



**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 168<sup>th</sup> 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. 57-130
- d. Resolution 2024-04 Setting The 2024 Mill Levies  
p. 131-132

**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
<b>ADAMSON POLICE PRODUCTS</b>						
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	
<b>AGFINITY, INC</b>						
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	
<b>AMAZON CAPITAL SERVICES</b>						
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	
<b>AQUA ENGINEERING</b>						
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	
<b>ARIES CHEMICAL INC</b>						
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	
<b>ASPEN VIEW HOMES</b>						
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	
<b>AUSMUS LAW FIRM PC</b>						
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	
<b>BEDROCK LLC</b>						
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	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
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	
<b>BLUEWATER ENGINEERING</b>						
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	
<b>CENTURY LINK</b>						
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	
<b>CINTAS</b>						
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	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
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	
<b>COLORADO ANALYTICAL LAB</b>						
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	
<b>COLORADO DOORWAYS INC</b>						
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	
<b>COLORADO PUBLIC EMPLOYEES RETIREMENT ASS</b>						
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	
<b>Comcast</b>						
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	
<b>CROWN CASTLE USA INC</b>						
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	
<b>CUSHING TERRELL</b>						
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	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
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	
<b>DENALI WATER SOLUTIONS LLC</b>						
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	
<b>DR HORTON</b>						
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
<b>ELEVATED CLOUD SERVICES, LLC</b>						
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	
<b>ENERGY INSIGHT LLC</b>						
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	
<b>ENVIROTECH</b>						
ENVIROTECH	CD202403160	Ice Slicer	11/30/2023	3,491.32	3,491.32	12/13/2023
Total ENVIROTECH:				3,491.32	3,491.32	
<b>ERIC BARTHOLOMEW</b>						
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	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
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	
<b>FLUID DESIGN AND BUILD LLC</b>						
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	
<b>JVA INC</b>						
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	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
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	
<b>LINGO TELECOM</b>						
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	
<b>LOCHBUIE CENTER</b>						
LOCHBUIE CENTER	BALANCE REF	Deposit Refund	11/30/2023	102.57	102.57	12/13/2023
Total LOCHBUIE CENTER:				102.57	102.57	
<b>LOUIS A. GRESH</b>						
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	
<b>LOWE'S</b>						
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	
<b>LYONS GADDIS</b>						
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	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
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	
<b>MIDWEST RADAR &amp; EQUIPMENT</b>						
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	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	11282023	11/23-Court Interpreter	11/28/2023	170.00	170.00	12/13/2023
Total MIGUEL IRAOLA:				170.00	170.00	
<b>MINUTEMAN PRESS</b>						
MINUTEMAN PRESS	39270	BUSINESS CARDS- EUCKERT	11/30/2023	37.00	37.00	12/13/2023
Total MINUTEMAN PRESS:				37.00	37.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
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	
<b>NAPA AUTO PARTS</b>						
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	
<b>ORKIN</b>						
ORKIN	252198980	12/23 - Pest Control - Town Hall	12/01/2023	156.99	156.99	12/13/2023
Total ORKIN:				156.99	156.99	
<b>PEAK FORM, LLC</b>						
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	
<b>PETTY CASH</b>						
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	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
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	
<b>PRAIRIE DOG PROS LLC</b>						
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	
<b>PRAIRIE MOUNTAIN MEDIA</b>						
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	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
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	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
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	
<b>REPUBLIC SERVICES #535</b>						
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	
<b>Rise Broadband</b>						
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	
<b>RIVER CITY PETROLEUM INC</b>						
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	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
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	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
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	
<b>SAM'S CLUB</b>						
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	
<b>SETER &amp; VANDER WALL, P.C.</b>						
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	
<b>SIGNAL WASH CO.</b>						
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	
<b>STAPLES ADVANTAGE</b>						
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	
<b>STATEWIDE APPRAISAL SERVICES INC</b>						
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	
<b>SUMMIT DATA PROTECTION LLC</b>						
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	
<b>TIER ONE NETWORKING LLC</b>						
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	
<b>TIMBERLAN</b>						
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	
<b>TOWN OF HUDSON</b>						
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	
<b>TRANSWEST TRUCK TRAILER RV</b>						
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	
<b>UNITED POWER</b>						
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	
<b>USA BLUE BOOK</b>						
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	
<b>UTILITY NOTIFICATION CENTER CO</b>						
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	
<b>VALLEY FIRE EXTINGUISHER</b>						
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	
<b>VERIZON WIRELESS</b>						
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	
<b>WATA - Weld and Third Assoc.</b>						
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	
<b>WEAR PARTS, INC.</b>						
WEAR PARTS, INC.	48720	Snowplow - Repairs	11/22/2023	687.98	687.98	12/13/2023
Total WEAR PARTS, INC.:				687.98	687.98	
<b>WELD COUNTY CLERK AND RECORDER</b>						
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	
<b>WELD COUNTY SCHOOL DISTRICT RE-3J</b>						
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	
<b>WELD COUNTY SHERIFFS OFFICE</b>						
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	
<b>WHITESIDES # 2 INC.</b>						
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
<b>WIDNER JURAN LLP</b>						
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	
<b>XCEL ENERGY</b>						
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
<b>ADAMS COUNTY ELECTIONS</b>						
ADAMS COUNTY ELECTIONS	982300	2023 General Elections	12/19/2023	100.00	.00	
Total ADAMS COUNTY ELECTIONS:				100.00	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
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	
<b>ADT SECURITY SERVICES</b>						
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	
<b>AMAZON CAPITAL SERVICES</b>						
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	
<b>AMERICAN CONSERVATION &amp; BILLING SOLUTION</b>						
AMERICAN CONSERVATION &	16140	1/24-AquaHawk Customer Portal	01/01/2024	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
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	
<b>APPLIED CONCEPTS, INC</b>						
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	
<b>ARCHIVE SOCIAL LLC</b>						
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	
<b>BLUE360 MEDIA, LLC</b>						
BLUE360 MEDIA, LLC	IN2310208642	2024-Peace Officer Handbooks	01/01/2024	924.18	.00	
Total BLUE360 MEDIA, LLC:				924.18	.00	
<b>CASELLE, INC.</b>						
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	
<b>CENTURY LINK</b>						
CENTURY LINK	2474-121323	1/24-303-637-2474-Water Plant	01/01/2024	169.74	.00	
Total CENTURY LINK:				169.74	.00	
<b>CINTAS</b>						
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	
<b>CIRSA</b>						
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	
<b>CIVICPLUS</b>						
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	
<b>COBRAHELP</b>						
COBRAHELP	303091	12/23 Cobra Consultant	12/15/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
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	
<b>COLORADO BARRICADE CO</b>						
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	
<b>COLORADO COMMUNICATIONS &amp; UTILITY ALLIAN</b>						
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	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	102551	12/23-Legal Notices-Ord BSB2873	12/15/2023	29.96	.00	
Total COLORADO COMMUNITY MEDIA:				29.96	.00	
<b>COLORADO MUNICIPAL LEAGUE</b>						
COLORADO MUNICIPAL LEAGU	2490	2024 Membership Dues	01/01/2024	2,801.00	.00	
Total COLORADO MUNICIPAL LEAGUE:				2,801.00	.00	
<b>Comcast</b>						
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	
<b>CONSOR ENGINEERS LLC</b>						
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	
<b>DENALI WATER SOLUTIONS LLC</b>						
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	
<b>Doris J. Thomas</b>						
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	
<b>DPC INDUSTRIES INC</b>						
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	
<b>ERB ELEMENT</b>						
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	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
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	
<b>GOVERNMENTJOBS.COM, INC</b>						
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	
<b>Heather Bowen</b>						
Heather Bowen	12192023	SANTIAGOS	12/19/2023	85.00	.00	
Total Heather Bowen:				85.00	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
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	
<b>KAISER PERMANENTE</b>						
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
<b>Total KAISER PERMANENTE:</b>				15,193.81	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	291007616	12/23-Copier Lease-PD	12/18/2023	236.89	.00	
<b>Total KONICA MINOLTA BUSINESS SOLUTIONS:</b>				236.89	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
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	
<b>Total KONICA MINOLTA PREMIER FINANCE:</b>				131.89	.00	
<b>LAYNE CHRISTENSEN COMPANY</b>						
LAYNE CHRISTENSEN COMPAN	2628852	Well 6R Repairs	12/15/2023	33,820.00	.00	
<b>Total LAYNE CHRISTENSEN COMPANY:</b>				33,820.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
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	
<b>Total LONG BUILDING TECHNOLOGIES INC:</b>				308.00	.00	
<b>LOVELAND MUNICIPAL COURT</b>						
LOVELAND MUNICIPAL COURT	WARRANT #CO	BOND MONEY - #CO0350400	12/20/2023	50.00	.00	
<b>Total LOVELAND MUNICIPAL COURT:</b>				50.00	.00	
<b>MARCUS GUTIERREZ</b>						
MARCUS GUTIERREZ	23LO00218	BOND MONEY	12/14/2023	250.00	.00	
<b>Total MARCUS GUTIERREZ:</b>				250.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
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	
<b>Total MEDICAL AIR SERVICES ASSOCIATION:</b>				252.00	.00	
<b>MELISSA SANCHEZ</b>						
MELISSA SANCHEZ	23LO00293	BOND MONEY	12/14/2023	500.00	.00	
<b>Total MELISSA SANCHEZ:</b>				500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MIGUEL IRAOLA</b>						
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	
<b>MINUTEMAN PRESS</b>						
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	
<b>MUTUAL OF OMAHA</b>						
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	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
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	
<b>SAFETY AND CONSTRUCTION SUPPLY</b>						
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	
<b>STERICYCLE INC</b>						
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	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	218803	BLUE BEAM	12/06/2023	330.00	.00	
Total STRIGLOS COMPUTER CENTER:				330.00	.00	
<b>THE POLICE AND SHERIFFS PRESS</b>						
THE POLICE AND SHERIFFS PR	186432	ID Card - greco	12/13/2023	17.60	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.60	.00	
<b>TIER ONE NETWORKING LLC</b>						
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	
<b>TRACWIRE, INC.</b>						
TRACWIRE, INC.	11055	2024 Field Training Software	01/01/2024	1,400.00	.00	
Total TRACWIRE, INC.:				1,400.00	.00	
<b>UMB BANK, NA</b>						
UMB BANK, NA	965107	LBW 1 Lochbuie GO Bond Series 2012	01/01/2024	250.00	.00	
Total UMB BANK, NA:				250.00	.00	
<b>UNITED POWER</b>						
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	
<b>USA BLUE BOOK</b>						
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	
<b>WELD COUNTY CHIEFS OF POLICE ASSOCIATION</b>						
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	
<b>WORTH HYDROCHEM</b>						
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	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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**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.***

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Heather Bowen  
Town Clerk

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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**

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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](http://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**

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No financial considerations.

### **STAFF RECOMMENDATION/ACTION REQUIRED**

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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**

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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 2<sup>ND</sup> 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

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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 168<sup>th</sup> Avenue.

## BACKGROUND

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

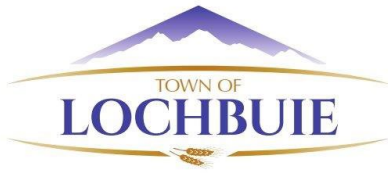
Resurfacing, also called mill and overlay, is a process where the top few inches of asphalt are removed, and new asphalt is laid down. East 168<sup>th</sup> Avenue is an ideal candidate for resurfacing.

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 168<sup>th</sup> Avenue into this project.

## FINANCIAL CONSIDERATIONS

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By partnering with Adams County on this project. The Town's portion of East 168<sup>th</sup> 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 168<sup>TH</sup> 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
- Ramp
- Building
- County Parks and Open Space
- Cities
  - Ananda
  - 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
					<b>Total</b>	<b>\$224,446.68</b>



## 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

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### SUMMARY

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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.

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### HISTORY AND DISCUSSION

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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.





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## RECOMMENDATION

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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 2<sup>nd</sup> 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

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### SUMMARY

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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.

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### HISTORY AND DISCUSSION

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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.

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## RECOMMENDATION

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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 2<sup>nd</sup> 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

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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 <sup>st</sup> 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 <sup>st</sup> 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

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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

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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

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Changes in General Fund Forecast / Budget from 2024 1<sup>st</sup> 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  
2023 Budget Forecast**

	<u>1st Draft</u>	<u>Final</u>	<u>Change</u>	
Beginning Balance	\$ 7,982,559	\$ 7,982,559	\$ -	
<b>Revenues:</b>				
				<b>Detailed Description</b>
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
<b>Total Current Revenues</b>	<b>\$ 6,275,893</b>	<b>\$ 7,111,053</b>	<b>\$ 835,160</b>	
Grants	\$ 356,738	\$ 276,435	\$ (80,303)	Greenway Trail (\$82K), Comprehensive Plan +\$2K
Transfers In	\$ -	\$ -	\$ -	
<b>TT Available Funds</b>	<b>\$ 14,615,190</b>	<b>\$ 15,370,046</b>	<b>\$ 754,857</b>	Beg Bal + TT Current Revenue
<b>Expenditures:</b>				
<b>Legislative</b>				
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	\$ -	
<b>TT Legislative</b>	<b>\$ 141,793</b>	<b>\$ 146,244</b>	<b>\$ 4,451</b>	
<b>Judicial</b>				
Wages	\$ 21,345	\$ 21,785	\$ 440	
Benefits	\$ 10,933	\$ 10,967	\$ 34	
Operations	\$ 600	\$ 696	\$ 96	
Professional Services	\$ 16,010	\$ 16,095	\$ 85	
<b>TT Judicial</b>	<b>\$ 48,888</b>	<b>\$ 49,543</b>	<b>\$ 655</b>	
<b>Administration</b>				
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)
<b>TT Administration</b>	<b>\$ 517,796</b>	<b>\$ 514,142</b>	<b>\$ (3,654)</b>	

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
<b>TT Police</b>		\$ 1,756,658	\$ 1,758,422	\$ 1,764	
<b>Community Development</b>					
	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
<b>Total Community Development</b>		\$ 756,375	\$ 861,379	\$ 105,004	
<b>Street</b>					
	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)	
<b>TT Street</b>		\$ 888,579	\$ 727,636	\$ (160,943)	
<b>Parks</b>					
	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)	
<b>TT Parks</b>		\$ 202,961	\$ 202,010	\$ (951)	
<b>Trash</b>					
	Contract Services	\$ 498,000	\$ 501,340	\$ 3,340	
<b>TT Trash</b>		\$ 498,000	\$ 501,340	\$ 3,340	
<b>Debt Service</b>					
	Street Bond	\$ 317,000	\$ 317,000	\$ -	
	Leases / Agreements	\$ 84,686	\$ 81,860	\$ (2,826)	
<b>TT Debt Service</b>		\$ 401,686	\$ 398,860	\$ (2,826)	
<b>TT Oper. Expenditures</b>		\$ 5,212,736	\$ 5,159,577	\$ (53,159)	

	1st Draft	Final	Change	Detailed Description
<b>Current Rev (excl Grants/Capital Outlay/Transfers) Over/(Under)</b>				
<b>Operating Expenditures</b>	\$ 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	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	\$ 6,414,515	\$ 5,857,790	\$ (556,725)	
<b>Current Rev (incl Grants/Capital Outlay/Transfers) Over/(Under)</b>				
<b>Total Expenditures</b>	\$ 218,116	\$ 1,529,698	\$ 1,311,582	
<b>Ending Fund Balance</b>	<b>\$ 8,200,675</b>	<b>\$ 9,512,257</b>	<b>\$ 1,311,582</b>	

**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
<b>Revenues:</b>				
				<b>Detailed Description</b>
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
<b>Total Current Revenues</b>	<b>\$ 6,339,229</b>	<b>\$ 6,752,537</b>	<b>\$ 413,308</b>	
Grants	\$ 1,028,000	\$ 1,087,962	\$ 59,962	Greenway Trail +\$82K, Comprehensive Plan (\$2K), CR 4 Bridge Replacement (\$20K)
Transfers In	\$ -	\$ -	\$ -	
<b>TT Available Funds</b>	<b>\$ 15,567,904</b>	<b>\$ 17,352,755</b>	<b>\$ 1,784,851</b>	Beg Bal + TT Current Revenue
<b>Expenditures:</b>				
<b>Legislative</b>				
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	\$ -	
<b>TT Legislative</b>	<b>\$ 206,764</b>	<b>\$ 211,434</b>	<b>\$ 4,670</b>	
<b>Judicial</b>				
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	
<b>TT Judicial</b>	<b>\$ 107,044</b>	<b>\$ 112,747</b>	<b>\$ 5,703</b>	
<b>Administration</b>				
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	\$ -	
<b>TT Administration</b>	<b>\$ 588,753</b>	<b>\$ 605,057</b>	<b>\$ 16,304</b>	

<b>Police</b>		<b>1st Draft</b>	<b>Final</b>	<b>Change</b>	<b>Detailed Description</b>
	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)	
<b>TT Police</b>		<b>\$ 2,170,166</b>	<b>\$ 2,304,025</b>	<b>\$ 133,859</b>	
<b>Community Development</b>					
	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	\$ -	
<b>Total Community Development</b>		<b>\$ 998,262</b>	<b>\$ 1,034,548</b>	<b>\$ 36,286</b>	
<b>Street</b>					
	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	\$ -	
<b>TT Street</b>		<b>\$ 1,032,532</b>	<b>\$ 955,575</b>	<b>\$ (76,957)</b>	
<b>Parks</b>					
	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	\$ -	
<b>TT Parks</b>		<b>\$ 324,735</b>	<b>\$ 329,643</b>	<b>\$ 4,908</b>	
<b>Trash</b>					
	Contract Services	\$ 522,100	\$ 538,200	\$ 16,100	Trash Service +\$12.6, Clean Up Day +\$3.5
<b>TT Trash</b>		<b>\$ 522,100</b>	<b>\$ 538,200</b>	<b>\$ 16,100</b>	
<b>Debt Service</b>					
	Street Bond	\$ 316,300	\$ 316,300	\$ -	
	Leases / Agreements	\$ 153,622	\$ 153,622	\$ 0	
<b>TT Debt Service</b>		<b>\$ 469,922</b>	<b>\$ 469,922</b>	<b>\$ 0</b>	
<b>TT Oper. Expenditures</b>		<b>\$ 6,420,278</b>	<b>\$ 6,561,151</b>	<b>\$ 140,873</b>	

	1st Draft	Final	Change	Detailed Description
<b>Current Rev (excl Grants/Capital Outlay/Transfers) Over/(Under)</b>				
<b>Operating Expenditures</b>	\$ (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
<b>Total Expenditures</b>	\$ 8,760,072	\$ 9,736,711	\$ 976,639	
<b>Current Rev (incl Grants/Capital Outlay/Transfers) Over/(Under)</b>				
<b>Total Expenditures</b>	\$ (1,392,843)	\$ (1,896,212)	\$ (503,369)	
<b>Ending Fund Balance</b>	<b>\$ 6,807,832</b>	<b>\$ 7,616,046</b>	<b>\$ 808,214</b>	



**Town of Lochbuie - Pay Structure 2024**

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



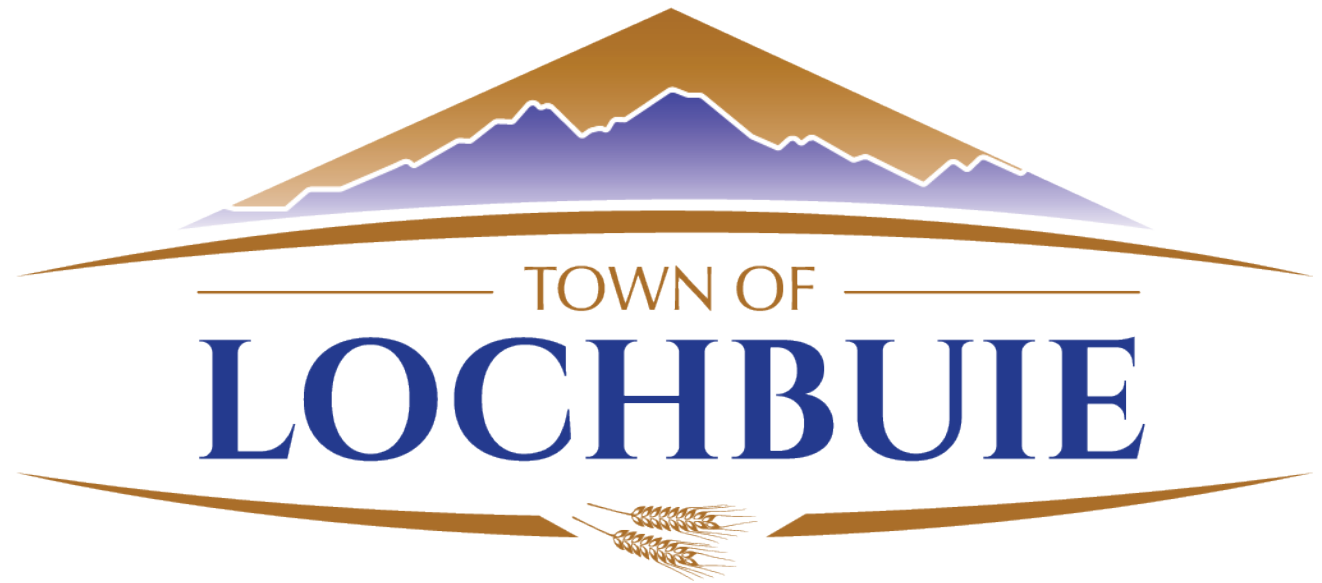
**2024 Police Department Step Plan**

	<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
<b>Police Officer</b>	<b>\$34.00</b>	<b>\$35.70</b>	<b>\$37.49</b>	<b>\$39.36</b>	<b>\$41.33</b>	<b>\$43.39</b>	<b>\$45.56</b>
		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		
<b>Police Sergeant</b>	<b>\$47.84</b>	<b>\$50.23</b>	<b>\$52.75</b>	<b>\$55.38</b>	<b>\$58.15</b>		
		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

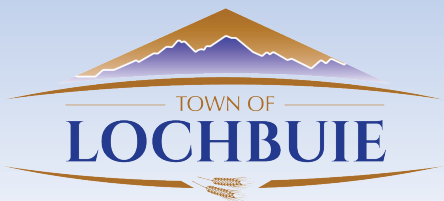
<b>Job Title</b>	<b>2024</b>
Town Administrator	\$179,366
Human Resources Manager	\$96,283
Community Development Director	\$133,018
Planner I	\$74,405
Development Technician	\$59,863
Finance Director	\$138,091
Utility Billing Specialist / Payroll Coordinator	\$51,500
Town Clerk	\$85,672
Administrative 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



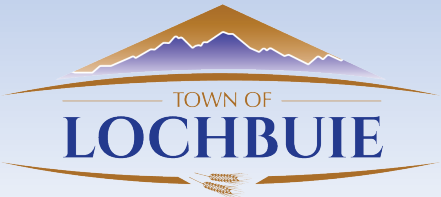
The Town of Lochbuie will grow sources of revenue to support a high quality of life while keeping overall tax rates low



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

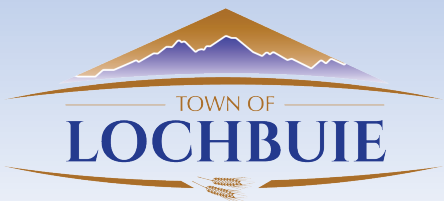


The Town of Lochbuie will maintain and improve the town's infrastructure to improve the quality of life for town residents



# 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

Consor

Ironstride

JVA

Martin / Martin

## IT Team

TimberLan

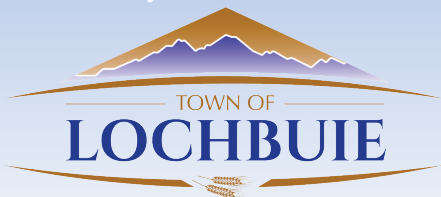
## Legal Team

Lyons Gaddis

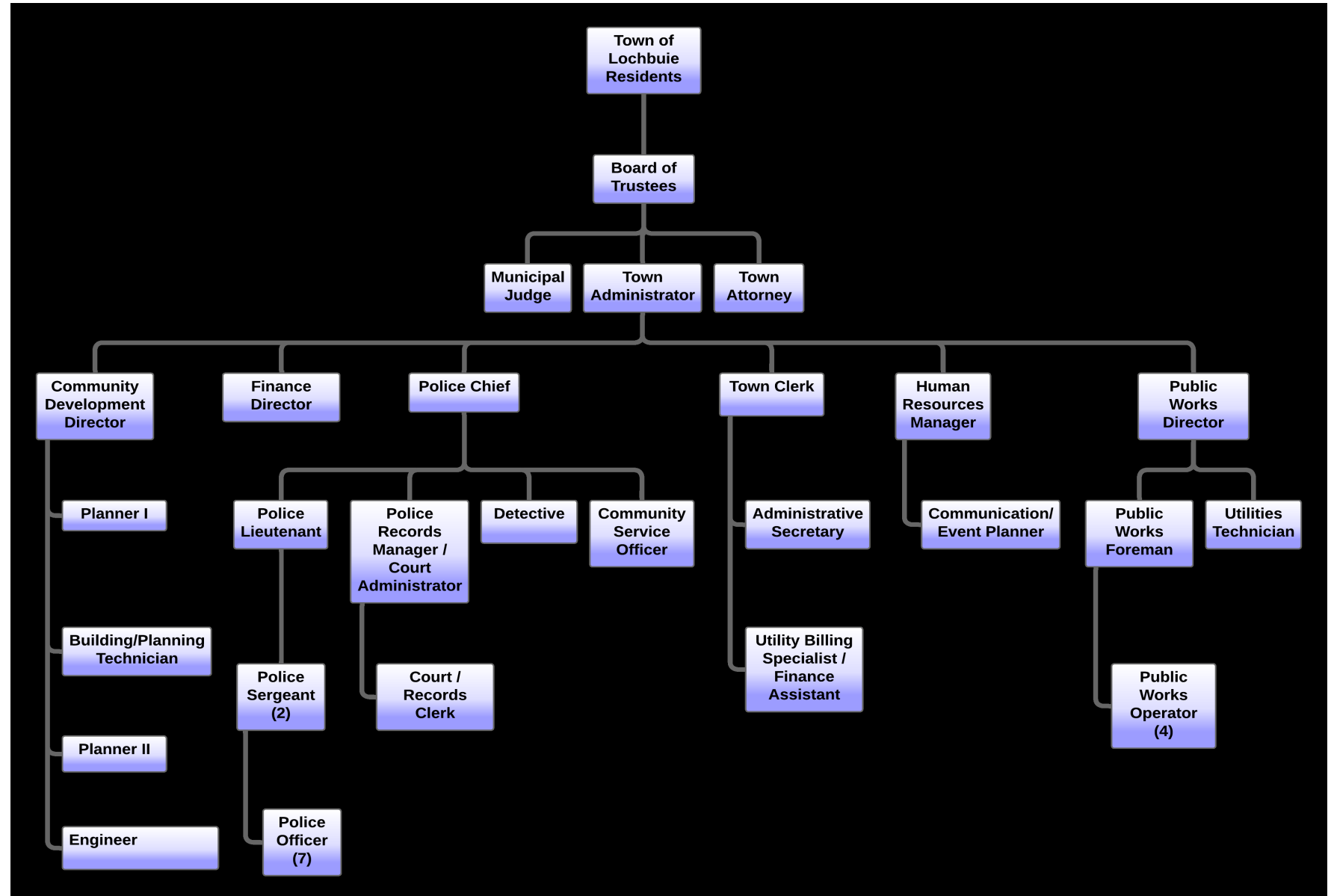
Widner Juran

## Water / Wastewater Team

Ramey Environmental

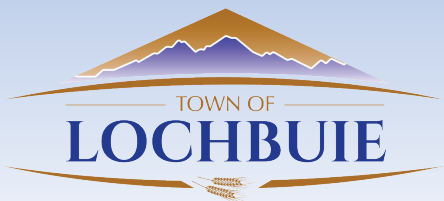


# Organizational Chart

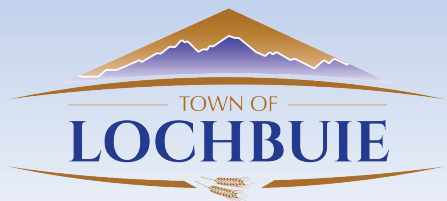


# 2024 Budget Schedule

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 50<sup>th</sup> Anniversary Celebration

# Capital Equipment Expenditures

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

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
<b>Total</b>	<b>\$533,615</b>	<b>\$1,328,000</b>	<b>\$24,000</b>	<b>\$1,885,615</b>

# 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
<b>Total</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$14,000</b>	<b>\$12,000</b>	<b>\$19,000</b>	<b>\$52,000</b>



Key  
Requests-  
Included in  
Budget

# Studies

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

Key  
Requests-  
Included in  
Budget



# General Fund – Sources and Uses of Funds

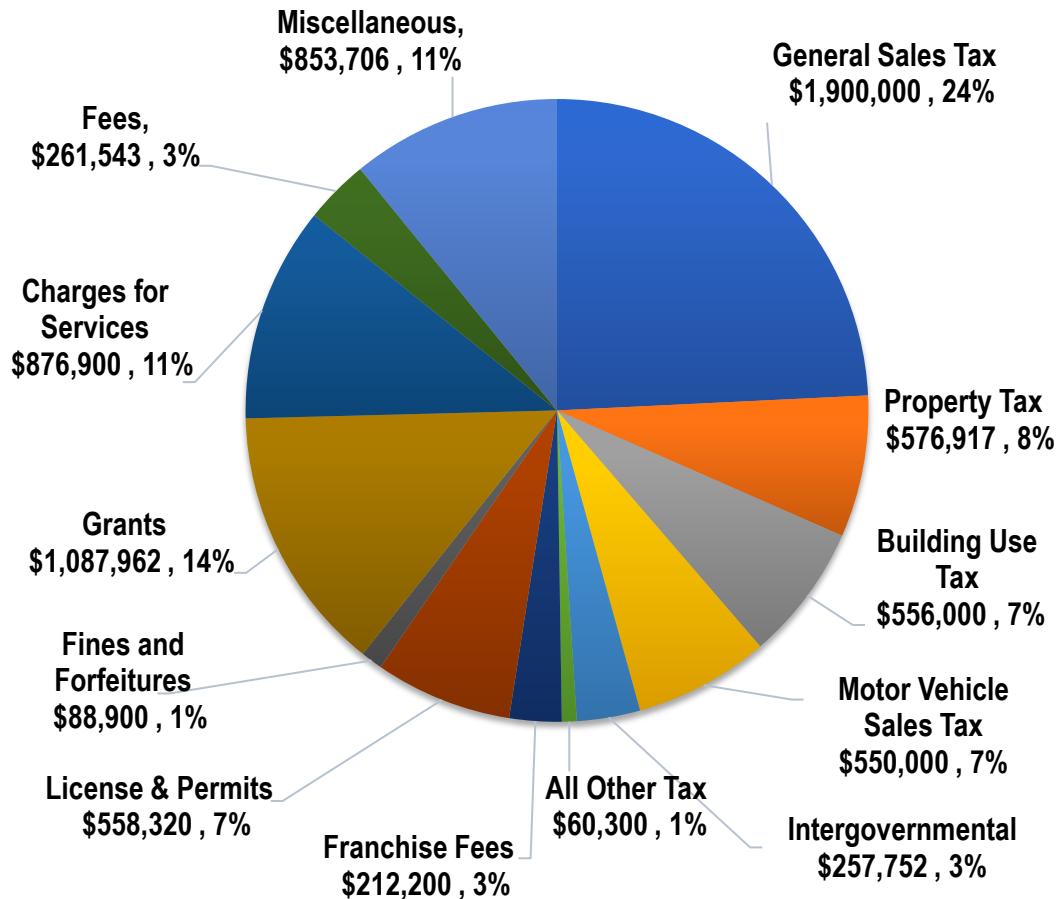
General Fund Revenue

\$7,840,499

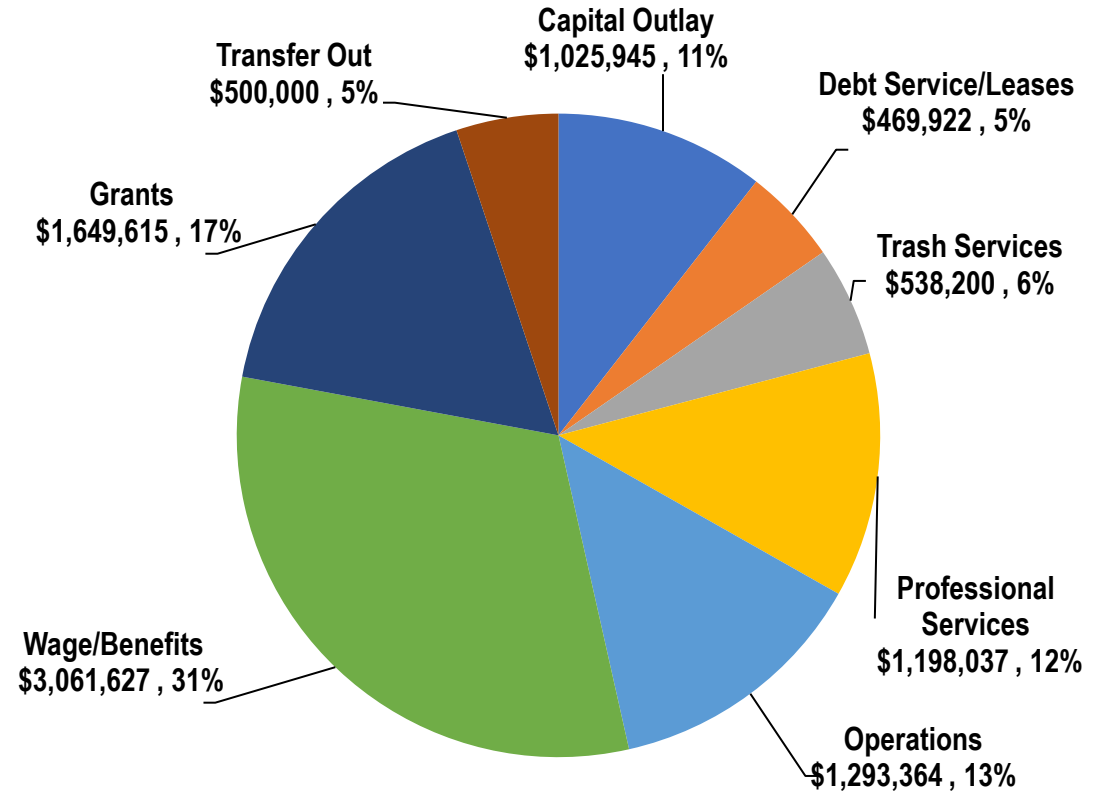
General Fund Expenses

\$9,736,711

- Sources of Funds



- Uses of Funds



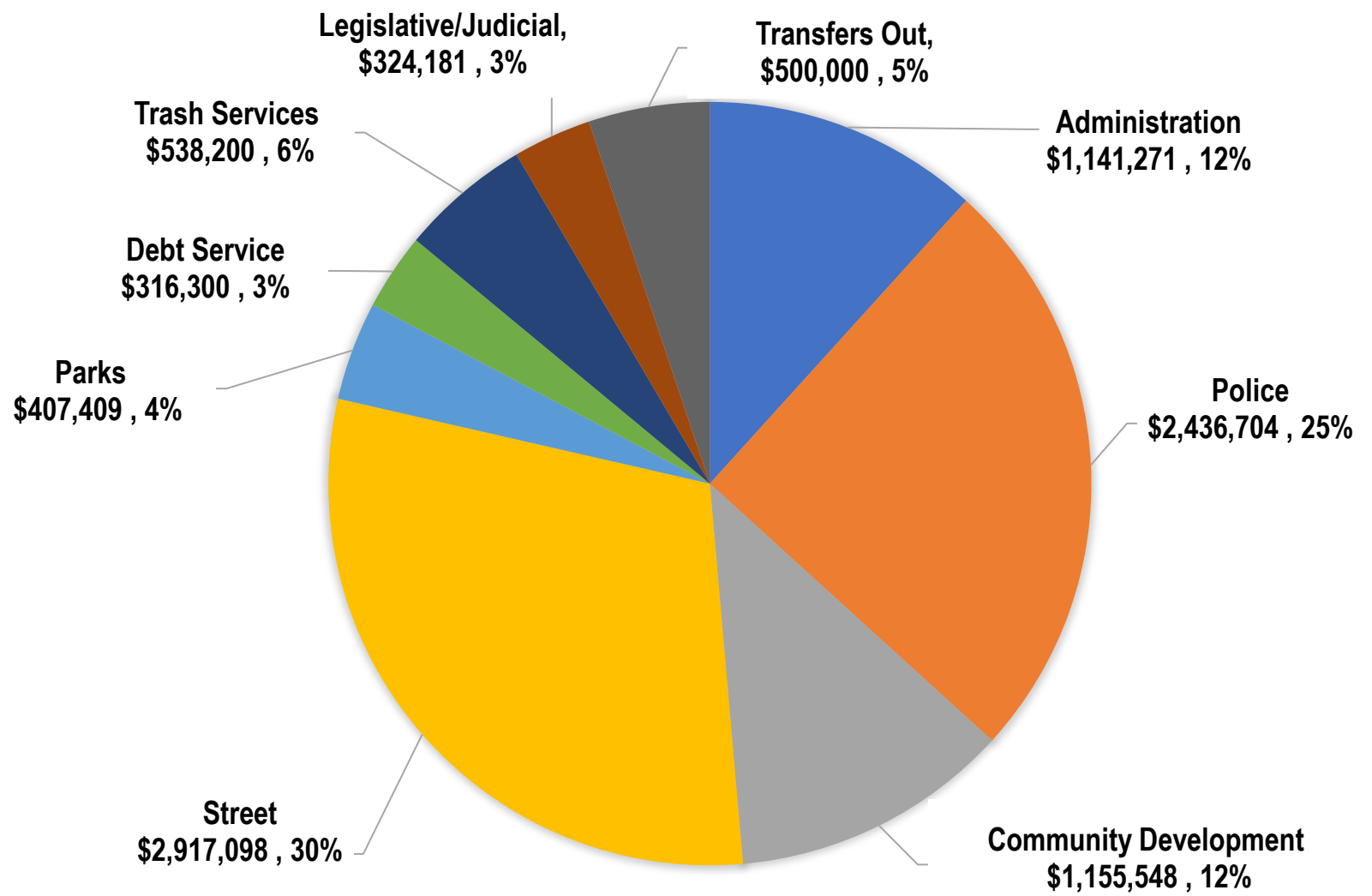


# 2024 General Fund Expenses

\$9,736,711

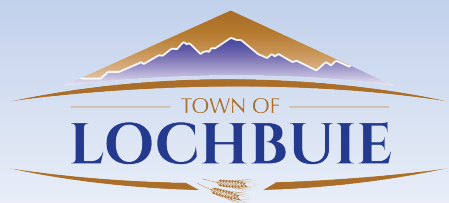


## Expenses by Department

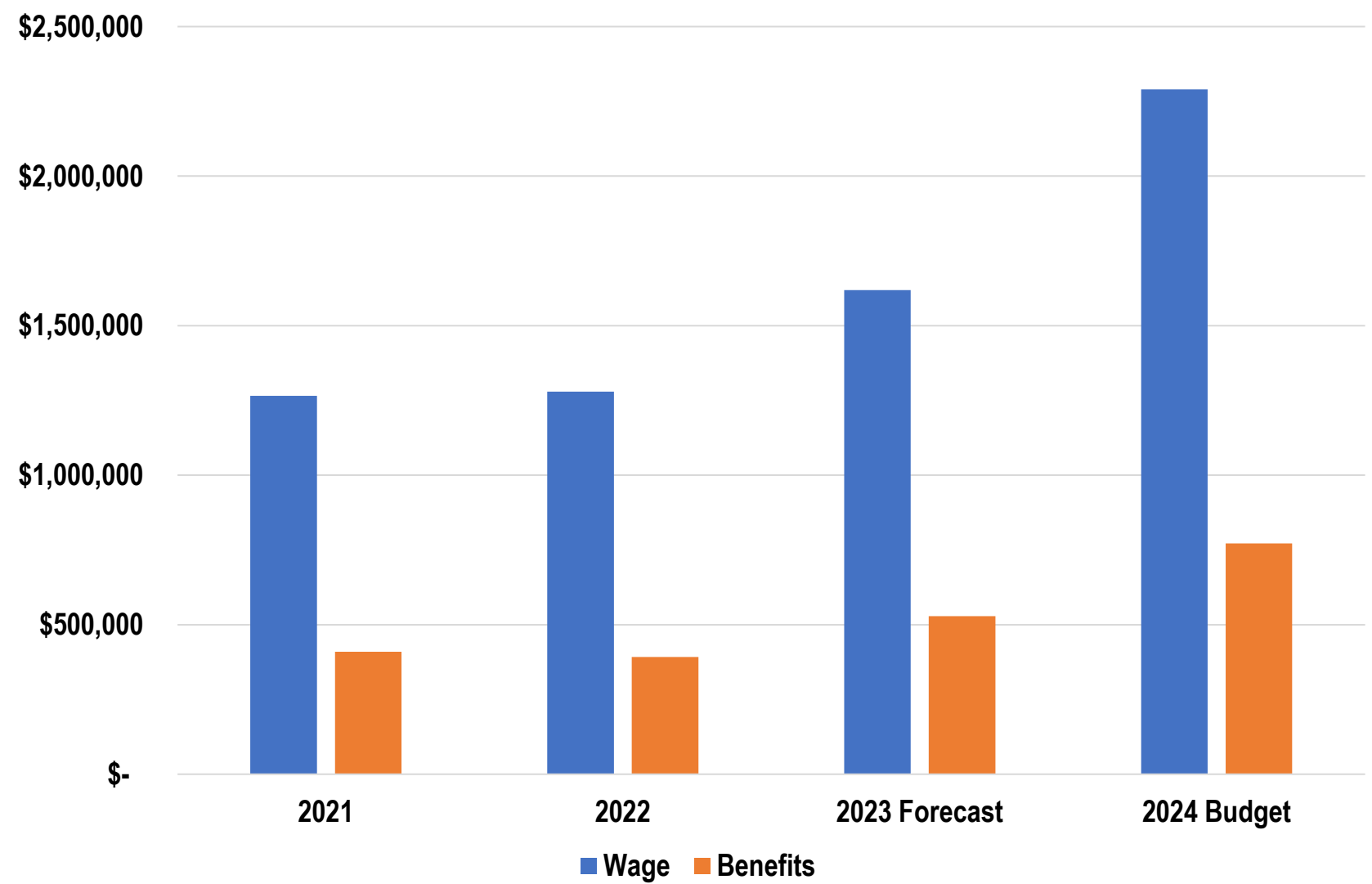


Largest on-going cost the town is facing...

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

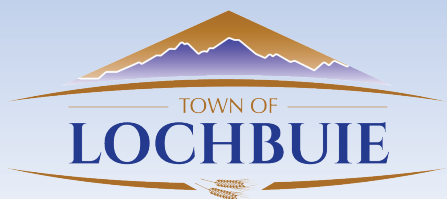
# Development

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**

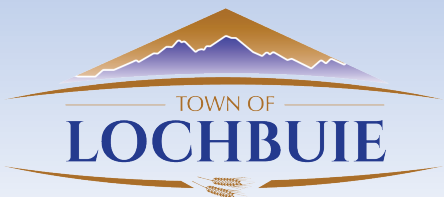
- Ballot question – Voting residents do not want retail marijuana. Where to go from here?

- **“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.

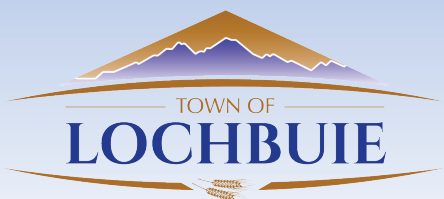
- **Use Tax**

- 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

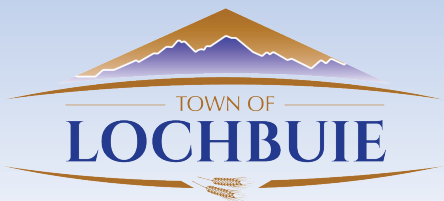
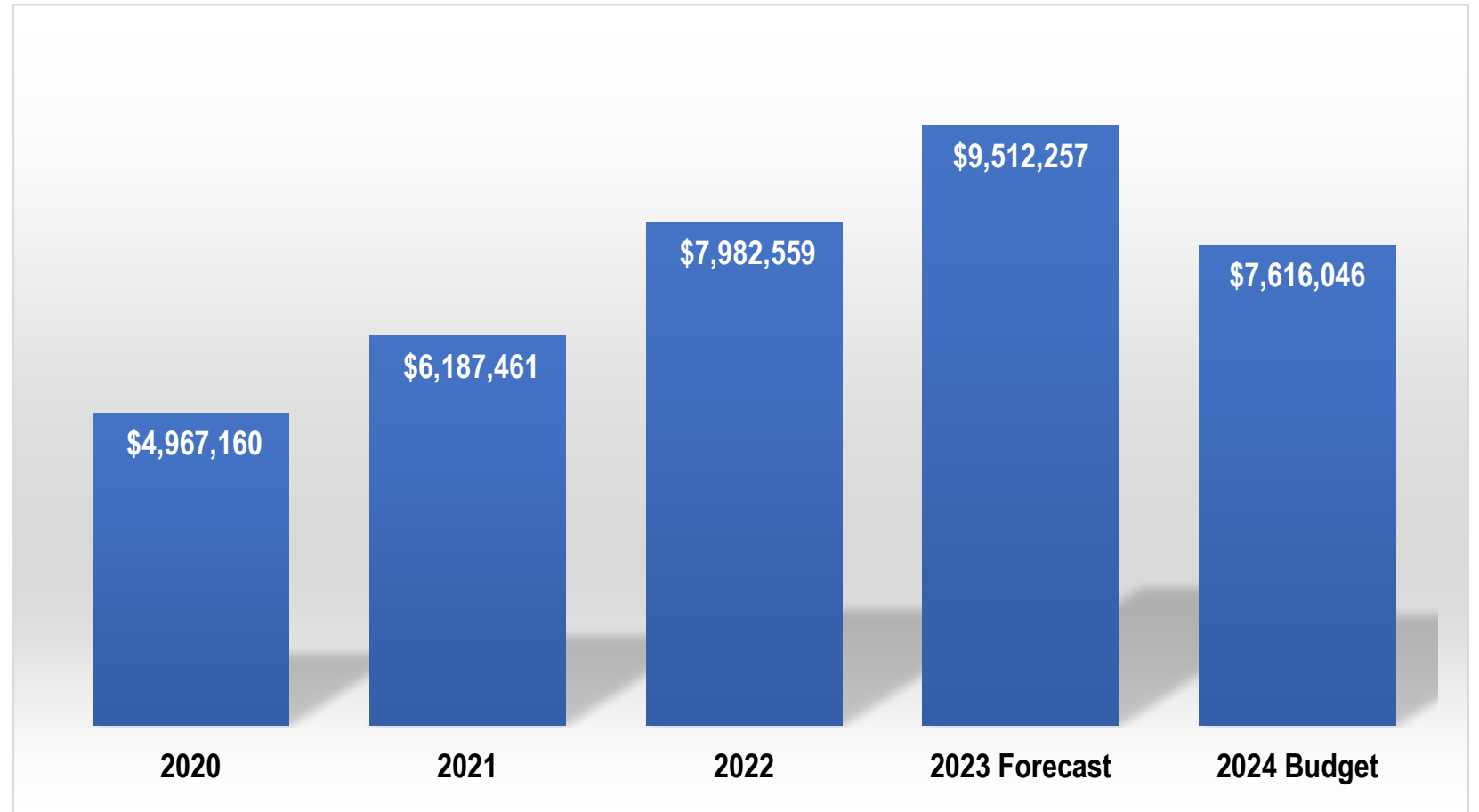
- **Sales Tax**

- 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

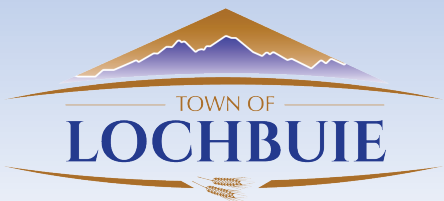
In addition to being a Presidential election year, November 2024 is also a municipal election year. Four seats, including the Mayor and three Trustees, are up for election. Research, analysis, and public outreach should begin as soon as possible in 2024 should it be determined that any Lochbuie ballot questions go before the voters in a year with traditionally high voter turnout.<sup>6</sup>



# General Fund Reserve Balance



# Water Fund

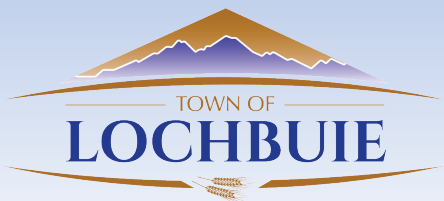


It's all about the elevated water tank...

# 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
<b>Total</b>	<b>\$16,270,700</b>

Key Requests-  
Included in  
Budget

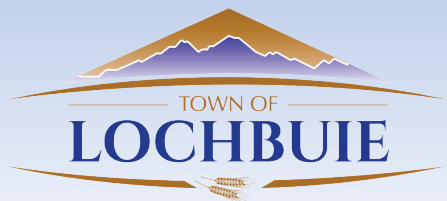




# Sewer Fund



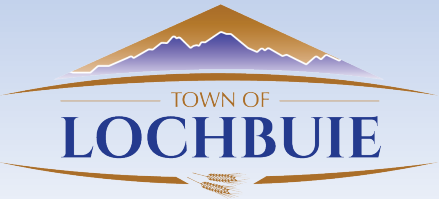
It's all about the expansion...



# Capital Expenditures

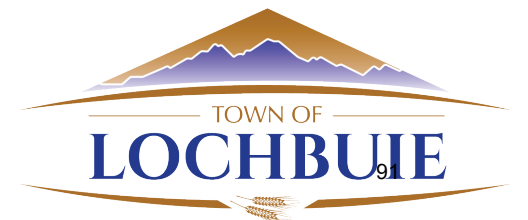
Key Requests-  
Included in  
Budget

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

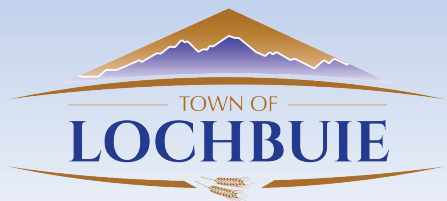


# Reserve Balances

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.





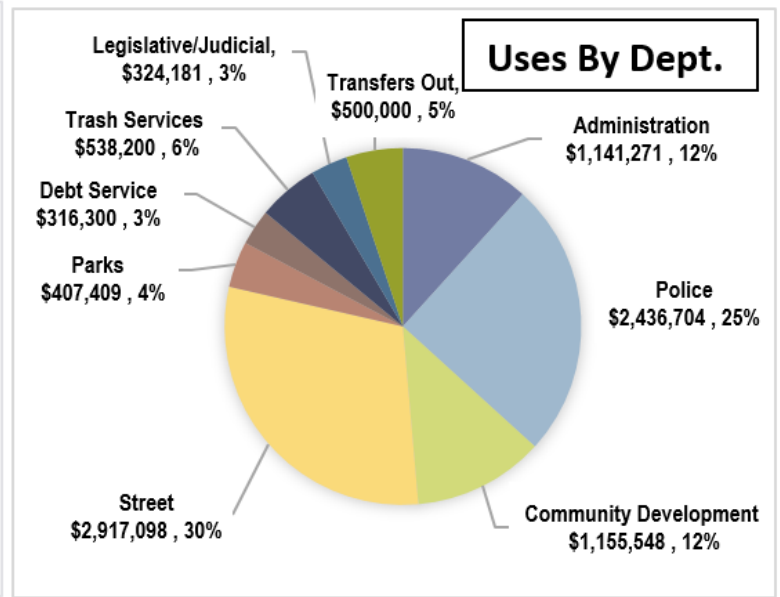
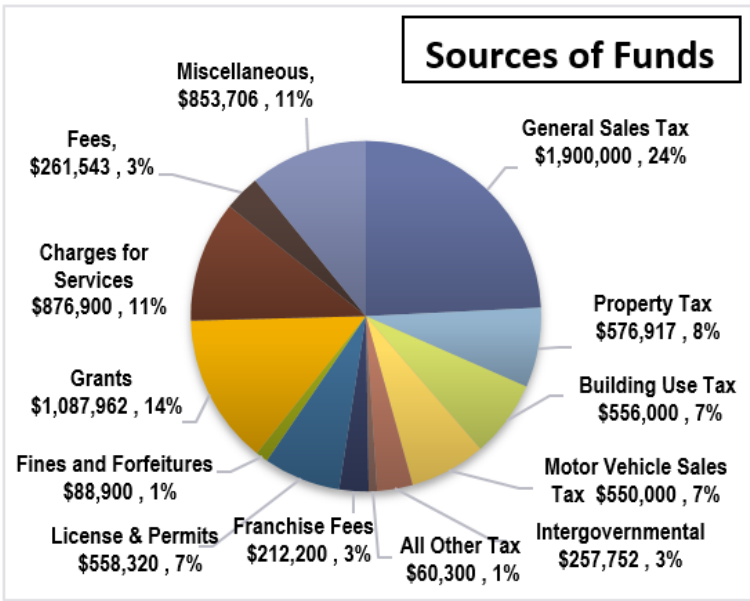
# 2024 BUDGET

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

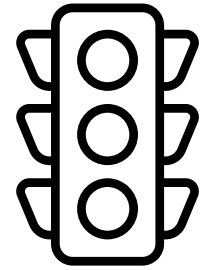


o Street

- 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:**
  - o Revenues expected to increase from 2023 Forecast: **131.6% || \$7,222,388**
  - o Revenues: **\$12,712,135**
  - o Total Available Funds: **\$32,675,983**
- **Expenditures:**
  - o Total Expenditures expected to increase from 2023 Forecast: **700.2% || \$17,644,052**
  - o 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:**
  - o Total Revenues expected to increase from 2023 Forecast: **0.8% || \$42,624**
  - o Total Revenues: **\$5,146,860**
- **Expenditures:**
  - o Total Expenditures expected to increase from 2023 Forecast: **181.4% || \$2,804,945**
  - o 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**  
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**Town of Lochbuie  
General Fund  
Summary**

Description	Actual 2022	Forecast 2023	Proposed 2024
<b>Beginning Fund Balance</b>	\$ 6,187,461	\$ 7,982,559	\$ 9,512,256
<b>Revenues:</b>			
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
<b>Total Current Revenues</b>	\$ 6,465,995	\$ 7,111,053	\$ 6,752,537
Grants	\$ 37,676	\$ 276,435	\$ 1,087,962
Transfers In	\$ -	\$ -	\$ -
<b>TT Available Funds</b>	<b>\$ 12,691,133</b>	<b>\$ 15,370,046</b>	<b>\$ 17,352,755</b>
<b>Expenditures:</b>			
<b>Legislative</b>			
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
<b>Total Legislative</b>	\$ 140,287	\$ 146,244	\$ 211,434
<b>Judicial</b>			
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
<b>Total Judicial</b>	\$ 32,873	\$ 49,543	\$ 112,747
<b>Administration</b>			
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
<b>Total Administration</b>	\$ 1,138,544	\$ 514,142	\$ 605,057
<b>Police</b>			
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
<b>Total Police</b>	\$ 1,405,650	\$ 1,758,422	\$ 2,304,025

**Town of Lochbuie  
General Fund  
Summary**

Description	Actual 2022	Forecast 2023	Proposed 2024
<b>Community Development</b>			
Wages	\$ -	\$ 99,100	\$ 225,287
Benefits	\$ -	\$ 31,255	\$ 74,727
Utilities	\$ -	\$ 487	\$ 500
Operations	\$ -	\$ 3,035	\$ 6,450
Prof Services	\$ -	\$ 727,501	\$ 727,583
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ 861,379</b>	<b>\$ 1,034,548</b>
<b>Street</b>			
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
<b>Total Street</b>	<b>\$ 510,164</b>	<b>\$ 727,636</b>	<b>\$ 955,575</b>
<b>Parks</b>			
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
<b>Total Parks</b>	<b>\$ 149,827</b>	<b>\$ 202,010</b>	<b>\$ 329,643</b>
<b>Trash Services</b>			
Operations	\$ 438,183	\$ 501,340	\$ 538,200
<b>Total Trash Services</b>	<b>\$ 438,183</b>	<b>\$ 501,340</b>	<b>\$ 538,200</b>
<b>Debt Service</b>			
Street Bond	\$ 564,750	\$ 317,000	\$ 316,300
Leases/Agreements	\$ 65,335	\$ 81,860	\$ 153,622
<b>Total Debt Service</b>	<b>\$ 630,085</b>	<b>\$ 398,860</b>	<b>\$ 469,922</b>
<b>Total Operating Expenditures</b>	<b>\$ 4,445,612</b>	<b>\$ 5,159,577</b>	<b>\$ 6,561,151</b>
<b>Current Rev (excl Grants)Over/(Under)</b>			
<b>Operating Expenditures</b>	<b>\$ 2,020,383</b>	<b>\$ 1,951,476</b>	<b>\$ 191,386</b>
One-Time / Contingency	\$ -	\$ -	\$ -
Capital Outlay (incl Grants)*	\$ 262,963	\$ 698,213	\$ 2,675,560
Transfers Out	\$ -	\$ -	\$ 500,000
<b>Total Expenditures</b>	<b>\$ 4,708,575</b>	<b>\$ 5,857,790</b>	<b>\$ 9,736,711</b>
<b>Current Rev (incl Grants) Over/(Under)</b>			
<b>Total Expenditures</b>	<b>\$ 1,795,096</b>	<b>\$ 1,529,698</b>	<b>\$ (1,896,212)</b>
<b>Ending Fund Balance</b>	<b>\$ 7,982,559</b>	<b>\$ 9,512,256</b>	<b>\$ 7,616,046</b>
Emergency Reserve - 3%	\$ 141,257	\$ 175,734	\$ 292,101
Target Reserve (30%)	\$ 1,412,572	\$ 1,757,337	\$ 2,921,013
<b>Additional Available Funds For One-Time</b>	<b>\$ 6,428,729</b>	<b>\$ 7,579,186</b>	<b>\$ 4,402,931</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>BEGINNING FUND BALANCE</b>	\$ 6,187,461	\$ 7,982,559	\$ 9,512,257
<b>REVENUES</b>			
<b>TAXES</b>			
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	\$ -	\$ -
<b>TOTAL TAXES</b>	<b>\$ 3,609,530</b>	<b>\$ 3,687,055</b>	<b>\$ 3,643,217</b>
<b>FRANCHISE FEES</b>			
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
<b>TOTAL FRANCHISE FEES</b>	<b>\$ 225,096</b>	<b>\$ 214,099</b>	<b>\$ 212,200</b>
<b>LICENSE AND PERMIT</b>			
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
<b>TOTAL LICENSE AND PERMIT</b>	<b>\$ 419,693</b>	<b>\$ 566,276</b>	<b>\$ 558,320</b>
<b>INTERGOVERNMENTAL</b>			
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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 260,632</b>	<b>\$ 262,100</b>	<b>\$ 257,752</b>
<b>GRANTS</b>			
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
<b>TOTAL GRANTS</b>	<b>\$ 37,676</b>	<b>\$ 276,435</b>	<b>\$ 1,087,962</b>



**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>FEES</b>			
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
<b>TOTAL FEES</b>	<b>\$ 188,780</b>	<b>\$ 254,031</b>	<b>\$ 261,543</b>
<b>FINES &amp; FORFEITS</b>			
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
<b>TOTALS FINES &amp; FORFEIT</b>	<b>\$ 67,953</b>	<b>\$ 80,990</b>	<b>\$ 88,900</b>
<b>TRASH SERVICE</b>			
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
<b>TOTAL TRASH SERVICE</b>	<b>\$ 483,482</b>	<b>\$ 541,799</b>	<b>\$ 576,900</b>
<b>OTHER</b>			
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	\$ -	\$ -
<b>TOTAL OTHER</b>	<b>\$ 1,210,830</b>	<b>\$ 1,504,702</b>	<b>\$ 1,153,706</b>
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 6,503,671</b>	<b>\$ 7,387,488</b>	<b>\$ 7,840,499</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 12,691,133</b>	<b>\$ 15,370,046</b>	<b>\$ 17,352,756</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
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
<b>TOTAL LEGISLATIVE</b>	<b>\$ 140,287</b>	<b>\$ 146,244</b>	<b>\$ 211,434</b>
<b>JUDICIAL</b>			
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
<b>TOTAL JUDICIAL</b>	<b>\$ 32,873</b>	<b>\$ 49,543</b>	<b>\$ 112,747</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>ADMINISTRATION</b>			
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
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,142,368</b>	<b>\$ 728,054</b>	<b>\$ 1,141,271</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>POLICE</b>			
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
<b>TOTAL POLICE</b>	<b>\$ 1,563,678</b>	<b>\$ 1,864,696</b>	<b>\$ 2,436,704</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>COMMUNITY DEVELOPMENT</b>			
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ 897,098</b>	<b>\$ 1,155,548</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>STREET</b>			
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
<b>TOTAL STREET</b>	<b>\$ 654,284</b>	<b>\$ 1,085,940</b>	<b>\$ 2,917,098</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b><u>PARKS</u></b>			
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
<b>TOTAL PARKS</b>	<b>\$ 172,154</b>	<b>\$ 267,874</b>	<b>\$ 407,409</b>
<b><u>TRASH SERVICES</u></b>			
10-445-0050 CONTRACT SERVICES FOR TRASH	\$ 438,183	\$ 501,340	\$ 538,200
<b>TOTAL TRASH SERVICES</b>	<b>\$ 438,183</b>	<b>\$ 501,340</b>	<b>\$ 538,200</b>
<b><u>DEBT SERVICE</u></b>			
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
<b>TOTAL DEBT SERVICE</b>	<b>\$ 564,750</b>	<b>\$ 317,000</b>	<b>\$ 316,300</b>

**TOWN OF LOCHBUIE  
GENERAL FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>TRANSFERS OUT</b>			
10-447-1900 TRANSFER TO CAPITAL IMPROVEMENT	\$ -	\$ -	\$ 500,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,708,575</b>	<b>\$ 5,857,790</b>	<b>\$ 9,736,711</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,982,559</b>	<b>\$ 9,512,257</b>	<b>\$ 7,616,046</b>
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
<b>BEGINNING FUND BALANCE</b>	\$ 218,460	\$ 254,750	\$ 70,563
<b>REVENUES</b>			
<b>INTERGOVERNMENTAL</b>			
20-335-1735 LOTTERY PROCEEDS	\$ 100,680	\$ 110,724	\$ 100,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 100,680</b>	<b>\$ 110,724</b>	<b>\$ 100,000</b>
<b>OTHER</b>			
20-370-1850 INTEREST EARNED	\$ 3,684	\$ 9,295	\$ 3,000
20-370-1854 UNREALIZED GAIN/LOSS ON INVEST	\$ -	\$ 800	\$ -
<b>TOTAL OTHER</b>	<b>\$ 3,684</b>	<b>\$ 10,095</b>	<b>\$ 3,000</b>
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 104,364</b>	<b>\$ 120,818</b>	<b>\$ 103,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 322,824</b>	<b>\$ 375,568</b>	<b>\$ 173,563</b>
<b>EXPENDITURES</b>			
<b>PARKS</b>			
20-451-9300 OTHER PROJECTS	\$ 68,074	\$ 305,005	\$ 130,563
20-451-9400 CAPITAL OUTLAY	\$ -	\$ -	\$ 43,000
<b>TOTAL PARKS</b>	<b>\$ 68,074</b>	<b>\$ 305,005</b>	<b>\$ 173,563</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 68,074</b>	<b>\$ 305,005</b>	<b>\$ 173,563</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 254,750</b>	<b>\$ 70,563</b>	<b>\$ 0</b>
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
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUE</b>			
<b>OTHER</b>			
25-370-1850 INTEREST	\$ -	\$ -	\$ -
25-370-1990 OTHER	\$ -	\$ -	\$ -
<b>TOTAL OTHER</b>	\$ -	\$ -	\$ -
<b>TRANSFERS IN</b>			
25-380-1999 TRANSFER FROM GENERAL	\$ -	\$ -	\$ 500,000
<b>TOTAL TRANSFERS IN</b>	\$ -	\$ -	\$ 500,000
<b>TOTAL CURRENT REVENUE</b>	\$ -	\$ -	\$ 500,000
<b>TOTAL AVAILABLE FUNDS</b>	\$ -	\$ -	\$ 500,000
<b>EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
25-423-9500 CAPITAL OUTLAY / CONTINGENC Y	\$ -	\$ -	\$ 500,000
<b>TOTAL ADMINISTRATION</b>	\$ -	\$ -	\$ 500,000
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 500,000
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

**TOWN OF LOCHBUIE  
WATER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>BEGINNING CASH FUND BALANCE</b>	\$ 13,717,791	\$ 16,996,987	\$ 19,963,848
<b>REVENUES</b>			
<b>WATER OPERATIONS</b>			
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
<b>TOTAL WATER OPERATIONS</b>	<b>\$ 2,602,194</b>	<b>\$ 2,801,372</b>	<b>\$ 2,704,707</b>
<b>BOND / LOAN PROCEEDS</b>			
50-335-0084 BOND / LOAN PROCEEDS	\$ -	\$ -	\$ 8,000,000
<b>TOTAL BOND / LOAN PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>
<b>FEES</b>			
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
<b>TOTAL FEES</b>	<b>\$ 1,493,616</b>	<b>\$ 2,022,617</b>	<b>\$ 1,405,628</b>
<b>OTHER</b>			
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	\$ -	\$ -
<b>TOTAL OTHER</b>	<b>\$ 1,158,203</b>	<b>\$ 665,758</b>	<b>\$ 601,800</b>
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 5,254,012</b>	<b>\$ 5,489,747</b>	<b>\$ 12,712,135</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 18,971,803</b>	<b>\$ 22,486,734</b>	<b>\$ 32,675,983</b>

**TOWN OF LOCHBUIE  
WATER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>EXPENDITURES</b>			
<b>OPERATIONS</b>			
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
<b>TOTAL WATER OPERATIONS</b>	<b>\$ 1,040,770</b>	<b>\$ 1,586,770</b>	<b>\$ 18,482,998</b>

**TOWN OF LOCHBUIE  
WATER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>ADMINISTRATION</b>			
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)	\$ -	\$ -
<b>TOTAL ADMINISTRATION</b>	<b>\$ 565,580</b>	<b>\$ 771,861</b>	<b>\$ 978,227</b>
<b>DEBT SERVICE</b>			
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
<b>TOTAL DEBT SERVICE</b>	<b>\$ 157,538</b>	<b>\$ 164,256</b>	<b>\$ 725,713</b>

**TOWN OF LOCHBUIE  
WATER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,763,887</b>	<b>\$ 2,522,887</b>	<b>\$ 20,186,939</b>
<b>RECONCILIATION OF A/P &amp; A/R</b>	<b>\$ (210,928)</b>		
<b>ENDING CASH FUND BALANCE</b>	<b>\$ 16,996,987</b>	<b>\$ 19,963,848</b>	<b>\$ 12,489,044</b>
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
<b>BEGINNING CASH FUND BALANCE</b>	\$ 9,908,573	\$ 13,546,112	\$ 17,104,441
<b>REVENUES</b>			
<b><u>SEWER OPERATIONS</u></b>			
55-310-1500 LOCHBUIE SEWER SERVICE CHARGES	\$ 1,047,359	\$ 1,139,100	\$ 1,200,000
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 1,047,359</b>	<b>\$ 1,139,100</b>	<b>\$ 1,200,000</b>
<b><u>BOND / LOAN PROCEEDS</u></b>			
55-335-0084 BOND / LOAN PROCEEDS	\$ -	\$ -	\$ -
<b>TOTAL BOND / LOAN PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>FEEES</u></b>			
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
<b>TOTAL FEES</b>	<b>\$ 4,040,248</b>	<b>\$ 3,437,448</b>	<b>\$ 3,465,260</b>
<b><u>OTHER REVENUES</u></b>			
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
<b>TOTAL OTHER REVENUES</b>	<b>\$ 122,507</b>	<b>\$ 527,688</b>	<b>\$ 481,600</b>
<b>TOTAL CURRENT REVENUE</b>	<b>\$ 5,210,114</b>	<b>\$ 5,104,236</b>	<b>\$ 5,146,860</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 15,118,687</b>	<b>\$ 18,650,348</b>	<b>\$ 22,251,301</b>

**TOWN OF LOCHBUIE  
SEWER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>EXPENDITURES</b>			
<b>OPERATIONS</b>			
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
<b>TOTAL OPERATIONS</b>	<b>\$ 1,144,869</b>	<b>\$ 961,949</b>	<b>\$ 3,130,550</b>



**TOWN OF LOCHBUIE  
SEWER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>COLLECTIONS</b>			
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
<b>TOTAL COLLECTIONS</b>	<b>\$ 125,759</b>	<b>\$ 161,972</b>	<b>\$ 631,070</b>

**TOWN OF LOCHBUIE  
SEWER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>ADMINISTRATION</b>			
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)	\$ -	\$ -
<b>TOTAL ADMINISTRATION</b>	<b>\$ 314,992</b>	<b>\$ 421,987</b>	<b>\$ 589,234</b>

**TOWN OF LOCHBUIE  
SEWER FUND**

DESCRIPTION	ACTUAL 2022	FORECAST 2023	PROPOSED 2024
<b>DEBT SERVICE</b>			
55-430-8956 24 BOND PRINCIPAL	\$ -	\$ -	\$ -
55-430-8957 24 BOND INTEREST	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,585,619</b>	<b>\$ 1,545,908</b>	<b>\$ 4,350,853</b>
<b>RECONCILIATION OF A/P &amp; A/R</b>	<b>\$ 13,044</b>		
<b>ENDING CASH FUND BALANCE</b>	<b>\$ 13,546,112</b>	<b>\$ 17,104,441</b>	<b>\$ 17,900,448</b>
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
<b>Total</b>				<b>\$ 1,219,639</b>	<b>\$ 751,588</b>	<b>\$ 468,051</b>	

**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		
<b>Total</b>	\$ -	\$ -	\$ 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		
<b>Total</b>	\$ 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		
<b>Total</b>	\$ 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
<b>Total</b>	\$ 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		
<b>Total</b>	<b>\$ 882,000</b>	<b>\$ 16,283</b>	<b>\$ 1,132,000</b>	<b>\$ 97,000</b>	<b>\$ -</b>

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		
<b>Total</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Water CIP Projects</b>	<b>\$8,152,500</b>	<b>\$322,597</b>	<b>\$16,270,700</b>	<b>\$30,559,000</b>	<b>\$22,000,000</b>
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**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			
<b>Total</b>	<b>\$ 84,000</b>	<b>\$ 103,177</b>	<b>\$ 32,300</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>Total</b>	<b>\$ 1,500,000</b>	<b>\$ 80,000</b>	<b>\$ 1,600,000</b>	<b>\$ 22,000,000</b>	<b>\$ 16,000,000</b>

<b>Total Wastewater Operations CIP Projects</b>	<b>\$ 1,584,000</b>	<b>\$ 183,177</b>	<b>\$ 1,632,300</b>	<b>\$ 22,000,000</b>	<b>\$ 16,000,000</b>
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**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
<b>Total</b>	<b>\$ 546,000</b>	<b>\$ 38,610</b>	<b>\$ 565,000</b>	<b>\$ 546,000</b>	<b>\$ 565,000</b>

**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