

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, Coal Creek Crossing, 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.

2016 - 2020 Conservation Trust Budget (70)

Acct #	Revenues	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
36-6100	Interest Income	\$214	\$100	\$200	\$200	\$200	\$200	\$200
36-6310	Intergovernment -State Lottery	123,602	120,000	125,000	125,000	125,000	125,000	125,000
	Use of / (Addition to) Fund Balance	(43,507)	(100)	(5,200)	15,800	17,800	4,800	1,800
		\$80,309	\$120,000	\$120,000	\$141,000	\$143,000	\$130,000	\$127,000

2016 - 2020 Conservation Trust Budget (70-426)

Acct #	Expenses	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
6350	Park Projects/Playground Enhancements	\$80,309	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
6538	School Parcel Improvements	-	35,000	85,000	-	-	-	-
6842	Enclose Pool for Year Round Use - Study	-	50,000	-	-	-	-	-
3480	Pool Repairs and Improvements	-	-	-	60,000	60,000	45,000	40,000
6290	Tree, Plant and Shrub Enhancements	-	-	-	46,000	48,000	50,000	52,000
		\$80,309	\$120,000	\$120,000	\$141,000	\$143,000	\$130,000	\$127,000

Parks Projects/Playground Enhancements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 35,000 Conservation Trust

BUDGET BY YEAR

2016 \$ 35,000

2017 35,000

2018 35,000

2019 35,000

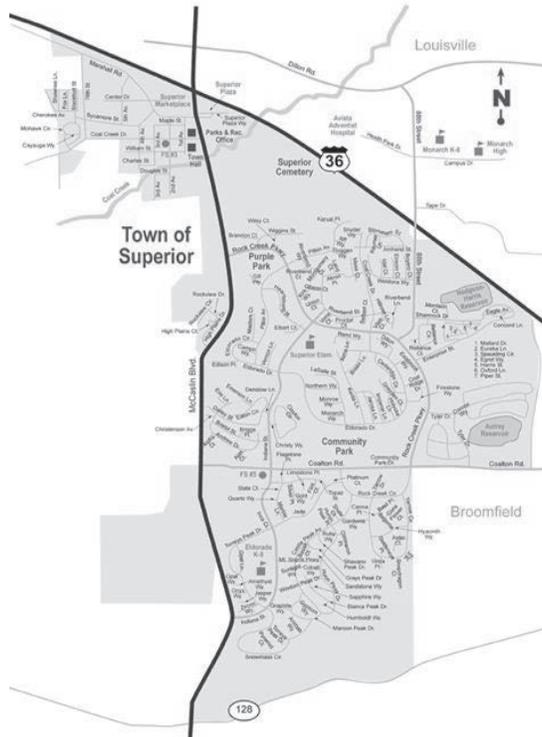
2020 35,000

\$ 35,000 Total Cost

Total Cost \$ 175,000

PROJECT DESCRIPTION

Various park improvement/playground enhancement 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

\$ 2,944,000	Governmental Capital
85,000	Conservation Trust

BUDGET BY YEAR

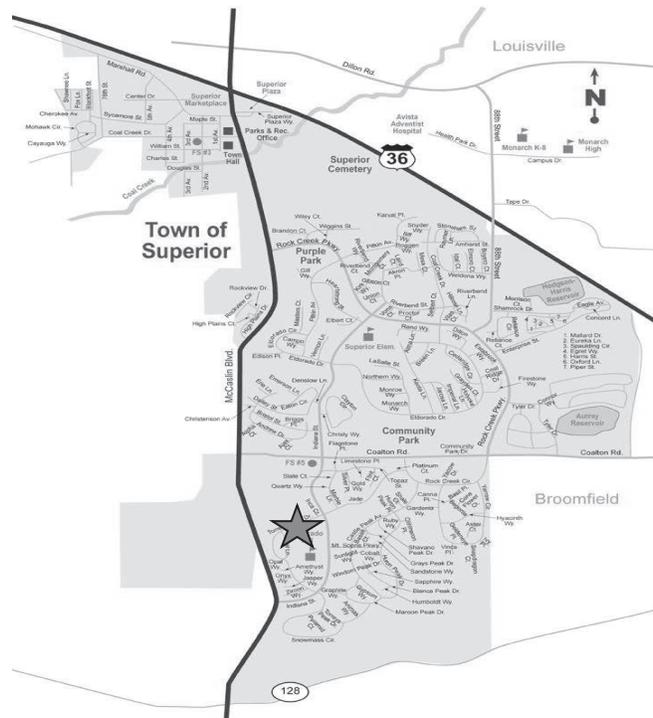
2016	\$ 3,029,000
2017	-
2018	-
2019	-
2020	-

\$ 3,029,000 **Total Cost**

Total Cost \$ 3,029,000

PROJECT DESCRIPTION

Construction of a new park at school parcel, Torrey's Peak and Indiana Street. A \$2 million short-term loan from the Open Space fund will be needed to complete the project on this accelerated time line. Governmental Capital to reimburse Open Space (with interest) within two years.



ANNUAL OPERATING BUDGET IMPACT

\$ 72,500 Beginning in 2017

Pool Repairs and Improvements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 190,000 Governmental Capital

BUDGET BY YEAR

2016 \$ 190,000

2017 60,000

2018 60,000

2019 45,000

2020 40,000

\$ 190,000 **Total Cost**

Total Cost \$ 395,000

PROJECT DESCRIPTION:

2016: \$130k - Replace pumps, boilers, filters, piping and valves at North Pool; **\$60k** - exterior pressure wash and painting; replace gates, North Pool fence; replace South Pool picnic tables; recaulk deck seems; level broken concrete.

2017: Replace filter media; North and South Pool in-season pool covers; furniture replacement; South Pool fence; North and South Pool sun shades.

2018: Upright vac South Pool; replace winterization covers for main pools; regrout North main pool tile; update and replace stair and ladder fixtures.

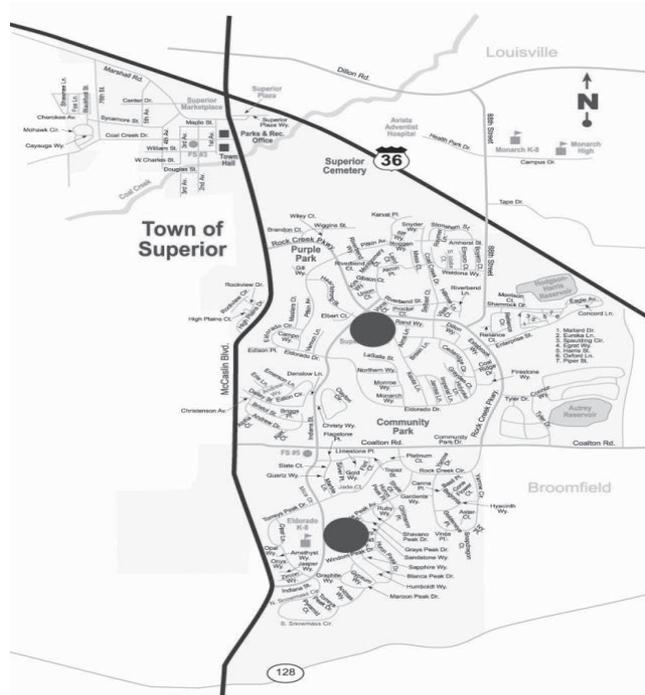
2019: TBD

2020: TBD

Conservation Trust funding beginning in 2017.

ANNUAL OPERATING BUDGET IMPACT

\$ (5,000)



Tree, Plant and Shrub Enhancements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 44,000	Governmental Capital
75,000	Landscape Fee

BUDGET BY YEAR

2016	\$ 119,000
2017	121,000
2018	123,000
2019	125,000
2020	127,000
Total Cost	\$ 615,000

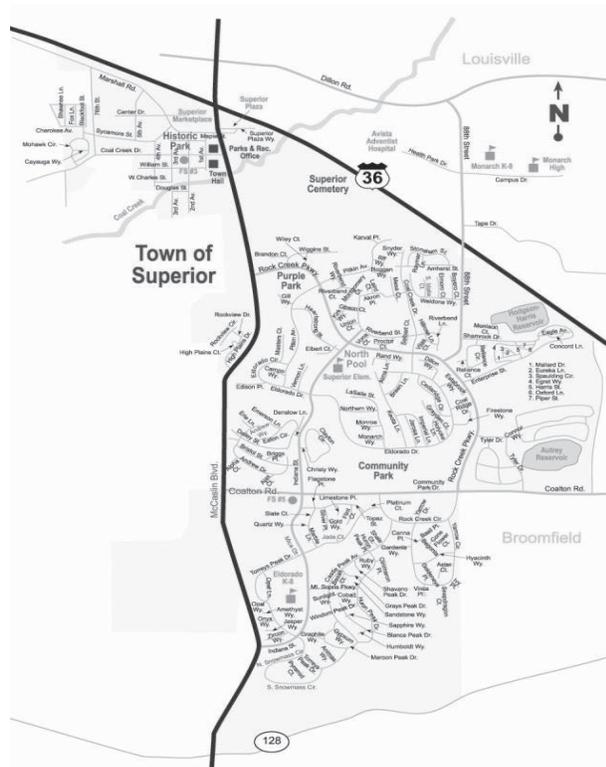
\$ 119,000 Total Cost

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. Conservation Trust funding beginning in 2017.

ANNUAL OPERATING BUDGET IMPACT

\$ 3,300



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.

2016 - 2020 Open Space Budget (71)

Acct #	Revenues	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
31-1300	Open Space Sales/Use Tax	\$388,106	\$410,500	\$498,000	\$569,000	\$573,500	\$593,000	\$637,000
36-6100	Interest Income	19,729	25,000	38,000	33,000	53,000	81,000	103,000
36-6600	Miscellaneous	125,020	-	-	-	-	-	-
	Loan Repayment	-	-	-	1,015,025	1,015,025	-	-
	Use of / (Addition to) Fund Balance	784,968	4,871,200	1,722,300	(1,087,240)	(1,380,208)	(611,104)	(675,476)
		\$1,317,823	\$5,306,700	\$2,258,300	\$529,785	\$261,317	\$62,896	\$64,524

2016 – 2020 Open Space Budget (71-471)

Acct #	Expenses	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
3140	Water	\$859	\$1,700	\$1,800	\$1,890	\$1,985	\$2,084	\$2,188
3450	Maintenance	55,316	45,000	46,500	47,895	49,332	50,812	52,336
4122	Open Space Coordination	8,648	10,000	10,000	10,000	10,000	10,000	10,000
6360	Trail Improvements	-	-	200,000	420,000	200,000	-	-
7843	Loan to CIP for Eldorado K-8 Park	-	-	2,000,000	-	-	-	-
	Shan Shan House Demo	-	-	-	50,000	-	-	-
4121	Committee/Staff Education	125	-	-	-	-	-	-
6900	Land Acquisition	682,249	5,250,000	-	-	-	-	-
6901	Hodgson Harris Reservoir Dam Rehabilitation	570,626	-	-	-	-	-	-
		\$1,317,823	\$5,306,700	\$2,258,300	\$529,785	\$261,317	\$62,896	\$64,524

Trail Improvements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 200,000 Open Space

BUDGET BY YEAR

2016 \$ 200,000

2017 420,000

2018 200,000

2019 -

2020 -

\$ 200,000 **Total Cost**

Total Cost \$ 820,000

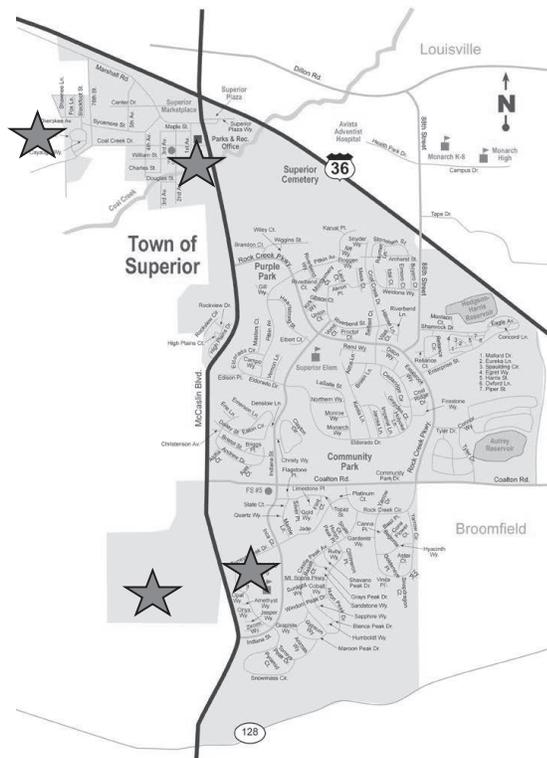
PROJECT DESCRIPTION

Various trail improvements throughout Superior. The Open Space Advisory Committee and Parks, Recreation, Open Space and Trails Advisory Committee have reviewed and recommend a schedule of projects as follows.

2016 - Verhey open space seed money with BOCO partnership

2017 - \$190k, bridge for Coal Creek regional trail connection. \$230k, Indiana to Calmante trail connection

2018 - Davidson Mesa connection or Indiana/McCaslin connection to the west, seed money



ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

Shan Shan House Demo

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 50,000 Open Space

BUDGET BY YEAR

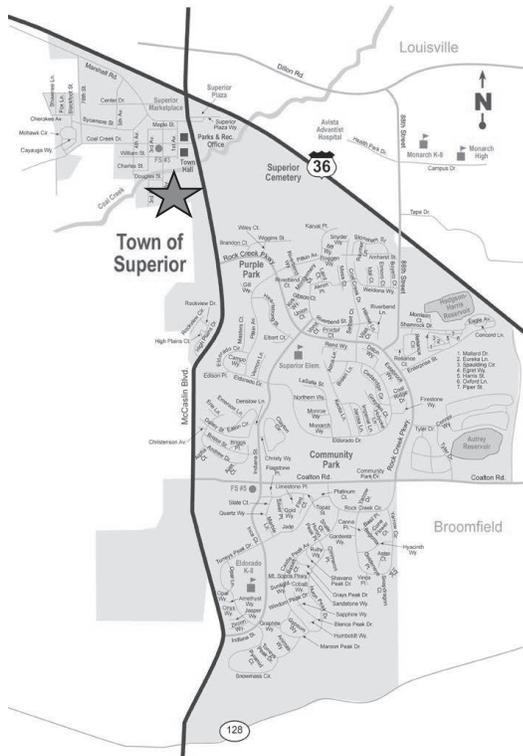
2016	\$ -
2017	50,000
2018	-
2019	-
2020	-

\$ 50,000 **Total Cost**

Total Cost \$ 50,000

PROJECT DESCRIPTION

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



ANNUAL OPERATING BUDGET IMPACT

\$ -

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.

2016 - 2020 Landscape Fee Budget (72)

Acct #	Revenues	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
34-4710	Landscape Maint. Fee	\$1,470,739	\$1,473,720	\$1,476,000	\$1,491,100	\$1,497,200	\$1,501,080	\$1,501,100
36-6100	Interest Income	3,345	4,000	8,000	10,000	10,000	10,000	8,000
36-6700	Sale of Assets	1,470	-	-	-	-	-	-
	Use of / (Addition to) Fund Balance	(16,385)	29,939	76,131	132,188	150,491	178,451	323,670
		\$1,459,169	\$1,507,659	\$1,560,131	\$1,633,288	\$1,657,691	\$1,689,531	\$1,832,770

2016 - 2020 Landscape Fee Budget (72-426)

Acct #	Expenses	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
2440	Billing Services	\$5,948	\$7,000	\$8,000	\$7,400	\$8,400	\$7,800	\$7,200
2630	Mosquito Control	21,035	20,000	20,500	21,115	21,748	22,400	23,072
2650	Admin. Fee	179,760	187,434	194,931	202,728	210,837	219,270	228,041
2760	GIS	1,000	2,000	-	-	-	-	-
3140	Water	222,780	275,625	289,500	323,975	340,174	357,183	385,043
3150	Electricity	16,285	18,500	19,000	19,570	20,157	20,762	21,385
3290	Maint.-Trails	44,184	39,000	40,000	41,200	42,436	43,709	45,020
3320	Maint. – Playground	-	4,000	4,000	4,120	4,244	4,371	4,502
3370	Maint. – Reservoir & Ponds	40,043	46,500	50,000	51,500	53,045	54,636	56,275
3450	Landscape Maintenance	714,284	735,000	735,000	807,500	809,675	811,915	914,222
3470	Fence Maint.	49,507	50,000	50,000	50,000	50,000	50,000	50,000
3490	Maint. – Trees, Plants	141,521	75,000	75,000	75,000	75,000	75,000	75,000
4900	Miscellaneous	150	2,000	2,000	2,060	2,122	2,186	2,252
6080	Drainage Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6300	Vehicle	12,066	26,600	53,200	7,700	-	-	-
8230	Wildlife Mgmt	5,606	14,000	14,000	14,420	14,853	15,299	15,758
		\$1,459,169	\$1,507,659	\$1,560,131	\$1,633,288	\$1,657,691	\$1,689,531	\$1,832,770

Vehicle Replacement

PROS Project

FIRST YEAR FUNDING SOURCE

\$	22,800	Governmental Capital
	53,200	Landscape Fee
<hr/>		
\$	76,000	Total Cost

BUDGET BY YEAR

2016	\$	76,000
2017		11,000
2018		-
2019		-
2020		-
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Total Cost	\$	87,000

PROJECT DESCRIPTION:

2016 - Replacement of 2009 and 2011 Rangers (201 & 202)

2017 - Replacement of 2010 ATV (220)

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 2016 is budgeted at \$15.00. The new contract rates will be finalized by the end of 2015.

2016 - 2020 Trash and Recycling Budget (53)

Acct #	Revenues	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
34-4520	Trash and Recycling User Fees	\$40,366	\$45,278	\$81,900	\$93,600	\$95,400	\$95,400	\$95,400
	Use of / (Addition to) Fund Balance	(650)	-	-	-	-	-	-
		\$39,716	\$45,278	\$81,900	\$93,600	\$95,400	\$95,400	\$95,400

2016 - 2020 Trash and Recycling Budget (53-481)

Acct #	Expenses	2014 Actual	2015 Budget	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
3630	Trash and Recycling	\$39,716	\$45,278	\$81,900	\$93,600	\$95,400	\$95,400	\$95,400
		\$39,716	\$45,278	\$81,900	\$93,600	\$95,400	\$95,400	\$95,400