

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.

2015 - 2019 Conservation Trust Budget (70)

Acct #	Revenues	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
36-6100	Interest Income	(\$132)	\$100	\$100	\$100	\$100	\$500	\$500
36-6310	Intergovernment -State Lottery	136,384	100,000	120,000	120,000	120,000	120,000	120,000
	Use of / (Addition to) Fund Balance	(3,377)	(100)	(100)	(100)	(100)	(500)	(500)
		\$132,875	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

2015 - 2019 Conservation Trust Budget (70-426)

Acct #	Expenses	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
6350	Park Projects	\$1,374	\$100,000	\$35,000	\$35,000	\$35,000	\$35,000	\$120,000
6538	School Parcel Improvements	-	-	35,000	85,000	85,000	85,000	-
6842	Enclose Pool for Year Round Use - Study	-	-	50,000	-	-	-	-
6541	Eldorado K-8 Community Engagement Process	15,998	-	-	-	-	-	-
6542	Autrey Park Restrooms	115,503	-	-	-	-	-	-
		\$132,875	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

Parks Projects

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 35,000 Conservation Trust

BUDGET BY YEAR

2015 \$ 35,000

2016 35,000

2017 35,000

2018 35,000

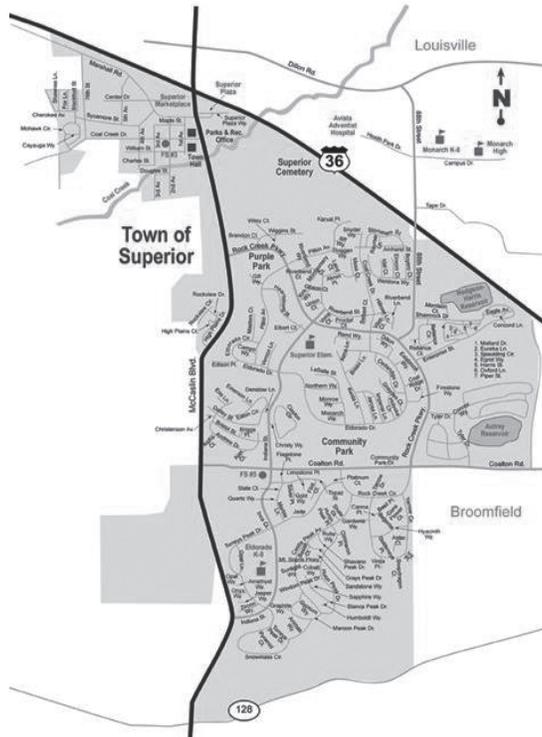
2019 35,000

Total Cost \$ 35,000

Total Cost \$ 175,000

PROJECT DESCRIPTION

Various park improvement projects throughout Superior. The Parks, Recreation, Open Space and Trails Advisory Committee will review and propose to the Board a schedule of projects.



ANNUAL OPERATING BUDGET

TBD

School Parcel Improvements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 165,000	Governmental Capital
35,000	Conservation Trust

BUDGET BY YEAR

2015	\$ 200,000
2016	500,000
2017	1,000,000
2018	500,000
2019	-

\$ 200,000 **Total Cost**

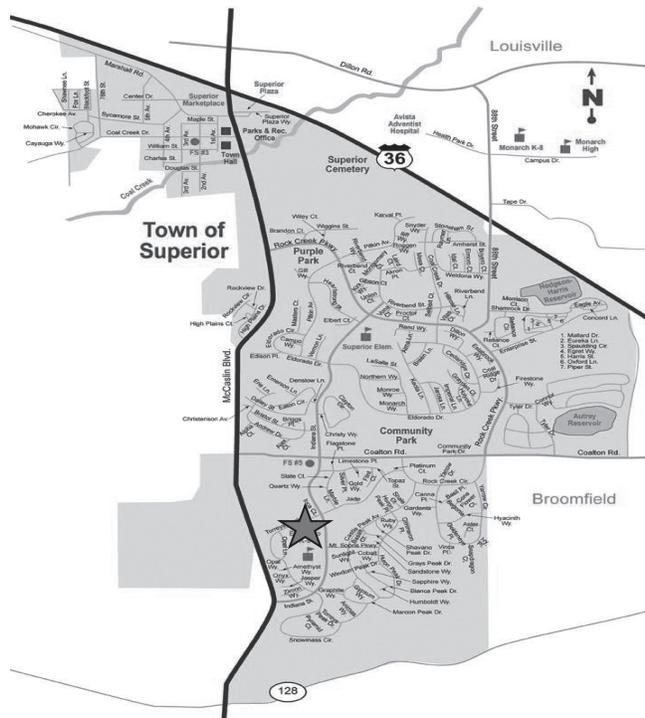
Total Cost \$ 2,200,000

PROJECT DESCRIPTION

New Park at school parcel, Torreys Peak and Indiana Street.

2015 - Design

2016-2018 - Construct



ANNUAL OPERATING BUDGET IMPACT

\$ 72,500 Beginning in 2017

Pool cover feasibility study

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 50,000 Conservation Trust Fund

BUDGET BY YEAR

2015 \$ 50,000

2016

2017

2018

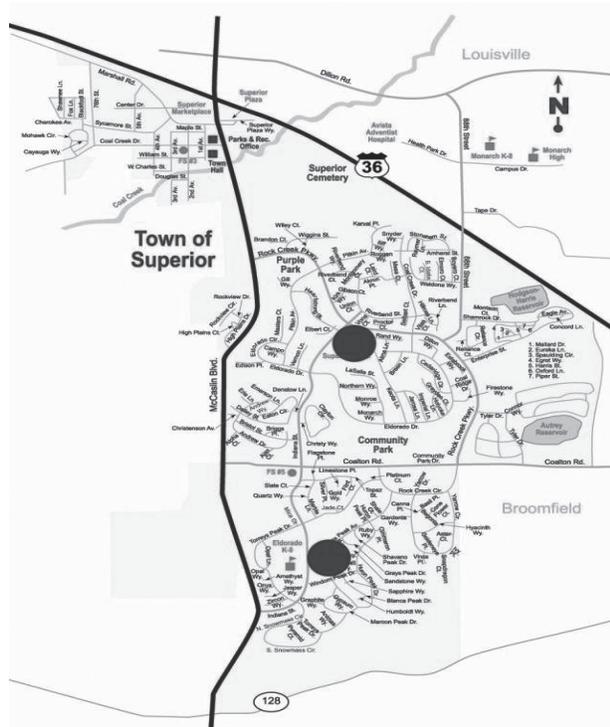
2019

\$ 50,000 **Total Cost**

Total Cost \$ 50,000

PROJECT DESCRIPTION:

Preliminary engineering/architectural study to enclose one Town pool to make it a year round accessible facility.



ANNUAL OPERATING BUDGET IMPACT

\$ -

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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.

2015 - 2019 Open Space Budget (71)

Acct #	Revenues	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
31-1300	Open Space Sales/Use Tax	\$366,879	\$413,500	\$410,500	\$438,500	\$449,500	\$470,500	\$471,500
36-6100	Interest Income	(1,719)	28,000	25,000	-	1,000	1,000	1,000
	Use of / (Addition to) Fund Balance	(322,763)	5,432,600	4,871,200	(30,365)	(25,885)	(10,359)	90,214
		\$42,397	\$5,874,100	\$5,306,700	\$408,135	\$424,615	\$461,141	\$562,714

2015 – 2019 Open Space Budget (71-471)

Acct #	Expenses	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
3140	Water	\$1,924	\$1,600	\$1,700	\$1,785	\$1,874	\$1,968	\$2,066
3450	Maintenance	38,470	60,000	45,000	46,350	47,741	49,173	50,648
4122	Open Space Coordination	-	10,000	10,000	10,000	10,000	10,000	10,000
6900	Land Acquisition	-	5,200,000	5,250,000	150,000	125,000	200,000	500,000
6360	Trail Improvements	1,253	-	-	200,000	190,000	200,000	-
	Shan Shan House Demo	-	-	-	-	50,000	-	-
6901	Hodgson Harris Reservoir Dam Rehabilitation	-	600,000	-	-	-	-	-
4121	Committee/Staff Education	750	2,500	-	-	-	-	-
		\$42,397	\$5,874,100	\$5,306,700	\$408,135	\$424,615	\$461,141	\$562,714

Trail Improvements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 200,000 Open Space

BUDGET BY YEAR

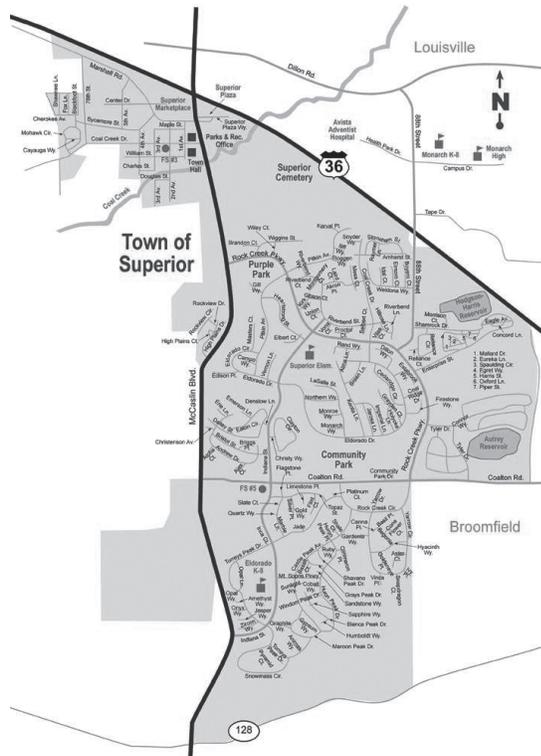
2015	\$ -
2016	200,000
2017	420,000
2018	200,000
2019	-

\$ 200,000 **Total Cost**

Total Cost \$ 820,000

PROJECT DESCRIPTION

Various trail improvements throughout Superior. The Open Space Advisory Committee and Parks, Recreation, Open Space and Trails Advisory Committee will review and recommend a schedule of projects. Governmental CIP funding at \$230k in 2017. Open Space Funding \$200k in 2016, \$190k in 2017, and \$200k in 2018.



ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

Shan Shan House Demo

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 50,000 Open Space

BUDGET BY YEAR

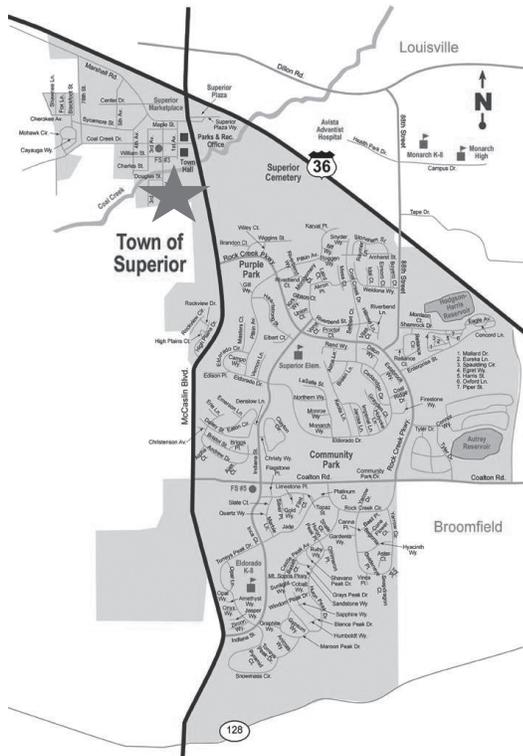
2015	\$ -
2016	-
2017	50,000
2018	-
2019	-

\$ 50,000 **Total Cost**

Total Cost \$ 50,000

PROJECT DESCRIPTION

2017: One time demolition cost to remove house from Shan Shan property.



ANNUAL OPERATING BUDGET IMPACT

\$ -

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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.

2015 - 2019 Landscape Fee Budget (72)

Acct #	Revenues	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
34-4710	Landscape Maint. Fee	\$1,470,910	\$1,471,800	\$1,473,720	\$1,477,800	\$1,498,000	\$1,512,600	\$1,519,000
36-6100	Interest Income	(2,008)	5,000	4,000	6,000	8,000	9,000	10,000
	Use of / (Addition to) Fund Balance	(95,906)	40,906	29,939	77,158	35,639	41,291	76,465
		\$1,372,996	\$1,517,706	\$1,507,659	\$1,560,958	\$1,541,639	\$1,562,891	\$1,605,465

2015 - 2019 Landscape Fee Budget (72-426)

Acct #	Expenses	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
2440	Billing Services	\$5,690	\$8,400	\$7,000	\$8,000	\$7,400	\$8,400	\$7,800
2630	Mosquito Control	19,950	19,840	20,000	20,641	21,260	21,898	22,555
2650	Admin. Fee	172,776	179,766	187,434	194,931	202,728	210,837	219,270
2760	GIS	1,555	2,000	2,000	2,060	2,122	2,186	2,252
3140	Water	230,444	262,500	275,625	289,406	303,876	319,070	335,024
3150	Electricity	15,457	18,000	18,500	19,055	19,627	20,216	20,822
3290	Maint.–Trails	29,587	38,000	39,000	40,170	41,375	42,616	43,894
3320	Maint. – Playground	1,428	4,000	4,000	4,120	4,244	4,371	4,502
3370	Water Quality	44,752	45,000	46,500	47,895	49,332	50,812	52,336
3450	Landscape Maintenance	676,457	713,000	735,000	735,000	735,000	735,000	735,000
3470	Fence Maint.	45,267	50,000	50,000	50,000	50,000	50,000	50,000
3490	Maint. – Trees, Plants	121,739	142,500	75,000	75,000	75,000	75,000	75,000
4900	Miscellaneous	130	5,000	2,000	2,060	2,122	2,186	2,252
6080	Drainage Improvements	3,830	5,000	5,000	5,000	5,000	5,000	5,000
6300	Vehicle	-	11,200	26,600	53,200	7,700	-	14,000
8230	Wildlife Mgmt	3,934	13,500	14,000	14,420	14,853	15,299	15,758
		\$1,372,996	\$1,517,706	\$1,507,659	\$1,560,958	\$1,541,639	\$1,562,891	\$1,605,465

Tree, Plant and Shrub Enhancements

PROS Project

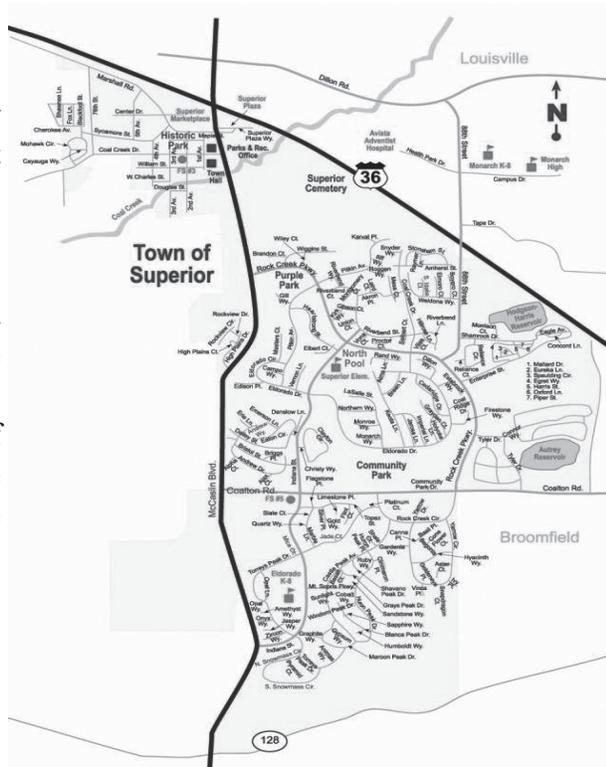
FIRST YEAR FUNDING SOURCE

BUDGET BY YEAR

\$ 42,000	Governmental Capital		2015		\$ 117,000
			2016		119,000
			2017		121,000
			2018		123,000
			2019		125,000
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\$ 117,000	Total Cost		Total Cost		\$ 605,000

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

\$	11,400	Governmental Capital
	26,600	Landscape Fee
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\$	38,000	Total Cost

BUDGET BY YEAR

2015	\$	38,000
2016		76,000
2017		11,000
2018		-
2019		<hr/> 20,000
Total Cost	\$	114,000

PROJECT DESCRIPTION:

2015 - Replacement Dakota (203)

2016 - Replacement Rangers (201 & 202)

2017 - Replacement ATV

2019 - Replacement Toro

Replacement cost at 70% Landscape Fee, 30% CIP

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 2015 is budgeted at \$9.65.

2015 - 2019 Trash and Recycling Budget (53)

Acct #	Revenues	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
34-4520	Trash and Recycling User Fees	\$40,180	\$45,509	\$45,278	\$50,400	\$57,000	\$61,200	\$64,200
	Use of / (Addition to) Fund Balance	(174)	-	-	-	-	-	-
		\$40,006	\$45,509	\$45,278	\$50,400	\$57,000	\$61,200	\$64,200

2015 - 2019 Trash and Recycling Budget (53-481)

Acct #	Expenses	2013 Actual	2014 Budget	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
3630	Trash and Recycling	\$40,006	\$45,509	\$45,278	\$50,400	\$57,000	\$61,200	\$64,200
		\$40,006	\$45,509	\$45,278	\$50,400	\$57,000	\$61,200	\$64,200

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