

# Special Revenue Tab

## **SPECIAL REVENUE FUNDS**

These funds account for the proceeds of specific revenue sources that are legally restricted to expenses for specified purposes. Special Revenue Funds are established by federal or state law or by municipal ordinance or resolution. These funds include:

**Conservation Trust Fund** – Accounts for the proceeds the Town receives from the Colorado State Lottery.

**Open Space Fund** – Accounts for the proceeds from the Town’s 0.3% sales/use tax devoted to open space.

**Landscape Fee Fund** – Accounts for the proceeds from a monthly fee on residential property within Town, except Original Town, for enhanced landscape maintenance within these areas.

**Trash and Recycling Fund** – Accounts for the proceeds from a monthly fee on residential property within Original Town, Sagamore, Ridge and Calmante for contracted trash and recycling within these areas.

## **CONSERVATION TRUST FUND**

### Description

The primary revenue source is the State of Colorado lottery funds. Projects planned include both ongoing maintenance as well as capital improvements, as allowed by State Statute.

**2013 - 2017 Conservation Trust Budget (70)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
36-6100	Interest Income	\$74	\$500	\$100	\$100	\$100	\$100	\$100
36-6310	Intergovernment -State Lottery	98,063	100,000	100,000	100,000	100,000	100,000	100,000
	Use of / (Addition to) Fund Balance	15,913	(500)	(5,100)	(100)	4,900	(100)	(500)
		\$114,050	\$100,000	\$95,000	\$100,000	\$105,000	\$100,000	\$100,000

**2013 - 2017 Conservation Trust Budget (70-426)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
6690	Community Park East	\$114,050	\$-	\$-	\$-	\$-	\$-	\$-
6540	Town 9 Park Improvements	-	100,000	-	-	-	-	-
6541	Eldorado K-8 Community Engagement Process	-	-	10,000	-	-	-	-
6580	Pavilion for Purple Park	-	-	25,000	-	-	-	-
6542	Autrey Park Restrooms	-	-	60,000	-	-	-	-
6350	Park Projects	-	-	-	100,000	105,000	100,000	100,000
		\$114,050	\$100,000	\$95,000	\$100,000	\$105,000	\$100,000	\$100,000

# Eldorado K-8 Community Engagement Process

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 10,000 Conservation Trust

### BUDGET BY YEAR

2013 \$ 10,000

2014 -

2015 -

2016 -

2017 -

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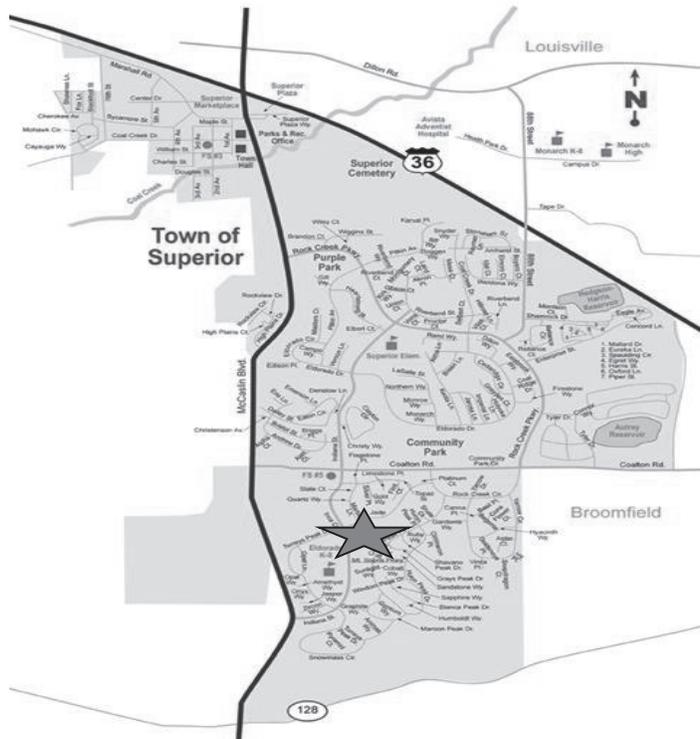
\$ 10,000 **Total Cost**

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**Total Cost** \$ 10,000

### PROJECT DESCRIPTION

Contract with a consultant to provide professional facilitation services to gather community input on future park improvement projects. The consultant during the engagement process will work with staff and PROSTAC to facilitate community meetings, undergo a design charrette and present the findings to the Town Board.



### ANNUAL OPERATING BUDGET

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# Pavilion for Purple Park

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 25,000      Conservation Trust

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\$ 25,000      **Total Cost**

### BUDGET BY YEAR

2013              \$ 25,000

2014              -

2015              -

2016              -

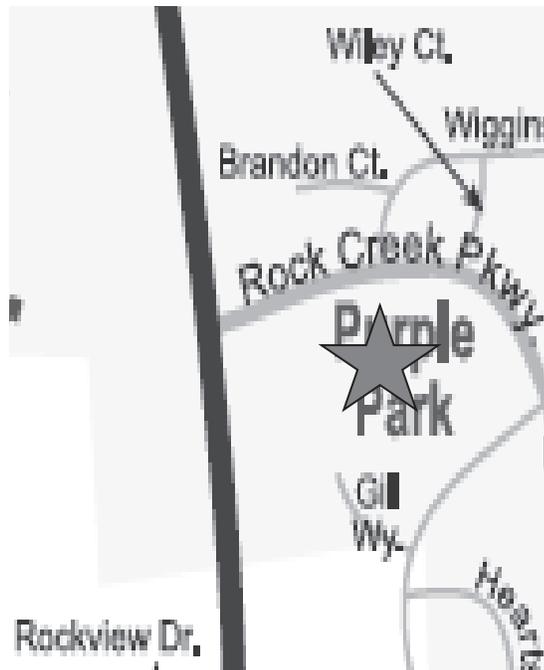
2017              -

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**Total Cost**      \$ 25,000

### PROJECT DESCRIPTION

A new second pavilion has been identified as a priority for Purple Park.



### ANNUAL OPERATING BUDGET

\$ 1,000

# Autrey Park Restroom

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 60,000 Conservation Trust

### BUDGET BY YEAR

2013 \$ 60,000

2014 -

2015 -

2016 -

2017 -

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\$ 60,000 **Total Cost**

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**Total Cost** \$ 60,000

### PROJECT DESCRIPTION

Install pre-fabricated, dual unit restroom at Autrey Park that is plumbed and heated for year-round use. Use radiant heat under the building with hot water heater as an energy efficiency upgrade.



### ANNUAL OPERATING BUDGET IMPACT

\$ 2,500

# Parks Projects

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 100,000      Conservation Trust

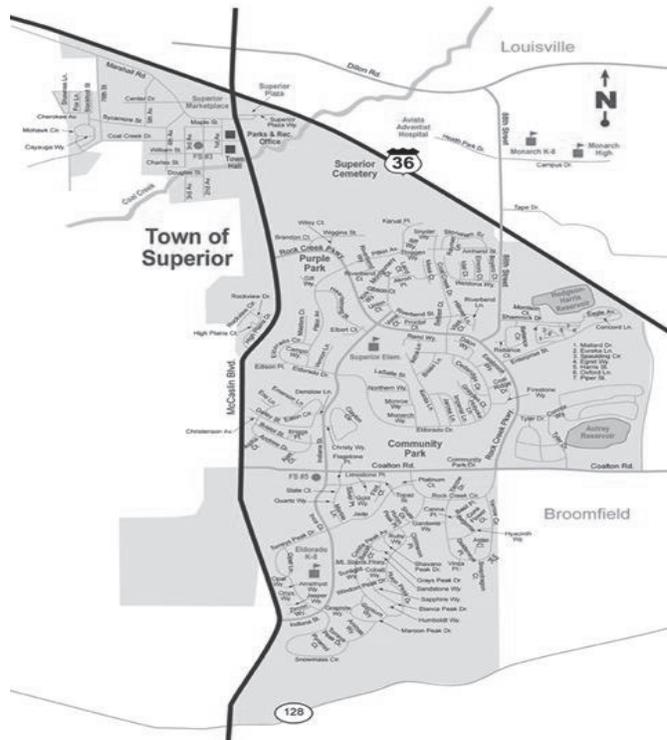
### BUDGET BY YEAR

2013	\$ -
2014	100,000
2015	105,000
2016	100,000
2017	100,000
<b>Total Cost</b>	<b>\$ 405,000</b>

**Total Cost**      \$ 100,000

### PROJECT DESCRIPTION

Miscellaneous Park improvement projects throughout Superior. The Parks, Recreation, Open Space and Trails Advisory Committee will be reviewing and proposing to the Board of Trustees a prioritized list of projects.



### ANNUAL OPERATING BUDGET

TBD

## **OPEN SPACE FUND**

### Description

In November, 2001, voters approved a 0.3% sales/use tax that contributes funds for the purchase and maintenance of open space in Superior. The Town has an Open Space Advisory Committee which has focused their efforts on recommended uses of these monies.

**2013 - 2017 Open Space Budget (71)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
31-1300	Open Space Sales/Use Tax	\$294,111	\$289,000	\$344,000	\$362,500	\$364,500	\$397,000	\$409,500
36-6100	Interest Income	26,429	27,000	23,000	-	-	-	-
	Use of / (Addition to) Fund Balance	(258,558)	4,285,500	5,190,000	(6,335)	18,382	(7,348)	1,976
		\$61,982	\$4,601,500	\$5,557,000	\$356,165	\$382,882	\$389,652	\$411,476

**2013 – 2017 Open Space Budget (71-471)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
3450	Maintenance	\$36,465	\$51,500	\$53,000	\$54,590	\$56,228	\$57,915	\$59,652
3140	Water	739	-	1,500	1,575	1,654	1,737	1,824
4121	Committee/Staff Education	-	-	2,500	-	-	-	-
6900	Land Acquisition	-	4,550,000	4,900,000	300,000	125,000	200,000	350,000
6360	Trail Improvements	24,778	-	-	-	200,000	130,000	-
6901	Hodgson Harris Reservoir Dam Rehabilitation	-	-	600,000	-	-	-	-
		\$61,982	\$4,601,500	\$5,557,000	\$356,165	\$382,882	\$389,652	\$411,476

# Land Acquisition

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 4,900,000      Open Space

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\$ 4,900,000      **Total Cost**

### BUDGET BY YEAR

2013              \$ 4,900,000

2014              300,000

2015              125,000

2016              200,000

2017              350,000

**Total Cost**      \$ 5,875,000

### PROJECT DESCRIPTION

Open Space purchases.

### ANNUAL OPERATING BUDGET IMPACT

TBD

# Trail Improvements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 200,000 General Capital

### BUDGET BY YEAR

2013 \$ 200,000

2014 87,000

2015 356,000

2016 188,900

2017 79,000

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\$ 200,000 **Total Cost**

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**Total Cost** \$ 910,900

### PROJECT DESCRIPTION

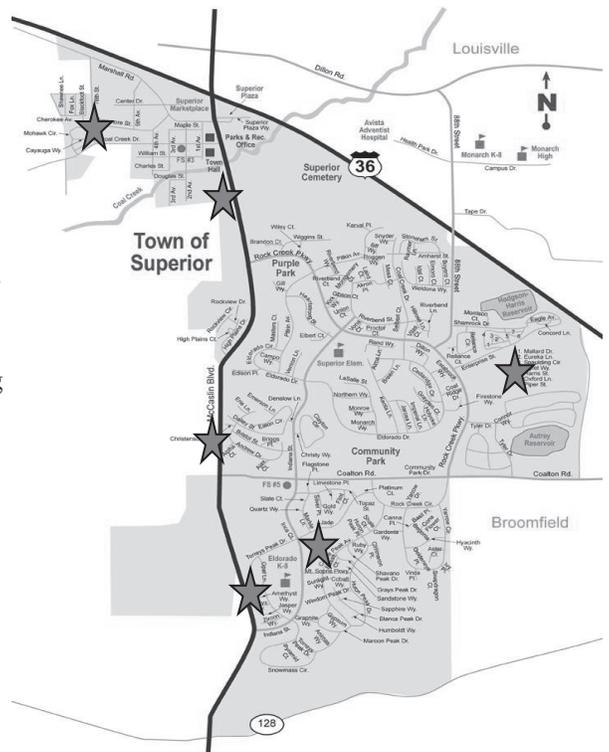
**2013:** Connections east of Indiana adjacent to Eldorado K-8, one north and one south of Mt. Sorpris to connect across ravine;

**2014:** Connections on east side of McCaslin north from S. Indiana to Forestation Park and to Coalton Trailhead;

**2015:** Connections on west side of McCaslin from Meadowlark Trail connection at McCaslin in Original Town south to Coalton Trailhead;

**2016:** (CIP)Connections from sidewalk along north side of Coalton east of McCaslin down to hard surface trail along Rock Creek; west side of Sagamore neighborhood to Coal Creek Drive; north side of Eldorado K-8 from Indiana to McCaslin; (OS) Seed funding for coordinated project to connect from Coalton Trailhead across Verhey Open Space to Hwy 128;

**2017:** (CIP) Connection from Autrey Park to Hodgson-Harris Reservoir



### ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

# Hodgson Harris Reservoir Dam Rehabilitation

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 600,000      Open Space

### BUDGET BY YEAR

2013              \$ 600,000

2014              -

2015              -

2016              -

2017              -

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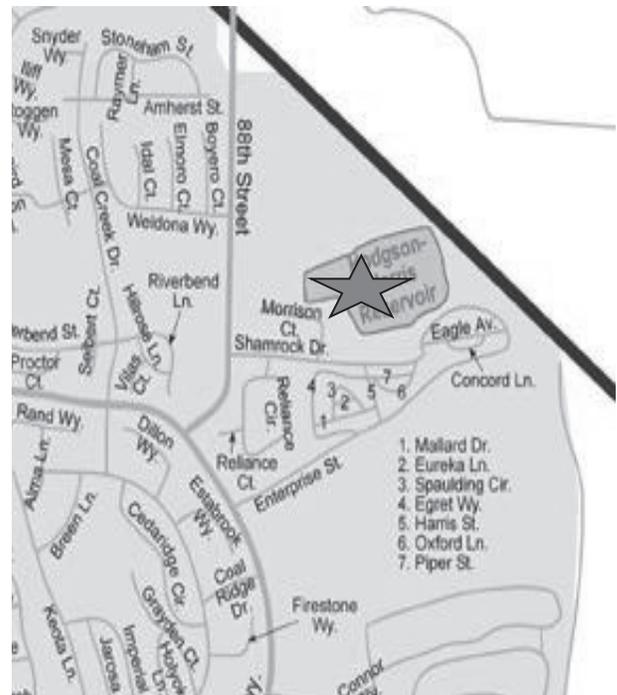
\$ 600,000      **Total Cost**

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**Total Cost**      \$ 600,000

### PROJECT DESCRIPTION

The Town and Boulder County agreed to split the cost up to \$1.2M to design and construct a full dam rehabilitation project at the County-owned Hodgson Harris Reservoir. The County will lead the project and continue to operate the reservoir, which will hold a minimum of 40 acre feet of water and sometimes as much as 119 acre feet. This project will help maintain a substantial wildlife and wetlands habitat, maintain a view corridor and buffer area for the community. Design and permitting is estimated to require a year to complete and construction approximately 7 months.



### ANNUAL OPERATING BUDGET IMPACT

TBD

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## **LANDSCAPE FEE FUND**

### Description

This fund accounts for the proceeds from a monthly fee on residential property within Town, except Original Town, for enhanced landscape maintenance within these areas. The fee is \$30/month for single family detached residents, \$25/month for single family attached residents/condominiums, and \$20/month for apartments.

**2013 - 2017 Landscape Fee Budget (72)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
34-4710	Landscape Maint. Fee	\$1,467,635	\$1,470,000	\$1,470,000	\$1,471,800	\$1,477,200	\$1,489,000	\$1,500,800
36-6100	Interest Income	9,217	5,000	3,000	4,000	4,000	6,000	7,000
	Use of / (Addition to) Fund Balance	792	(18,149)	(58,474)	18,934	47,590	89,211	125,614
		\$1,477,644	\$1,456,851	\$1,414,526	\$1,494,734	\$1,528,790	\$1,584,211	\$1,633,414

**2013 - 2017 Landscape Fee Budget (72-426)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
2440	Billing Services	\$5,978	\$8,100	\$7,400	\$8,400	\$7,800	\$8,900	\$8,300
2630	Mosquito Control	12,125	15,965	15,000	15,450	15,914	16,391	16,883
2650	Admin. Fee	167,198	161,176	172,776	179,687	186,874	194,349	202,123
2760	GIS	-	2,000	2,100	2,163	2,228	2,295	2,364
3140	Water	222,956	215,000	225,750	237,038	248,890	261,335	274,402
3150	Electricity	15,377	17,500	17,500	18,025	18,566	19,123	19,697
3290	Maint.-Trails	46,688	37,000	37,000	38,110	39,253	40,431	41,644
3320	Maint. - Playground	2,512	4,000	4,100	4,223	4,350	4,481	4,615
3370	Water Quality	41,999	44,000	45,000	46,350	47,741	49,173	50,648
3450	Landscape Maintenance	789,364	684,110	685,500	706,065	727,247	749,064	771,536
3470	Fence Maint.	36,730	50,000	50,000	50,000	50,000	50,000	50,000
3490	Maint. - Trees, Plants	119,164	135,000	128,750	142,613	136,591	150,689	165,210
4900	Miscellaneous	-	5,000	5,150	5,305	5,464	5,628	5,797
6041	Irrigation Mainline Isolation & Flow Sensor	-	46,000	-	-	-	-	-
6080	Drainage Improvements	11,461	5,000	5,000	5,000	5,000	5,000	5,000
6300	Vehicle	-	14,000	-	22,400	18,550	12,600	-
8230	Wildlife Mgmt	6,092	13,000	13,500	13,905	14,322	14,752	15,195
		\$1,477,644	\$1,456,851	\$1,414,526	\$1,494,734	\$1,528,790	\$1,584,211	\$1,633,414

# Tree, Plant and Shrub Enhancements

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$ 38,000	Governmental Capital
128,750	Landscape Fee
20,000	SMID

### BUDGET BY YEAR

2012	\$ 186,750
2013	203,213
2014	199,809
2015	216,544
2016	233,720

**Total Cost** \$ 186,750

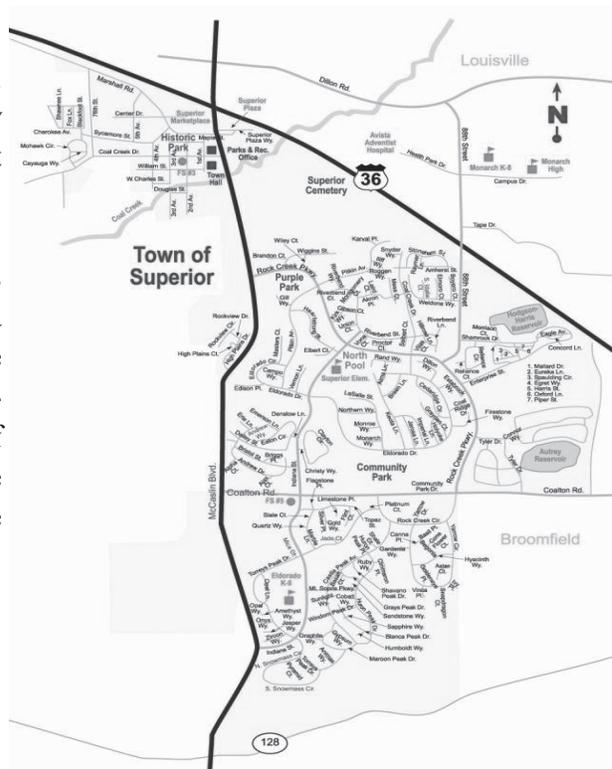
**Total Cost** \$ 1,040,036

### PROJECT DESCRIPTION:

This program was designed to preserve, upgrade, maintain and replace plant material as necessary within the Town. The preservation of plant material is necessary due to current soil conditions; past planting practices and the usage of re-use water. Upgrading, maintenance and replacement is necessary to provide a diverse system and avoid a monoculture. A variety of tree species should be planted so no single species represents more than 10-15 percent of a community's total tree population. If catastrophic loss of trees occur due to insects, disease or environmental factors, this program will reduce the effects of the loss.

### ANNUAL OPERATING BUDGET IMPACT

\$ 3,300



# Vehicle Replacement

## PROS Project

### FIRST YEAR FUNDING SOURCE

\$	9,600	Governmental Capital
	22,400	Landscape Fee
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\$	32,000	<b>Total Cost</b>

### BUDGET BY YEAR

2013	\$	-
2014		32,000
2015		26,500
2016		18,000
2017		-
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<b>Total Cost</b>	\$	76,500

### PROJECT DESCRIPTION:

**2014** - Replacement truck (203) and Gator (220)

(Parks split 70% Landscape Fee, 30% Gov't CIP)

**2015** - Replacement Ranger (201) and ATV (220)

**2016** - Replacement Ranger (202)

### ANNUAL OPERATING BUDGET IMPACT

\$ -

## **TRASH AND RECYCLING FUND**

### Description

The expenses in this fund are a direct pass through to the customers for the monthly fee on residential properties within Original Town, Sagamore, Ridge and Calmante for contracted trash and recycling within these areas of Town. The monthly fee for 2013 is budgeted at \$9.65.

**2013 - 2017 Trash and Recycling Budget (53)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
34-4520	Trash and Recycling User Fees	\$40,993	\$43,193	\$44,351	\$45,509	\$48,404	\$53,760	\$53,760
	Use of / (Addition to) Fund Balance	(397)	-	-	-	-	-	-
		\$40,596	\$43,193	\$44,351	\$45,509	\$48,404	\$53,760	\$53,760

**2013 - 2017 Trash and Recycling Budget (53-481)**

Acct #	Revenue	2011 Actual	2012 Budget	2013 Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget	2017 Projected Budget
3630	Trash and Recycling	\$40,596	\$43,193	\$44,351	\$45,509	\$48,404	\$53,760	\$53,760
		\$40,596	\$43,193	\$44,351	\$45,509	\$48,404	\$53,760	\$53,760

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