ -

TOTAL EXPENDITURES \$ - \$ -

ENDING FUND BALANCE \$ - \$ -

Interest Allocation

| June - Dec | Chase | Plus | ColoTrust | CSAFE | CSIP |
|------------|-----------|-----------|-----------|-----------|-----------|
| Fund | \$ 15,362 | \$ 15,362 | | \$ 15,362 | \$ 15,362 |
| 10 | \$ 343 | \$ 174 | | \$ 5,121 | \$ 5,121 |
| 20 | \$ - | \$ 56 | | \$ - | \$ - |
| 50 | \$ 238 | \$ 123 | | \$ 5,121 | \$ 5,121 |
| 55 | \$ 133 | \$ 87 | | \$ 5,121 | \$ 5,121 |
| Total | \$ 714 | \$ 440 | | \$ 15,362 | \$ 15,362 |

Interest Allocation

| 2023 | Chase | Plus | ColoTrust | CSAFE | CSIP |
|-------|--------------|--------------|-----------|--------------|--------------|
| Fund | \$ 2,274 | \$ 8,634 | | \$ 7,508 | \$ 7,508 |
| 10 | \$ 1,646 | \$ 3,041 | | \$ 2,503 | \$ 2,503 |
| 20 | \$ - | \$ 335 | | \$ - | \$ - |
| 50 | \$ 627 | \$ 2,737 | | \$ 2,503 | \$ 2,503 |
| 55 | \$ - | \$ 2,520 | | \$ 2,503 | \$ 2,503 |
| Total | \$ 2,274 | \$ 8,634 | | \$ 7,508 | \$ 7,508 |
| | \$ 4,545,000 | \$ 5,755,883 | | \$ 5,005,000 | \$ 5,005,000 |

| | 31-Oct | | | |
|-------|---------------|------|-----------|--|
| GF | \$ 8,458,467 | 22% | \$ 13,732 | |
| CTF | \$ 259,051 | 1% | \$ 421 | |
| Water | \$ 16,922,985 | 44% | \$ 27,474 | |
| Sewer | \$ 13,165,762 | 34% | \$ 21,374 | |
| | \$ 38,806,265 | 100% | \$ 63,000 | |

June - Dec
2022

| | |
|-----------|---------------|
| \$ 61,448 | \$ 1,754,966 |
| \$ 10,759 | \$ 8,547,103 |
| \$ 56 | \$ 5,004,795 |
| \$ 10,602 | \$ 5,004,019 |
| \$ 10,461 | \$ 20,310,883 |
| \$ 31,878 | |

| Fund | Chase \$ |
|------|----------------|
| 10 | \$ 4,108,401 |
| 20 | \$ - |
| 50 | \$ 2,846,784 |
| 55 | \$ 1,592,269 |
| | \$ 8,547,454 |
| | \$ (4,000,000) |
| | \$ 4,547,454 |
| | 1592268.813 |

2023 Budget

| | |
|---------------|------|
| \$ 25,922 | |
| \$ 9,692 | |
| \$ 335 | |
| \$ 8,370 | |
| \$ 7,525 | |
| \$ 25,922 | |
| \$ 20,310,883 | \$ - |

| Fund | Chase \$ |
|------|--------------|
| 10 | \$ 3,292,640 |
| 20 | \$ - |
| 50 | \$ 1,254,463 |
| 55 | \$ - |
| | \$ 4,547,103 |

ColoTrust

\$ 693,909

\$ 223,575

\$ 491,429

\$ 346,328

\$ 1,755,241

\$ 4,000,642

\$ 1,333,547

| | Lochbuie | | | Brighton | | |
|-----------|-------------|------------|---------------|-------------|------------|-----------------|
| | Residential | Commercial | Total \$ | Residential | Commercial | Total \$ |
| January | 4 | 0 | \$ 18,900.00 | 10 | 0 | \$ 47,250.00 |
| February | 2 | 0 | \$ 9,450.00 | 28 | 0 | \$ 132,300.00 |
| March | 18 | 0 | \$ 85,050.00 | 55 | 1 | \$ 283,500.00 |
| April | 15 | 0 | \$ 70,875.00 | 55 | 1 | \$ 297,675.00 |
| May | 31 | 0 | \$ 146,475.00 | 46 | 4 | \$ 359,100.00 |
| June | 21 | 0 | \$ 99,225.00 | 45 | 3 | \$ 425,250.00 |
| July | 17 | 0 | \$ 80,325.00 | 15 | 1 | \$ 82,687.00 |
| August | 7 | 0 | \$ 33,075.00 | | 0 | \$ - |
| Total YTD | 115 | 0 | \$ 543,375.00 | 254 | 10 | \$ 1,627,762.00 |

| | Combined | | |
|-------------|------------|----|--------------|
| Residential | Commercial | | TT \$ |
| 14 | 0 | \$ | 66,150.00 |
| 30 | 0 | \$ | 141,750.00 |
| 73 | 1 | \$ | 368,550.00 |
| 70 | 1 | \$ | 368,550.00 |
| 77 | 4 | \$ | 505,575.00 |
| 66 | 3 | \$ | 524,475.00 |
| 32 | 1 | \$ | 163,012.00 |
| 7 | 0 | \$ | 33,075.00 |
| 369 | 10 | \$ | 2,171,137.00 |

Town of Lochbuie - Pay Structure 2024

| Grade | Annualized | | | Hourly | | | Design | |
|------------|------------|-----------|-----------|---------|---------|---------|--------|----------|
| | Min | Mid | Max | Min | Mid | Max | Width | Distance |
| 100 | \$34,043 | \$40,000 | \$45,957 | \$16.37 | \$19.23 | \$22.09 | 35% | |
| 110 | \$37,447 | \$44,000 | \$50,553 | \$18.00 | \$21.15 | \$24.30 | 35% | 10% |
| 120 | \$41,191 | \$48,400 | \$55,609 | \$19.80 | \$23.27 | \$26.73 | 35% | 10% |
| 130 | \$45,311 | \$53,240 | \$61,169 | \$21.78 | \$25.60 | \$29.41 | 35% | 10% |
| 140 | \$48,803 | \$58,564 | \$68,325 | \$23.46 | \$28.16 | \$32.85 | 40% | 10% |
| 150 | \$53,684 | \$64,420 | \$75,157 | \$25.81 | \$30.97 | \$36.13 | 40% | 10% |
| 160 | \$59,052 | \$70,862 | \$82,673 | \$28.39 | \$34.07 | \$39.75 | 40% | 10% |
| 170 | \$64,957 | \$77,949 | \$90,940 | \$31.23 | \$37.48 | \$43.72 | 40% | 10% |
| 180 | \$71,453 | \$85,744 | \$100,034 | \$34.35 | \$41.22 | \$48.09 | 40% | 10% |
| 190 | \$78,598 | \$94,318 | \$110,038 | \$37.79 | \$45.35 | \$52.90 | 40% | 10% |
| 200 | \$84,694 | \$103,750 | \$122,806 | \$40.72 | \$49.88 | \$59.04 | 45% | 10% |
| 210 | \$93,163 | \$114,125 | \$135,086 | \$44.79 | \$54.87 | \$64.95 | 45% | 10% |
| 220 | \$102,479 | \$125,537 | \$148,595 | \$49.27 | \$60.35 | \$71.44 | 45% | 10% |
| 230 | \$112,727 | \$138,091 | \$163,454 | \$54.20 | \$66.39 | \$78.58 | 45% | 10% |
| 240 | \$124,000 | \$151,900 | \$179,800 | \$59.62 | \$73.03 | \$86.44 | 45% | 10% |
| 250 | \$136,400 | \$167,090 | \$197,780 | \$65.58 | \$80.33 | \$95.09 | 45% | 10% |



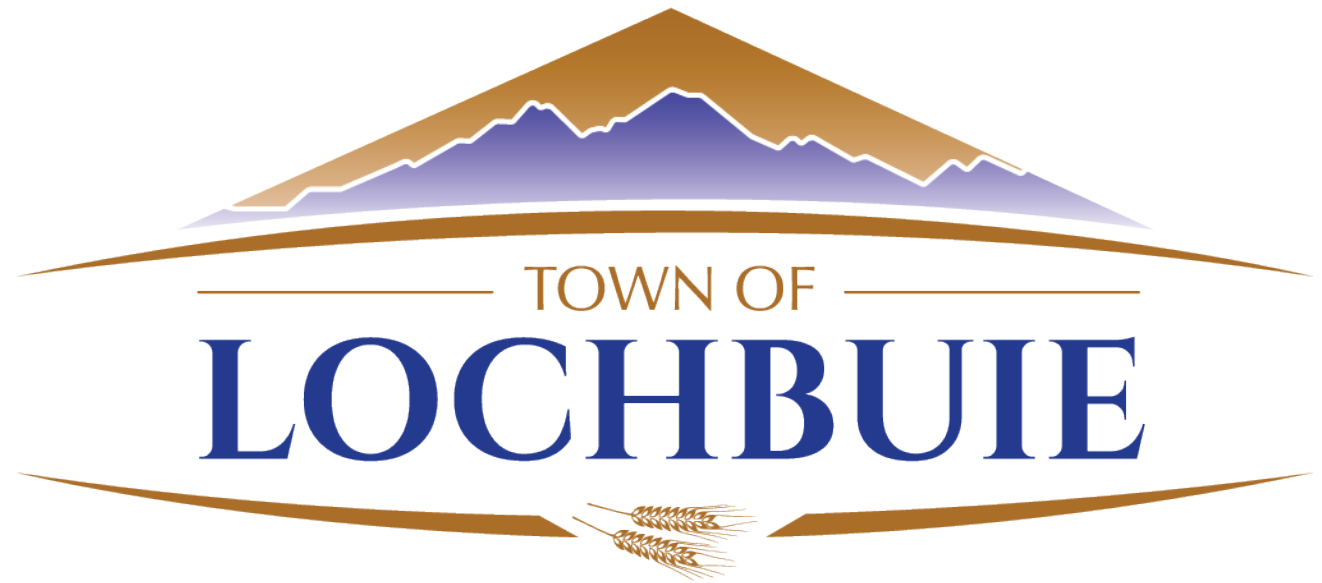
2024 Police Department Step Plan

| | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>Step 7</u> |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | \$74,256 | \$77,969 | \$81,878 | \$85,961 | \$90,259 | \$94,772 | \$99,510 |
| Police Officer | \$34.00 | \$35.70 | \$37.49 | \$39.36 | \$41.33 | \$43.39 | \$45.56 |
| | | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | | |
| | \$104,486 | \$109,710 | \$115,195 | \$120,955 | \$127,003 | | |
| Police Sergeant | \$47.84 | \$50.23 | \$52.75 | \$55.38 | \$58.15 | | |
| | | 5.00% | 5.00% | 5.00% | 5.00% | | |

Town of Lochbuie - Classification Listing for 2024

| Position | Grade | Min | Mid | Max |
|--|-------|-----------|-----------|-----------|
| Town Administrator | 250 | \$136,400 | \$167,092 | \$197,780 |
| Police Chief | 240 | \$124,000 | \$151,900 | \$179,800 |
| Finance Director | 230 | \$112,727 | \$138,091 | \$163,454 |
| Public Works Director | 230 | \$112,727 | \$138,091 | \$163,454 |
| Community Development Director | 230 | \$112,727 | \$138,091 | \$163,454 |
| Police Lieutenant | 220 | \$102,479 | \$125,537 | \$148,595 |
| Civil Engineer I | 190 | \$78,598 | \$94,318 | \$110,038 |
| Human Resources Manager | 190 | \$78,598 | \$94,318 | \$110,038 |
| Town Clerk | 190 | \$78,598 | \$94,318 | \$110,038 |
| Planner II | 170 | \$64,957 | \$77,949 | \$90,940 |
| Police Records Manager/ Court Administrator | 170 | \$64,957 | \$77,949 | \$90,940 |
| Crew Leader Water | 160 | \$59,052 | \$70,862 | \$82,673 |
| Public Works Foreman | 160 | \$59,052 | \$70,862 | \$82,673 |
| Planner I | 160 | \$59,052 | \$70,862 | \$82,673 |
| Communications/Events Specialist | 160 | \$59,052 | \$70,862 | \$82,673 |
| Community Development Technician | 150 | \$53,684 | \$64,420 | \$75,157 |
| Community Service Officer | 150 | \$53,684 | \$64,420 | \$75,157 |
| Utility Billing Specialist / Payroll Coordinator | 140 | \$48,803 | \$58,564 | \$68,325 |
| Equipment Operator | 130 | \$45,311 | \$53,240 | \$61,169 |
| Maintenance Worker | 120 | \$41,191 | \$48,400 | \$55,609 |
| Police Administrative Clerk | 120 | \$41,191 | \$48,400 | \$55,609 |
| Administrative Clerk | 100 | \$34,050 | \$39,998 | \$45,947 |

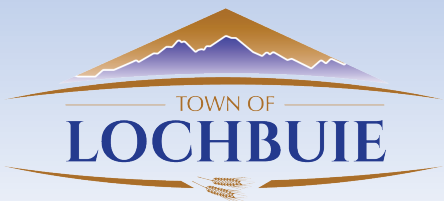
| Job Title | 2024 |
|--|-------------|
| Town Administrator | \$179,366 |
| Human Resources Manager | \$96,283 |
| Community Development Director | \$133,018 |
| Planner I | \$74,405 |
| Development Technician | \$59,863 |
| Finance Director | \$138,091 |
| Utility Billing Specialist / Payroll Coordinator | \$51,500 |
| Town Clerk | \$85,672 |
| Administrative Clerk | \$43,462 |
| Public Works Director | \$115,263 |
| Public Works Foreman | \$68,028 |
| Equipment Operator | \$54,080 |
| Equipment Operator | \$52,458 |
| Equipment Operator | \$52,458 |
| Maintenance Worker | \$49,670 |
| Police Chief | \$146,320 |
| Police Lieutenant | \$123,026 |
| Police Sergeant | \$104,483 |
| Police Sergeant | \$104,483 |
| Police Officer | \$90,259 |
| Police Officer | \$85,961 |
| Police Officer | \$81,878 |
| Police Officer | \$77,969 |
| Police Officer | \$74,256 |
| Police Officer | \$74,256 |
| Police Officer | \$74,256 |
| Community Service Officer | \$54,317 |
| Police Records Manager/ Court Administrator | \$75,611 |
| Police Administrative Clerk | \$45,864 |



2024 Adopted Budget
January 2, 2024

Vision Statement

The Town of Lochbuie is growing and Town Trustees are committed to creating a thriving community and a great place for families to live.



Unifying Goals



The Town of Lochbuie is and always will be a safe community



The Town of Lochbuie will provide amenities, resources and services that are important to families



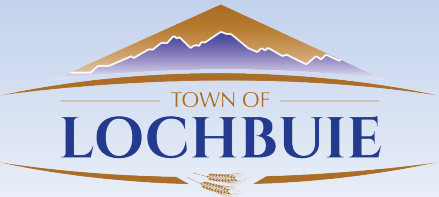
The Town of Lochbuie will grow sources of revenue to support a high quality of life while keeping overall tax rates low



The Town of Lochbuie will actively involve town residents and other stakeholders in the act of governing

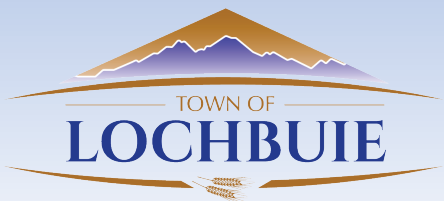


The Town of Lochbuie will maintain and improve the town's infrastructure to improve the quality of life for town residents



Lochbuie Governing Board

- ▶ Mayor Michael Mahoney
- ▶ Mayor Pro-Tem Jamie Jeffery
- ▶ Trustee May Wescott
- ▶ Trustee Jacklyn White
- ▶ Trustee Dawn Coen
- ▶ Trustee Peggy Tapey
- ▶ Trustee Kathleen Bristow



Board of Trustees 2024 Objectives

| | |
|------------|---|
| Advance | Advance the annexation of properties east of I-76; the hiring of 5 new employees contingent in part upon development activity; and the creation of a community center-type facility in the town |
| Accelerate | Accelerate non-residential development in the town to broaden the town's tax base, provide more quality jobs for residents, and create shopping and dining opportunities in town |
| Increase | Increase the quality and amount of communication between the town and its residents to boost overall engagement by residents in town governance |
| Create | Create Capital Improvement and Impact Funds, URA and GID to fund town projects and facilitate growth |
| Explore | Explore Lake Henry improvements and expanded trail system to enhance recreation opportunities for town residents and ballot initiatives to grow revenues |
| Promote | Promote Home Rule and community engagement |



Outside Consultants:

Development Team

SafeBuilt

Engineering Team

Baseline

Bishop Brogden

Conzor

Ironstride

JVA

Martin / Martin

IT Team

TimberLan

Legal Team

Lyons Gaddis

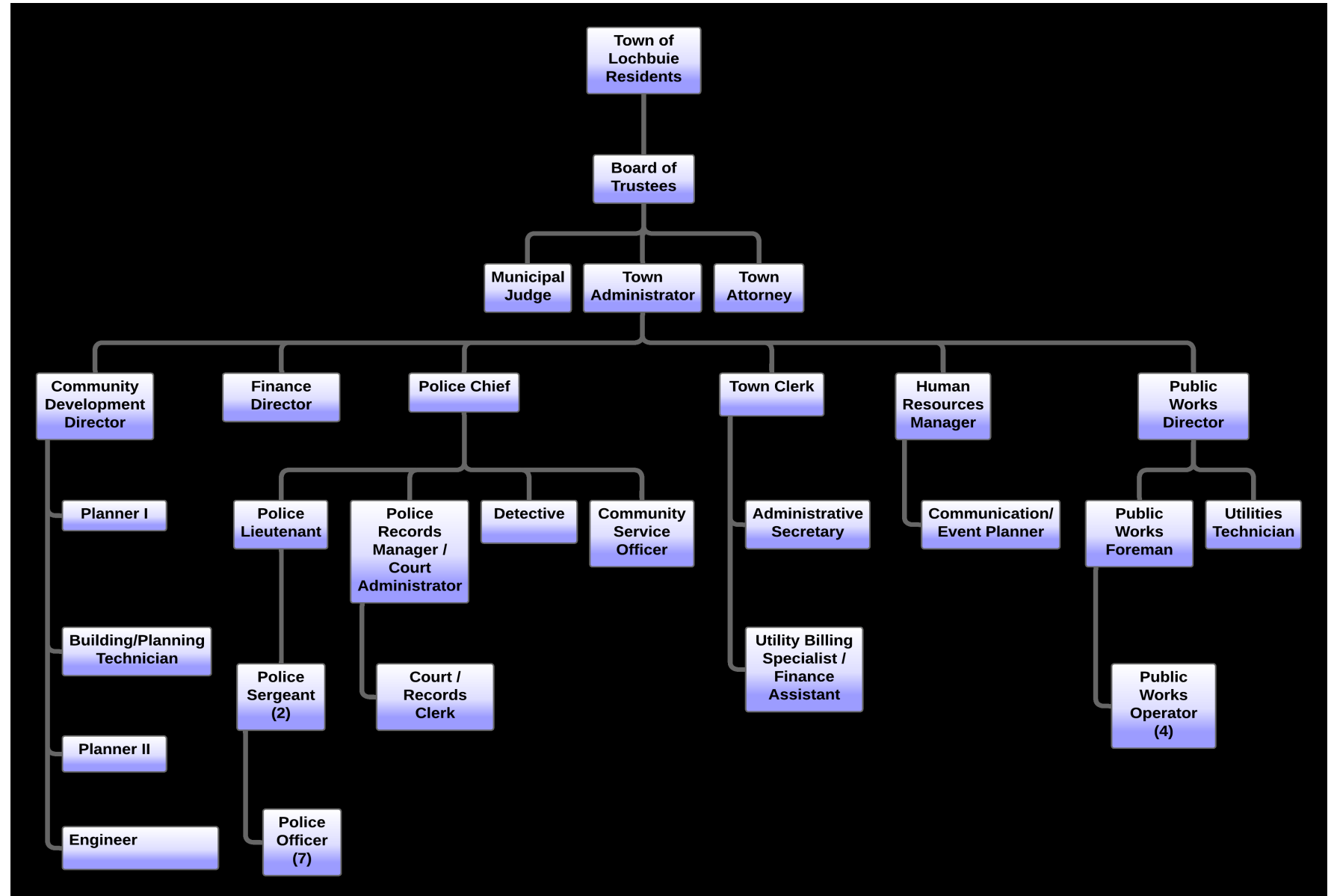
Widner Juran

Water / Wastewater Team

Ramey Environmental

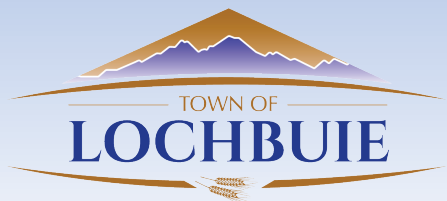


Organizational Chart

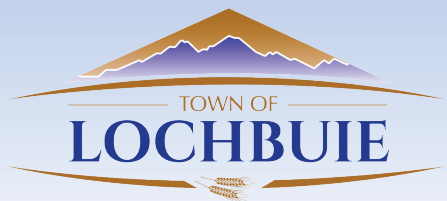


2024 Budget Schedule

| Date | Event / Activity |
|------------------|--|
| August 25 | Assessors certify the new assessed and actual values used to compute the statutory and TABOR property tax revenue limits. |
| September 5 | Board Work Session |
| October 3 | Proposed 2024 Budget presented to governing body. |
| October 15 | Governing body must publish "Notice of Budget". |
| November 14 | Board Work Session, if needed. |
| January 2, 2024 | Governing body adopts 2024 Budget. |
| January 3, 2024 | Deadline for Counties to re-certify assessed values. |
| January 10, 2024 | Deadline for certification of mill levy to county commissioners (C.R.S 39-5-128(1)). Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation. (C.R.S. 29-1-108(2) and (3)) |



2024 Goals



- Maintain Levels of Service
- Annex East I-76 Development Areas – URA / GID financing tools
- Election to Become a Home Rule Community
- Explore Additional Sources of Revenue Through Ballot Initiatives
- Add 5 FTE's – Engineer, Planner II, PIO/Events, Detective, PW Crew Leader
- Continue Upgrading Aging Fleet
- Complete Comprehensive Plan / Water Master Plan Updates
- Begin Construction of Elevated Water Tank
- Begin Construction of CR 4 Bridge Replacement
- Complete WWTP Expansion Design
- Host 50th Anniversary Celebration

Capital Equipment Expenditures

| Fund | General Fund | | | CTF | Capital Improve | Water | Sewer | Total |
|---------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|----------------|------------------|
| | Police | Street | Park | | | | | |
| Vehicle | \$70,000 | | | | | | | \$70,000 |
| MDT's – 2 | \$12,500 | | | | | | | \$12,500 |
| Axon Dash Cams – 6 | \$20,000 | | | | | | | \$20,000 |
| License Plate Readers | \$18,000 | | | | | | | \$18,000 |
| Backhoe – 7 yr. Lease | | \$12,000 | \$6,000 | | | \$9,000 | \$3,000 | \$30,000 |
| Two-Way Radios | | \$4,000 | \$2,000 | | | \$2,000 | \$2,000 | \$10,000 |
| Ice Slicer/Equip Storage | | \$40,000 | \$20,000 | | | \$20,000 | | \$80,000 |
| Offset Mower/Box Scraper | | \$40,000 | | | | | | \$40,000 |
| Equipment Trailer | | \$5,700 | \$5,700 | | | \$5,700 | | \$17,100 |
| Traffic Data Analyzer | | \$5,000 | | | | | | \$5,000 |
| Signal – Bonanza | | | | | \$500,000 | | | \$500,000 |
| Buffalo Turbine Blower | | | \$15,000 | | | | | \$15,000 |
| Sprinkler System Upgrades | | | | \$16,000 | | | | \$16,000 |
| Park Mower | | | | \$18,500 | | | | \$18,500 |
| Aerator | | | | \$8,500 | | | | \$8,500 |
| Total | \$120,500 | \$106,700 | \$48,700 | \$43,000 | \$500,000 | \$36,700 | \$5,000 | \$860,600 |

Key Requests-
Included in
Budget

Capital Project Expenditures

| Fund | General Fund | | Water | Total |
|-------------------------|------------------|--------------------|-----------------|--------------------|
| | Admin | Street | | |
| Greenway Trail | \$428,615 | | | \$428,615 |
| Fiber Project | \$50,000 | | \$24,000 | \$74,000 |
| Building A Remodel | \$55,000 | | | \$55,000 |
| CR 4 Bridge Replacement | | \$1,100,000 | | \$1,100,000 |
| CR 2 Contribution | | \$228,000 | | \$228,000 |
| Total | \$533,615 | \$1,328,000 | \$24,000 | \$1,885,615 |

Building Improvements

| Fund | General Fund | | | | Water | Total |
|----------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | Admin | Police | Street | Park | | |
| Seal Coat Town Hall Parking Lot | \$3,500 | \$3,500 | | | | \$7,000 |
| PW Shop – Insulation/Lights/HVAC | | | \$14,000 | \$12,000 | \$19,000 | \$45,000 |
| Total | \$3,500 | \$3,500 | \$14,000 | \$12,000 | \$19,000 | \$52,000 |

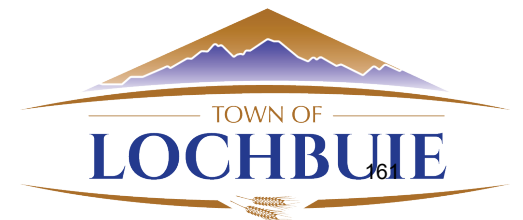


Key Requests-
Included in
Budget

Studies

| Fund | General Fund | | | Water | Sewer | Total |
|---|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | Admin | CD | Street | | | |
| ADA Transition Plan | \$10,000 | | | | | \$10,000 |
| Comprehensive Plan Update | | \$121,000 | | \$16,000 | \$16,000 | \$153,000 |
| Construction Standards / Specifications Updates | \$16,200 | \$16,200 | \$16,200 | \$16,200 | \$16,200 | \$81,000 |
| Economic Development / Survey | | \$3,334 | | \$3,333 | \$3,333 | \$10,000 |
| Facilities Study / Survey | | \$20,000 | | | | \$20,000 |
| Financial Plan / URA / GID | \$5,000 | | | \$5,000 | \$5,000 | \$15,000 |
| Pavement Condition Assessment | | | \$35,000 | | | \$35,000 |
| Total | \$31,200 | \$160,534 | \$51,200 | \$40,533 | \$40,533 | \$324,000 |

Key Requests-
Included in
Budget



General Fund – Sources and Uses of Funds

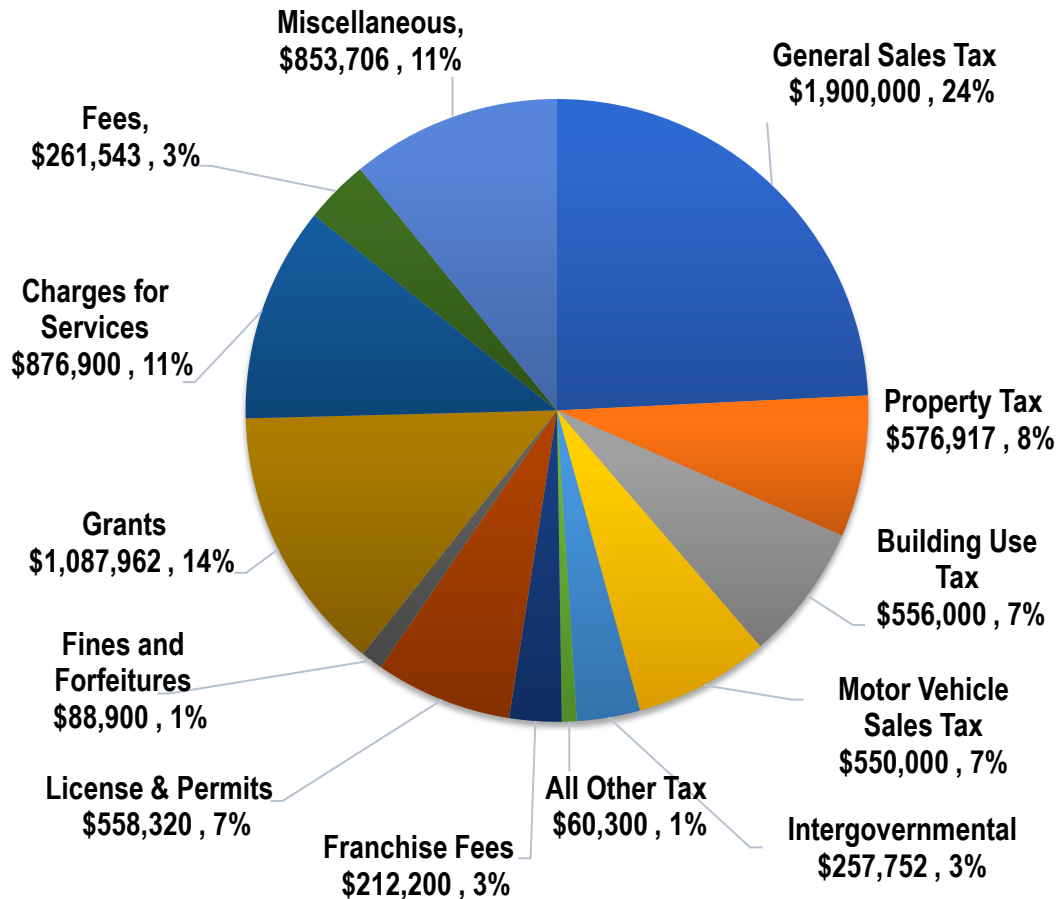
General Fund Revenue

\$7,840,499

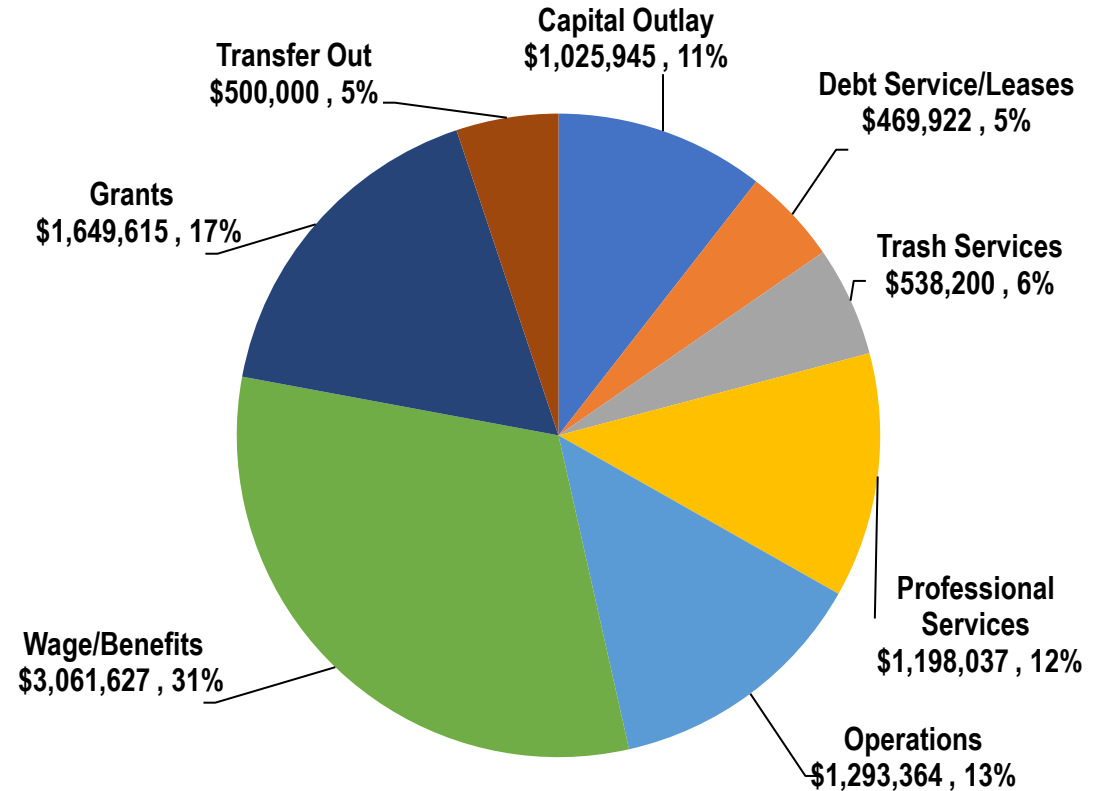
General Fund Expenses

\$9,736,711

- Sources of Funds

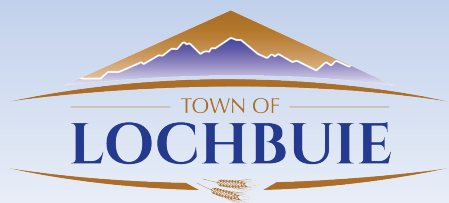


- Uses of Funds

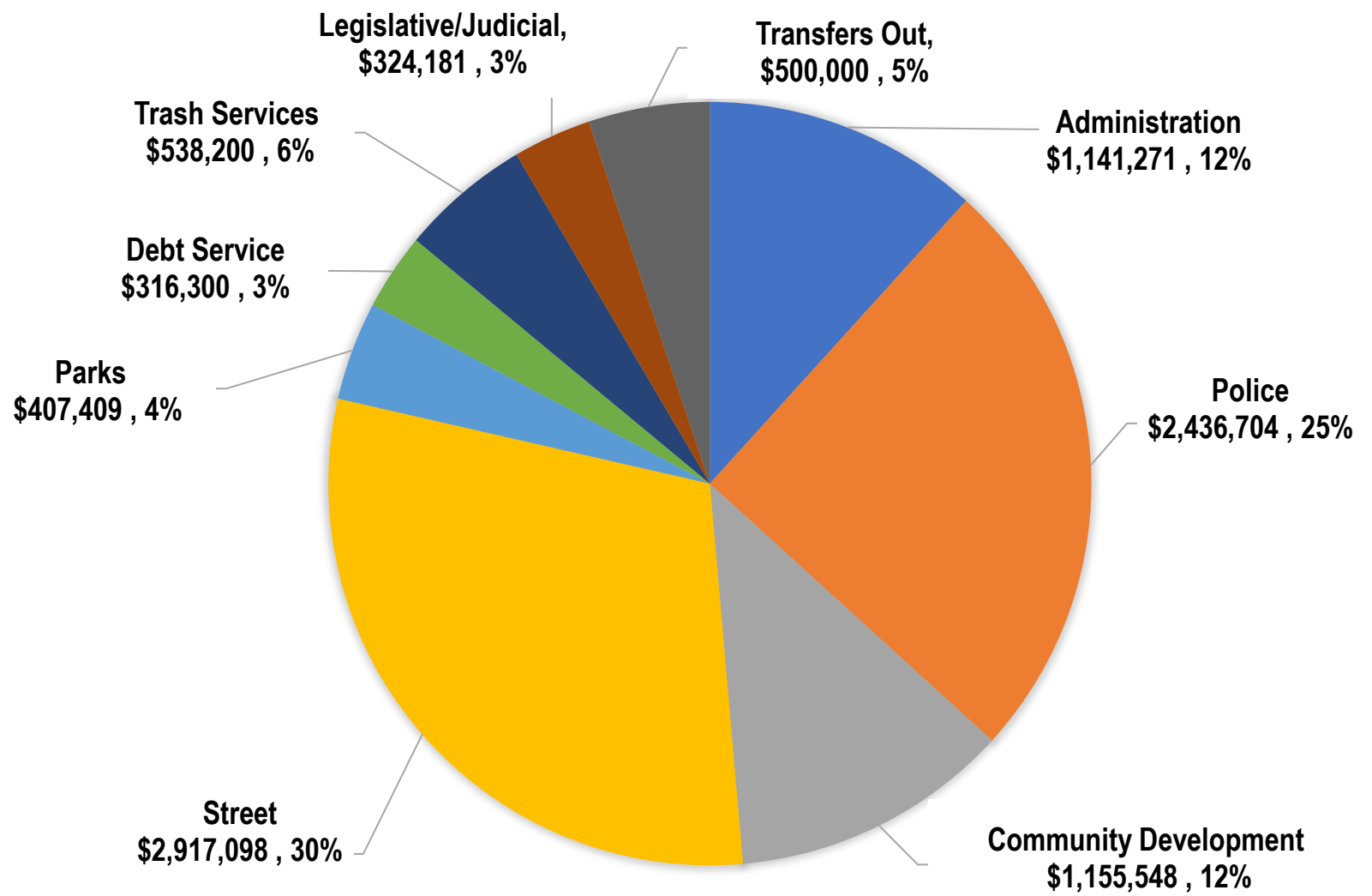


2024 General Fund Expenses

\$9,736,711



Expenses by Department

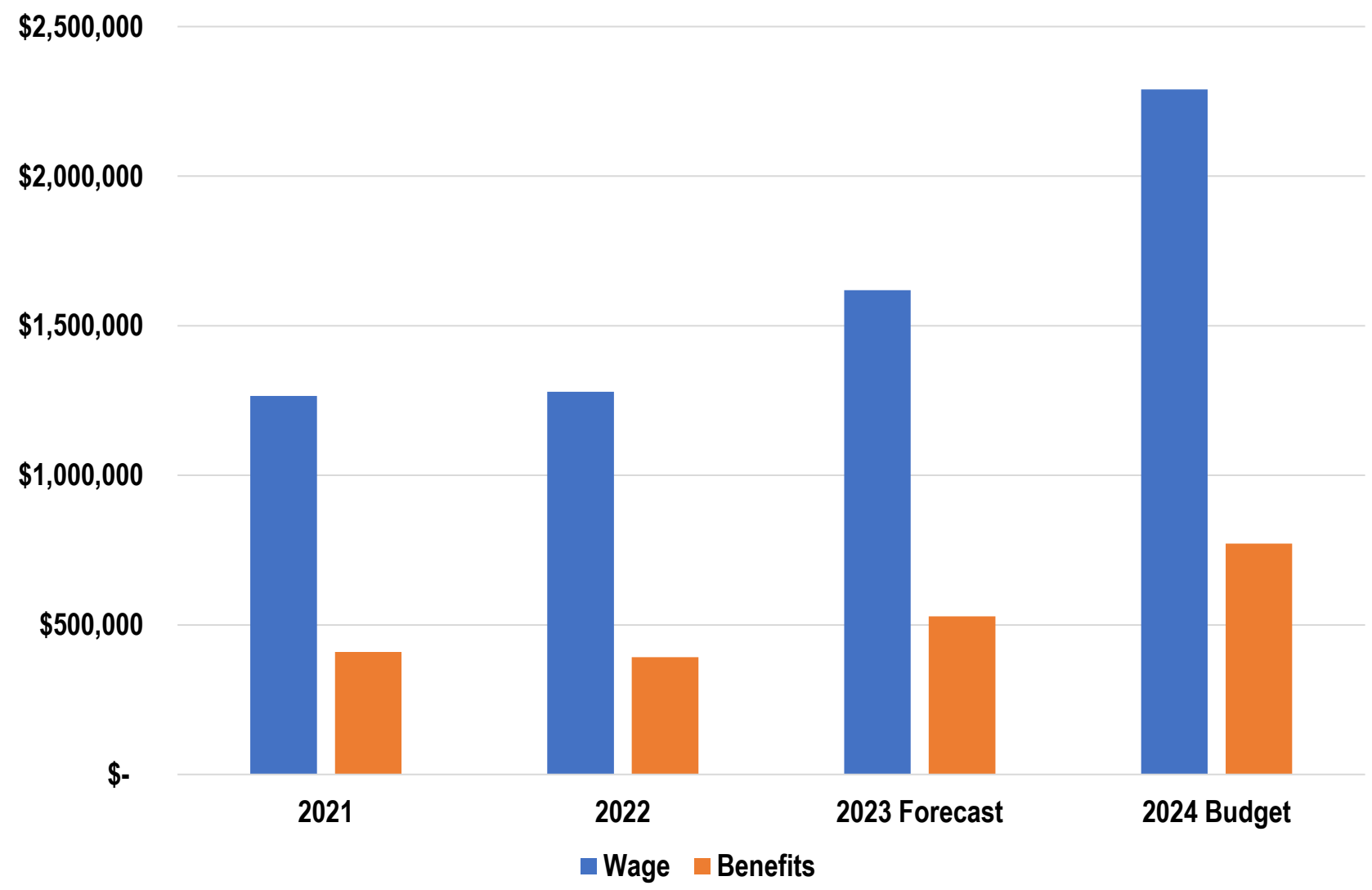


Largest on-going cost the town is facing...

2024 General Fund
Wages = \$2,289,771
Benefits = \$771,856
Total = \$3,061,627



Wage & Benefits



Are being paid for by one-time revenues associated with development

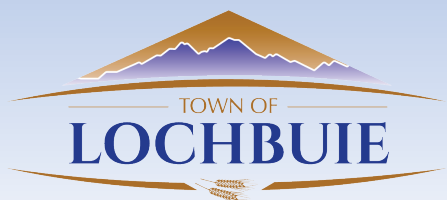
Development

| Residential | Number Platted Lots | Est .Vacant Lots 12/31/2023 | Possible Permits in 2024 |
|--------------------|---------------------|-----------------------------|--------------------------|
| Blue Lake Filing 2 | 194 | 194 | 30 |
| SP PA 4 | 248 | 234 | 70 |
| Silver Peaks East | 154 | 6 | 6 |
| Lochbuie Station | 202 | 46 | 46 |
| Total | 798 | 480 | 152 |

- The following Commercial developments are currently under review but are not included in the 2024 Proposed Budget to remain conservative:

QuikTrip and Starbucks

- The new impact fees associated with development will only apply to new developments/annexations. As such, nothing has been included in the 2024 Proposed Budget.



Revenue Generating Options

Possible ballot initiatives for November 2024:

- **Marijuana Excise Tax**

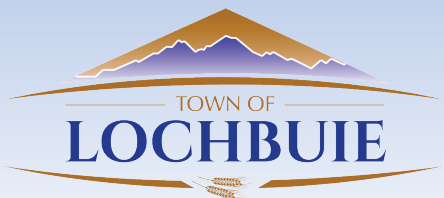
- Ballot question – Voting residents do not want retail marijuana. Where to go from here?

- **“5.5% Property Tax Revenue Limit**

- Restricts the amount of property tax revenue that may be collected each year
- Will not apply if the Town becomes Home Rule
- If it does not, could put on ballot to ask to remove Town from the limit
- Election has failed twice – most recently in 2018
- Town has refunded over \$663K since 2018

- **Lodging Tax**

- While the Town does not currently have any lodging, future development may include hotels
- Would be an Occupational Tax which is a fixed per night fee. Could be a % if Town becomes Home Rule



Revenue Generating Options, cont.

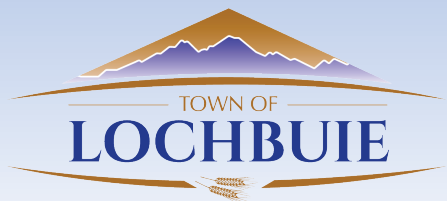
- **Use Tax**

- Use tax is 2% on building materials and motor vehicle sales
- Town has tried unsuccessfully to increase use tax 2% to match sales tax rate

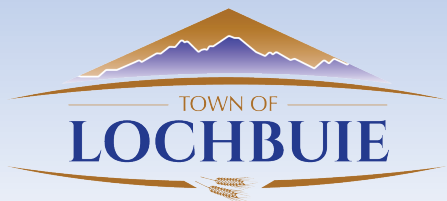
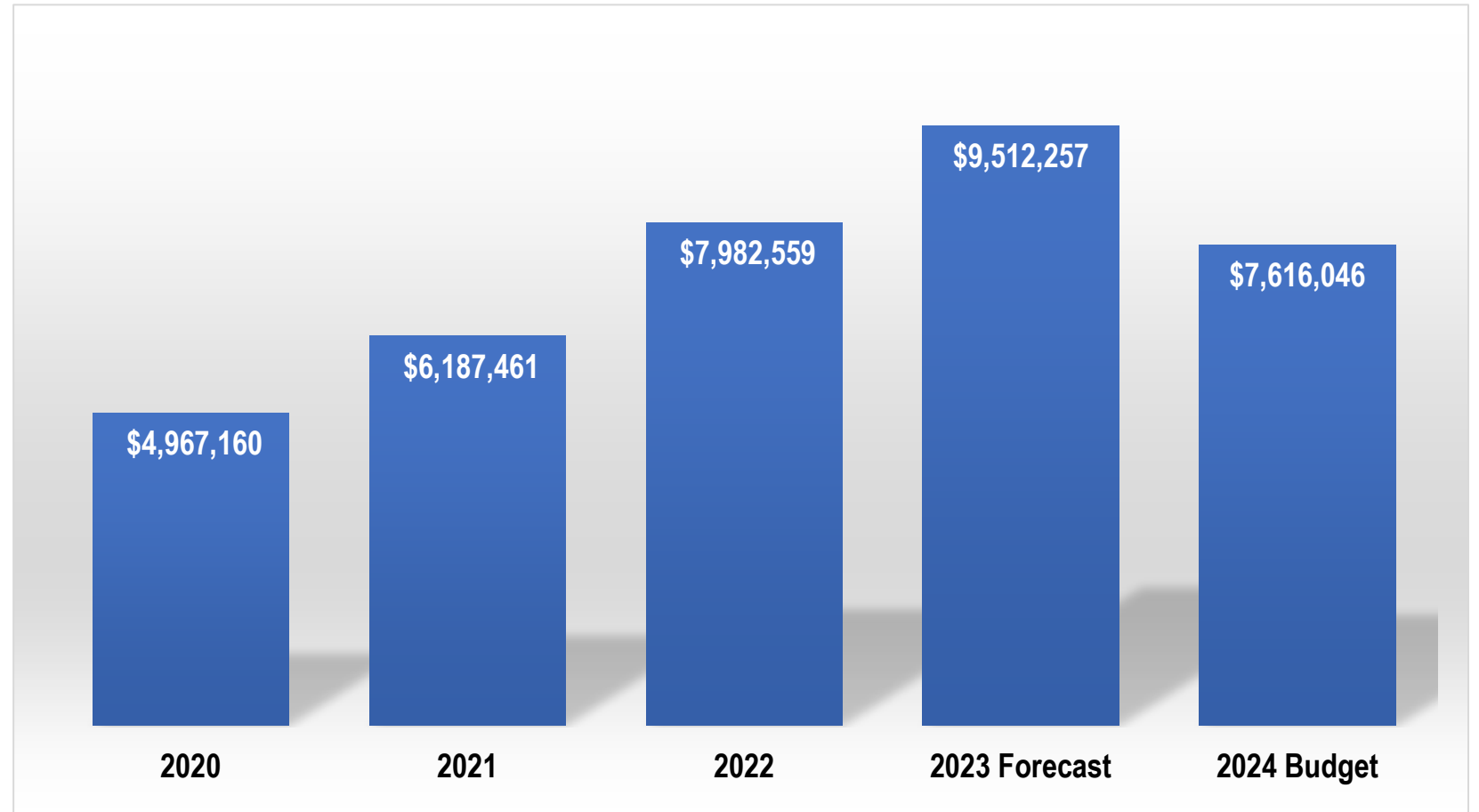
- **Sales Tax**

- Town's sales tax rate is 4%
- Ballot initiative for public safety, streets, or recreation
- Conduct survey to determine residents' support for any of the above and at what amount – .5 – 1% increase?
- Could have sunset provision as well

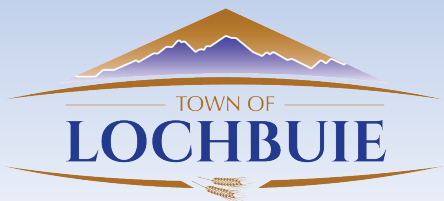
In addition to being a Presidential election year, November 2024 is also a municipal election year. Four seats, including the Mayor and three Trustees, are up for election. Research, analysis, and public outreach should begin as soon as possible in 2024 should it be determined that any Lochbuie ballot questions go before the voters in a year with traditionally high voter turnout.



General Fund Reserve Balance



Water Fund

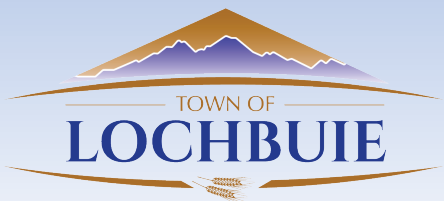


It's all about the elevated water tank...

Capital Expenditures

| Project | 2024 Proposed |
|---|---------------------|
| SCADA Software / Server Upgrades | \$14,500 |
| Ice Slicer / Storage | \$20,000 |
| Equipment Trailer | \$5,700 |
| Lost Creek - Pipeline / Pumping Infrastructure / Tallgrass Fill Station | \$2,000,000 |
| New Water Plant on - Site TBD | \$3,000,000 |
| New Chemical Storage Building | \$50,000 |
| High Service Pumps | \$50,000 |
| RO Membrane Replacement | \$60,000 |
| Itron Handheld Equipment | \$32,000 |
| Potential Interconnect with Brighton | \$40,000 |
| Fence Around Silver Peaks Booster Station/Security Upgrades | \$21,500 |
| Water Valve Exerciser | \$95,000 |
| Elevated Water Storage Tank | \$6,000,000 |
| Well Overhaul / Re-drill – 1 & 2 | \$232,000 |
| Construct Deep Water Well | \$650,000 |
| Well #6 Improvements | \$250,000 |
| Upsizing Water Line to Elevated Tank | \$1,900,000 |
| 20" Water Line with PVR through State Land Board | \$1,850,000 |
| Total | \$16,270,700 |

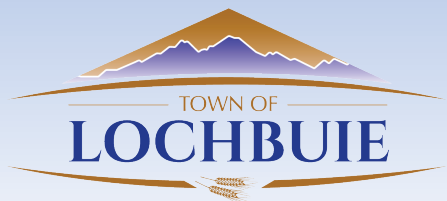
Key Requests-
Included in
Budget



Sewer Fund



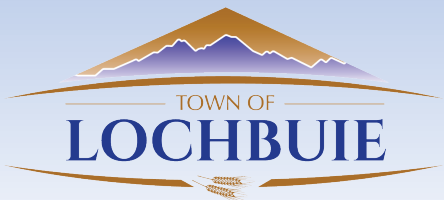
It's all about the expansion...



Capital Expenditures

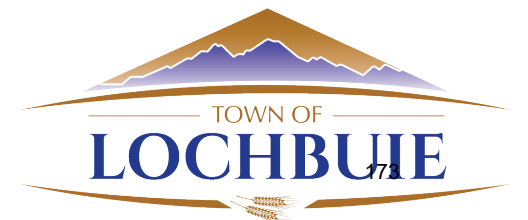
| Project | 2024 Proposed |
|------------------------------------|---------------|
| Waste Activated Sludge Pump (WAS) | \$15,500 |
| Return Activated Sludge Pump (RAS) | \$16,800 |
| Design Plant Expansion to 4.0 MGD | \$1,600,000 |
| Cleaning & Videoing | \$65,000 |
| Sewer Line Repairs | \$500,000 |
| Total | \$2,197,300 |

Key Requests-
Included in
Budget

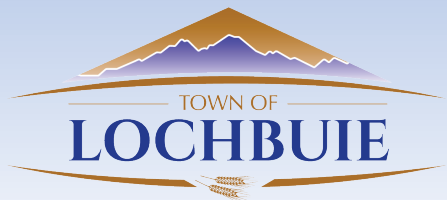


Reserve Balances

| Fund | General | | CTF | | Capital Improvement | | Water | | Sewer | |
|-------------------|---------------|-------------|---------------|-------------|---------------------|-------------|---------------|--------------|---------------|--------------|
| | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget |
| Beginning Balance | \$7,982,559 | \$9,512,257 | \$254,750 | \$70,563 | \$0 | \$0 | \$16,996,987 | \$19,963,848 | \$13,546,112 | \$17,104,441 |
| Revenues | \$7,387,488 | \$7,840,499 | \$120,818 | \$103,000 | \$0 | \$500,000 | \$5,489,747 | \$12,712,135 | \$5,104,236 | \$5,146,860 |
| Expenses | \$5,857,790 | \$9,736,711 | \$305,005 | \$173,563 | \$0 | \$500,000 | \$2,522,887 | \$20,186,939 | \$1,545,908 | \$4,350,853 |
| Ending Balance | \$9,512,257 | \$7,616,046 | \$70,563 | \$0 | \$0 | \$0 | \$19,963,848 | \$12,489,044 | \$17,104,441 | \$17,900,448 |



2024 Adopted Budget



Conclusion



Questions?



2024 Adopted Budget

January 2, 2024

LOCHBUIE BUDGET MESSAGE

2024

Honorable Mayor, Mayor Pro Tem, Trustees and the Citizens of the Town of Lochbuie,

In accordance with State Law, I am pleased to present the 2024 Budget for the Town of Lochbuie.

Consistent with the Town's vision and the Town Board of Trustees' policy direction, the budget reflects the following goals:

- The Town of Lochbuie strives to be a safe community.
- The Town of Lochbuie will provide amenities, resources and services that are important to families.
- The Town of Lochbuie will grow and add new sources of revenue to support a high quality of life while keeping tax rates low.
- The Town of Lochbuie will actively engage residents and other stakeholders in the act of governing the town.
- The Town of Lochbuie will maintain and improve the town's infrastructure to further improve quality of life and plan for the future.

The Town's administrative leadership team successfully contained costs this year while maintaining predictable levels of service. The 2024 Budget reflects normal revenue streams and does include unused 2023 funds that will be "rolled over" to complete projects that will extend into the next budget year.

BUDGET HIGHLIGHTS

Budgeted revenue for all Town funds in 2024 is approximately \$26M.

To protect the town and its services from a possible recession, the Town has maintained a conservative projection philosophy. The town fully expects to maintain or improve service levels in 2024, despite relatively flat revenues through a careful control of operational costs and improved efficiencies.

Investments in infrastructure are being made in 2024 and beyond in anticipation of significant growth and new private investment in the town.

The Town will also invest in additional staff adding 5 FTE's to manage the anticipated economic and residential growth and to enhance levels of service.

A Capital Improvement Fund was created to transfer one-time revenues from the General Fund. The Fund will act as a savings account to fund future capital projects.

The Town will be focused on adding additional sources of sustainable revenue to fund community services and amenities. The Town will encourage both retail and industrial development to generate both revenue and jobs as well as locations to shop in town.

The Town continues to focus on our mission of building a great community for families.



BUDGET PROCESS



The 2024 budget process began in June, as the Town Board of Trustees discussed their progress, refined goals, reset key priorities, and developed a crucial list of initiatives for 2024 and beyond during a day-long Saturday retreat at Town Hall. Throughout the year, the board provided direction on key policy areas such as service levels, employee compensation, and economic development opportunities, all of which were incorporated into the budget. After the board retreat, staff began creating department level budget requests and projections of revenues and expenses for 2024. The board then held a budget work session in September, where key direction was provided to begin preparing a draft budget document. The draft budget was reviewed with the board in October, and it is now set for adoption on January 2, 2024. The enclosed budget document reflects the Board of Trustee's input and clear direction.

THE LOCHBUIE ECONOMY

Lochbuie is heavily impacted by national economic influences and trends. The Lochbuie economy has remained resilient in 2023, with new home construction continuing despite drastically increased home mortgage interest rates and rising raw material and energy costs. Projections for new home construction in 2024 have been reduced to a very conservative level. Three separate neighborhoods remain ready for significant new home construction once lower interest rates make new homes more affordable. As new home construction continues, related demand for neighborhood-based retail services is expected. Likely locations for new retail remain along the WCR 2 corridor, especially near the I-76 interchange.

NATIONAL ECONOMY

The U.S. economy continues to show signs of resilience. Gross Domestic Product (GDP) is expected to slow to 1.5% in 2024 caused primarily by persistent inflation and the worldwide economic impacts of the wars in Ukraine and Israel. High food and energy prices will likely continue, while job growth is expected to stall and unemployment will likely increase. Political unrest, including looming government shutdowns and the impending 2024 Presidential election, will also have economic impacts. However, the risk of recession has declined. Interest rates are expected to remain relatively high through most of 2024, however the central bank predicts three (3) rates cuts bringing the Federal Funds rate to 4.6% down from the current 5.5% rate.





COLORADO ECONOMY

While the economic recovery in 2021 was substantial, it was disrupted in 2022. Several issues threaten economic growth, among them, inflation, rising interest rates, worker shortages, and the supply chain.

Colorado's economy outperformed much of the country in 2022. The state's GDP increased 3% year-over-year in the second quarter, ranking the state seventh, compared to a national decline of 1.8% and the simple average growth of 1.3% for the 50 states. Colorado has the 10th-best employment recovery from the recession, recording job growth 2.9% above the prerecession peak; only half of the states recouped employment losses stemming from the pandemic. Year-over-year employment grew 4.2% in October 2022—the 7th-fastest nationally. Meanwhile, Colorado's unemployment rate continues to lag—ranking 28th-lowest at 3.6%, it remained just above the 3.4% average of the 50 states in October but a notch below the national rate of 3.7%. The state had the 2nd-highest labor force participation rate in the country, the 6th-highest labor force growth rate, and a labor force that grew 4.3% above January 2020 levels.

Source: CU Leeds School of Business, Colorado Business Outlook 2023

CHALLENGES & THE YEAR AHEAD

Lochbuie remains fiscally stable and is committed to sustainable financial planning. Residential growth, though generating one time revenue, continues to exert pressure on the Town's budget due to increased service demands. Furthermore, it is expected that the pace of residential growth will increase significantly in the coming years once interest rates drop back closer to historical levels. Attracting industrial and retail development is essential towards creating higher forms of sustainable, long-term revenue to support a growing community. Consequently, as we look to the future, we need to continually evaluate innovative means of providing the outstanding services our citizens and taxpayers have come to expect. We must continue to carefully manage town operations to maintain our strong financial situation, controlling growth in the capital and operating budgets, while aligning financial investments to board goals and desired outcomes. Town staff monitors monthly expenditures and revenues as compared to the approved budget, communicating significant disparities to the Board of Trustees.

Lochbuie is in a period of growth, which will continue for the next fifteen to twenty years. During this period, Lochbuie will face challenges as we strive to maintain the current levels of service residents have come to expect. The Town will weigh the pros and cons and seek community input on several ballot measures for the November 2024 election. The Town Board continues to support the move to become a Home Rule community. Additional sources of revenue, including tax initiatives, must also be explored to secure the Town's financial future and maintain levels of service.



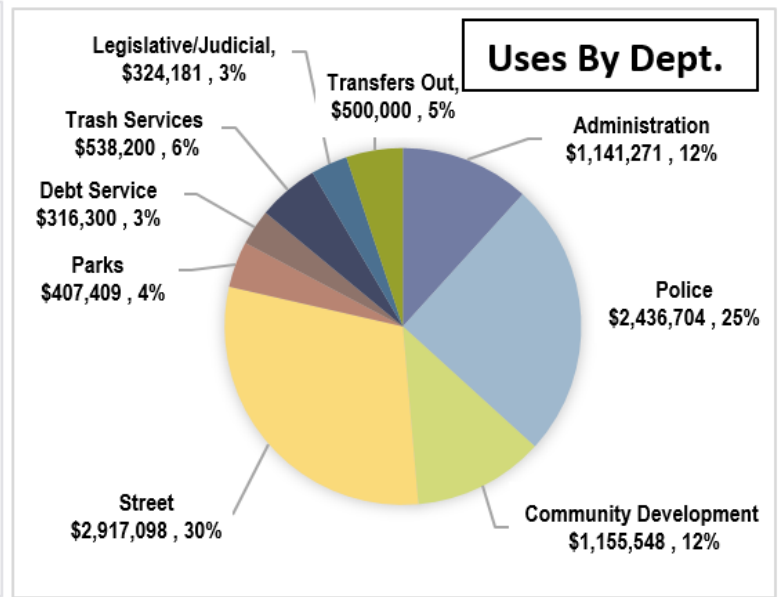
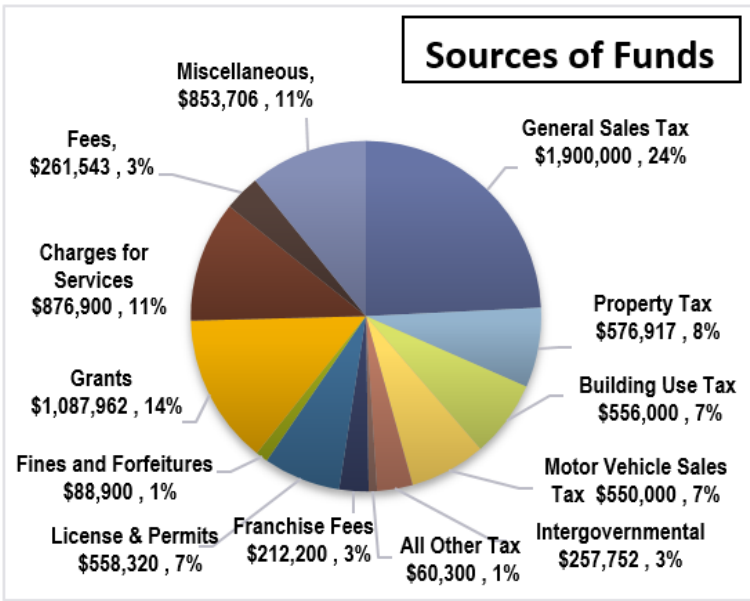
2024 BUDGET

Lochbuie's budget document supports and sustains the goals of the Board of Trustees. The 2024 budget is a policy tool for the Board of Trustees, an operational tool for Town staff and a source of tremendous transparent operational information for the community.

The 2024 budget is balanced in conformance with State Law and Town policies. Total anticipated revenues from all sources in 2024 are approximately \$26M. The Town of Lochbuie has a relatively diverse and conservative revenue structure.

GENERAL FUND

Current revenues are projected to increase 6.1 percent from estimated 2023 revenues. This increase is driven primarily by updated projections of modest increases in building permit activity and anticipated grant revenue. The Town's projected 2023 General Fund ending fund balance will be \$9.5M and \$7.6M at the end of 2024.



• **Current Revenues:**

- o Revenues expected to increase from 2023 Forecast: 6.1% || \$453,011
- o Revenues: \$7,840,499
- o Total Available Funds: \$17,352,756

• **Expenditures:**

- o Total Expenditures expected to increase from 2023 Forecast: 66.2% || \$3,878,921
- o Total Expenditures: \$9,736,711

Capital:*

- o Administration
 - Campus Fiber Project
 - Building A Remodel
 - Greenway Trail
 - Parking Lot Improvements
- o Police
 - Vehicle
 - MDT's
 - Axon Dash Cams
 - License Plate Readers

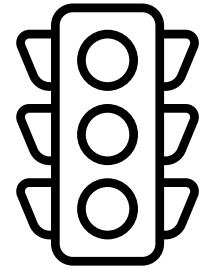


o Street

- o CR 4 Bridge Replacement
- o CR 2 Contribution
- o Backhoe lease purchase
- o Two-way Radios
- o Ice Slicer/Equipment Storage
- o Offset Mower/Box Scraper
- o Equipment Trailer
- o Traffic Data Analyzer
- o Shop Improvements

o Park

- o Buffalo Turbine Blower



***Many capital expenditures are allocated to different departments and different funds.**

The Board approved five (5) additional FTEs in the 2024 budget to manage the impending growth and maintain / increase levels of services. Those 5 FTEs include the following and their wages/benefits will be distributed as follows:

| Position / Allocation | General Fund | Water Fund | Sewer Fund |
|-----------------------|--------------|------------|------------|
| Civil Engineer | 60% | 20% | 20% |
| Police Officer | 100% | 0% | 0% |
| Crew Leader | 20% | 70% | 10% |
| Planner | 50% | 30% | 20% |
| PIO / Events | 75% | 15% | 10% |

Several studies will also be started or continued in 2024. In 2023, the Town was awarded a \$100K grant from the Department of Local Affairs to update the Town's Comprehensive Plan. The Town and its consultants are working diligently to collect community input as the plan is updated. The plan is expected to be completed in 2024. The 2024 budget also includes funds to prepare an ADA Transition Plan to be prepared for State compliance mid-year and several other studies aimed at economic development and infrastructure assessments.

CONSERVATION TRUST FUND

Conservation Trust Funds are the portion of Lottery proceeds constitutionally mandated to be distributed directly to local governments, based on population, for acquiring and maintaining parks, open space, and recreational facilities. Lottery proceeds are allocated as follows: 50% Great Outdoors Colorado Trust Fund (GOCO), 40% Conservation Trust Fund, and 10% Colorado Division of Parks & Outdoor Recreation. CTF is distributed quarterly. The Greenway Trail, which will be completed in 2024, was partially funded using CTF Funds. The Town intends to build the fund to focus on large capital projects such as improvements at Lake Henry, a skatepark, and other park capital needs.

WATER FUND

In 2022, the Town completed a Water Rate Study and in 2023 embarked upon updating the Town's Water Masterplan. The two reports work in conjunction to map out the Town's future water capital projects and to identify the sources of funds to address the needs. In 2024, the Town will begin construction of an Elevated Water Tank. The 1.5MG tank will be located in the Silver Peaks subdivision. The Town will fund the project with funds received from the Coronavirus State and Local Fiscal Recovery Funds, a loan from the Colorado Water Resources and Power Development Authority and Town Water fund reserves. The project is expected to be completed by 2026. Design will also begin on a new water plant whose site has yet to be determined.



- **Current Revenues:**
 - Revenues expected to increase from 2023 Forecast: **131.6% || \$7,222,388**
 - Revenues: **\$12,712,135**
 - Total Available Funds: **\$32,675,983**
- **Expenditures:**
 - Total Expenditures expected to increase from 2023 Forecast: **700.2% || \$17,644,052**
 - Total Expenditures: **\$20,186,939**

- Capital:** **Elevated Water Storage Tank**
- **New Plant Design**
 - **Lost Creek Pipeline**
 - **Deep Water Well**
 - **Well 6 Improvements**
 - **Upsizing Water Line to New Storage Tank**
 - **20" Water Line through State Land Board**
 - **Chemical Storage Building**
 - **High Service Pumps**
 - **RO Membrane Replacement**
 - **Water Valve Exerciser**
 - **Potential Interconnect**
 - **Fencing**

SEWER FUND

In 2022, the Town completed a Wastewater Rate Study and Masterplan. As with Water, the two studies work hand in hand to identify future needs and funding mechanisms. The rate study identified the need for a 3% rate increase throughout the life of the study. Rates were raised by 3% in 2023 and will also be increased by 3% in 2024. The increase represents a \$1.00/mo. increase for the average user. In 2023, the Town began the design of the wastewater treatment plant expansion. The expansion will add 2.0 MGD of treatment capacity to 4.0 MGD. Design is expected to be completed in fall 2024 with construction to begin shortly thereafter. The project will be funded by a bond issuance and Sewer Fund reserves.

- **Current Revenues:**
 - Total Revenues expected to increase from 2023 Forecast: **0.8% || \$42,624**
 - Total Revenues: **\$5,146,860**
- **Expenditures:**
 - Total Expenditures expected to increase from 2023 Forecast: **181.4% || \$2,804,945**
 - Total Expenditures: **\$4,350,853**

- Capital:**
- **Waste Activated Sludge (WAS) Pump**
 - **Return Activated Sludge (RAS) Pump**
 - **Plant Expansion Design**
 - **Sewer Line Repairs**



CAPITAL IMPROVEMENT FUND

New in 2024, the Capital Improvement Fund will be funded primarily by transfers of one-time General Fund revenues. Future capital improvement projects will be budgeted for from this fund creating more transparency in the Town's capital project expenditures and decreasing the General Fund's reliance on one-time revenues. The 2024 budget includes General Fund transfers resulting from one-time revenues associated with development and oil and gas revenues for the construction of a signal light on Bonanza Street.

FUND BALANCE RECAP

| Fund | General | | CTF | | Water | | Sewer | | Capital Improvement | |
|-------------------|---------------|-------------|---------------|-------------|---------------|--------------|---------------|--------------|---------------------|-------------|
| | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget | 2023 Forecast | 2024 Budget |
| Beginning Balance | \$7,982,559 | \$9,512,257 | \$254,750 | \$70,563 | \$16,996,987 | \$19,963,848 | \$13,546,112 | \$17,104,441 | \$0 | \$0 |
| Revenues | \$7,387,488 | \$7,840,499 | \$120,818 | \$103,000 | \$5,489,747 | \$12,712,135 | \$5,104,236 | \$5,146,860 | \$0 | \$500,000 |
| Expenses | \$5,857,790 | \$9,736,711 | \$305,005 | \$173,563 | \$2,522,887 | \$20,186,939 | \$1,545,908 | \$4,350,853 | \$0 | \$500,000 |
| Ending Balance | \$9,512,257 | \$7,616,046 | \$70,563 | \$0 | \$19,963,848 | \$12,489,044 | \$17,104,441 | \$17,900,448 | \$0 | \$0 |

Total reserves, across all funds, total approximately \$38.0M, most of which are reserved for future water / wastewater infrastructure repair and replacement and treatment plant expansions.

CLOSING MESSAGE

In closing, thank you for allowing us to serve the Lochbuie Community. Every day, our dedicated employees are committed to the relentless pursuit of excellence. This document reflects our continued focus on organizational improvement and enhancing the quality of life for town residents. At the end of the day, excellence means that the Town has consistency in programs and services, consistent expectations for employees, developed policies and systems and measurable results so improvement can occur. In 2024, we will continue to carefully align our services with Board of Trustee goals based upon community expectations, achieving meaningful outcomes that advance our vision of a community that will always be a great place for families to thrive.

Sincerely,

A.J. Euckert
Town Administrator



Town of Lochbuie
2024 Adopted Budget
Table of Contents

| Document | Page # |
|---------------------------------|---------------|
| General Fund Budget | 1-9 |
| Conservation Trust Fund Budget | 10 |
| Capital Improvement Fund Budget | 11 |
| Water Fund Budget | 12-15 |
| Sewer Fund Budget | 16-20 |
| Debt Service | 21 |
| Water / Sewer CIP | 22-24 |

**Town of Lochbuie
General Fund
Summary**

| Description | Actual 2022 | Forecast 2023 | Proposed 2024 |
|-------------------------------|----------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,256 |
| Revenues: | | | |
| Taxes | \$ 3,609,530 | \$ 3,687,055 | \$ 3,643,217 |
| Franchise Fees | \$ 225,096 | \$ 214,099 | \$ 212,200 |
| Licenses & Permits | \$ 419,693 | \$ 566,276 | \$ 558,320 |
| Intergovernmental | \$ 260,632 | \$ 262,100 | \$ 257,752 |
| Fees | \$ 188,780 | \$ 254,031 | \$ 261,543 |
| Fines & Forfeits | \$ 67,953 | \$ 80,990 | \$ 88,900 |
| Trash Service | \$ 483,482 | \$ 541,799 | \$ 576,900 |
| Other | \$ 1,210,830 | \$ 1,504,702 | \$ 1,153,706 |
| Total Current Revenues | \$ 6,465,995 | \$ 7,111,053 | \$ 6,752,537 |
| Grants | \$ 37,676 | \$ 276,435 | \$ 1,087,962 |
| Transfers In | \$ - | \$ - | \$ - |
| TT Available Funds | \$ 12,691,133 | \$ 15,370,046 | \$ 17,352,755 |
| Expenditures: | | | |
| Legislative | | | |
| Wages | \$ 62,663 | \$ 58,863 | \$ 85,150 |
| Benefits | \$ 20,588 | \$ 16,173 | \$ 33,283 |
| Special Events | \$ 30,169 | \$ 43,450 | \$ 59,500 |
| Operations | \$ 21,708 | \$ 24,758 | \$ 25,001 |
| Prof Services | \$ 5,158 | \$ 3,000 | \$ 8,500 |
| Total Legislative | \$ 140,287 | \$ 146,244 | \$ 211,434 |
| Judicial | | | |
| Wages | \$ 11,895 | \$ 21,785 | \$ 65,406 |
| Benefits | \$ 5,429 | \$ 10,967 | \$ 28,540 |
| Operations | \$ 334 | \$ 696 | \$ 1,120 |
| Prof Services | \$ 15,215 | \$ 16,095 | \$ 17,680 |
| Total Judicial | \$ 32,873 | \$ 49,543 | \$ 112,747 |
| Administration | | | |
| Wages | \$ 216,590 | \$ 210,194 | \$ 227,428 |
| Benefits | \$ 63,414 | \$ 65,306 | \$ 71,561 |
| Utilities | \$ 11,505 | \$ 10,163 | \$ 13,220 |
| Operations | \$ 62,120 | \$ 63,399 | \$ 82,529 |
| Prof Services | \$ 784,915 | \$ 165,080 | \$ 210,320 |
| Total Administration | \$ 1,138,544 | \$ 514,142 | \$ 605,057 |
| Police | | | |
| Wages | \$ 873,118 | \$ 1,077,172 | \$ 1,401,826 |
| Benefits | \$ 257,719 | \$ 341,230 | \$ 444,280 |
| Utilities | \$ 17,895 | \$ 18,443 | \$ 20,820 |
| Annual Dues | \$ 74,191 | \$ 113,554 | \$ 131,995 |
| Prof Services | \$ 59,270 | \$ 70,742 | \$ 129,654 |
| Operations | \$ 123,457 | \$ 137,281 | \$ 175,450 |
| Total Police | \$ 1,405,650 | \$ 1,758,422 | \$ 2,304,025 |

**Town of Lochbuie
General Fund
Summary**

| Description | Actual 2022 | Forecast 2023 | Proposed 2024 |
|--|---------------------|---------------------|-----------------------|
| Community Development | | | |
| Wages | \$ - | \$ 99,100 | \$ 225,287 |
| Benefits | \$ - | \$ 31,255 | \$ 74,727 |
| Utilities | \$ - | \$ 487 | \$ 500 |
| Operations | \$ - | \$ 3,035 | \$ 6,450 |
| Prof Services | \$ - | \$ 727,501 | \$ 727,583 |
| Total Community Development | \$ - | \$ 861,379 | \$ 1,034,548 |
| Street | | | |
| Wages | \$ 57,614 | \$ 75,944 | \$ 151,337 |
| Benefits | \$ 22,538 | \$ 32,159 | \$ 65,968 |
| Utilities | \$ 7,700 | \$ 7,726 | \$ 10,300 |
| Road R&M | \$ 297,250 | \$ 458,200 | \$ 489,000 |
| Operations | \$ 64,808 | \$ 111,606 | \$ 143,220 |
| Prof Services | \$ 60,255 | \$ 42,000 | \$ 95,750 |
| Total Street | \$ 510,164 | \$ 727,636 | \$ 955,575 |
| Parks | | | |
| Wages | \$ 57,614 | \$ 75,944 | \$ 133,337 |
| Benefits | \$ 22,237 | \$ 31,870 | \$ 53,497 |
| Prof Services | \$ 6,439 | \$ 5,850 | \$ 8,550 |
| Park R&M | \$ 27,354 | \$ 37,286 | \$ 48,850 |
| Utilities | \$ 8,189 | \$ 8,164 | \$ 10,900 |
| Operations | \$ 27,994 | \$ 42,896 | \$ 74,510 |
| Total Parks | \$ 149,827 | \$ 202,010 | \$ 329,643 |
| Trash Services | | | |
| Operations | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| Total Trash Services | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| Debt Service | | | |
| Street Bond | \$ 564,750 | \$ 317,000 | \$ 316,300 |
| Leases/Agreements | \$ 65,335 | \$ 81,860 | \$ 153,622 |
| Total Debt Service | \$ 630,085 | \$ 398,860 | \$ 469,922 |
| Total Operating Expenditures | \$ 4,445,612 | \$ 5,159,577 | \$ 6,561,151 |
| Current Rev (excl Grants) Over/(Under) | | | |
| Operating Expenditures | \$ 2,020,383 | \$ 1,951,476 | \$ 191,386 |
| One-Time / Contingency | \$ - | \$ - | \$ - |
| Capital Outlay (incl Grants)* | \$ 262,963 | \$ 698,213 | \$ 2,675,560 |
| Transfers Out | \$ - | \$ - | \$ 500,000 |
| Total Expenditures | \$ 4,708,575 | \$ 5,857,790 | \$ 9,736,711 |
| Current Rev (incl Grants) Over/(Under) | | | |
| Total Expenditures | \$ 1,795,096 | \$ 1,529,698 | \$ (1,896,212) |
| Ending Fund Balance | \$ 7,982,559 | \$ 9,512,256 | \$ 7,616,046 |
| Emergency Reserve - 3% | \$ 141,257 | \$ 175,734 | \$ 292,101 |
| Target Reserve (30%) | \$ 1,412,572 | \$ 1,757,337 | \$ 2,921,013 |
| Additional Available Funds For One-Time | \$ 6,428,729 | \$ 7,579,186 | \$ 4,402,931 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,257 |
| REVENUES | | | |
| TAXES | | | |
| 10-320-1600 PROPERTY TAX | \$ 789,342 | \$ 561,560 | \$ 576,917 |
| 10-320-1605 SPECIFIC OWNERSHIP TAX | \$ 47,130 | \$ 24,500 | \$ 23,000 |
| 10-320-1610 GENERAL SALES TAX | \$ 1,752,775 | \$ 1,972,500 | \$ 1,900,000 |
| 10-320-1615 MOTOR VEHICLE SALES TAX | \$ 578,028 | \$ 557,000 | \$ 550,000 |
| 10-320-1620 BUILDING USE TAX | \$ 391,724 | \$ 532,500 | \$ 556,000 |
| 10-320-1621 OCCUPATIONAL TAX | \$ 350 | \$ 350 | \$ 800 |
| 10-320-1622 ROAD AND BRIDGE DISTRIBUTION | \$ 43,586 | \$ 38,646 | \$ 36,500 |
| 10-320-1623 TRANSFER FROM OGE FUND | \$ 6,594 | \$ - | \$ - |
| TOTAL TAXES | \$ 3,609,530 | \$ 3,687,055 | \$ 3,643,217 |
| FRANCHISE FEES | | | |
| 10-325-1625 FRANCHISE FEE - UNITED POWER | \$ 112,815 | \$ 113,000 | \$ 113,000 |
| 10-325-1635 FRANCHISE FEE - COMCAST | \$ 49,459 | \$ 46,900 | \$ 48,000 |
| 10-325-1640 FRANCHISE FEE - XCEL | \$ 61,622 | \$ 53,000 | \$ 50,000 |
| 10-325-1925 FRANCHISE FEE - CENTURY LINK | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| TOTAL FRANCHISE FEES | \$ 225,096 | \$ 214,099 | \$ 212,200 |
| LICENSE AND PERMIT | | | |
| 10-330-1700 BUSINESS LICENSES | \$ 14,724 | \$ 11,500 | \$ 10,000 |
| 10-330-1701 LIQUOR LICENSES | \$ 1,405 | \$ 401 | \$ 1,405 |
| 10-330-1702 PUBLIC RIGHT OF WAY PERMIT | \$ 18,203 | \$ 47,000 | \$ 20,000 |
| 10-330-1705 BUILDING PERMITS | \$ 382,113 | \$ 506,000 | \$ 525,600 |
| 10-330-1714 OTHER PERMITS | \$ 2,653 | \$ 865 | \$ 715 |
| 10-330-1715 ANIMAL PERMITS | \$ 595 | \$ 510 | \$ 600 |
| TOTAL LICENSE AND PERMIT | \$ 419,693 | \$ 566,276 | \$ 558,320 |
| INTERGOVERNMENTAL | | | |
| 10-335-1725 HUTF | \$ 229,969 | \$ 231,500 | \$ 229,252 |
| 10-335-1730 CIGARETTE TAX | \$ 2,192 | \$ 3,700 | \$ 2,500 |
| 10-335-1740 MOTOR VEHICLE | \$ 28,471 | \$ 26,900 | \$ 26,000 |
| TOTAL INTERGOVERNMENTAL | \$ 260,632 | \$ 262,100 | \$ 257,752 |
| GRANTS | | | |
| 10-340-1250 POST TRAINING REIMBURSEMENTS | \$ 3,639 | \$ 2,659 | \$ 3,000 |
| 10-340-1301 DOLA - COMP PLAN | \$ - | \$ 27,000 | \$ 73,000 |
| 10-340-1302 DOLA - BRIDGE REPAIR CR 4 | \$ - | \$ - | \$ 880,000 |
| 10-340-1729 CDOT - GREENWAY TRAIL | \$ 34,037 | \$ 246,776 | \$ 131,962 |
| TOTAL GRANTS | \$ 37,676 | \$ 276,435 | \$ 1,087,962 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| FEES | | | |
| 10-350-1804 ADMINISTRATION SERVICES | \$ 65,992 | \$ 78,600 | \$ 78,400 |
| 10-350-1806 PLAN REVIEW FEE | \$ 31,026 | \$ 42,000 | \$ 39,200 |
| 10-350-1808 COURT BOND FEE | \$ 100 | \$ 125 | \$ - |
| 10-350-1809 LAND USE APPLICATION FEE | \$ - | \$ 4,590 | \$ 5,000 |
| 10-350-1810 COPY FEES | \$ 383 | \$ 608 | \$ 600 |
| 10-350-1812 BAG FEE | \$ - | \$ 2,635 | \$ 2,500 |
| 10-350-1817 INFRASTRUCTURE FEE | \$ 46,269 | \$ 64,001 | \$ 64,336 |
| 10-350-1818 INTERSTATE EXCHANGE | \$ 37,015 | \$ 51,202 | \$ 61,627 |
| 10-350-1819 PUBLIC SAFETY FEE | \$ 7,995 | \$ 10,270 | \$ 9,880 |
| TOTAL FEES | \$ 188,780 | \$ 254,031 | \$ 261,543 |
| FINES & FORFEITS | | | |
| 10-360-1825 FINES - GENERAL | \$ 49,856 | \$ 59,300 | \$ 66,000 |
| 10-360-1831 VIN INSPECTION FEES | \$ 900 | \$ 740 | \$ 900 |
| 10-360-1832 COURT FEES | \$ 12,286 | \$ 16,750 | \$ 18,000 |
| 10-360-1885 BOND FEES | \$ 125 | \$ - | \$ - |
| 10-360-1886 RSO FEE | \$ 1,950 | \$ 1,325 | \$ 1,500 |
| 10-360-1994 VEHICLE IMPOUNDS | \$ 2,835 | \$ 2,875 | \$ 2,500 |
| TOTALS FINES & FORFEIT | \$ 67,953 | \$ 80,990 | \$ 88,900 |
| TRASH SERVICE | | | |
| 10-365-1510 DELINQUENT NOTICE FEE | \$ 8,788 | \$ 9,035 | \$ 8,700 |
| 10-365-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 812 | \$ 880 | \$ 850 |
| 10-365-1990 OTHER REVENUE | \$ 324 | \$ 685 | \$ 350 |
| 10-365-2000 TRASH SERVICE | \$ 473,558 | \$ 531,200 | \$ 567,000 |
| TOTAL TRASH SERVICE | \$ 483,482 | \$ 541,799 | \$ 576,900 |
| OTHER | | | |
| 10-370-1850 INTEREST EARNED | \$ 87,831 | \$ 307,700 | \$ 280,000 |
| 10-370-1852 DEVELOPER REIMBURSEMENTS | \$ 338,404 | \$ 345,000 | \$ 300,000 |
| 10-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 20,000 | \$ - |
| 10-370-1855 T MOBILE RENTAL | \$ 27,583 | \$ 27,083 | \$ 27,083 |
| 10-370-1856 VERIZON WIRELESS LEASE | \$ 11,652 | \$ 11,885 | \$ 12,123 |
| 10-370-1870 PROCEEDS ON SALE OF ASSETS | \$ 5,000 | \$ 17,760 | \$ - |
| 10-370-1930 INSURANCE PROCEEDS | \$ 28,653 | \$ 14,352 | \$ - |
| 10-370-1955 OIL & GAS ROYALTIES | \$ 21,394 | \$ 20,002 | \$ 21,500 |
| 10-370-1956 FEDERAL MINERAL LEASE | \$ 46,900 | \$ 60,045 | \$ 60,000 |
| 10-370-1957 SEVERANCE TAX | \$ 216,511 | \$ 250,743 | \$ 230,000 |
| 10-370-1962 DONATIONS - COMM. EVENTS | \$ 7,420 | \$ 27,269 | \$ 25,000 |
| 10-370-1990 OTHER REVENUE | \$ 21,385 | \$ 20,964 | \$ 22,000 |
| 10-370-1991 UNITED POWER CAPITAL CREDITS | \$ 2,853 | \$ 2,854 | \$ 3,000 |
| 10-370-1998 LEASE PROCEEDS | \$ 271,551 | \$ 379,045 | \$ 173,000 |
| 10-370-9500 KEENESBURG POLICE SERVICES | \$ 73,508 | \$ - | \$ - |
| 10-370-9501 SCHOOL RESOURCE OFFICER | \$ 50,184 | \$ - | \$ - |
| TOTAL OTHER | \$ 1,210,830 | \$ 1,504,702 | \$ 1,153,706 |
| TOTAL CURRENT REVENUE | \$ 6,503,671 | \$ 7,387,488 | \$ 7,840,499 |
| TOTAL AVAILABLE FUNDS | \$ 12,691,133 | \$ 15,370,046 | \$ 17,352,756 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| EXPENDITURES | | | |
| LEGISLATIVE | | | |
| 10-421-3010 REGULAR SALARIES | \$ 62,091 | \$ 58,411 | \$ 84,081 |
| 10-421-3011 OVERTIME | \$ - | \$ - | \$ 400 |
| 10-421-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-421-3013 PAYROLL TAXES | \$ 988 | \$ 928 | \$ 1,369 |
| 10-421-3065 PERA CONTRIBUTION | \$ 8,896 | \$ 8,660 | \$ 12,585 |
| 10-421-3080 WORKERS COMP | \$ 79 | \$ 56 | \$ 105 |
| 10-421-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 3,812 | \$ 3,694 | \$ 8,132 |
| 10-421-3083 457 PLAN MATCH | \$ 162 | \$ 338 | \$ 1,092 |
| 10-421-3090 TRAINING | \$ 6,651 | \$ 2,499 | \$ 10,000 |
| 10-421-4020 OTHER FEES - PROF & TECH SRVCS | \$ 5,158 | \$ 3,000 | \$ 8,500 |
| 10-421-5700 VEHICLE ALLOWANCE | \$ 360 | \$ 287 | \$ 270 |
| 10-421-5710 TELEPHONE ALLOWANCE | \$ 212 | \$ 165 | \$ 399 |
| 10-421-6100 GENERAL SUPPLIES | \$ 191 | \$ 140 | \$ 500 |
| 10-421-6200 SPECIAL EVENTS | \$ 30,169 | \$ 43,450 | \$ 59,500 |
| 10-421-7100 DUES & SUBSCRIPTIONS | \$ 12,340 | \$ 15,768 | \$ 11,501 |
| 10-421-7150 ELECTIONS | \$ 6,716 | \$ 6,500 | \$ 10,000 |
| 10-421-7250 RECORDING & PUBLISHING | \$ 288 | \$ 350 | \$ 500 |
| 10-421-8880 OTHER EXPENSE | \$ 2,174 | \$ 2,000 | \$ 2,500 |
| TOTAL LEGISLATIVE | \$ 140,287 | \$ 146,244 | \$ 211,434 |
| JUDICIAL | | | |
| 10-422-3010 REGULAR SALARIES | \$ 11,875 | \$ 21,784 | \$ 65,131 |
| 10-422-3011 OVERTIME | \$ 20 | \$ 2 | \$ 275 |
| 10-422-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-422-3013 PAYROLL TAXES | \$ 194 | \$ 357 | \$ 1,079 |
| 10-422-3065 PERA CONTRIBUTION | \$ 2,721 | \$ 4,250 | \$ 10,747 |
| 10-422-3080 WORKERS COMP | \$ 37 | \$ 45 | \$ 102 |
| 10-422-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 2,115 | \$ 5,294 | \$ 11,974 |
| 10-422-3083 457 PLAN MATCH | \$ 12 | \$ 512 | \$ 1,638 |
| 10-422-3090 TRAINING | \$ 350 | \$ 510 | \$ 3,000 |
| 10-422-4000 JUDGE FEES | \$ 7,100 | \$ 7,200 | \$ 7,200 |
| 10-422-4140 LEGAL & PROSECUTING ATTY FEES | \$ 7,200 | \$ 7,200 | \$ 8,200 |
| 10-422-4340 INTERPRETER SERVICE | \$ 915 | \$ 1,695 | \$ 2,280 |
| 10-422-6100 GENERAL SUPPLIES | \$ 294 | \$ 429 | \$ 1,000 |
| 10-422-7100 DUES & SUBSCRIPTIONS | \$ 40 | \$ 267 | \$ 120 |
| TOTAL JUDICIAL | \$ 32,873 | \$ 49,543 | \$ 112,747 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|-------------------|---------------------|
| ADMINISTRATION | | | |
| 10-423-3010 REGULAR SALARIES | \$ 215,834 | \$ 208,712 | \$ 225,456 |
| 10-423-3011 OVERTIME PAY | \$ 25 | \$ 92 | \$ 475 |
| 10-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-423-3013 PAYROLL TAXES | \$ 3,458 | \$ 3,448 | \$ 3,753 |
| 10-423-3065 PERA CONTRIBUTION | \$ 31,031 | \$ 30,898 | \$ 33,614 |
| 10-423-3080 WORKERS COMP | \$ 235 | \$ 192 | \$ 301 |
| 10-423-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 25,756 | \$ 25,374 | \$ 26,169 |
| 10-423-3083 457 PLAN MATCH | \$ 2,105 | \$ 2,250 | \$ 2,724 |
| 10-423-3090 TRAINING | \$ 829 | \$ 3,145 | \$ 5,000 |
| 10-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 64,980 | \$ 64,100 | \$ 36,120 |
| 10-423-4050 CONTRACT IT FEES | \$ 19,930 | \$ 20,000 | \$ 22,000 |
| 10-423-4055 CONTRACT PLANNING | \$ 493 | \$ - | \$ - |
| 10-423-4070 CONTRACT BLDG INSPECTION. SVCS | \$ 268,533 | \$ - | \$ - |
| 10-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 10-423-4120 ENGINEERING FEES | \$ - | \$ - | \$ 36,200 |
| 10-423-4140 LEGAL FEES | \$ 56,977 | \$ 67,500 | \$ 100,000 |
| 10-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 10-423-4400 ANIMAL CONTROL | \$ 4,569 | \$ 3,097 | \$ 3,009 |
| 10-423-4460 R&M BUILDINGS | \$ 14,297 | \$ 15,500 | \$ 16,500 |
| 10-423-4470 LEASE-OFFICE EQUIP | \$ 1,474 | \$ 1,510 | \$ 2,600 |
| 10-423-5010 INSURANCE/BONDS | \$ 13,114 | \$ 13,876 | \$ 14,000 |
| 10-423-5300 POSTAGE | \$ 18 | \$ 515 | \$ 1,500 |
| 10-423-5410 ELECTRIC/GAS UTILITIES | \$ 5,321 | \$ 5,389 | \$ 7,000 |
| 10-423-5420 TRASH FEES | \$ 666 | \$ 187 | \$ 120 |
| 10-423-5450 TELEPHONE / CABLE SERVICE | \$ 5,519 | \$ 4,587 | \$ 6,100 |
| 10-423-5500 PRINTING & PUBLISHING | \$ - | \$ 2,121 | \$ 5,300 |
| 10-423-5700 VEHICLE ALLOWANCE | \$ 360 | \$ 669 | \$ 630 |
| 10-423-5710 PHONE ALLOWANCE | \$ 372 | \$ 721 | \$ 867 |
| 10-423-5800 MILEAGE REIMBURSEMENT | \$ 211 | \$ 72 | \$ 500 |
| 10-423-5850 PEST CONTROL | \$ 1,427 | \$ 1,893 | \$ 1,900 |
| 10-423-6100 GENERAL SUPPLIES | \$ 3,458 | \$ 3,100 | \$ 4,000 |
| 10-423-6115 EQUIPMENT | \$ - | \$ - | \$ 5,000 |
| 10-423-7100 DUES & SUBSCRIPTIONS | \$ 4,465 | \$ 2,914 | \$ 6,000 |
| 10-423-7200 COUNTY TREASURER FEE | \$ 7,965 | \$ 5,621 | \$ 5,770 |
| 10-423-7220 BANK FEES | \$ 750 | \$ 592 | \$ 650 |
| 10-423-7221 CREDIT CARD FEES | \$ 10,245 | \$ 11,600 | \$ 14,800 |
| 10-423-7291 DEVELOPER EXP-REIMBURSABLE | \$ 360,262 | \$ - | \$ - |
| 10-423-8880 OTHER EXPENSE | \$ 1,600 | \$ 2,500 | \$ 3,600 |
| 10-423-9400 CAPITAL OUTLAY/CONTINGENCY | \$ 2,350 | \$ 23,854 | \$ 105,000 |
| 10-423-9401 GREENWAY TRAIL | \$ - | \$ 188,548 | \$ 428,615 |
| TOTAL ADMINISTRATION | \$ 1,142,368 | \$ 728,054 | \$ 1,141,271 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|---------------------|
| POLICE | | | |
| 10-431-3010 REGULAR SALARIES | \$ 845,619 | \$ 1,026,100 | \$ 1,360,709 |
| 10-431-3011 OVERTIME PAY | \$ 27,499 | \$ 51,000 | \$ 40,925 |
| 10-431-3013 PAYROLL TAXES | \$ 14,216 | \$ 17,568 | \$ 23,130 |
| 10-431-3014 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-431-3060 FPPA RETIREMENT COST | \$ 85,755 | \$ 111,511 | \$ 164,481 |
| 10-431-3065 PERA CONTRIBUTION | \$ 15,175 | \$ 22,292 | \$ 21,244 |
| 10-431-3080 WORKERS COMP | \$ 17,556 | \$ 16,796 | \$ 28,238 |
| 10-431-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 105,371 | \$ 138,763 | \$ 160,996 |
| 10-431-3083 457 PLAN MATCH | \$ 4,020 | \$ 5,010 | \$ 8,190 |
| 10-431-3090 TRAINING | \$ 4,410 | \$ 8,791 | \$ 15,000 |
| 10-431-3091 PRE-HIRE EVALS | \$ 14,060 | \$ 7,488 | \$ 9,000 |
| 10-431-4020 OTHER FEES - PROF & TECH SRVCS | \$ 14,090 | \$ 21,204 | \$ 59,404 |
| 10-431-4021 WELD COUNTY DISPATCH/IT | \$ 53,201 | \$ 66,000 | \$ 76,987 |
| 10-431-4022 VICTIMS ADVOCATE | \$ - | \$ 34,143 | \$ 35,258 |
| 10-431-4050 CONTRACT IT FEES | \$ 31,121 | \$ 35,100 | \$ 56,250 |
| 10-431-4140 LEGAL & PROSECUTING ATTY FEES | \$ - | \$ 6,950 | \$ 5,000 |
| 10-431-4260 LABORATORY FEES | \$ 600 | \$ 1,200 | \$ 2,400 |
| 10-431-4460 R&M BUILDINGS | \$ - | \$ 11,071 | \$ 10,750 |
| 10-431-4475 PD LEASES | \$ 47,079 | \$ 47,079 | \$ 47,079 |
| 10-431-4476 COPIER LEASE | \$ 2,873 | \$ 2,925 | \$ 3,100 |
| 10-431-5010 INSURANCE/BONDS | \$ 52,700 | \$ 38,560 | \$ 85,000 |
| 10-431-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,700 |
| 10-431-5420 TRASH FEES | \$ 369 | \$ 123 | \$ 120 |
| 10-431-5450 TELEPHONE / CABLE SERVICE | \$ 12,611 | \$ 13,330 | \$ 15,000 |
| 10-431-5500 PRINTING & PUBLISHING | \$ 1,560 | \$ 2,675 | \$ 2,500 |
| 10-431-5710 PHONE ALLOWANCE | \$ - | \$ 72 | \$ 192 |
| 10-431-6100 GENERAL SUPPLIES | \$ 4,452 | \$ 8,500 | \$ 6,700 |
| 10-431-6115 EQUIPMENT | \$ 4,655 | \$ 7,507 | \$ 10,000 |
| 10-431-6116 AMMUNITION | \$ 5,391 | \$ 4,961 | \$ 6,000 |
| 10-431-6120 UNIFORMS | \$ 11,216 | \$ 20,500 | \$ 23,000 |
| 10-431-6200 FUEL & OIL | \$ 21,370 | \$ 19,000 | \$ 21,600 |
| 10-431-6500 REPAIRS & MAINTENANCE | \$ 2,491 | \$ 1,708 | \$ 2,000 |
| 10-431-6501 R&M - FLEET | \$ 29,239 | \$ 41,000 | \$ 26,000 |
| 10-431-7100 DUES & SUBSCRIPTIONS | \$ 20,990 | \$ 13,411 | \$ 19,750 |
| 10-431-8880 OTHER EXPENSE | \$ 1,000 | \$ 1,100 | \$ 2,500 |
| 10-431-9400 CAPITAL OUTLAY/CONTINGENCY | \$ 108,075 | \$ 56,269 | \$ 82,500 |
| TOTAL POLICE | \$ 1,563,678 | \$ 1,864,696 | \$ 2,436,704 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------|-------------------|---------------------|
| COMMUNITY DEVELOPMENT | | | |
| 10-432-3010 REGULAR SALARIES | \$ - | \$ 99,076 | \$ 225,013 |
| 10-432-3011 OVERTIME PAY | \$ - | \$ - | \$ 250 |
| 10-432-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-432-3013 PAYROLL TAXES | \$ - | \$ 1,533 | \$ 3,717 |
| 10-432-3065 PERA CONTRIBUTION | \$ - | \$ 14,557 | \$ 33,297 |
| 10-432-3080 WORKERS COMP | \$ - | \$ 88 | \$ 922 |
| 10-432-3081 INSURANCE/457/HSA CONTRIBUTION | \$ - | \$ 12,354 | \$ 28,423 |
| 10-432-3083 457 PLAN MATCH | \$ - | \$ 1,243 | \$ 3,367 |
| 10-432-3090 TRAINING | \$ - | \$ 1,481 | \$ 5,000 |
| 10-432-4050 CONTRACT IT FEES | \$ - | \$ 11,501 | \$ 8,550 |
| 10-432-4055 CONTRACT PLANNING | \$ - | \$ - | \$ 24,833 |
| 10-432-4070 CONTRACT BLDG INSPECTION. SVCS | \$ - | \$ 342,000 | \$ 358,000 |
| 10-432-4120 ENGINEERING FEES | \$ - | \$ 20,000 | \$ 26,200 |
| 10-432-4140 LEGAL FEES | \$ - | \$ 9,000 | \$ 10,000 |
| 10-432-5450 TELEPHONE / CABLE SERVICE | \$ - | \$ 487 | \$ 500 |
| 10-432-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-432-6100 GENERAL SUPPLIES | \$ - | \$ 800 | \$ 1,000 |
| 10-432-7100 DUES & SUBSCRIPTIONS | \$ - | \$ 1,435 | \$ 4,200 |
| 10-432-7291 DEVELOPER EXP-REIMBURSABLE | \$ - | \$ 345,000 | \$ 300,000 |
| 10-432-8880 OTHER EXPENSE | \$ - | \$ 800 | \$ 1,250 |
| 10-432-9400 CAPITAL OUTLAY/CONTINGENCY | \$ - | \$ 6,719 | \$ - |
| 10-432-9401 COMP PLAN GRANT | \$ - | \$ 29,000 | \$ 121,000 |
| TOTAL COMMUNITY DEVELOPMENT | \$ - | \$ 897,098 | \$ 1,155,548 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|---------------------|---------------------|
| STREET | | | |
| 10-441-3010 REGULAR SALARIES | \$ 56,024 | \$ 73,120 | \$ 148,113 |
| 10-441-3011 OVERTIME PAY | \$ 1,589 | \$ 2,800 | \$ 3,200 |
| 10-441-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-441-3013 PAYROLL TAXES | \$ 946 | \$ 1,253 | \$ 2,497 |
| 10-441-3065 PERA CONTRIBUTION | \$ 8,276 | \$ 11,136 | \$ 22,368 |
| 10-441-3080 WORKERS COMP | \$ 1,005 | \$ 995 | \$ 2,718 |
| 10-441-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 9,799 | \$ 13,519 | \$ 24,611 |
| 10-441-3083 457 PLAN MATCH | \$ 608 | \$ 906 | \$ 2,324 |
| 10-441-3090 TRAINING | \$ 865 | \$ 3,053 | \$ 10,250 |
| 10-441-4050 CONTRACT IT FEES | \$ 6,739 | \$ 6,000 | \$ 8,550 |
| 10-441-4120 ENGINEERING FEES | \$ 53,516 | \$ 36,000 | \$ 87,200 |
| 10-441-4420 REP & MAINT - BUILDINGS | \$ 2,391 | \$ 5,000 | \$ 19,000 |
| 10-441-4476 LEASES - EQUIPMENT | \$ 6,954 | \$ 18,966 | \$ 63,778 |
| 10-441-4480 R&M - STREETS | \$ 276,771 | \$ 453,200 | \$ 470,000 |
| 10-441-4485 SNOW REMOVAL | \$ 28,466 | \$ 30,690 | \$ 30,000 |
| 10-441-5010 INSURANCE/BONDS | \$ 4,496 | \$ 10,575 | \$ 10,500 |
| 10-441-5410 ELECTRIC/GAS UTILITIES | \$ 6,096 | \$ 5,716 | \$ 7,500 |
| 10-441-5420 TRASH FEES | \$ 369 | \$ 413 | \$ 1,000 |
| 10-441-5450 TELEPHONE / CABLE SERVICE | \$ 1,235 | \$ 1,597 | \$ 1,800 |
| 10-441-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-441-6100 GENERAL SUPPLIES | \$ 1,739 | \$ 2,050 | \$ 3,850 |
| 10-441-6115 EQUIPMENT | \$ - | \$ 6,959 | \$ 24,270 |
| 10-441-6120 UNIFORMS | \$ 1,038 | \$ 1,298 | \$ 1,200 |
| 10-441-6200 FUEL & OIL | \$ 12,438 | \$ 13,450 | \$ 15,000 |
| 10-441-6500 REPAIR & MAINTENANCE | \$ 18,088 | \$ - | \$ - |
| 10-441-6501 R&M - FLEET | \$ - | \$ 24,600 | \$ 24,600 |
| 10-441-6570 RENTAL EQUIPMENT | \$ 1,100 | \$ 11,800 | \$ 13,000 |
| 10-441-6586 STREET SIGNS | \$ 15,103 | \$ 9,700 | \$ 15,000 |
| 10-441-7100 DUES & SUBSCRIPTIONS | \$ - | \$ 382 | \$ 4,500 |
| 10-441-8880 OTHER EXPENSE | \$ 1,465 | \$ 1,400 | \$ 2,500 |
| 10-441-9400 CAPITAL OUTLAY - STREETS GENERAL | \$ 137,165 | \$ 189,338 | \$ 797,745 |
| 10-441-9403 DOLA GRANT - BRIDGE REPAIRS | \$ - | \$ 150,000 | \$ 1,100,000 |
| TOTAL STREET | \$ 654,284 | \$ 1,085,940 | \$ 2,917,098 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| PARKS | | | |
| 10-442-3010 REGULAR SALARIES | \$ 56,024 | \$ 73,120 | \$ 130,113 |
| 10-442-3011 OVERTIME PAY | \$ 1,589 | \$ 2,800 | \$ 3,200 |
| 10-442-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 10-442-3013 PAYROLL TAXES | \$ 946 | \$ 1,253 | \$ 2,200 |
| 10-442-3065 PERA CONTRIBUTION | \$ 8,275 | \$ 11,136 | \$ 19,707 |
| 10-442-3080 WORKERS COMP | \$ 1,005 | \$ 995 | \$ 2,349 |
| 10-442-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 9,799 | \$ 13,519 | \$ 22,278 |
| 10-442-3083 457 PLAN MATCH | \$ 608 | \$ 906 | \$ 2,012 |
| 10-442-3090 TRAINING | \$ 565 | \$ 2,778 | \$ 3,750 |
| 10-442-4050 CONTRACT IT FEES | \$ 6,439 | \$ 5,850 | \$ 8,550 |
| 10-442-4420 R&M- BUILDINGS | \$ 1,889 | \$ 4,023 | \$ 17,000 |
| 10-442-4440 FLEET R&M | \$ 2,664 | \$ 6,345 | \$ 6,850 |
| 10-442-4476 LEASES - EQUIPMENT | \$ 6,954 | \$ 11,379 | \$ 37,066 |
| 10-442-4520 R&M - PARKS | \$ 10,829 | \$ 21,968 | \$ 15,000 |
| 10-442-5010 INSURANCE/BONDS | \$ 4,395 | \$ 6,579 | \$ 5,700 |
| 10-442-5410 ELECTRIC/GAS UTILITIES | \$ 6,585 | \$ 6,154 | \$ 8,100 |
| 10-442-5420 TRASH FEES | \$ 369 | \$ 413 | \$ 1,000 |
| 10-442-5450 TELEPHONE / CABLE SERVICE | \$ 1,235 | \$ 1,597 | \$ 1,800 |
| 10-442-5710 PHONE ALLOWANCE | \$ - | \$ 24 | \$ 24 |
| 10-442-5850 PEST CONTROL | \$ 16,965 | \$ 22,146 | \$ 27,200 |
| 10-442-6100 GENERAL SUPPLIES | \$ 2,497 | \$ 2,500 | \$ 3,350 |
| 10-442-6115 EQUIPMENT | \$ 1,167 | \$ 5,850 | \$ 10,360 |
| 10-442-6120 UNIFORMS | \$ 1,038 | \$ 1,284 | \$ 1,200 |
| 10-442-6200 FUEL & OIL | \$ 1,413 | \$ 2,103 | \$ 2,500 |
| 10-442-6575 WEED CONTROL | \$ 190 | \$ 1,763 | \$ 1,500 |
| 10-442-6576 LANDSCAPING | \$ 44 | \$ 654 | \$ 20,000 |
| 10-442-6577 TREE MAINTENANCE | \$ 11,973 | \$ 4,950 | \$ 10,000 |
| 10-442-7100 DUES & SUBSCRIPTIONS | \$ - | \$ - | \$ 1,400 |
| 10-442-8880 OTHER EXPENSE | \$ 1,324 | \$ 1,300 | \$ 2,500 |
| 10-442-9420 CAPITAL OUTLAY / CONTINGENCY | \$ 15,373 | \$ 54,485 | \$ 40,700 |
| TOTAL PARKS | \$ 172,154 | \$ 267,874 | \$ 407,409 |
| TRASH SERVICES | | | |
| 10-445-0050 CONTRACT SERVICES FOR TRASH | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| TOTAL TRASH SERVICES | \$ 438,183 | \$ 501,340 | \$ 538,200 |
| DEBT SERVICE | | | |
| 10-446-8877 STREET BOND INTEREST PAYMENT | \$ 139,750 | \$ 127,000 | \$ 121,300 |
| 10-446-8878 STREET PAVING BOND PRINCIPAL | \$ 425,000 | \$ 190,000 | \$ 195,000 |
| TOTAL DEBT SERVICE | \$ 564,750 | \$ 317,000 | \$ 316,300 |

**TOWN OF LOCHBUIE
GENERAL FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|---------------------|---------------------|---------------------|
| TRANSFERS OUT | | | |
| 10-447-1900 TRANSFER TO CAPITAL IMPROVEMENT | \$ - | \$ - | \$ 500,000 |
| TOTAL TRANSFERS OUT | \$ - | \$ - | \$ 500,000 |
| TOTAL EXPENDITURES | \$ 4,708,575 | \$ 5,857,790 | \$ 9,736,711 |
| ENDING FUND BALANCE | \$ 7,982,559 | \$ 9,512,257 | \$ 7,616,046 |
| Current Revenues Over (Under) | \$ 1,795,096 | \$ 1,529,698 | \$ (1,896,212) |
| Beginning Fund Balance | \$ 6,187,461 | \$ 7,982,559 | \$ 9,512,257 |
| Ending Fund Balance | \$ 7,982,559 | \$ 9,512,257 | \$ 7,616,046 |

**TOWN OF LOCHBUIE
CONSERVATION TRUST FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE | \$ 218,460 | \$ 254,750 | \$ 70,563 |
| REVENUES | | | |
| INTERGOVERNMENTAL | | | |
| 20-335-1735 LOTTERY PROCEEDS | \$ 100,680 | \$ 110,724 | \$ 100,000 |
| TOTAL INTERGOVERNMENTAL | \$ 100,680 | \$ 110,724 | \$ 100,000 |
| OTHER | | | |
| 20-370-1850 INTEREST EARNED | \$ 3,684 | \$ 9,295 | \$ 3,000 |
| 20-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 800 | \$ - |
| TOTAL OTHER | \$ 3,684 | \$ 10,095 | \$ 3,000 |
| TOTAL CURRENT REVENUE | \$ 104,364 | \$ 120,818 | \$ 103,000 |
| TOTAL AVAILABLE FUNDS | \$ 322,824 | \$ 375,568 | \$ 173,563 |
| EXPENDITURES | | | |
| PARKS | | | |
| 20-451-9300 OTHER PROJECTS | \$ 68,074 | \$ 305,005 | \$ 130,563 |
| 20-451-9400 CAPITAL OUTLAY | \$ - | \$ - | \$ 43,000 |
| TOTAL PARKS | \$ 68,074 | \$ 305,005 | \$ 173,563 |
| TOTAL EXPENDITURES | \$ 68,074 | \$ 305,005 | \$ 173,563 |
| ENDING FUND BALANCE | \$ 254,750 | \$ 70,563 | \$ 0 |
| Revenues Over (Under) Expenditures | \$ 36,290 | \$ (184,187) | \$ (70,563) |
| Beginning Fund Balance | \$ 218,460 | \$ 254,750 | \$ 70,563 |
| Ending Fund Balance | \$ 254,750 | \$ 70,563 | \$ 0 |

**TOWN OF LOCHBUIE
CAPITAL IMPROVEMENT**

| Description | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|----------------|------------------|------------------|
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - |
| REVENUE | | | |
| OTHER | | | |
| 25-370-1850 INTEREST | \$ - | \$ - | \$ - |
| 25-370-1990 OTHER | \$ - | \$ - | \$ - |
| TOTAL OTHER | \$ - | \$ - | \$ - |
| TRANSFERS IN | | | |
| 25-380-1999 TRANSFER FROM GENERAL | \$ - | \$ - | \$ 500,000 |
| TOTAL TRANSFERS IN | \$ - | \$ - | \$ 500,000 |
| TOTAL CURRENT REVENUE | \$ - | \$ - | \$ 500,000 |
| TOTAL AVAILABLE FUNDS | \$ - | \$ - | \$ 500,000 |
| EXPENDITURES | | | |
| ADMINISTRATION | | | |
| 25-423-9500 CAPITAL OUTLAY / CONTINGENC Y | \$ - | \$ - | \$ 500,000 |
| TOTAL ADMINISTRATION | \$ - | \$ - | \$ 500,000 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 500,000 |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|---|----------------------|----------------------|----------------------|
| BEGINNING CASH FUND BALANCE | \$ 13,717,791 | \$ 16,996,987 | \$ 19,963,848 |
| REVENUES | | | |
| WATER OPERATIONS | | | |
| 50-310-1500 WATER SALES | \$ 2,480,069 | \$ 2,413,000 | \$ 2,500,000 |
| 50-310-1505 WATER SUPPLY FEE-SILVER PEAKS | \$ - | \$ 38,893 | \$ 70,000 |
| 50-310-1506 WATER SUPPLY FEE - LOCH STN | \$ 25,500 | \$ 34,000 | \$ 23,000 |
| 50-310-1507 WATER SUPPLY FEE - BL | \$ - | \$ 200,000 | \$ - |
| 50-310-1510 DELINQUENT NOTICE FEE (LATE FEES) | \$ 43,941 | \$ 45,500 | \$ 43,200 |
| 50-310-1651 NEW WATER METERS | \$ 30,750 | \$ 39,500 | \$ 38,000 |
| 50-310-1652 CONSTRUCTION WATER | \$ 18,647 | \$ 26,891 | \$ 27,307 |
| 50-310-1653 METER RENTAL | \$ 3,287 | \$ 3,588 | \$ 3,200 |
| TOTAL WATER OPERATIONS | \$ 2,602,194 | \$ 2,801,372 | \$ 2,704,707 |
| BOND / LOAN PROCEEDS | | | |
| 50-335-0084 BOND / LOAN PROCEEDS | \$ - | \$ - | \$ 8,000,000 |
| TOTAL BOND / LOAN PROCEEDS | \$ - | \$ - | \$ 8,000,000 |
| FEES | | | |
| 50-350-1510 WATER RESOURCE FEE - BL | \$ - | \$ 443,763 | \$ - |
| 50-350-1520 WATER PIFS | \$ 1,440,504 | \$ 1,416,012 | \$ 1,363,288 |
| 50-350-1652 CONSTRUCTION WATER HYDRANT FEES | \$ 11,276 | \$ 127,000 | \$ 10,000 |
| 50-350-1804 ADMINISTRATIVE SERVICES FEES | \$ 2,559 | \$ 5,665 | \$ 3,000 |
| 50-350-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 4,142 | \$ 4,348 | \$ 4,500 |
| 50-350-1820 DISCONNECT / RECONNECT FEES | \$ 27,440 | \$ 18,720 | \$ 18,000 |
| 50-350-1921 WATER TAP FEES | \$ 7,695 | \$ 7,110 | \$ 6,840 |
| TOTAL FEES | \$ 1,493,616 | \$ 2,022,617 | \$ 1,405,628 |
| OTHER | | | |
| 50-370-1850 INTEREST EARNED | \$ 172,112 | \$ 610,400 | \$ 600,000 |
| 50-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 50,000 | \$ - |
| 50-370-1930 INSURANCE PROCEEDS | \$ 66,452 | \$ - | \$ - |
| 50-370-1990 OTHER REVENUE | \$ 1,710 | \$ 5,358 | \$ 1,800 |
| 50-370-1993 AMERICAN RESCUE FUNDS | \$ 917,929 | \$ - | \$ - |
| TOTAL OTHER | \$ 1,158,203 | \$ 665,758 | \$ 601,800 |
| TOTAL CURRENT REVENUE | \$ 5,254,012 | \$ 5,489,747 | \$ 12,712,135 |
| TOTAL AVAILABLE FUNDS | \$ 18,971,803 | \$ 22,486,734 | \$ 32,675,983 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|---------------------|----------------------|
| EXPENDITURES | | | |
| OPERATIONS | | | |
| 50-410-3010 REGULAR SALARIES | \$ 100,492 | \$ 120,940 | \$ 163,989 |
| 50-410-3011 OVERTIME PAY | \$ 2,781 | \$ 4,800 | \$ 4,400 |
| 50-410-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 50-410-3013 PAYROLL TAXES | \$ 1,656 | \$ 2,073 | \$ 2,778 |
| 50-410-3065 PERA CONTRIBUTION | \$ 14,482 | \$ 18,450 | \$ 24,888 |
| 50-410-3080 WORKERS COMP | \$ 1,759 | \$ 1,736 | \$ 3,143 |
| 50-410-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 17,149 | \$ 22,647 | \$ 28,608 |
| 50-410-3083 457 PLAN MATCH | \$ 1,064 | \$ 1,449 | \$ 2,870 |
| 50-410-3090 TRAINING | \$ - | \$ 2,571 | \$ 1,500 |
| 50-410-4020 OTHER FEES - PROF & TECH SRVCS | \$ 65,569 | \$ 245,000 | \$ 165,650 |
| 50-410-4120 ENGINEERING FEES | \$ - | \$ - | \$ 41,200 |
| 50-410-4140 LEGAL FEES | \$ - | \$ - | \$ 20,000 |
| 50-410-4260 LABORATORY FEES | \$ 10,067 | \$ 16,700 | \$ 32,000 |
| 50-410-4291 OPERATOR IN CHARGE | \$ 151,453 | \$ 155,500 | \$ 212,000 |
| 50-410-4460 R&M SVC'S BUILDINGS | \$ - | \$ - | \$ 19,000 |
| 50-410-4476 LEASES - EQUIPMENT | \$ - | \$ 7,587 | \$ 29,712 |
| 50-410-4500 R&M SVC'S LINES | \$ 8,473 | \$ 32,663 | \$ 150,000 |
| 50-410-5410 ELECTRIC/GAS UTILITIES | \$ 141,248 | \$ 130,293 | \$ 145,000 |
| 50-410-5411 ELECTRIC CHRGS-WELLS-IREA AGMT | \$ 1,034 | \$ 18,250 | \$ 30,000 |
| 50-410-5420 TRASH FEES | \$ 804 | \$ 63 | \$ 1,000 |
| 50-410-5450 TELEPHONE / CABLE SERVICE | \$ 1,903 | \$ 2,021 | \$ 2,550 |
| 50-410-5500 PRINTING & PUBLISHING | \$ 535 | \$ 391 | \$ 1,500 |
| 50-410-6100 GENERAL SUPPLIES | \$ 51,367 | \$ 81,000 | \$ 91,350 |
| 50-410-6105 LAB SUPPLIES | \$ 4,245 | \$ 2,500 | \$ 7,000 |
| 50-410-6115 EQUIPMENT | \$ 5,057 | \$ 80,000 | \$ 40,660 |
| 50-410-6200 FUEL & OIL | \$ - | \$ 1,413 | \$ 1,500 |
| 50-410-6300 CHEMICALS | \$ 100,842 | \$ 86,000 | \$ 100,000 |
| 50-410-6500 R&M - PLANT | \$ 123,285 | \$ 99,000 | \$ 95,000 |
| 50-410-6501 R&M - FLEET | \$ - | \$ 5,000 | \$ 7,000 |
| 50-410-6570 RENTAL EQUIPMENT | \$ - | \$ - | \$ 5,000 |
| 50-410-7300 WATER RIGHTS LEASE | \$ 122,504 | \$ 120,961 | \$ 175,000 |
| 50-410-7400 WATER RIGHTS PURCHASES | \$ 4,269 | \$ 4,508 | \$ 305,000 |
| 50-410-7410 CONTINGENCY RESERVE | \$ - | \$ - | \$ 300,000 |
| 50-410-8880 OTHER EXPENSE | \$ - | \$ 659 | \$ 3,000 |
| 50-410-9400 CAPITAL OUTLAY | \$ - | \$ - | \$ 20,000 |
| 50-410-9500 CAPITAL OUTLAY - PLANT EXPANSION | \$ 7,500 | \$ 50,000 | \$ 5,050,000 |
| 50-410-9560 CAPITAL OUTLAY - MACH/EQUIPMENT | \$ 78,443 | \$ 124,000 | \$ 318,700 |
| 50-410-9595 CAPITAL OUTLAY - WATER STORAGE | \$ 22,788 | \$ 132,314 | \$ 6,000,000 |
| 50-410-9596 CAPITAL OUTLAY - WELLS | \$ - | \$ 16,283 | \$ 1,132,000 |
| 50-410-9597 CAPITAL OUTLAY - WATER LINES | \$ - | \$ - | \$ 3,750,000 |
| TOTAL WATER OPERATIONS | \$ 1,040,770 | \$ 1,586,770 | \$ 18,482,998 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | |
| 50-423-3010 REGULAR SALARIES | \$ 229,170 | \$ 234,425 | \$ 327,609 |
| 50-423-3011 OVERTIME PAY | \$ 10 | \$ 113 | \$ 675 |
| 50-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 50-423-3013 PAYROLL TAXES | \$ 3,598 | \$ 3,805 | \$ 5,438 |
| 50-423-3065 PERA CONTRIBUTION | \$ 32,071 | \$ 34,640 | \$ 48,715 |
| 50-423-3080 WORKERS COMP | \$ 202 | \$ 173 | \$ 673 |
| 50-423-3081 INSURANCE/457/HSA CONTRIBUTION | \$ 26,114 | \$ 29,939 | \$ 40,614 |
| 50-423-3083 457 PLAN MATCH | \$ 2,027 | \$ 2,538 | \$ 4,245 |
| 50-423-3090 TRAINING | \$ 955 | \$ 3,245 | \$ 7,000 |
| 50-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 35,398 | \$ 49,425 | \$ 53,519 |
| 50-423-4050 CONTRACT IT FEES | \$ 59,219 | \$ 55,919 | \$ 85,500 |
| 50-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 50-423-4120 ENGINEERING FEES | \$ 156,881 | \$ 164,000 | \$ 181,200 |
| 50-423-4140 LEGAL & PROSECUTING ATTY FEES | \$ 66,616 | \$ 89,000 | \$ 90,000 |
| 50-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 50-423-4460 R&M SVC'S BUILDINGS | \$ 6,535 | \$ 7,500 | \$ 10,000 |
| 50-423-4470 LEASE-OFFICE EQUIPMENT | \$ 1,474 | \$ 1,505 | \$ 2,600 |
| 50-423-5010 INSURANCE/BONDS | \$ 44,138 | \$ 40,977 | \$ 32,000 |
| 50-423-5300 POSTAGE | \$ 1,032 | \$ 500 | \$ 1,500 |
| 50-423-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,800 |
| 50-423-5420 TRASH FEES | \$ 203 | \$ 107 | \$ 250 |
| 50-423-5450 TELEPHONE / CABLE SERVICE | \$ 4,612 | \$ 4,413 | \$ 6,100 |
| 50-423-5700 VEHICLE ALLOWANCE | \$ 630 | \$ 574 | \$ 540 |
| 50-423-5710 PHONE ALLOWANCE | \$ 511 | \$ 618 | \$ 774 |
| 50-423-5800 MILEAGE REIMBURSEMENT | \$ 136 | \$ 69 | \$ 250 |
| 50-423-6100 GENERAL SUPPLIES | \$ 2,208 | \$ 1,900 | \$ 2,000 |
| 50-423-7100 DUES & SUBSCRIPTIONS | \$ 4,735 | \$ 3,188 | \$ 7,525 |
| 50-423-7220 BANK FEES | \$ 250 | \$ 250 | \$ 1,000 |
| 50-423-7221 CREDIT CARD FEES | \$ 16,126 | \$ 17,170 | \$ 19,200 |
| 50-423-8880 OTHER EXPENSE | \$ 1,500 | \$ 2,200 | \$ 2,500 |
| 50-423-9400 CAPITAL OUTLAY | \$ - | \$ 5,197 | \$ 25,000 |
| 50-423-9500 PENSION EXPENSE | \$ (143,575) | \$ - | \$ - |
| 50-423-9501 OPEB EXPENSE | \$ (5,851) | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 565,580 | \$ 771,861 | \$ 978,227 |
| DEBT SERVICE | | | |
| 50-430-8968 SRF - ELEVATED TOWER - PRINCIPAL | \$ - | \$ - | \$ 285,000 |
| 50-430-8969 SRF - ELEVATED TOWER - INTEREST | \$ - | \$ - | \$ 280,000 |
| 50-430-8970 BONDS - PRINCIPAL | \$ 125,000 | \$ 135,000 | \$ 135,000 |
| 50-430-8977 BOND - INTEREST | \$ 32,538 | \$ 29,256 | \$ 25,713 |
| TOTAL DEBT SERVICE | \$ 157,538 | \$ 164,256 | \$ 725,713 |

**TOWN OF LOCHBUIE
WATER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| TOTAL EXPENDITURES | \$ 1,763,887 | \$ 2,522,887 | \$ 20,186,939 |
| RECONCILIATION OF A/P & A/R | \$ (210,928) | | |
| ENDING CASH FUND BALANCE | \$ 16,996,987 | \$ 19,963,848 | \$ 12,489,044 |
| Revenues Over (Under) Expenditures | \$ 3,490,125 | \$ 2,966,861 | \$ (7,474,804) |
| Beginning Fund Balance | \$ 13,717,791 | \$ 16,996,987 | \$ 19,963,848 |
| Ending Fund Balance | \$ 16,996,988 | \$ 19,963,848 | \$ 12,489,044 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| BEGINNING CASH FUND BALANCE | \$ 9,908,573 | \$ 13,546,112 | \$ 17,104,441 |
| REVENUES | | | |
| <u>SEWER OPERATIONS</u> | | | |
| 55-310-1500 LOCHBUIE SEWER SERVICE CHARGES | \$ 1,047,359 | \$ 1,139,100 | \$ 1,200,000 |
| TOTAL SEWER OPERATIONS | \$ 1,047,359 | \$ 1,139,100 | \$ 1,200,000 |
| <u>BOND / LOAN PROCEEDS</u> | | | |
| 55-335-0084 BOND / LOAN PROCEEDS | \$ - | \$ - | \$ - |
| TOTAL BOND / LOAN PROCEEDS | \$ - | \$ - | \$ - |
| <u>FEEES</u> | | | |
| 55-350-1510 DELINQUENT NOTICE FEE | \$ 20,506 | \$ 21,125 | \$ 20,400 |
| 55-350-1522 SEWER COLLECTION PIF | \$ 312,297 | \$ 613,478 | \$ 610,584 |
| 55-350-1524 SEWER TREATMENT PIF | \$ 2,637,212 | \$ 1,708,395 | \$ 1,751,200 |
| 55-350-1525 SEWER FACILITIES SURCHARGE | \$ 7,200 | \$ 9,000 | \$ 7,600 |
| 55-350-1812 ACCOUNT SETUP/TRANSFER FEE | \$ 1,896 | \$ 2,046 | \$ 2,100 |
| 55-350-1901 CITY OF BRIGHTON FLOWS | \$ 1,050,313 | \$ 1,069,500 | \$ 1,060,000 |
| 55-350-1920 LOCHBUIE SEWER TAP FEES | \$ 10,824 | \$ 13,904 | \$ 13,376 |
| TOTAL FEES | \$ 4,040,248 | \$ 3,437,448 | \$ 3,465,260 |
| <u>OTHER REVENUES</u> | | | |
| 55-370-1850 INTEREST EARNED | \$ 120,978 | \$ 486,000 | \$ 480,000 |
| 55-370-1854 UNREALIZED GAIN/LOSS ON INVEST | \$ - | \$ 40,000 | \$ - |
| 55-370-1990 OTHER REVENUE | \$ 1,529 | \$ 1,688 | \$ 1,600 |
| TOTAL OTHER REVENUES | \$ 122,507 | \$ 527,688 | \$ 481,600 |
| TOTAL CURRENT REVENUE | \$ 5,210,114 | \$ 5,104,236 | \$ 5,146,860 |
| TOTAL AVAILABLE FUNDS | \$ 15,118,687 | \$ 18,650,348 | \$ 22,251,301 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|---------------------|-------------------|---------------------|
| EXPENDITURES | | | |
| OPERATIONS | | | |
| 55-410-4020 OTHER FEES - PROF & TECH SRVCS | \$ 13,827 | \$ 12,330 | \$ 16,800 |
| 55-410-4100 RATE STUDY FEES | \$ 63,731 | \$ 3,373 | \$ - |
| 55-410-4120 ENGINEERING FEES | \$ 27,908 | \$ - | \$ 41,200 |
| 55-410-4140 LEGAL & PROSECUTING ATTY FEES | \$ - | \$ - | \$ 10,000 |
| 55-410-4260 LABORATORY FEES | \$ 13,892 | \$ 15,027 | \$ 30,000 |
| 55-410-4291 OPERATOR IN CHARGE | \$ 147,687 | \$ 155,200 | \$ 212,000 |
| 55-410-4476 LEASES - EQUIPMENT | \$ - | \$ - | \$ 3,000 |
| 55-410-5410 ELECTRIC/GAS UTILITIES | \$ 177,240 | \$ 199,439 | \$ 220,000 |
| 55-410-5420 TRASH FEES | \$ 2,995 | \$ 1,242 | \$ 1,600 |
| 55-410-5450 TELEPHONE / CABLE SERVICE | \$ 2,900 | \$ 3,017 | \$ 3,150 |
| 55-410-6100 GENERAL SUPPLIES | \$ 5,175 | \$ 5,500 | \$ 10,000 |
| 55-410-6105 LAB SUPPLIES | \$ 6,516 | \$ 6,000 | \$ 8,000 |
| 55-410-6115 EQUIPMENT | \$ 8,786 | \$ 8,850 | \$ 35,000 |
| 55-410-6200 FUEL & OIL | \$ - | \$ 1,417 | \$ 1,500 |
| 55-410-6300 CHEMICALS | \$ 138,414 | \$ 76,546 | \$ 150,000 |
| 55-410-6420 SLUDGE HAULING | \$ 123,052 | \$ 175,000 | \$ 200,000 |
| 55-410-6430 GREASE HAULING | \$ 17,024 | \$ 15,600 | \$ 20,000 |
| 55-410-6440 UV SYSTEM | \$ 18,648 | \$ - | \$ 23,000 |
| 55-410-6500 REPAIRS AND MAINTENANCE | \$ 62,335 | \$ 100,000 | \$ 162,000 |
| 55-410-6501 R&M - FLEET | \$ - | \$ 232 | \$ 1,000 |
| 55-410-7410 CONTINGENCY RESERVE | \$ - | \$ - | \$ 350,000 |
| 55-410-9400 CAP OUTLAY - EQUIPMENT | \$ 314,741 | \$ 103,177 | \$ 32,300 |
| 55-410-9520 CAP OUTLAY - PLANT EXPANSION | \$ - | \$ 80,000 | \$ 1,600,000 |
| TOTAL OPERATIONS | \$ 1,144,869 | \$ 961,949 | \$ 3,130,550 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| COLLECTIONS | | | |
| 55-420-3010 REGULAR SALARIES | \$ 71,788 | \$ 86,500 | \$ 45,996 |
| 55-420-3011 OVERTIME PAY | \$ 1,987 | \$ 3,400 | \$ 1,200 |
| 55-420-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 55-420-3013 PAYROLL TAXES | \$ 1,183 | \$ 1,480 | \$ 779 |
| 55-420-3065 PERA CONTRIBUTION | \$ 10,345 | \$ 13,180 | \$ 6,976 |
| 55-420-3080 WORKERS COMP | \$ 1,257 | \$ 1,240 | \$ 870 |
| 55-420-3081 INSURANCE /HSA/457 CONTRIBUTIONS | \$ 12,250 | \$ 16,177 | \$ 8,000 |
| 55-420-3083 457 PLAN MATCH | \$ 760 | \$ 1,035 | \$ 749 |
| 55-420-3090 TRAINING | \$ - | \$ 350 | \$ 1,500 |
| 55-420-4500 R&M SVC'S LINES | \$ 26,189 | \$ 38,610 | \$ 565,000 |
| TOTAL COLLECTIONS | \$ 125,759 | \$ 161,972 | \$ 631,070 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|-------------------|-------------------|-------------------|
| ADMINISTRATION | | | |
| 55-423-3010 REGULAR SALARIES | \$ 169,810 | \$ 160,670 | \$ 229,275 |
| 55-423-3011 OVERTIME PAY | \$ 8 | \$ 93 | \$ 500 |
| 55-423-3012 MARKET ADJUSTMENTS | \$ - | \$ - | \$ - |
| 55-423-3013 PAYROLL TAXES | \$ 2,667 | \$ 2,611 | \$ 3,806 |
| 55-423-3065 PERA CONTRIBUTION | \$ 23,764 | \$ 23,738 | \$ 34,090 |
| 55-423-3080 WORKERS COMP | \$ 149 | \$ 118 | \$ 577 |
| 55-423-3081 INSURANCE /HSA/457 CONTRIBUTIONS | \$ 19,921 | \$ 21,089 | \$ 28,989 |
| 55-423-3083 457 PLAN MATCH | \$ 1,485 | \$ 1,735 | \$ 2,977 |
| 55-423-3090 TRAINING | \$ 703 | \$ 3,145 | \$ 6,500 |
| 55-423-4020 OTHER FEES - PROF & TECH SRVCS | \$ 34,943 | \$ 48,965 | \$ 69,719 |
| 55-423-4050 PROF. SVCS/CONTRACT IT FEES | \$ 57,264 | \$ 55,423 | \$ 85,500 |
| 55-423-4100 AUDITING FEES | \$ 9,345 | \$ 9,000 | \$ 10,000 |
| 55-423-4140 LEGAL & PROSECUTING ATTY FEES | \$ 6,801 | \$ 8,570 | \$ 10,000 |
| 55-423-4380 CUSTODIAN FEES | \$ 4,394 | \$ 4,480 | \$ 6,000 |
| 55-423-4460 R&M SVC'S BUILDINGS | \$ 6,524 | \$ 7,381 | \$ 10,000 |
| 55-423-4470 LEASE-OFFICE EQUIPMENT | \$ 1,474 | \$ 1,505 | \$ 2,600 |
| 55-423-5010 INSURANCE/BONDS | \$ 39,472 | \$ 40,940 | \$ 45,000 |
| 55-423-5300 POSTAGE | \$ - | \$ 500 | \$ 1,500 |
| 55-423-5410 ELECTRIC/GAS UTILITIES | \$ 4,916 | \$ 4,990 | \$ 5,800 |
| 55-423-5420 TRASH FEES | \$ 203 | \$ 107 | \$ 250 |
| 55-423-5450 TELEPHONE / CABLE SERVICE | \$ 4,612 | \$ 4,413 | \$ 6,100 |
| 55-423-5700 VEHICLE ALLOWANCE | \$ 450 | \$ 383 | \$ 360 |
| 55-423-5710 PHONE ALLOWANCE | \$ 365 | \$ 412 | \$ 516 |
| 55-423-5800 MILEAGE REIMBURSEMENT | \$ 136 | \$ 17 | \$ 250 |
| 55-423-6100 GENERAL SUPPLIES | \$ 2,279 | \$ 1,900 | \$ 2,000 |
| 55-423-7100 DUES & SUBSCRIPTIONS | \$ 7,435 | \$ 5,888 | \$ 10,625 |
| 55-423-7221 CREDIT CARD FEES | \$ 10,878 | \$ 11,915 | \$ 13,800 |
| 55-423-8880 OTHER EXPENSE | \$ 1,000 | \$ 2,000 | \$ 2,500 |
| 55-423-9500 PENSION EXPENSE | \$ (92,874) | \$ - | \$ - |
| 55-423-9501 OPEB EXPENSE | \$ (3,134) | \$ - | \$ - |
| TOTAL ADMINISTRATION | \$ 314,992 | \$ 421,987 | \$ 589,234 |

**TOWN OF LOCHBUIE
SEWER FUND**

| DESCRIPTION | ACTUAL 2022 | FORECAST 2023 | PROPOSED 2024 |
|--|----------------------|----------------------|----------------------|
| DEBT SERVICE | | | |
| 55-430-8956 24 BOND PRINCIPAL | \$ - | \$ - | \$ - |
| 55-430-8957 24 BOND INTEREST | \$ - | \$ - | \$ - |
| TOTAL DEBT SERVICE | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,585,619 | \$ 1,545,908 | \$ 4,350,853 |
| RECONCILIATION OF A/P & A/R | \$ 13,044 | | |
| ENDING CASH FUND BALANCE | \$ 13,546,112 | \$ 17,104,441 | \$ 17,900,448 |
| Revenues Over (Under) Expenditures | \$ 3,624,495 | \$ 3,558,328 | \$ 796,007 |
| Beginning Fund Balance | \$ 9,908,573 | \$ 13,546,112 | \$ 17,104,441 |
| Ending Fund Balance | \$ 13,546,112 | \$ 17,104,441 | \$ 17,900,448 |

TOWN OF LOCHBUIE
SUPPLEMENTAL SCHEDULE OF LEASE PURCHASE
AND BOND INDEBTEDNESS
Year Ending 12/31/2024

| Date Issued | Debtor & Purpose | Fund/Dept | Principal Bal 12/31/2023 | Payments Due 2024 | | | Last Pmt. Due |
|--------------|--|--------------------------------|-----------------------------|---------------------|-------------------|-------------------|------------------|
| | | | | TT Payment | Principal | Interest | |
| 2012 | Water Revenue Refunding Bonds - Refunded 1997 & 2007 Revenue & Improvement Bonds | Water - Debt Service | \$ 880,000 | \$ 160,713 | \$ 135,000 | \$ 25,713 | 2029 |
| 2018 | Limited Tax G.O. Bonds - Capital Projects | General - Debt Service | \$ 3,405,000 | \$ 316,300 | \$ 195,000 | \$ 121,300 | 2037 |
| 2024 | CWRPDA - SRF Leveraged Loan - Elevated Water Tank | Water - Debt Service | \$ 8,000,000 | \$ 565,000 | \$ 285,000 | \$ 280,000 | 2044 |
| 2020 | Clayton Holdings LLC (Commerce Bank) - 2 PD Vehicles | General - Police | \$ 21,903 | \$ 22,472 | \$ 21,903 | \$ 569 | 2024 |
| 2021 | Clayton Holdings LLC (Commerce Bank) - 1 PD Vehicle | General - Police | \$ 21,631 | \$ 11,303 | \$ 10,656 | \$ 647 | 2025 |
| 2021 | Clayton Holdings LLC (Commerce Bank) - F350 | General - Street/Park/Water | \$ 39,093 | \$ 13,908 | \$ 12,606 | \$ 1,302 | 2026 |
| 2022 | Clayton Holdings LLC (Commerce Bank) - 1 PD Vehicle | General - Police | \$ 36,850 | \$ 13,304 | \$ 11,793 | \$ 1,511 | 2026 |
| 2022 | Clayton Holdings LLC (Commerce Bank) - F600 | General - Street/Park/Water | \$ 128,224 | \$ 24,024 | \$ 19,600 | \$ 4,424 | 2029 |
| 2023 | Clayton Holdings LLC (Commerce Bank) - Backhoe | General - Street/Park/Water/WW | \$ 155,000 | \$ 26,991 | \$ 18,915 | \$ 8,076 | 2030 |
| 2023 | Clayton Holdings LLC (Commerce Bank) - Tandum Truck | General - Street/Park/Water | \$ 379,045 | \$ 65,623 | \$ 41,114 | \$ 24,509 | 2030 |
| Total | | | | \$ 1,219,639 | \$ 751,588 | \$ 468,051 | |

**Town of Lochbuie
Water Operations
Capital Outlay**

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|--------------------------------|--------|----------|-----------|----------|----------|
| 50-410-9400 - Capital Outlay | 2023 | 2023 | 2024 | 2025 | 2026 |
| Ice Slicer / Equipment Storage | | | \$ 20,000 | | |
| Total | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|---|--------------|-----------|--------------|---------------|---------------|
| 50-410-9500 - RO Plant | 2023 | 2023 | 2024 | 2025 | 2026 |
| Lost Creek - Pipeline / Pumping Infrastructure / Tallgrass Fill Station | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 11,000,000 | \$ 5,000,000 |
| New Water Plant on - Site TBD | | | \$ 3,000,000 | \$ 15,000,000 | \$ 15,000,000 |
| New Chemical Storage Building | \$ 95,000 | \$ 50,000 | \$ 50,000 | | |
| Total | \$ 2,095,000 | \$ 50,000 | \$ 5,050,000 | \$ 26,000,000 | \$ 20,000,000 |

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|--|------------|------------|------------|------------|----------|
| 50-410-9560 - Mach/Equip | 2023 | 2023 | 2024 | 2025 | 2026 |
| High Service Pumps for Distribution Pressure | \$ 45,000 | \$ 45,000 | \$ 50,000 | | |
| RO Pump Replacement - Aurora Model 413 & RO #4 | \$ 23,000 | \$ 23,000 | | \$ 25,000 | |
| RO Membrane Replacement (RO membranes will be analyzed and one replaced) | | \$ - | \$ 60,000 | \$ 62,000 | |
| Potential Interconnect with Brighton or ECCV | \$ 40,000 | \$ - | \$ 40,000 | \$ 375,000 | |
| Fence Around Silver Peaks Booster Stn | | \$ - | \$ 20,000 | | |
| Cleaning in Place - Hard Pipe | \$ 12,000 | \$ 26,000 | | | |
| Security Upgrades | \$ 8,000 | \$ 8,000 | \$ 1,500 | | |
| SCADA Software / License / New Server | \$ 25,000 | \$ 22,000 | \$ 14,500 | | |
| Water Valve Exerciser | | | \$ 95,000 | | |
| Equipment Trailer | | | \$ 5,700 | | |
| Itron Handheld Upgrades | | | \$ 32,000 | | |
| Total | \$ 153,000 | \$ 124,000 | \$ 318,700 | \$ 462,000 | \$ - |

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|--|--------------|------------|--------------|--------------|--------------|
| 50-410-9595 - Water Storage | 2023 | 2023 | 2024 | 2025 | 2026 |
| Silver Peaks New Elevated Water Storage Tank - 2.0 - 2.5 MGD | \$ 3,922,500 | \$ 132,314 | \$ 6,000,000 | \$ 4,000,000 | \$ 2,000,000 |
| Total | \$ 3,922,500 | \$ 132,314 | \$ 6,000,000 | \$ 4,000,000 | \$ 2,000,000 |

**Town of Lochbuie
Water Operations
Capital Outlay**

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|---|-------------------|------------------|---------------------|------------------|-------------|
| 50-410-9596 - Wells | 2023 | 2023 | 2024 | 2025 | 2026 |
| Well Overhaul - #2 / #1 | \$ 97,000 | \$ 16,283 | \$ 97,000 | \$ 97,000 | |
| Construct Deep Water Well | \$ 650,000 | | \$ 650,000 | | |
| Re-drill Well #2 | \$ 135,000 | | \$ 135,000 | | |
| Well 6 Improvements - Generator, Security, Building | | | \$ 250,000 | | |
| Total | \$ 882,000 | \$ 16,283 | \$ 1,132,000 | \$ 97,000 | \$ - |

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|--|---------------------|-------------|---------------------|-------------|-------------|
| 50-410-9597 - Water Lines | 2023 | 2023 | 2024 | 2025 | 2026 |
| Upsizing Water Line To New Silver Peaks Storage Tank Throuh PA 4 | \$ 900,000 | | \$ 1,900,000 | | |
| 20" Water Line with PRV through State Land Board | \$ 200,000 | | \$ 1,850,000 | | |
| Total | \$ 1,100,000 | \$ - | \$ 3,750,000 | \$ - | \$ - |

| | | | | | |
|---------------------------------|--------------------|------------------|---------------------|---------------------|---------------------|
| Total Water CIP Projects | \$8,152,500 | \$322,597 | \$16,270,700 | \$30,559,000 | \$22,000,000 |
|---------------------------------|--------------------|------------------|---------------------|---------------------|---------------------|

**Town of Lochbuie
Wastewater Operations
Capital Outlay**

| Project / Account | Budget | Forecast | Proposed | Proposed | Proposed |
|---|------------------|-------------------|------------------|-------------|-------------|
| 55-410-9400 - Equipment | 2023 | 2023 | 2024 | 2025 | 2026 |
| Anoxic Zone mixers (8 total) | \$ 34,000 | \$ 29,569 | | | |
| Waste Activated Sludge (WAS) Pump | | | \$ 15,500 | | |
| Return Activated Sludge (RAS) Pump | | | \$ 16,800 | | |
| Internal Mixed Liquor Return Pumps (replace 2 - 2022; 2 - 2023) | \$ 50,000 | \$ 37,565 | | | |
| Replace WWTP Generator | | \$ 17,000 | | | |
| John Deere Tractor | | \$ 19,043 | | | |
| Total | \$ 84,000 | \$ 103,177 | \$ 32,300 | \$ - | \$ - |

| Project / Item | Budget | Forecast | Proposed | Proposed | Proposed |
|-----------------------------------|---------------------|------------------|---------------------|----------------------|----------------------|
| 55-410-9520 - Plant Expansion | 2023 | 2023 | 2024 | 2025 | 2026 |
| Design Plant Expansion to 4.0 MGD | \$ 1,500,000 | \$ 80,000 | \$ 1,600,000 | | |
| WWTP Expansion | | | | \$ 22,000,000 | \$ 16,000,000 |
| Total | \$ 1,500,000 | \$ 80,000 | \$ 1,600,000 | \$ 22,000,000 | \$ 16,000,000 |

| | | | | | |
|---|---------------------|-------------------|---------------------|----------------------|----------------------|
| Total Wastewater Operations CIP Projects | \$ 1,584,000 | \$ 183,177 | \$ 1,632,300 | \$ 22,000,000 | \$ 16,000,000 |
|---|---------------------|-------------------|---------------------|----------------------|----------------------|

**Wastewater Collections
Repair & Maintenance**

| Project / Item | Budget | Forecast | Proposed | Proposed | Proposed |
|-------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 55-420-4500 | 2023 | 2023 | 2024 | 2025 | 2026 |
| Ongoing cleaning and videoing | \$ 46,000 | \$ 38,610 | \$ 65,000 | \$ 46,000 | \$ 65,000 |
| Sewer Line Repairs | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Total | \$ 546,000 | \$ 38,610 | \$ 565,000 | \$ 546,000 | \$ 565,000 |

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

RESOLUTION NO. 2024-03

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 2024 AND ENDING THE LAST DAY OF DECEMBER 2024, 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, 2023, 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 2024 budget (“2024 Budget”) to the Board for its consideration; and

WHEREAS, the 2024 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 2024 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 opened on December 5, 2023 and continued to January 2, 2024; 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. 2024 Budget.

- A. The 2024 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 2024 Budget

for the Town. The 2024 Budget is incorporated into this Resolution as if set out in full. Copies of the 2024 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:

| Fund | Beginning Cash Fund Balance | Revenues | Expenses | Ending Cash Fund Balance |
|---------------------|-----------------------------|--------------|--------------|--------------------------|
| General | \$9,512,257 | \$7,840,499 | \$9,736,711 | \$7,616,046 |
| Conservation Trust | \$70,563 | \$103,000 | \$173,563 | \$0 |
| Water | \$19,963,848 | \$12,712,135 | \$20,186,939 | \$12,489,044 |
| Sewer | \$17,104,441 | \$5,146,860 | \$4,350,853 | \$17,900,448 |
| Capital Improvement | \$0.00 | \$500,000 | \$500,000 | \$0 |

- 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 permitted by law.

Section 2. 2024 Appropriations.

- A. Appropriations for 2024 are hereby approved for the Town and are identified in the 2024 Budget for each of the General Fund, Conservation Trust Fund, Water Fund, Sewer Fund, and Capital Improvement Fund in the column labeled as “Proposed 2024.”
- B. The 2024 Budget provides that appropriations for budget year 2024 for the Town shall also include appropriation of previously budgeted and appropriated, but remaining unexpended, funds from 2023 and such funds shall remain available for expenditure in 2024 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 2024 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 2nd day of January 2024.

TOWN OF LOCHBUIE,
COLORADO

By: _____
Michael Mahoney, Mayor

ATTEST:

By: _____
Heather Bowen, Town Clerk

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

RESOLUTION NO. 2024-04

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
LOCHBUIE SETTING THE 2024 MILL LEVIES**

WHEREAS, in accordance with state law, the Town Administrator timely prepared and submitted a proposed budget for Fiscal Year 2024 (“2024 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 opened on December 5, 2023 and continued to January 2, 2024; and

WHEREAS, in accordance with applicable law, following the public hearing on January 2, 2024, the Town Board of Trustees approved the 2024 Budget and made necessary appropriations; and

WHEREAS, the funds necessary to meet projected appropriations for Fiscal Year 2024 equal the amount of \$9,736,711; and

WHEREAS, the 2023 net valuation for assessment of real property within the Town, as certified by the Weld County and Adams County Assessors, is \$91,880,290.

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 2024 budget year, there is hereby levied a tax of 2.802 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$257,449 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 2024 budget year, there is hereby levied a tax of 3.477 mills upon each dollar of total valuation for assessment of all taxable property within the Town, to raise \$319,468 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 _____ in favor and _____ against this 2nd day of January 2024.

By: _____

Michael Mahoney, Mayor

ATTEST:

By: _____

Heather Bowen, Town Clerk