

Special Revenue Funds 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, 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.

2018 - 2022 Conservation Trust Budget (70)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
36-6100	Interest Income	\$352	\$200	\$500	\$500	\$500	\$500	\$500
36-6310	Intergovernment -State Lottery	143,349	125,000	125,000	125,000	125,000	125,000	125,000
	Use of / (Addition to) Fund Balance	(23,701)	(5,200)	31,500	8,500	9,500	10,500	11,500
		\$120,000	\$120,000	\$157,000	\$134,000	\$135,000	\$136,000	\$137,000

2018 - 2022 Conservation Trust Budget (70-426)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
6350	Park Projects/Playground Enhancements	\$13,390	\$-	\$-	\$-	\$-	\$-	\$-
6538	School Parcel Improvements	106,610	-	-	-	-	-	-
3480	Pool Repairs and Improvements	-	60,000	95,000	70,000	70,000	70,000	70,000
6290	Tree, Plant and Shrub Enhancements	-	60,000	62,000	64,000	65,000	66,000	67,000
		\$120,000	\$120,000	\$157,000	\$134,000	\$135,000	\$136,000	\$137,000

Pool Repairs and Improvements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 95,000 CTF

BUDGET BY YEAR

2018 \$ 95,000

2019 70,000

2020 70,000

2021 70,000

2022 70,000

\$ 95,000 **Total Cost**

Total Cost \$ 375,000

PROJECT DESCRIPTION:

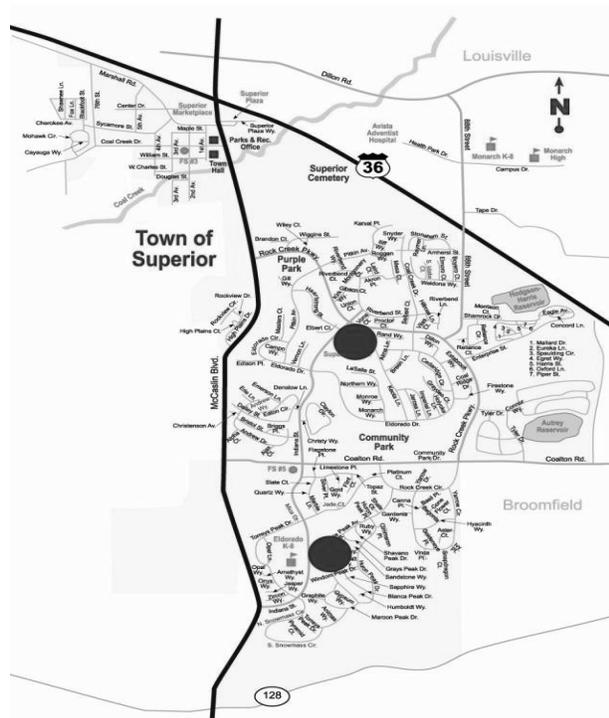
2018: Upright vacuum system at South Pool; replace winterization covers for main pools; regrout North main pool tile; update and replace stair and ladder fixtures.

2019: TBD

2020: TBD

2021: TBD

2022: TBD



ANNUAL OPERATING BUDGET IMPACT

\$ (2,000)

Tree Shrub and Plant Enhancements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 62,000	CTF
75,000	Landscape Fee

BUDGET BY YEAR

2018	\$ 137,000
2019	139,000
2020	140,000
2021	141,000
2022	142,000

\$ 137,000 **Total Cost**

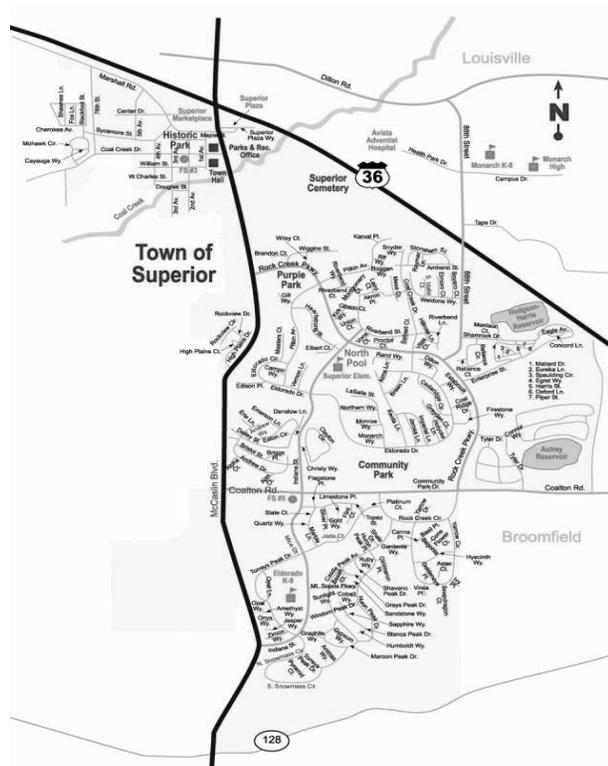
Total Cost \$ 699,000

PROJECT DESCRIPTION:

This program is 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



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.

2018 - 2022 Open Space Budget (71)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
31-1300	Open Space Sales/Use Tax	\$507,518	\$623,500	\$629,000	\$630,000	\$670,500	\$713,000	\$698,500
36-6100	Interest Income	20,961	22,000	30,000	41,000	59,000	83,000	93,000
36-6821	Loan Repayment	-	1,015,025	343,383	343,383	343,383	-	-
	Use of / (Addition to) Fund Balance	(310,989)	818,475	(94,883)	(829,738)	(986,029)	93,130	(700,026)
		\$217,490	\$2,479,000	\$907,500	\$184,645	\$86,854	\$889,130	\$91,474

2018 – 2022 Open Space Budget (71-471)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
3140	Water	\$1,768	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
3450	Maintenance	67,290	50,000	71,500	73,645	75,854	78,130	80,474
4121	Committee/Staff Education	-	1,000	-	-	-	-	-
4122	Open Space Coordination	7,946	12,000	5,000	5,000	5,000	5,000	5,000
6360	Trail Improvements	135,669	800,000	-	-	-	800,000	-
6903	Coal Creek Enhancements	-	1,500,000	825,000	-	-	-	-
6905	Shan Shan House Demo	-	100,000	-	-	-	-	-
6905	Shan Shan Open Space Trail Head	-	10,000	-	100,000	-	-	-
6902	Tract H Irrigation and Landscaping	4,817	-	-	-	-	-	-
		\$217,490	\$2,479,000	\$907,500	\$184,645	\$86,854	\$889,130	\$91,474

Coal Creek Corridor Enhancements (Downtown Superior)

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 825,000 Open Space

BUDGET BY YEAR

2018 \$ 825,000

2019 -

2020 -

2021 -

2022 -

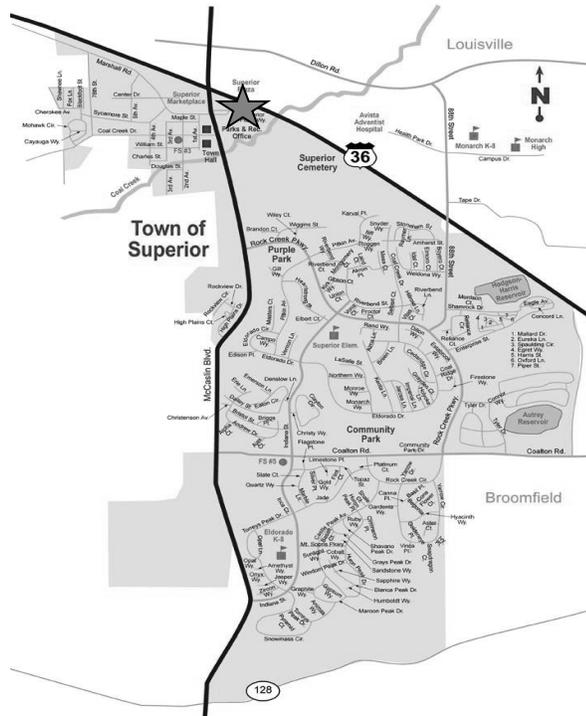
\$ 825,000 **Total Cost**

Total Cost \$ 825,000

PROJECT DESCRIPTION

Creek Corridor channel enhancements including flow control and drop structures to stabilize the waterway. Project in cooperation with Urban Drainage as a financial participant. Urban Drainage will manage this project, and therefore contract directly for this work. The Town will reimburse Urban Drainage for Superior's share of this project.

Total Project Cost: \$1,625,000
 Urban Drainage Contribution: (\$800,000)
 Remaining Superior Contribution: \$825,000



ANNUAL OPERATING BUDGET IMPACT

\$ -

Trail Improvements

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 800,000 Open Space

BUDGET BY YEAR

2018 \$ -

2019 -

2020 -

2021 800,000

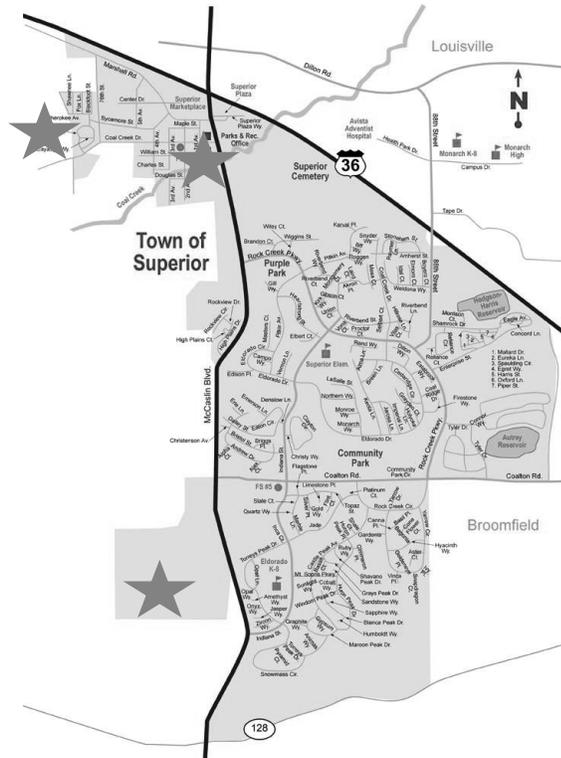
2022 -

\$ 800,000 **Total Cost**

Total Cost \$ 800,000

PROJECT DESCRIPTION

New trail projects throughout Town. The Open Space Advisory Committee and Parks, Recreation, Open Space and Trails Advisory Committee will have reviewed and recommended a schedule of future trail projects to the Board.



ANNUAL OPERATING BUDGET IMPACT

\$ 1,000

Shan Shan Trail Head

PROS Project

FIRST YEAR FUNDING SOURCE

\$ 100,000 Open Space

BUDGET BY YEAR

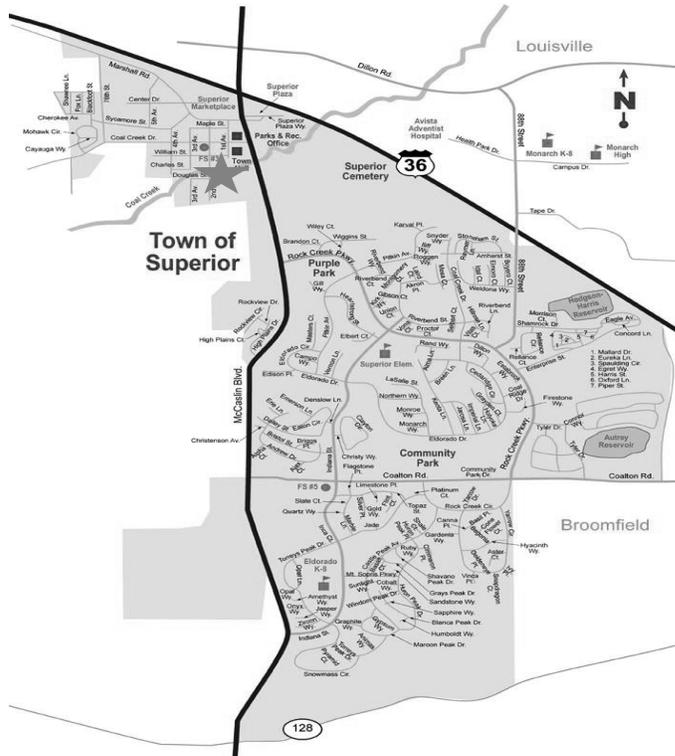
2018	\$ -
2019	-
2020	-
2021	-
2022	100,000

Total Cost
\$ 100,000

Total Cost \$ 100,000

PROJECT DESCRIPTION

Construct trailhead on Shan Shan property to relieve parking congestion in Original Town at the intersection of 3rd Ave. and West Thomas St. Boulder County has voiced cooperative project support.



ANNUAL OPERATING BUDGET

\$ 1,000

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.

2018 - 2022 Landscape Fee Budget (72)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
34-4710	Landscape Maint. Fee	\$1,484,336	\$1,485,000	\$1,534,000	\$1,584,400	\$1,616,500	\$1,638,400	\$1,646,200
36-6100	Interest Income	5,944	7,000	9,000	9,000	8,000	5,000	2,000
	Use of / (Addition to) Fund Balance	(48,282)	147,911	174,922	129,946	111,448	102,644	138,451
		\$1,441,998	\$1,639,911	\$1,717,922	\$1,723,346	\$1,736,948	\$1,751,044	\$1,793,551

2018 - 2022 Landscape Fee Budget (72-426)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
2440	Billing Services	\$6,246	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
2630	Mosquito Control	22,141	21,000	25,000	25,750	26,523	27,319	28,139
2650	Admin. Fee	195,012	202,673	207,722	216,031	224,672	233,659	243,005
3140	Water	276,440	316,738	325,000	325,000	325,000	325,000	325,000
3150	Electricity	18,501	19,000	19,500	20,085	20,668	21,309	21,948
3290	Maint.–Trails	29,018	41,000	42,500	43,775	45,088	46,441	47,834
3320	Maint. – Playground	-	4,000	4,000	4,120	4,244	4,371	4,502
3370	Maint. – Reservoir & Ponds	42,550	51,500	53,000	54,590	56,228	57,915	59,652
3450	Landscape Maintenance	649,867	807,500	810,000	810,000	810,000	810,000	810,000
3470	Fence Maint.	50,001	50,000	100,000	100,000	100,000	100,000	100,000
3490	Maint. – Trees, Plants	74,999	75,000	75,000	75,000	75,000	75,000	75,000
4900	Miscellaneous	-	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
6300	Vehicle	64,342	24,500	7,700	-	-	-	28,000
8230	Wildlife Mgmt	12,881	14,000	14,500	14,935	15,383	15,844	16,319
		\$1,441,998	\$1,639,911	\$1,717,922	\$1,723,346	\$1,736,948	\$1,751,044	\$1,793,551

Vehicle Replacement

PROS Project

FIRST YEAR FUNDING SOURCE

\$	3,300	Governmental Capital
	7,700	Landscape Fee
<hr/>		
\$	11,000	Total Cost

BUDGET BY YEAR

2018	\$	11,000
2019		-
2020		-
2021		-
2022		<hr/> 40,000
Total Cost	\$	51,000

PROJECT DESCRIPTION:

2018 - Replace ATV. Replacement cost at 70%
Landscape Fee, 30% CIP

2022 - New vehicle for added position

ANNUAL OPERATING BUDGET IMPACT

\$ 500

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, Coal Creek Crossing, Sagamore, Ridge, Downtown Superior and Calmante for contracted trash and recycling within these areas of Town. The monthly fee for 2018 is \$9.65 (which is the same fee since 2012).

2018 - 2022 Trash and Recycling Budget (53)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
34-4520	Trash and Recycling User Fees	\$48,181	\$68,554	\$74,344	\$93,798	\$106,189	\$178,200	\$182,880
	Use of / (Addition to) Fund Balance	(3,579)	-	-	-	-	-	-
		\$44,602	\$68,554	\$74,344	\$93,798	\$106,189	\$178,200	\$182,880

2018 - 2022 Trash and Recycling Budget (53-481)

Acct #	Revenues	2016 Actual	2017 Budget	2018 Budget	2019 Projected Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
3630	Trash and Recycling	\$44,602	\$68,554	\$74,344	\$93,798	\$106,189	\$178,200	\$182,880
		\$44,602	\$68,554	\$74,344	\$93,798	\$106,189	\$178,200	\$182,880

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