# Town of Superior Board of Trustees
# Superior Metropolitan District No. 1 Board of Directors
# Superior Urban Renewal Authority Board of Commissioners
# Superior/McCaslin Interchange Metropolitan District Board of Directors
# October 28, 2024 (6:00 p.m.)
# Regular Meeting

*The Board meeting will be held in-person and remotely, and members of the public wishing to attend may view the Meeting by visiting the Town's website: https://www.superiorcolorado.gov*

*The Board Meeting recording will be posted subsequently on the Town's website.*

1. Call to Order the Regular Meeting of Town of Superior Board of Trustees, the Superior Metropolitan District No. 1 Board of Directors, the Superior Urban Renewal Authority Board of Commissioners and the Superior/McCaslin Interchange Metropolitan District Board of Directors (6:00 p.m.)

2. Preliminary Matters (6:00 p.m.)

    a. Pledge of Allegiance

    b. Roll Call

    c. Approval of Agenda

    d. Board Reports (6:05 p.m.)

    e. Public comment on Consent Agenda, Presentations, and Non-Agenda Items. Persons making public comment are asked to state your name and the city you live in (limit 5 min./person) (6:20 p.m.)

3. Consent Agenda (6:40 p.m.)
    a. Approval of Board of Trustees Meeting Minutes
    b. Acceptance of Committee Meeting Notes
    c. Veterans Day Proclamation
    d. Lung Cancer Awareness Month Proclamation
    e. Advisory Committee Appointments
    f. Airport Noise Reports

4. Review of Outside Counsel's Report on the Home Rule Election Issue (6:50 p.m.)

5. Consideration of Resolution Approving an Agreement with Republic Services for Solid Waste Collection Services (7:00 p.m.)

6. Consideration of Ordinance Amending Section 10-5-90 of the Superior Municipal Code Regarding Open Fires (7:20 p.m.)

7. Public Hearing and Second Reading - Consideration of Ordinance Adopting the Town's 2025 Budget and Resolutions Approving the Town's 2025 Appropriations, and Levying Property Taxes for 2025 (7:50 p.m.)

8. Public Hearing and Second Reading - Consideration of Resolution Approving Superior/McCaslin Interchange Metropolitan District 2025 Budget and Levying Property Taxes

9. Public Hearing and Second Reading - Consideration of Resolution Approving the Superior Urban Renewal Authority 2025 Budget

10. Public Hearing and Second Reading - Consideration of Resolution Approving the Superior Metropolitan District No. 1 2025 Budget and Amending Appendix A of the District's Rules and Regulations

11. Executive Session for the purposes of discussion of a personnel matter not involving any specific employees who have requested discussion of the matter in open session, any member of this body or any elected official, the appointment of any person to fill an office of this body or of an elected official, or personnel policies that do not require the discussion of matters personal to particular employees, pursuant to C.R.S. § 24-6-402(4)(f), regarding the Town Manager's evaluation; and to determine positions relative to matters that may be subject to negotiations, determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), regarding the Town Attorney's evaluation (8:30 p.m.)

12. Action on Executive Session item (9:30 p.m.)

13. Adjournment (11:00)

Public comment related to a Public Hearing items may be submitted by email as an alternative to speaking in person, and emailed comments must be received at townboard@superiorcolorado.gov by 12:00 noon on the calendar day before the Public Hearing (Sunday if the Public Hearing is on Monday).

Public comment submitted via e-mail regarding general Town Board agenda items that are not the subject of public hearings should be submitted with sufficient time before the meeting to allow Board Members an opportunity to review.

-CONFIDENTIAL –

# Executive Memorandum

TO: Mayor & Trustees
FROM: Matt Magley, Town Manager
Nicholas Hartman, Town Attorney
DATE: October 28, 2024
RE: Town Manager & Town Attorney Evaluations

I've scheduled time during this meeting for the Board to discuss my evaluation and the evaluation for Nick. A summary of the evaluations have been sent to the Board. The evaluation forms are the same the Board has used for the last few reviews.

As I mentioned in this year's summary of accomplishments, I believe we have accomplished a lot. I believe we have an excellent staff and organization, and continue to provide exceptional customer service to our residents and businesses. I'm proud to be a part of this community and organization. I hope that you agree and are satisfied with our performance, and the accomplishments of the Town in 2024. We're both available to discuss any aspect of our evaluations.

I'm not requesting a salary increase for this year. Below is a summary of performance compensation increases for me over the last seven years.

2018 - No increase
1/1/19 - salary increase from 160,680 to 165,680
1/1/20 - salary increase from 165,680 to 168,994
1/1/21 - salary increase from 168,994 to 173,994
1/1/22 – salary increase from 173,994 to 179,250
1/1/23 – salary increase from 179,250 to 195,000, + bonus of $6,000
1/1/24 – salary increase from 195,000 to 210,000, + bonus of $10,000

Nick's current hourly rate per the agreement with his firm is $245 per hour, which was effective on January 1, 2024. Prior to that the rate was $215 per hour. Nick is not requesting an increase in his firms rate for 2025.

**MEETING NOTES**
**Historical Commission**
**October 18, 2024 10:00 AM**
**SUPERIOR COMMUNITY CENTER**

1. **Call Meeting to Order**
   At 10:02 a.m. Chairman Larry Dorsey called the meeting to order.

2. **Preliminary Matters**
   a. Roll Call
      Present: Larry Dorsey; Maureen Hogg; Scott Phillips; Dalton Valette; Errol "Wally" Waligorski; Karen Waligorski
      Staff Present: Jennifer Garner "JG", Arts & Historical Programs Supervisor
      Trustee Present: Bob McCool
      Guests: Jeanne Barrett, Paul Gibbs

   b. Approval of Agenda
      Karen motioned to approve the agenda and Dalton seconded.
      *Unanimously approved.*

   c. Public Comment (limit 5 minutes/person)
      *No public comment and no one on Zoom*

3. **General Updates, Debriefing & Discussion**
   a. Guest: Ben Ridgley of the Arapaho tribe and the Wind River reservation
      Ben did not join the meeting via Zoom.

   b. Updates
      i. Correspondence, completed/required
         - JG relayed the correspondences on behalf of Mary.
         - Thank you notes were sent to American Moving for the care in moving pieces from the Bungalow to Asti (they would like a positive review on Google, we do have the names of the movers (Luis and Jose) specifically so will make a note to send a positive review, had extremely good marks for them from the Historical perspective.

      ii. Marshall Fire Memorial all advisory group subcommittee, via CAPS
         - Shape Superior survey #2 is still available for the next few days. There is going to be a Marshall Fire Memorial subcommittee meeting next Monday the 21st.

      iii. RFI log and Mass Media list
         - Maureen hasn't heard of any requests for information, no additional updates here. No telephone calls made. Last request was made following the September Historical meeting but that has already been logged.

      iv. Donor(s)
         - Lions Club & Marshall Fire
            - The donated bench is finally done and is at the old Firehouse now. Next step will be getting the concrete pad installed. This would then complete the Lions Club involvement. Daryl McCool is working on design aspects for the virtual signage. Haven't set a date for when the bench is going to be formally placed in Asti Park. The bench is likely going to be placed near the museum. Haven't set on a specific location if it will face the museum or face the rest of the park. JG and staff will be finalizing the designated spot for the Miner Memorial as well.

- Recent donations
    - JG has made arrangements for the Memory Box of a former Superior resident and decorated veteran to be dropped off at the Community Center before the end of the month. Larry accepted donations of two stereoscope stereopticon viewers along with stereoview cards that are specifically Colorado and World War I focused (approximately fifty cards). Later today a wall telephone will be dropped off at the Community Center following this meeting. Karen had been contacted about someone wanting to donate a potbelly stove, and she is waiting on photos of this. It was discussed briefly that the Historical Commission already has a potbelly stove from the Museum of Boulder and JG is going today to finalize donation forms for this. The group suggested this second potbelly stove could go in the Bungalow if desired. Karen had also been contacted about "children furniture" but unsure about whether or not that is needed, needs to clarify if this is dollhouse furniture or children furniture that a child could use. Karen will send out photos once those are received.

c. Debriefing
    i. 10/5 work session in lieu of open museum day
        - No discussion items, SHC members worked on organizing rooms at the Asti Museum location.
    ii. Heritage Roundtable
        - No roundtable discussion following mix-up of timing.
    iii. ANFRM meeting
        - No additional updates.
    iv. Annual Fall Program, Superior's Geology
        - Big thanks to Maureen for organizing. All thought the discussion and presentation was interesting and went very well. The Daily Camera also recently focused on Jeff Graves and his work on the Marshall Mine and addressing this still burning fire. This project will take approximately a year. An attendee reached out to Larry and offered their praises saying Jeff was "excellent." The program was filmed but still needs to be edited and posted. Map that was produced for the event will be kept at the museum.
    v. History Colorado site visit to Grasso Park and Industrial Mine for potential application to National Register of Historic properties
        - This occurred last Friday and Scott offered a great summary of the process moving forward. Karen managed to arrange this site visit and Lindsay Flewelling detailed what next steps and nomination would occur. Scott detailed that there is also the potential still for Superior town staff to use the property as office space following National Registry recognition. A property evaluation form would need to be filled out and whether or not the property is under split domain or not, this property could have mineral rights being held that could impact this. The split estate issue, as Scott explained, said this is not an issue for national registration, split estate was only a local issue and that a separate entity owns the property's coal rights. This evaluation was already done in 1998 so should be pretty straightforward again.
    vi. Second grade field trips
        - The field trips seemed to have gone very well and the kids were very well behaved. They explored the front room of the Asti Park Museum and were thrilled being some of the very first visitors. Mary and Karen presented and managed the Asti Park portions of the field trip (Asti Museum, Veteran's memorial flagpole, and mine cart) while Larry and Wally led managed the field trip in Grasso Park, including the jail.

    vii. Move from bungalow to Asti; Contractor work for sink frame and mounting
        - The move went very well with all the items and no damage occurring during the transport. Since this move ended up costing more than anticipated, JG reminded the group that the approved spending amount (last month) of $2,000 to cover the move, bed mattress, curtains and the sink base may not be enough. Per the sink, JG sent out an email not too long ago about the initial consultation and that Shawn from facilities

was there to be in a supporting role. The contractor, Steve, is working on a frame and mounting plan. Hopefully the sink will be installed shortly and Shawn will assist with the actual lifting and placing of the sink onto the base and frame once that's finished.

- VOTE
  - Approval for that expenditure vote on any costs associated with the sink frame and mounting (which is anticipated to be around an additional $1,000, this will be taken out of the reserve fund.)—Wally makes a motion, Karen seconds this. *Unanimously approved.*

viii. Post October 14 Board of Trustees meeting per Coal Creek Pedestrian Bridge Design Review

- Larry and Dalton spoke during public comment to detail the Historical Commission position on this planned development. End result was, to use the Mayor's terminology "pump the brakes" on approving a final decision and to not break ground on this project. JG provided an update from Leslie: Project is paused and Board of Trustees will look at other options as well that could be viable for this path, then there will be a public meeting, before going back to the respective committees (PARC, OSAC, and Historical). Per an email forwarded by JG prior to today's meeting, Leslie shared the Town's directive for an archeological survey that could be done from Metcalf Archeological Consultants.

d. Discussion

i. First Avenue pedestrian bridge and Coal Creek Trail

- Bob has had some ideas on different design elements that could be used to have trails through or around Grasso Park itself (narrowing paths, having it not be an extension of a regional trail (maybe bar bikes from using the trail)). Quantity of voices coming from Downtown Superior is a bit overwhelming. Historical Commission is amenable to moving objects that are in Grasso Park to accommodate design options. Bridge location seems to also be something which could be better explored. There's been little process through the community and no approval from the Board of Trustees at this point on this topic. Scott says this exposes that we have a preservation problem at Grasso Park so need to better establish preservation goals moving forward, even when it comes to maintenance purposes. Bob detailed that he felt it was inappropriate for Board members to engage with and encourage other residents to take a stance on a project at this juncture given the changes to the proposal from its original and only previous consent agenda item in 2021. An email from Lindsey Flewelling of History Colorado detailed her site visit and the need for a Preservation Protection Plan. Even if there isn't a path there but per the flood mitigation plan, protections would still be needed for the preservation and stabilization with the buildings and the integrity of the park itself. Scott detailed that this survey proposed by Metcalf as a Class I survey will not do what is necessary for the preservation, and will likely not find much (aside from identifying a well which is already documented). Scott believes that subsurface survey would be what's needed instead for better results. Class I survey is already information that we have, in Scott's mind. Class I is a "desktop" survey reviewing files while a Class III survey is more intensive and is on-the ground and even a Class III survey doesn't offer subsurface testing. Archaeological part may detail that disturbing the creek bed could disrupt archaeological finds previously undiscovered, but this would need subsurface testing as opposed to just a desktop file Class I or Class III survey. Bob discusses that this should be a position of preserving a pristine, historical park as opposed to just taking a position of relying on the results of an archaeological site. Scott would propose a quote for a subsurface (archeological shovel) testing along the creek and don't detail if artifacts are found but give geomorphic analysis (Is this the type of soil that could support archeology). The State can speak to this and Lindsey Flewelling can speak to the need for preserving the park in its current state. The Town had detailed that there was an environmental study done, but no one has been able to access or view this. Concerns exist about should this sidewalk be paved and then plowed in wintertime as a regional connector, could any salt use then flow into the creek and cause environmental damage. Current path proposal could also still lead to a blind spot given the location of the house.

- Action plan will be Scott writing up sub surface survey request, get a quote and assess the feasibility of this subsurface potential along the creek, hold off of the broader archaeological assessment for now. Dalton and Scott will work on a draft for this which can then be transmitted to JG for town recommendation to Metcalf.

ii. October 4 History Colorado site visits and Lindsey Flewelling follow-up
- Follow up on National Register of Historic Places and begin paperwork here
- Karen proposed to move forward on this to pursue additional conversations with History Colorado about renewing status in the states and National Registry.

iii. Status of and plan for Grasso bungalow programmed exhibits
- Don't see how either can be open in November as we unpack and place everything there. Look at kicking things off in the new year with openings for both museums.

iv. Next museum open day
- November 2nd could be used then as a work session meeting for program planning purposes
- December 7th same as above, substitute this for a work session for additional 2025 program planning purposes

v. Fire truck at Winter Festival
- December 14 (10am-5pm)—Mikaela requested that the fire truck be used, and would be situated in Downtown Superior. Weather permitting, this would be alright to have the fire truck, with the SHC requesting stanchions around the truck and two volunteers to prevent people from climbing on or getting into the fire truck. SHC would like a sign to be made stating "Courtesy of the SHC".

e. Upcoming Events

i. Next ANFRM meeting
- Nothing scheduled

ii. Town staff cemetery tour, November 1, 11 a.m.
- This is a tour for Town staff as part of their quarterly meetings. JG invited Larry to lead the 30-minute tour. JG also arranged for the tour to be filmed for the website and historical archive. Additionally, the AV crew will interview Larry to create "B-roll" content and this will be at 10am. SHC members are welcome to attend but it is optional and not an official event.

f. Staff Updates

i. Budget report
- Budget report will also be presented at the November and December meetings since the budget cycle ends in December.

ii. Memorial and Lions benches at Asti Park; Miner Memorial and outhouse
- Benches detailed already, Miner Memorial meeting is happening on Monday and the outhouse is at a bit of a stalemate with the restorer and Matt Rarick as the restorer says they can't restore it until it's anchored and Matt says he can't anchor it until its restored.

iii. 2025 SHC Work Plan
- Start thinking about this and the document will be projected next month to then finalize in December, January is when we could be up and having this for approval by the Board then.

iv. Volunteer Open House November 8, 6-8 p.m.

v. Status of SHC applicants
- Two applicants for the Superior Historical Commission, the Board will approve or reject these applicants at the following October 28 Board meeting. Want to thank the Board and send an email to them for asking for input in advance of the upcoming meeting.

vi. Comprehensive Plan consultant visit to Nov. 15 meeting
- Last time this was updated as 2012, Comprehensive Plan will see them coming for the November meeting and have three questions for the Historical Commission which will be sent out to all advisory committees in advance of the presentation.

4. **Work Plan Check In**
Nothing to report.

5. **Other**
   Nothing to report.

6. **Adjourn**

   At 12:00 Wally motioned to adjourn the meeting and it was seconded by Scott.

   Next Meeting, November 15, 2024 10:00 a.m. at the Superior Community Center

**MEETING AGENDA**
**Superior Open Space Advisory Committee (OSAC)**
**Wednesday, October 9, 2024**
**Superior Community Center**

*The meeting will be held in-person and remotely. Members of the public wishing to attend the meeting virtually may do so via Zoom* http://bit.ly/2XufkJg.

1. Meeting was called to order at 6:00 PM

2. Preliminary Matters
   a. Roll Call (6:00) In attendance: Kara Neuse, Michael McDonnell, Todd Gleeson, staff members Leslie Clark and Phary Om, Trustee MTP Neal Shaw (in for Trustee Miller), Cristi Verbeck, Jeff Wade, Joann Maneri, Rita Trainor. Not in attendance: Amber Greves, Tracey Bain.
   b. Agenda Approval (6:05) – approved. It was noted that the downtown connector path / bridge discussion is being postponed since the topic will be on the next TOS board meeting and feedback from that meeting may be discussed at the November OSAC.
   c. Public Comment (6:07) – Peter spoke and asked that OSAC consider what raptor information would be useful in open space management. This is of particular interest in light of the migration to the CITSCI platform which has additional information sharing capabilities.

3. OSAC Discussion Items
   a. Staff Updates [Leslie/Phary] (6:45):
   - Leslie:
     - Coyote ridge parking lot – additional considerations are stretching out the timeline such as planning a turn lane. Will discuss more on November agenda.
     - Considering a new mural under the underpass located near the TOS town hall.
     - Was approved for cool weather goat grazing – from McCaslin running through open space area behind Andrew Drive / Eldorado Drive and up to Indiana Street. Target timeframe is January for 90 days. The idea as raised to host an additional community engagement event when the goats are grazing.
     - Continuing to work on drainage improvement project off McCaslin.

   - Phary – recent and future events:
     - Bee program continues.
     - 'Snakes on a Plain' event on October 12 and requires preregistration.
     - 'Nature and Night' October 19th – will focus on coyotes.
     - Phary nominated Coyote Ridge open space area for the 'Leave no Trace' spotlight and we were selected! Should be late 2025.
     - Gave an update on the 'Leave no Trace' global international conference – attended with Jeremy. Impressive agenda of environmental and open space topics hosted October 6-9 year in Boulder.

3.a.1.

b. Rodenticides (7:00) – Tracey Bain sent letter on tips and information which Kara will distribute to OSAC. There will be more community engagement / campaign on the topic – will be future agenda item. Joann will also share additional resources with OSAC.

c. COSA wrap-up (7:10) – Rita, Joann and Phary attended this years conference. Most attendees are rangers. Many ideas share (some TOS could leverage) such as signage standards, parking lot options, community days, wildlife migratory crossings, and more. Diversity in open space management was an especially interesting topic. Next year is in Steamboat. Need to decide how to promote the TOS OSAC next year. Leslie reminded that we can request to be a presenter.

d. OSAC Roundtable (7:20) – Mike brought up the question around fencing options for cattle. BOCO manages that open space, but we can always make recommendations. Rita brought up two topics on behalf of TOS residents. 1. Consider an ADA compliant fishing dock at one of the part lakes (may be more of a Parks item). 2. Consider a trail connection and noise wall along McCaslin. Trustee Shaw noted that the connection trail was not implemented due to community feedback in the past, but could be reconsidered. No other round table items.

e. Reminders (7:55)

3.e.1. None this month

4. Updates & Lookaheads:

a. Standing Updates (8:00)

4.a.1. Rocky Mountain Greenway (Rocky Flats) – no update.

4.a.2. Raptor Program - Peter was on for public comment.

4.a.3. Wildlife Monitoring Program – There was a hike last Saturday. Peter attended and was very helpful sharing his knowledge on grasses, overall environment, raptors, etc. He may be hosting an additional hike as well. Tracey is hosting additional wildlife training in January.

4.a.4. Trail Etiquette – Discussed recap of the back-to-school biking event. OSAC agreed we should recirculate the trail campaign messaging. Discussed a targeted campaign around bike/e-bike safety, use of bells, etc.

4.a.5. CITSCI Update – Will incorporate with wildlife monitoring.

4.a.6. Wildfire Update - Wildfire partners have backlog of assessment requests. TOS is removing seedlings from trees lost in the fire that are growing into vacant lots or pressing against new fencing. These trees are a fire hazard to lots on open space.

4.a.7. Prairie Dog Plan Update – none this month.

4.a.8. Grant Asks – Trail funding from BOCO for the industrial mine trail still in progress. Application is still active, but not planned until 2025. An additional grant will fund 3 years of cool season goat grazing, xeriscaping and may potentially get additional FEMA money for fuel load reduction.

4.a.9. Communications Update (for Kevin Colon) – Kevin could help with Rodenticides messaging. New staff members (Maggie / Deborah) may visit OSAC future meeting.

4.a.10. OSAC workplan will be discussed next month.

5. Adjourn – 7:45 PM.

**Indicates priority item due to Board, Staff, or Work Plan Timeline*

*Next Meeting: Wednesday, November 13, 2024, 6:00 p.m. at the Superior Community Center*

*(OSAC meets on the second Wednesday of the month.)*

# *VETERAN'S DAY PROCLAMATION*

**WHEREAS**, the willingness of America's Veterans to serve our country has earned them our lasting gratitude; and

**WHEREAS**, on this, our Nation's 69th annual Veterans Day observance, we celebrate and honor the patriots who have fought to protect the democratic ideals that are the foundation of our country; and

**WHEREAS**, when the armistice ending World War I was signed on November 11, 1918, more than 4.7 million Americans put down their arms and turned to the work of strengthening our Nation. The end of that first global conflict was initially commemorated as Armistice Day. In 1954, Congress renamed the day as Veterans Day to recognize all those who have served in our Armed Forces; and

**WHEREAS**, throughout our history citizens from every corner of America have assumed the duty of military life; and

**WHEREAS**, such service has required sacrifice, hardship, endurance, dedication, bravery, courage and the highest level of patriotism; and

**WHEREAS**, those who have served our country deserve special attention; and

**WHEREAS**, in respect for and recognition of the contributions our service men and women have made, Congress has provided that November 11th of each year shall be set aside as a legal public holiday to honor Veterans, and

***NOW, THEREFORE, BE IT PROCLAIMED, The Mayor and Trustees of the Town of Superior, hereby dedicate and proclaim Monday, November 11, 2024 as Veteran's Day in the Town of Superior and urge all citizens of Superior to recognize the valor and sacrifice of our Veterans and to remember that freedom is not free, and these are the men and women who paid for the freedom all of us enjoy today.***

**PROCLAIMED** this 28th day of October, 2024.

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Mark Lacis, Mayor

# *PROCLAMATION*
# *LUNG CANCER AWARENESS MONTH*
# *NOVEMBER 2024*

**WHEREAS,** lung cancer is the leading cause of cancer death among men and women in the United States and Colorado, accounting for more deaths than colon cancer, breast cancer, and prostate cancer combined; (1-2)

**WHEREAS,** according to the Centers for Disease Control, there were 7,200 new lung cancer cases between 2017 and 2021 and 2,108 deaths due to lung cancer between 2018 and 2022 in Boulder County; (2)

**WHEREAS,** the 5-year survival rate for localized lung cancer is ~60%, yet only ~24% of lung cancers are diagnosed at this stage; (1)

**WHEREAS,** screening for lung cancer for high-risk individuals using low-dose computed tomography can lead to the earlier detection of lung cancer and save lives, reducing the mortality by 20% when compared to screening by chest x-ray in the National Lung Screening Trial (3) and reducing the risk of death at 10 years by 24% in men and 33% in women as demonstrated by another large randomized trial; (4)

**WHEREAS,** funding for lung cancer research trails far behind funding for research of many other cancers, and additional research is needed in early diagnosis, screening, and treatment for lung cancer as well as in lung cancer affecting women and lung cancer health disparities;

**WHEREAS,** lung cancer incidence is decreasing twice as fast in men as it is in women, each year more women die from lung cancer than breast cancer and by 2035, more women will die from lung cancer than men; (6-7)

**WHEREAS,** African Americans have the highest lung cancer incidence and mortality of all races, and disparities in lung cancer screening, diagnosis, treatment, and mortality are well characterized among African Americans and other racial minorities. (8)

**WHEREAS,** lung cancer in individuals who never smoked is the 7th leading cause of cancer-related death and accounts for 17,000-26,000 deaths in the US every year (7), 60-70% of individuals diagnosed with lung cancer who never smoked are women (9,10), and the proportion of lung cancers diagnosed in people who never smoked is increasing in the US; (10,11). Whereas radon is the leading cause of lung cancer among individuals who never smoked and the second leading cause of lung cancer overall. (12-13)

**WHEREAS,** the stigma surrounding lung cancer creates barriers to early diagnosis, treatment, and funding for research, has a detrimental impact on the quality of life of people diagnosed with lung cancer, and hinders awareness of and research into lung cancer risk factors other than smoking;

**WHEREAS,** lung cancer research is leading to breakthroughs in the identification of genetic alterations associated with lung cancer and in the development of lung cancer treatments, including immunotherapies and targeted therapies; (14-17)

**WHEREAS,** organizations working in Colorado such as the American Lung Cancer Screening Initiative and Women's Lung Cancer Forum, are committed to educating about lung cancer and lung cancer screening and working to increase lung cancer screening rates in Colorado.

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Trustees of the Town of Superior: We hereby proclaim November 2024 as Lung Cancer Awareness Month in Colorado, and recognize the need for research in lung cancer affecting women and lung cancer health disparities, and encourage all citizens to learn about lung cancer and early detection through lung cancer screening.

**IN WITNESS WHEREOF,** I have hereunto set my hand this 28th day of October, 2024.

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Mark Lacis, Mayor

(1) "Cancer of the Lung and Bronchus - Cancer Stat Facts." SEER, seer.cancer.gov/statfacts/html/lungb.html.
(2) "United States Cancer Statistics: Data Visualizations." Center for Disease Control, https://gis.cdc.gov/Cancer/USCS/DataViz.html.
(3) National Lung Screening Trial Research Team, Aberle DR, Adams AM, et al. Reduced lung-cancer mortality with low-dose computed tomographic screening. N Engl J Med. 2011;365(5):395-409. doi:10.1056/NEJMoa1102873
(4) de Koning HJ, van der Aalst CM, de Jong PA, et al. Reduced Lung-Cancer Mortality with Volume CT Screening in a Randomized Trial. N Engl J Med. 2020;382(6):503-513. doi:10.1056/NEJMoa1911793
(5) Siegel, R. L.; Miller, K. D.; Jemal, A., Cancer statistics, 2020. CA: A Cancer Journal for Clinicians 2020, 70 (1), 7-30.
(6) Jeon, J.; Holford, T. R.; Levy, D. T.; Feuer, E. J.; Cao, P.; Tam, J.; Clarke, L.; Clarke, J.; Kong, C. Y.; Meza, R., Smoking and Lung Cancer Mortality in the United States From 2015 to 2065: A Comparative Modeling Approach. Ann Intern Med 2018, 169 (10), 684-693.
(7) Rivera, G. A.; Wakelee, H., Lung Cancer in Never Smokers. Adv Exp Med Biol 2016, 893, 43-57.
(8) Rivera, M. P.; Katki, H. A.; Tanner, N. T.; Triplette, M.; Sakoda, L. C.; Wiener, R. S.; Cardarelli, R.; Carter-Harris, L.; Crothers, K.; Fathi, J. T.; Ford, M. E.; Smith, R.; Winn, R. A.; Wisnivesky, J. P.; Henderson, L. M.; Aldrich, M. C., Addressing Disparities in Lung Cancer Screening Eligibility and Healthcare Access. An Official American Thoracic Society Statement. American Journal of Respiratory and Critical Care Medicine 2020, 202 (7), e95-e112.
(9) Korpanty, G. J.; Kamel-Reid, S.; Pintilie, M.; Hwang, D. M.; Zer, A.; Liu, G.; Leighl, N. B.; Feld, R.; Siu, L. L.; Bedard, P. L.; Tsao, M.-S.; Shepherd, F. A., Lung cancer in never smokers from the Princess Margaret Cancer Centre. Oncotarget 2018, 9 (32), 22559-22570.
(10) Pelosof, L.; Ahn, C.; Gao, A.; Horn, L.; Madrigales, A.; Cox, J.; McGavic, D.; Minna, J. D.; Gazdar, A. F.; Schiller, J., Proportion of Never-Smoker Non-Small Cell Lung Cancer Patients at Three Diverse Institutions. Journal of the National Cancer Institute 2017, 109 (7), djw295.
(11) Toh, C. K.; Ong, W. S.; Lim, W. T.; Tan, D. S.; Ng, Q. S.; Kanesvaran, R.; Seow, W. J.; Ang, M. K.; Tan, E. H., A Decade of Never-smokers Among Lung Cancer Patients-Increasing Trend and Improved Survival. Clin Lung Cancer 2018, 19 (5), e539-e550.
(12) Riudavets, M.; Garcia de Herreros, M.; Besse,; Mezquita, L., Radon and Lung Cancer: Current Trends and Future Perspectives, 2022. Cancers 2022, 14 (13).
(13) "Health Risk of Radon." United States Environmental Protection Agency, https://www.epa.gov/radon/health-risk-adon#:~:text=Radon%20is%20the%20number%20one, people%20who%20have%20never%20smoked
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(15) Forde PM, Spicer J, Lu S, et al. Neoadjuvant Nivolumab plus Chemotherapy in Resectable Lung Cancer. N Engl J Med. 2022;386(21):1973-1985. doi:10.1056/NEJMoa2202170
(16) Felip E, Altorki N, Zhou C, et al. Adjuvant atezolizumab after adjuvant chemotherapy in resected stage IB-IIIA non-small-cell lung cancer (IMpower010): a randomised, multicentre, open-label, phase 3 trial. Lancet Lond Engl. 2021;398(10308):1344-1357. doi:10.1016/S0140-6736(21)02098-5
(17) Wu YL, Tsuboi M, He J, et al. Osimertinib in Resected EGFR-Mutated Non–Small-Cell Lung Cancer. N Engl J Med. 2020;383(18):1711-1723. doi:10.1056/NEJMoa2027071

# ITEM NO. 3e

**INFORMATION FOR MEETING**
**OF THE SUPERIOR BOARD OF TRUSTEES**

**AGENDA ITEM NAME:** **Resolution – Advisory Committee Appointments:** Superior Historical Commission (SHC)

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**

**PRESENTED FOR:** **Action**

**BACKGROUND:**
Section 2-12-40 of the Superior Municipal Code addresses membership of Town Advisory Committees, including appointments. The Superior Historical Commission (SHC) has 2 (two) vacancies as outlined below. These vacancies have been posted through Town media over recent months. The Board has the option to appoint or to not appoint a candidate, and staff will continue to advertise the vacancy(s).

**Superior Historical Commission – 2 Vacancies**

- Jill Roberts
- Susan Stanish

**ALTERNATIVES CONSIDERED:**
Make no appointment and continue to advertise.

**MOTION:**
Move to approve the Resolution making appointments to the Superior Historical Commission (SHC).

**ATTACHMENTS:**

- Resolutions

**TOWN OF SUPERIOR**
**RESOLUTION NO. R-59**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR MAKING APPOINTMENTS TO THE SUPERIOR HISTORICAL COMMISSION**

**WHEREAS,** the Superior Historical Commission (the "Commission") was originally established by Resolution No. R-68, Series 2000;

**WHEREAS,** by Resolution #R-35, 2012, the Board re-established the Commission in accordance with Article XII, Chapter 2 of the Superior Municipal Code; and

**WHEREAS,** the Board of Trustees desires to make appointments to the Commission.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO, as follows:**

**Section 1.** The Board of Trustees hereby makes the following appointments to the Superior Historical Commission:

| **Name** | **Term Expires** |
|---|---|
| Jill Roberts | June 2026 (partial term) |
| Susan Stanish | June 2027 (partial term) |

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

# Summary of Measured Noise Levels

in the

# Town of Superior, Colorado

due to

# Rocky Mountain Metropolitan Airport Operations

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## February through August 2024

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Prepared by:

**Hankard Environmental, Inc.**

Colorado, Wisconsin


HANKARD ENVIRONMENTAL

ACOUSTICS AND VIBRATION CONSULTING

# Operations

Table 1 lists the total operations from the Rocky Mountain Metropolitan Airport (RMMA) recorded for each month. Each touch and go (T&G) is counted as two operations, as it consists of a take-off and a landing. This is the same way the FAA counts these operations. Full details of how operations are measured and counted are provided in the monthly reports.

**Table 1-1. Total RMMA Operations**

| Month | Total Operations | T&G Operations | Percent T&G Operations |
|---|---|---|---|
| **February** | 14,381 | 7,846 | 55% |
| **March** | 22,902 | 13,902 | 61% |
| **April** | 22,223 | 13,780 | 62% |
| **May** | 24,619 | 14,892 | 60% |
| **June** | 25,731 | 15,990 | 62% |
| **July** | 31,719 | 19,434 | 61% |
| **August** | 29,582 | 17,518 | 59% |
| **Sum** | 141,575 | 85,844 | - |
| **Average** | 23,596 | 14,307 | 60% |

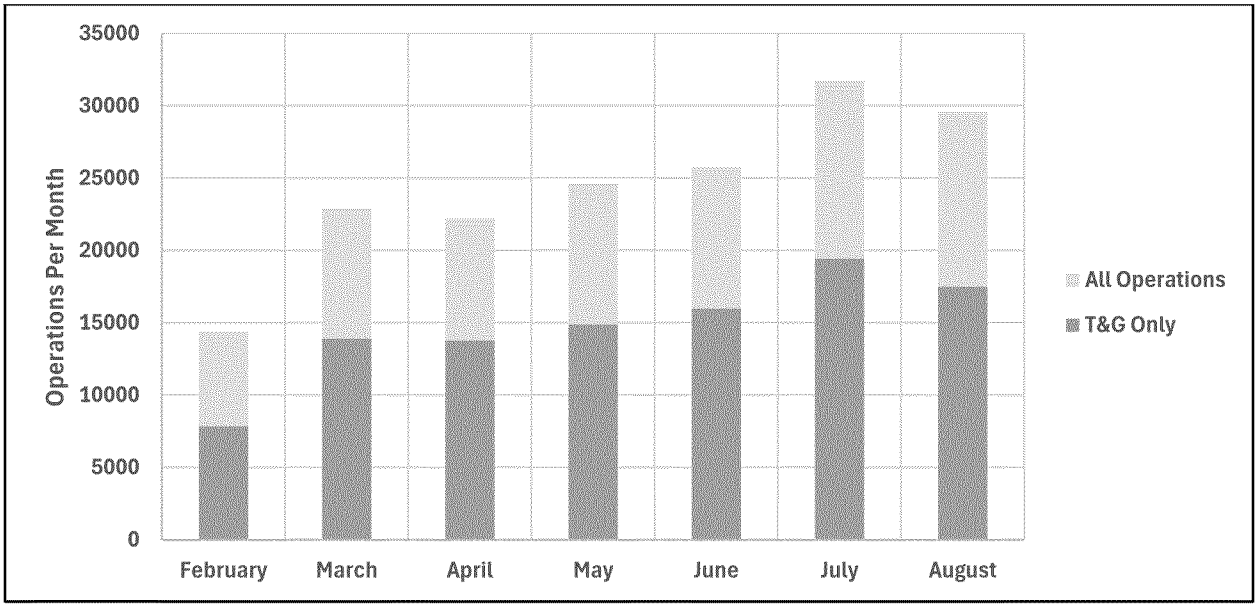


**Figure 1. Total RMMA Operations**

# Daytime Noise Levels

Tables 2-1 lists, for daytime hours (7:00 a.m. to 10:00 p.m.), the number of audible operations (those that occurred within 1.25 miles of the measurement sites), the degree to which the average aircraft noise level is above the ambient sound level, the total monthly duration and average daily duration that aircraft noise is 5 dB, 10 dB, and 20 dB above the ambient sound level for each month at the Water Bladder site. Table 2-2 lists the same information, but with T&G operations removed. Tables 3-1 and 3-2 show the same information for the Pirate Park site, and Tables 4-1 and 4-2 show the results for the Community Center site. Figures 1 through 3 show, for daytime hours, the average percent of time that aircraft is 5 dB, 10 dB, and 20 dB above the ambient sound level for each month in red, and the durations above ambient with T&G operations removed in blue. Full details regarding how each quantity was calculated are provided in the monthly reports.

**Table 2-1. Daytime Noise Levels and Aircraft Operations – Water Bladder**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Daily Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 6,457 | 18 | 5,416 | 3,504 | 580 | 187 | 121 | 20 |
| March | 10,367 | 19 | 9,018 | 6,392 | 1,292 | 291 | 206 | 42 |
| April | 10,468 | 17 | 7,971 | 4,889 | 681 | 266 | 163 | 23 |
| May | 10,306 | 16 | 7,737 | 4,632 | 696 | 267 | 160 | 24 |
| June | 10,766 | 17 | 8,679 | 5,803 | 869 | 289 | 193 | 29 |
| July | 13,428 | 18 | 10,078 | 6,914 | 1,206 | 325 | 223 | 39 |
| August[1] | 12,741 | 17 | 8,539 | 5,537 | 877 | 294 | 191 | 30 |
| Sum | 74,533 | - | 57,438 | 37,671 | 6,201 | - | - | - |
| Average | 10,648 | 17 | 8,205 | 5,382 | 886 | 274 | 180 | 30 |

**Table 2-2. Daytime Noise Levels and Aircraft Operations, T&G Removed – Water Bladder**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Daily Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 3,303 | 13 | 1,921 | 1,171 | 154 | 66 | 40 | 5 |
| March | 4,736 | 12 | 2,507 | 1,607 | 243 | 81 | 52 | 8 |
| April | 5,058 | 12 | 2,405 | 1,363 | 155 | 80 | 45 | 5 |
| May | 5,113 | 10 | 2,385 | 1,258 | 143 | 82 | 43 | 5 |
| June | 5,160 | 11 | 2,517 | 1,507 | 196 | 84 | 50 | 7 |
| July | 6,719 | 11 | 2,959 | 1,800 | 238 | 95 | 58 | 8 |
| August[1] | 6,595 | 12 | 2,618 | 1,536 | 208 | 90 | 53 | 7 |
| Sum | 36,684 | - | 17,312 | 10,242 | 1,337 | - | - | - |
| Average | 5,241 | 12 | 2,473 | 1,463 | 191 | 83 | 49 | 6 |

[1] No noise data for August 1 and August 4, as the data was corrupted. Total duration above ambient for this month would be higher if this were included.

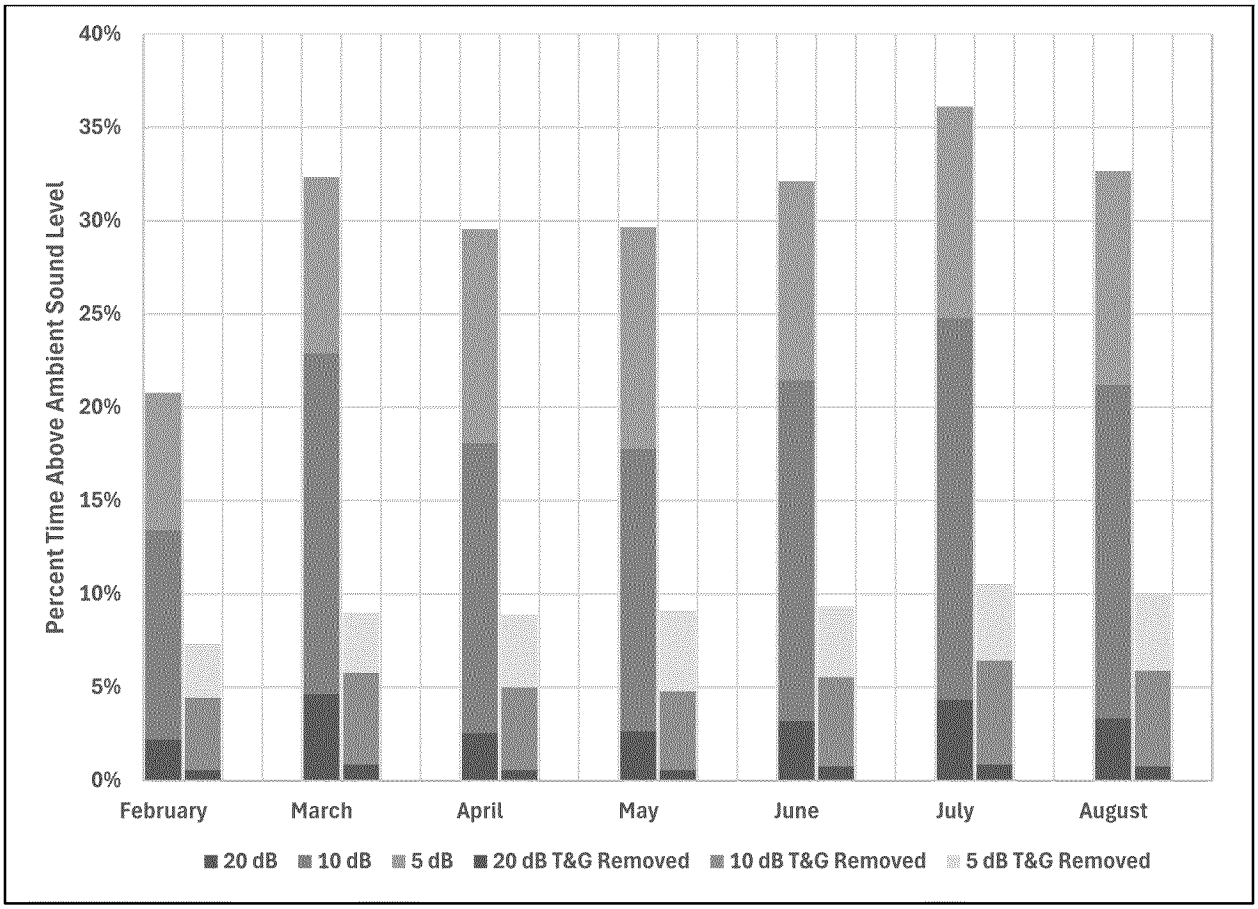


**Figure 2. Average Percent Time Above Ambient During the Daytime – Water Bladder**

**Table 3-1. Daytime Noise Levels and Aircraft Operations – Pirate Park**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Daily Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April[2] | 10,975 | 21 | 6,268 | 4,439 | 1,307 | 273 | 193 | 57 |
| May | 10,776 | 19 | 7,318 | 4,899 | 1,322 | 252 | 169 | 46 |
| June | 11,250 | 19 | 7,876 | 5,519 | 1,472 | 263 | 184 | 49 |
| July | 13,885 | 20 | 8,772 | 5,991 | 1,836 | 283 | 193 | 59 |
| August[3] | 13,193 | 19 | 7,016 | 4,633 | 1,342 | 251 | 165 | 48 |
| Sum | 60,079 | - | 37,250 | 25,481 | 7,279 | - | - | - |
| Average | 12,016 | 20 | 7,450 | 5,096 | 1,456 | 264 | 181 | 52 |

**Table 3-2. Daytime Noise Levels and Aircraft Operations, T&G Removed – Pirate Park**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Daily Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April[2] | 5,531 | 17 | 2,590 | 1,820 | 462 | 113 | 79 | 20 |
| May | 5,580 | 14 | 3,104 | 2,031 | 439 | 107 | 70 | 15 |
| June | 5,595 | 14 | 3,209 | 2,196 | 450 | 107 | 73 | 15 |
| July | 7,135 | 15 | 3,582 | 2,390 | 583 | 116 | 77 | 19 |
| August[3] | 7,009 | 15 | 3,045 | 1,985 | 463 | 109 | 71 | 17 |
| Sum | 30,850 | - | 15,530 | 10,422 | 2,397 | - | - | - |
| Average | 6,170 | 15 | 3,106 | 2,084 | 479 | 110 | 74 | 17 |

[2] Noise data collection did not start at this location until April 5.

[3] No noise data from August 2 to August 4 due to memory being full. Total duration above ambient for this month would be higher if this were included.

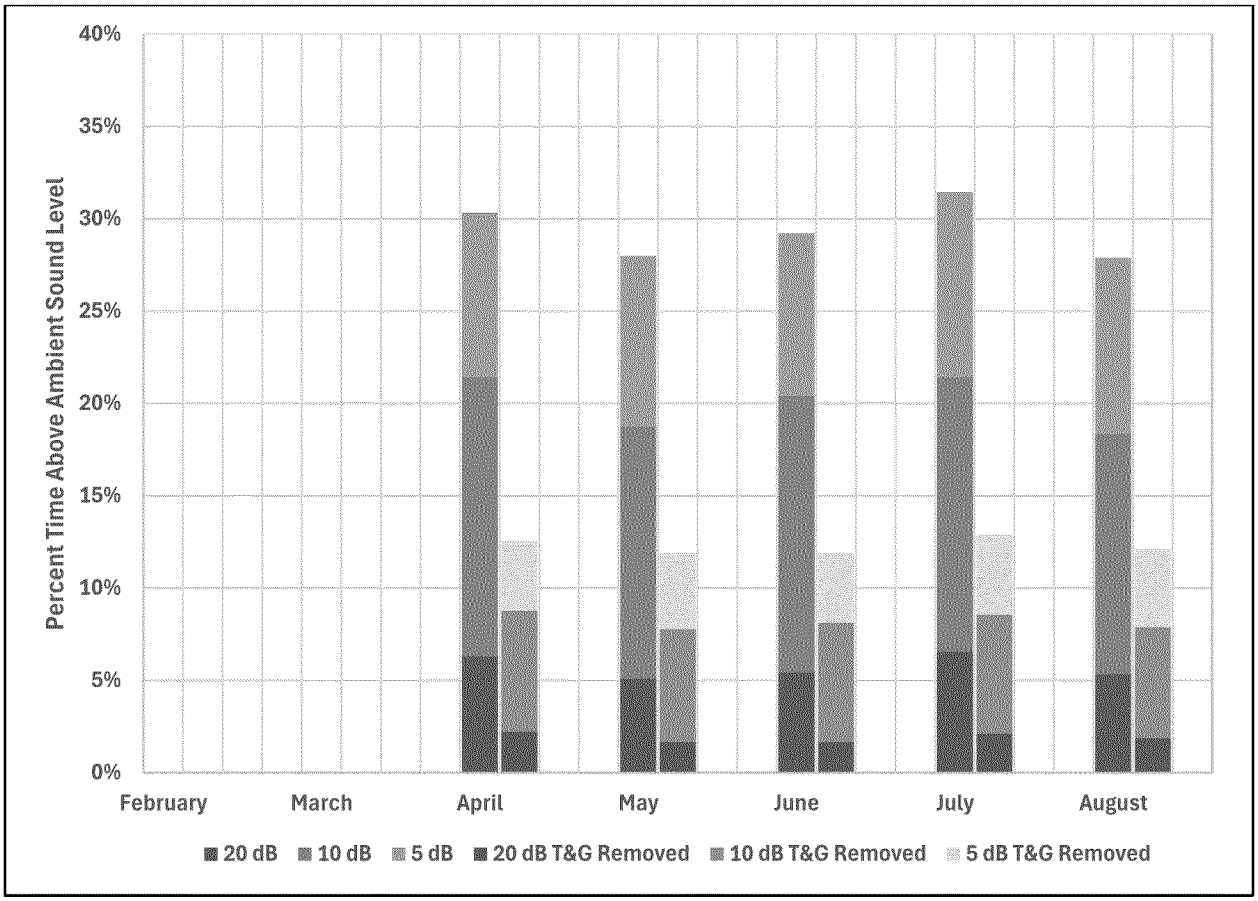


**Figure 3. Average Percent Time Above Ambient During the Daytime – Pirate Park**

**Table 4-1. Daytime Noise Levels and Aircraft Operations – Community Center**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Daily Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 6,975 | 15 | 4,288 | 2,065 | 306 | 148 | 71 | 11 |
| March[4] | 10,968 | 14 | 5,362 | 2,577 | 389 | 179 | 86 | 13 |
| April | 10,911 | 11 | 4,936 | 1,999 | 281 | 165 | 67 | 9 |
| May[5] | 10,742 | 12 | 1,760 | 675 | 86 | 126 | 48 | 6 |
| June[6] | 11,172 | 12 | 3,442 | 1,445 | 183 | 150 | 63 | 8 |
| July | 13,841 | 13 | 5,762 | 2,609 | 330 | 186 | 84 | 11 |
| August[7] | 13,122 | 13 | 4,895 | 2,085 | 278 | 163 | 69 | 9 |
| Sum | 77,731 | - | 30,445 | 13,455 | 1,853 | - | - | - |
| Average | 11,104 | 13 | 4,349 | 1,922 | 265 | 160 | 70 | 10 |

**Table 4-2. Daytime Noise Levels and Aircraft Operations, T&G Removed – Community Center**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Daily Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 3,840 | 15 | 2,587 | 1,351 | 253 | 89 | 47 | 9 |
| March[4] | 5,336 | 13 | 2,774 | 1,413 | 254 | 92 | 47 | 8 |
| April | 5,481 | 9 | 2,588 | 1,046 | 157 | 86 | 35 | 5 |
| May[5] | 5,563 | 9 | 959 | 370 | 48 | 68 | 26 | 3 |
| June[6] | 5,563 | 10 | 1,881 | 835 | 135 | 82 | 36 | 6 |
| July | 7,121 | 11 | 3,292 | 1,601 | 282 | 106 | 52 | 9 |
| August[7] | 6,965 | 12 | 2,944 | 1,349 | 244 | 98 | 45 | 8 |
| Sum | 39,869 | - | 17,025 | 7,965 | 1,373 | - | - | - |
| Average | 5,696 | 11 | 2,432 | 1,138 | 196 | 89 | 41 | 7 |

[4] No noise data for March 19. Total duration above ambient would be higher if this were included.

[5] No noise data for 17 days during May due to equipment malfunction. Total duration above ambient for this month would be higher if this were included.

[6] No noise data for seven days during June. Total duration above ambient for this month would be higher if this were included.

[7] No noise data for August 13. Total duration above ambient for this month would be higher than reported.

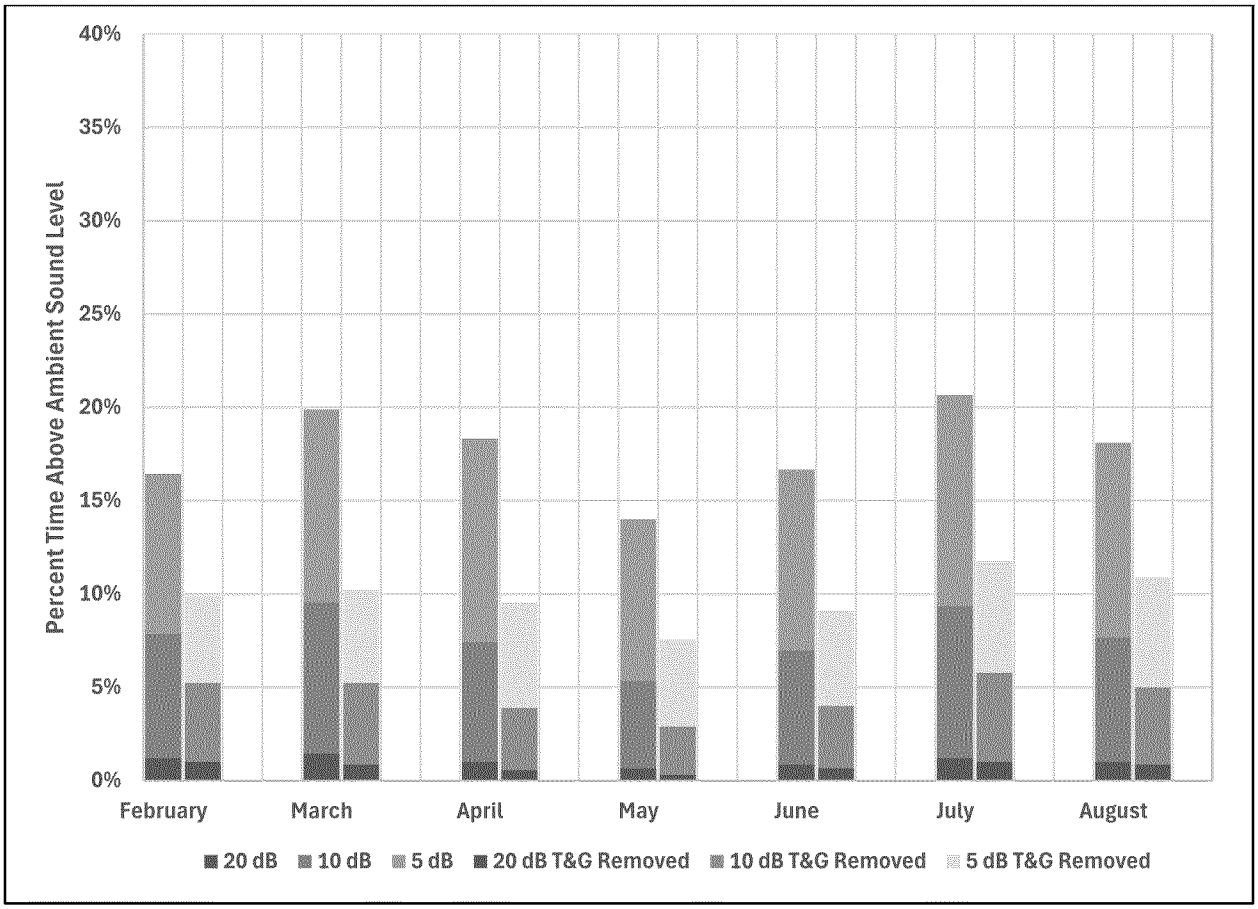


**Figure 4. Average Percent Time Above Ambient During the Daytime – Community Center**

# Nighttime Noise Levels

Tables 5-1 and 5-2, 6-1 and 6-2, and 7-1 and 7-2, and figures 5 through 7 show the same information presented above for each site, but for nighttime hours (10:00 p.m. to 7:00 a.m.).

**Table 5-1 – Summary of Nighttime Measured Noise Levels and Aircraft Operations – Water Bladder**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Nightly Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 84 | 23 | 63 | 51 | 18 | 2 | 2 | 1 |
| March | 264 | 22 | 268 | 237 | 97 | 8 | 8 | 3 |
| April | 503 | 21 | 461 | 402 | 121 | 15 | 14 | 4 |
| May | 1,091 | 20 | 970 | 724 | 187 | 33 | 25 | 6 |
| June | 1,298 | 18 | 1,093 | 734 | 141 | 37 | 25 | 5 |
| July | 1,868 | 21 | 1,693 | 1,347 | 348 | 54 | 44 | 11 |
| August[8] | 1,407 | 18 | 1,194 | 974 | 280 | 41 | 33 | 10 |
| Sum | 6,515 | - | 5,742 | 4,469 | 1,192 | - | - | - |
| Average | 931 | 20 | 820 | 638 | 170 | 27 | 22 | 6 |

**Table 5-2 – Summary of Nighttime Measured Noise Levels and Aircraft Operations, T&G Removed – Water Bladder**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Nightly Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 53 | 20 | 25 | 19 | 7 | 1 | 1 | 0 |
| March | 101 | 13 | 72 | 63 | 21 | 3 | 2 | 0 |
| April | 227 | 19 | 164 | 143 | 39 | 6 | 4 | 1 |
| May | 430 | 15 | 294 | 212 | 49 | 10 | 7 | 2 |
| June | 583 | 13 | 378 | 233 | 35 | 13 | 8 | 1 |
| July | 859 | 15 | 562 | 414 | 77 | 18 | 13 | 3 |
| August[8] | 667 | 14 | 396 | 302 | 68 | 14 | 10 | 2 |
| Sum | 2,920 | - | 1,891 | 1,386 | 296 | - | - | - |
| Average | 417 | 16 | 270 | 198 | 42 | 9 | 6 | 1 |

[8] No noise data for August 1 and August 4. Total duration above ambient for this month would be higher if this were included.

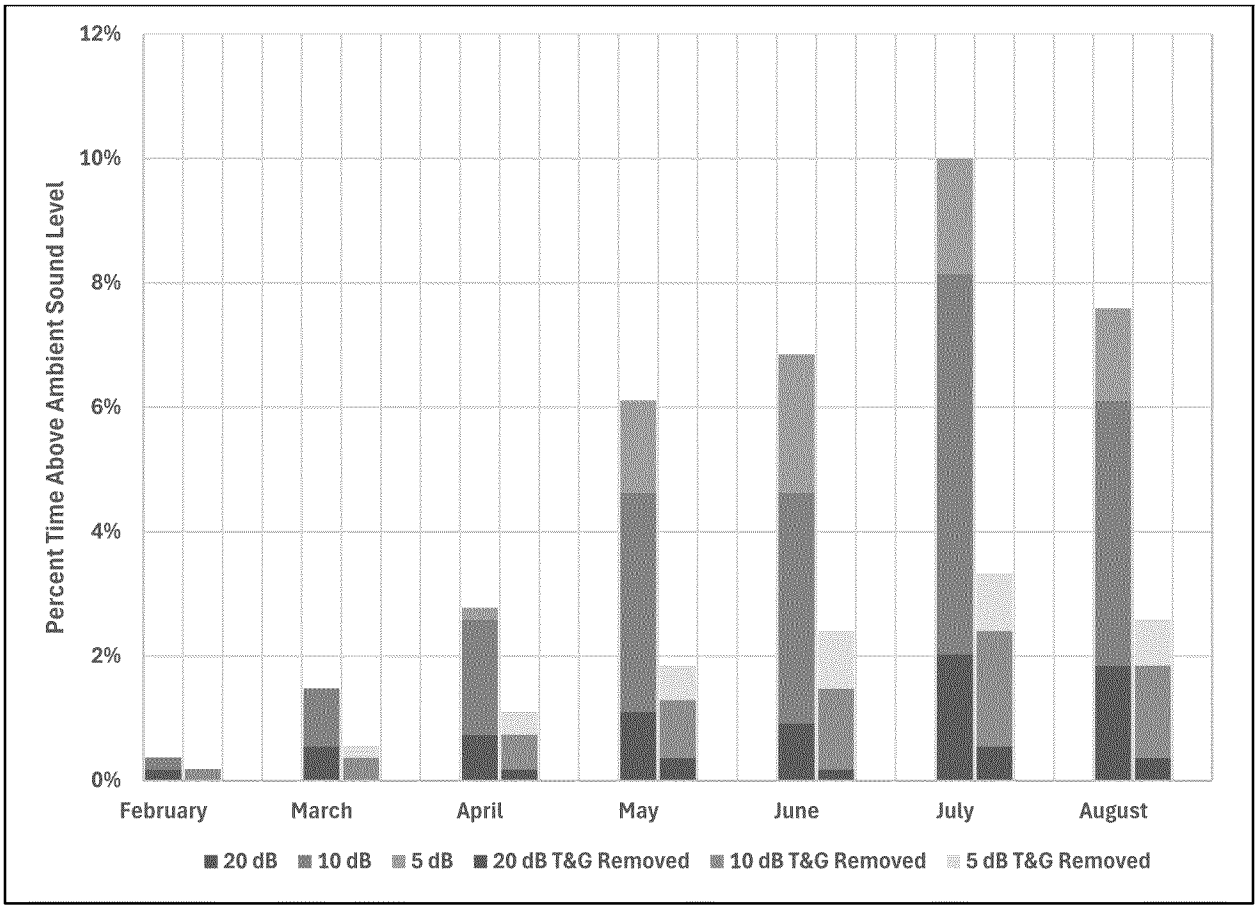


**Figure 5. Average Percent Time Above Ambient during the Nighttime – Water Bladder**

**Table 6-1. Nighttime Noise Levels and Aircraft Operations – Pirate Park**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Nightly Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April[9] | 571 | 21 | 466 | 372 | 149 | 21 | 16 | 7 |
| May | 1,173 | 21 | 1,048 | 779 | 281 | 35 | 26 | 9 |
| June | 1,390 | 17 | 1,113 | 696 | 163 | 37 | 23 | 5 |
| July | 1,957 | 21 | 1,752 | 1,290 | 443 | 57 | 41 | 14 |
| August[10] | 1,508 | 21 | 1,143 | 886 | 333 | 42 | 33 | 13 |
| Sum | 6,599 | - | 5,522 | 4,023 | 1,369 | - | - | - |
| Average | 1,320 | 20 | 1,104 | 805 | 274 | 38 | 28 | 10 |

**Table 6-2. Nighttime Noise Levels and Aircraft Operations, T&G Removed – Pirate Park**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Nightly Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April[9] | 266 | 19 | 193 | 153 | 61 | 8 | 7 | 3 |
| May | 478 | 17 | 365 | 269 | 88 | 13 | 9 | 3 |
| June | 662 | 13 | 468 | 285 | 52 | 15 | 10 | 1 |
| July | 923 | 15 | 724 | 516 | 146 | 24 | 16 | 5 |
| August[10] | 760 | 16 | 488 | 377 | 120 | 18 | 14 | 4 |
| Sum | 3,089 | - | 2,238 | 1,600 | 467 | - | - | - |
| Average | 618 | 16 | 448 | 320 | 93 | 16 | 11 | 3 |

[9] Noise data collection did not start until April 5. Total duration above ambient for this month would be higher than reported.

[10] No noise data from August 2 – August 4. Total duration above ambient for this month would be higher than reported.

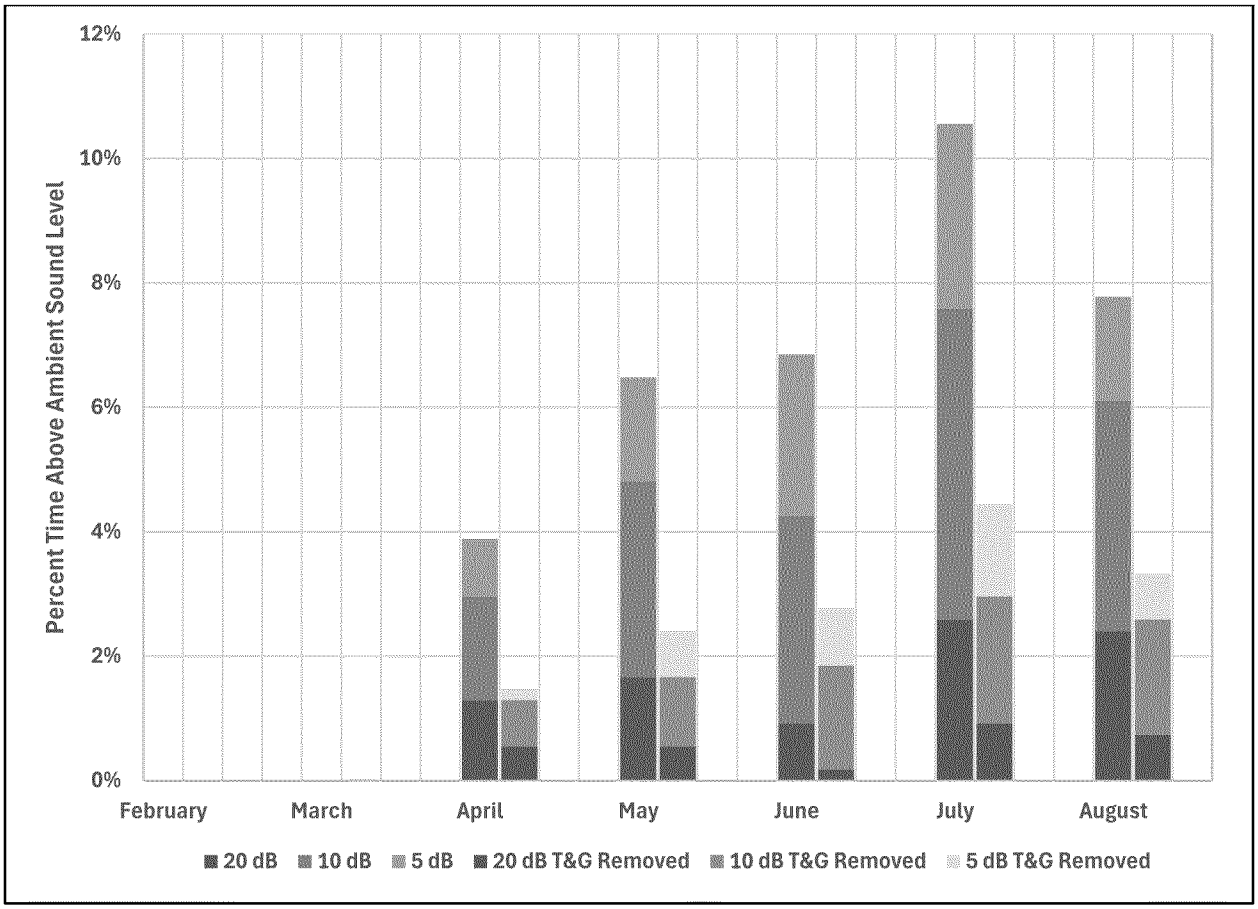


**Figure 6. Average Percent Time Above Ambient During the Nighttime – Pirate Park**

**Table 7-1. Nighttime Noise Levels and Aircraft Operations – Community Center**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Nightly Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 109 | 20 | 78 | 46 | 8 | 2 | 1 | 0 |
| March[11] | 291 | 13 | 144 | 78 | 16 | 5 | 3 | 0 |
| April | 564 | 11 | 389 | 161 | 19 | 13 | 6 | 0 |
| May[12] | 1,165 | 12 | 306 | 137 | 21 | 23 | 11 | 1 |
| June[13] | 1,374 | 14 | 734 | 385 | 63 | 32 | 17 | 2 |
| July | 1,939 | 16 | 1,479 | 831 | 135 | 49 | 27 | 4 |
| August[14] | 1,492 | 17 | 1,114 | 669 | 130 | 38 | 23 | 5 |
| Sum | 6,934 | - | 4,244 | 2,307 | 392 | - | - | - |
| Average | 991 | 15 | 606 | 330 | 56 | 23 | 13 | 2 |

**Table 7-2. Nighttime Noise Levels and Aircraft Operations, T&G Removed – Community Center**

| Month | Number Of Audible Operations | Average Aircraft Noise Level Increase over Ambient (dB) | Duration of Aircraft Noise Levels Above Ambient (Minutes) | | | Average Nightly Duration of Aircraft Noise Levels Above Ambient (Minutes) | | |
|---|---|---|---|---|---|---|---|---|
| | | | 5 dB | 10 dB | 20 dB | 5 dB | 10 dB | 20 dB |
| February | 77 | 18 | 50 | 32 | 7 | 1 | 1 | 0 |
| March[11] | 138 | 12 | 63 | 38 | 9 | 3 | 1 | 0 |
| April | 262 | 9 | 182 | 79 | 11 | 6 | 3 | 0 |
| May[12] | 477 | 9 | 131 | 60 | 10 | 10 | 5 | 1 |
| June[13] | 651 | 12 | 364 | 202 | 38 | 15 | 9 | 1 |
| July | 912 | 11 | 741 | 433 | 78 | 24 | 15 | 4 |
| August[14] | 748 | 13 | 579 | 366 | 83 | 19 | 12 | 3 |
| Sum | 3,265 | - | 2,110 | 1,210 | 236 | - | - | - |
| Average | 466 | 12 | 301 | 173 | 34 | 11 | 7 | 1 |

[11] No noise data for March 19. Total duration above ambient for this month would be higher if this were included.

[12] No noise data for 17 days during May due to equipment malfunction. Total duration above ambient for this month would be higher if this were included.

[13] No noise data for seven days during June. Total duration above ambient for this month would be higher if this were included.

[14] No noise data for August 13. Total duration above ambient for this month would be higher if this were included.

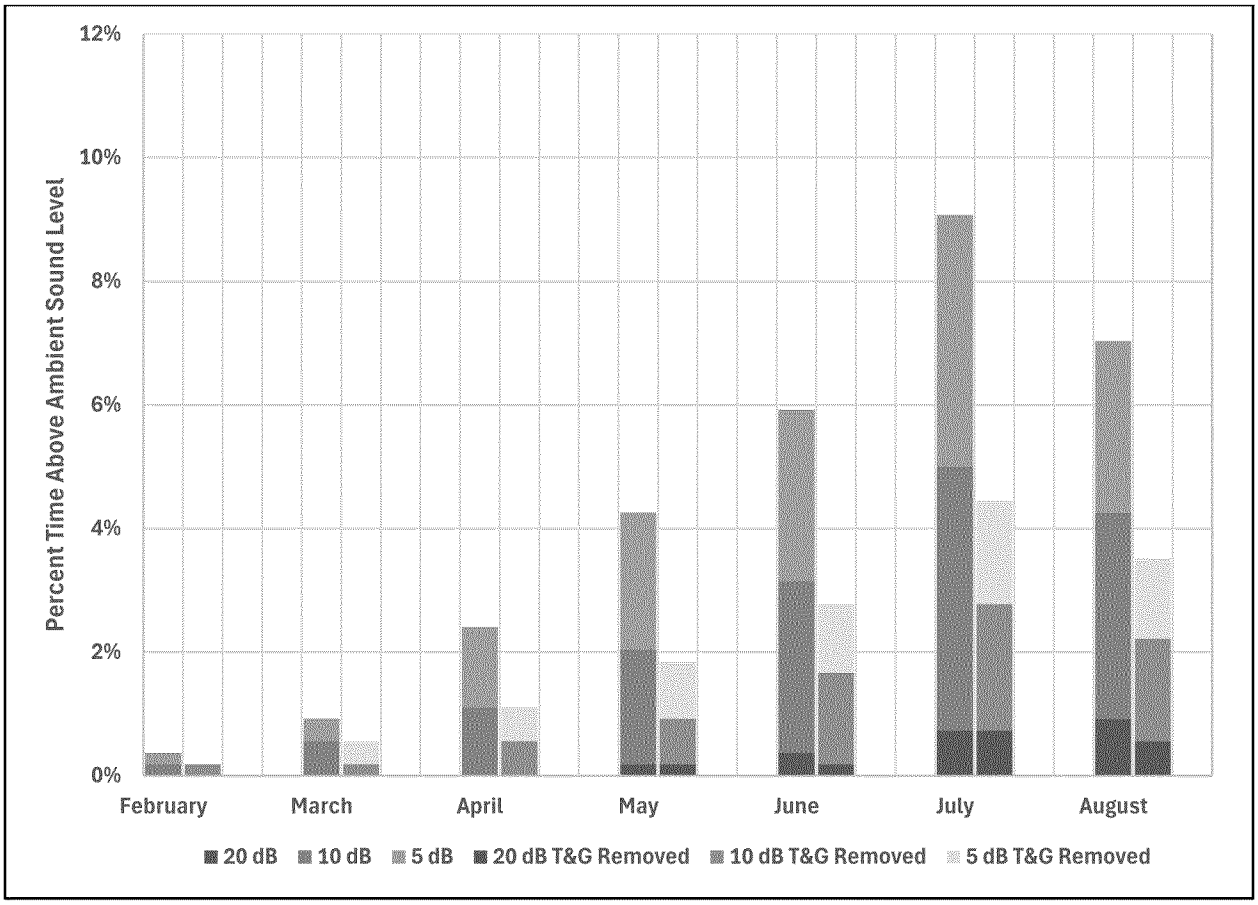


**Figure 7. Average Percent Time Above Ambient during the Nighttime – Community Center**

# Summary of Measured Noise Levels

in the

# Town of Superior, Colorado

due to

# Rocky Mountain Metropolitan Airport Operations

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## September 2024

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**Prepared by:**

**Hankard Environmental, Inc.**

**Colorado, Wisconsin**


HANKARD ENVIRONMENTAL

ACOUSTICS AND VIBRATION CONSULTING

# Monthly Summary – September 2024 (Water Bladder Site)

The following summarizes the daytime noise levels measured at the Water Bladder measurement location located off S. Torreys Peak Dr. and aircraft operations detected over the Town of Superior for the month of September 2024. Additional information regarding the measurements follows.

- Over the entire month, a total of 14,039 aircraft operations[1] occurred within 1.25 miles of the measurement location (the distance within which aircraft are audible).
- Of these, 7,562 were touch and go (T&G) operations (54%).
- Over the entire month, aircraft operations were clearly noticeable (aircraft noise measured at approximately 5 dBA above the ambient sound level) for 9,411 minutes (157 hours).
- If T&G operations were not conducted at the airport, an analysis of the measurement data indicates that noticeable aircraft operations would decrease to 3,145 minutes (52 hours), which is a 67% reduction.
- The following summarizes the September 2024 noise survey results at the Water Bladder.

**Table 1 - Summary of Daytime Measured Noise Levels and Aircraft Operations in September 2024 (Water Bladder)**

| Operations | Quantity | Audible aircraft operations | Aircraft noise above ambient (dBA) | Aircraft 5 dBA Above Ambient (minutes) | Aircraft 10 dBA Above Ambient (minutes) | Aircraft 20 dBA Above Ambient (minutes) |
|---|---|---|---|---|---|---|
| All | Total for month | 14,039 | --- | 9,411 | 6,162 | 1,117 |
| | Daily average | 468 | 17 | 314 | 205 | 37 |
| Touch and Go Removed | Total for month | 7,707 | --- | 3,145 | 1,860 | 278 |
| | Daily average | 257 | 12 | 105 | 62 | 9 |

- Figure 1 shows the flight paths on September 2, a day with total operations close to the median for the month. Note the concentration of T&G operations over the Town of Superior and Boulder County.
- Figure 2 shows the measured noise levels and concurrent aircraft activity for this day. Maximum noise levels generated by individual aircraft operations exceeded the ambient sound level by at least the following levels for the durations noted:
  - 5 dBA (clearly noticeable), 331 minutes.
  - 10 dBA (significant increase), 219 minutes.
  - 20 dBA (much louder), 48 minutes.
- Table 2 shows the hourly average noise levels and operation counts for this day.
- Figure 3 shows an hour on this day, during which time the measured level rarely reached ambient conditions (35 dBA), meaning that aircraft noise was almost constantly present.
- Figure 4 shows the flight paths for the entire month of September 2024.

[1] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

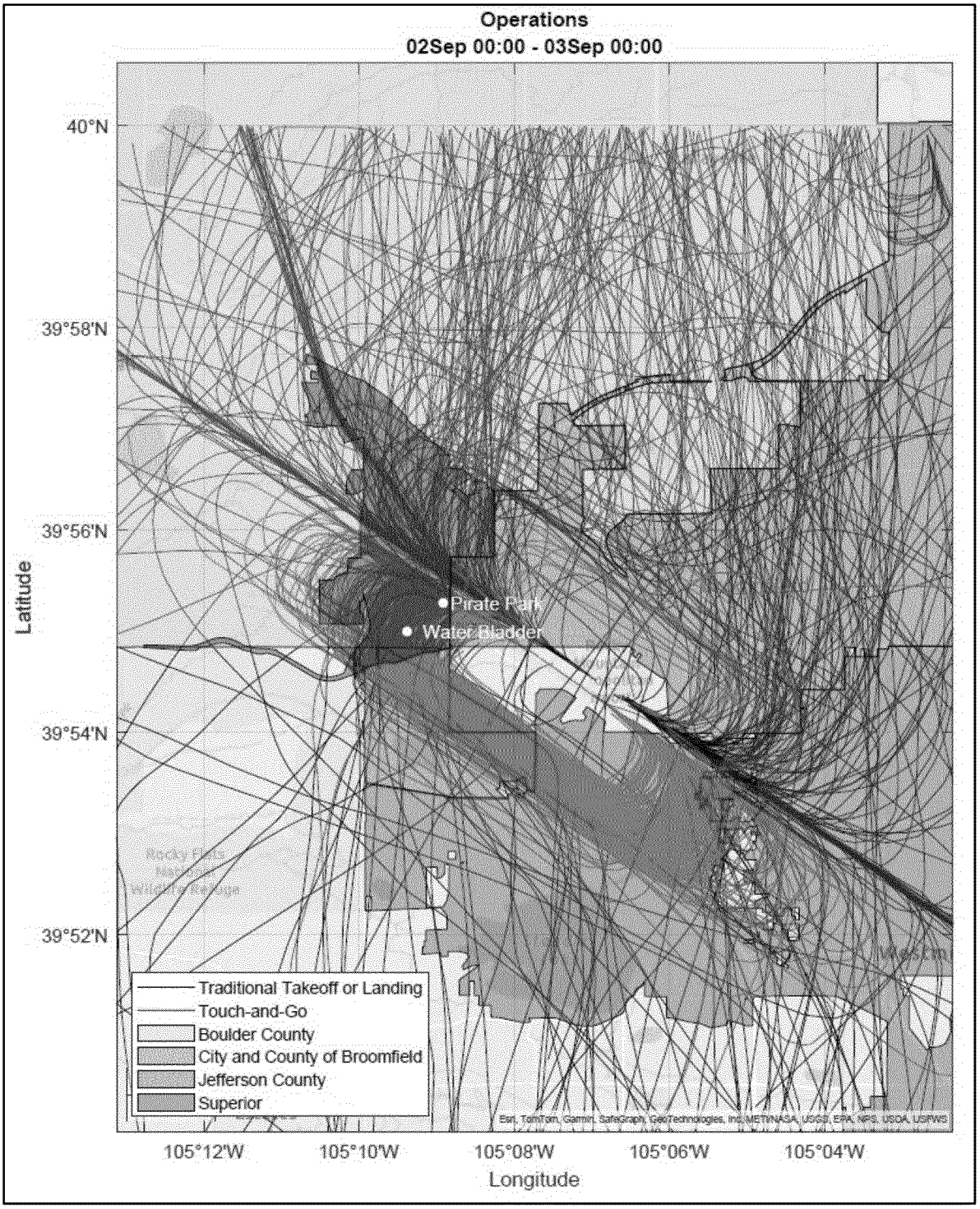



**Figure 1 – Flight Paths on Median Day in September 2024 (700 Operations; 307 T&G)**

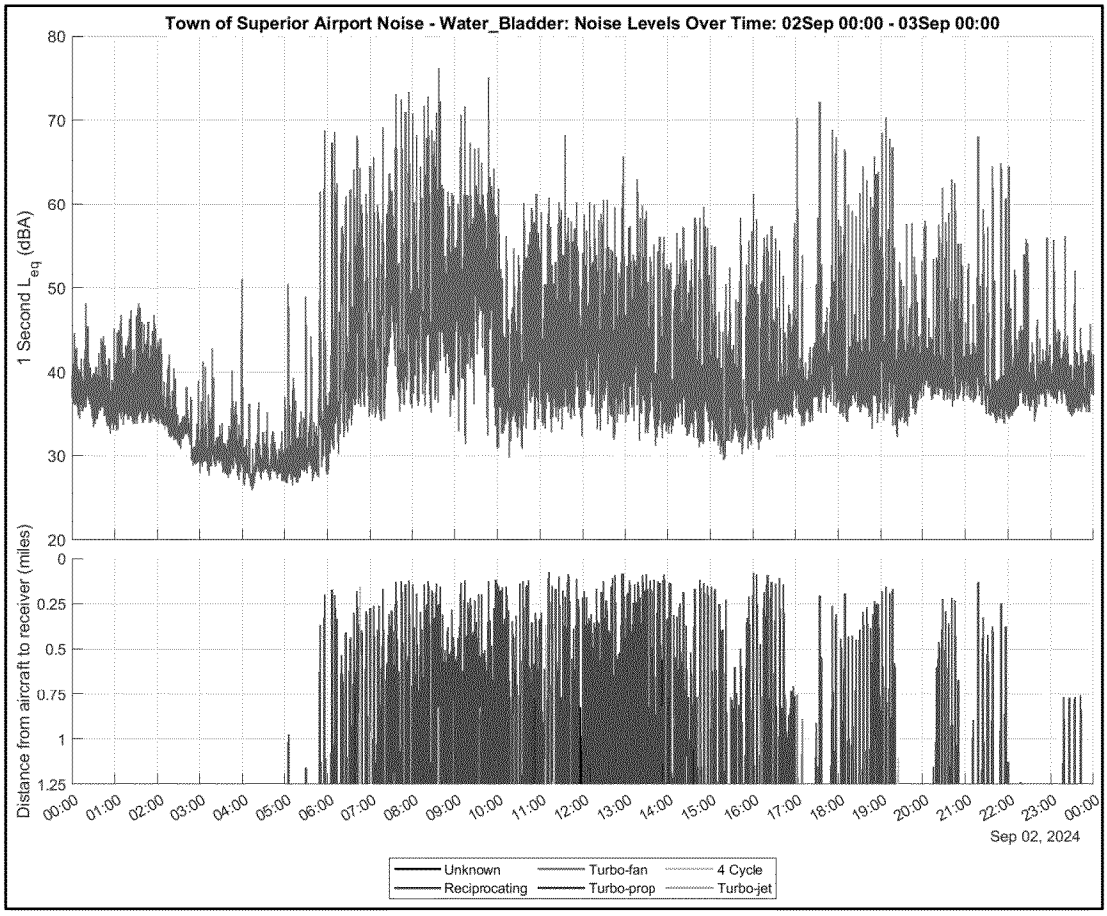



**Figure 2 – Noise Levels and Aircraft Operations on Median Day (Water Bladder)**

**Table 2 – Hourly Noise Levels and Aircraft Operations on Median Day (Water Bladder)**

| Time | 7 am | 8 am | 9 am | 10 am | 11 am | 12 pm | 1 pm | 2 pm | 3 pm | 4 pm | 5 pm | 6 pm | 7 pm | 8 pm | 9 pm |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Average Noise Level (dBA) | 54 | 57 | 55 | 46 | 47 | 47 | 46 | 45 | 42 | 43 | 50 | 50 | 49 | 46 | 48 |
| Number of Operations | 41 | 58 | 77 | 59 | 68 | 77 | 59 | 50 | 37 | 33 | 17 | 23 | 14 | 21 | 17 |

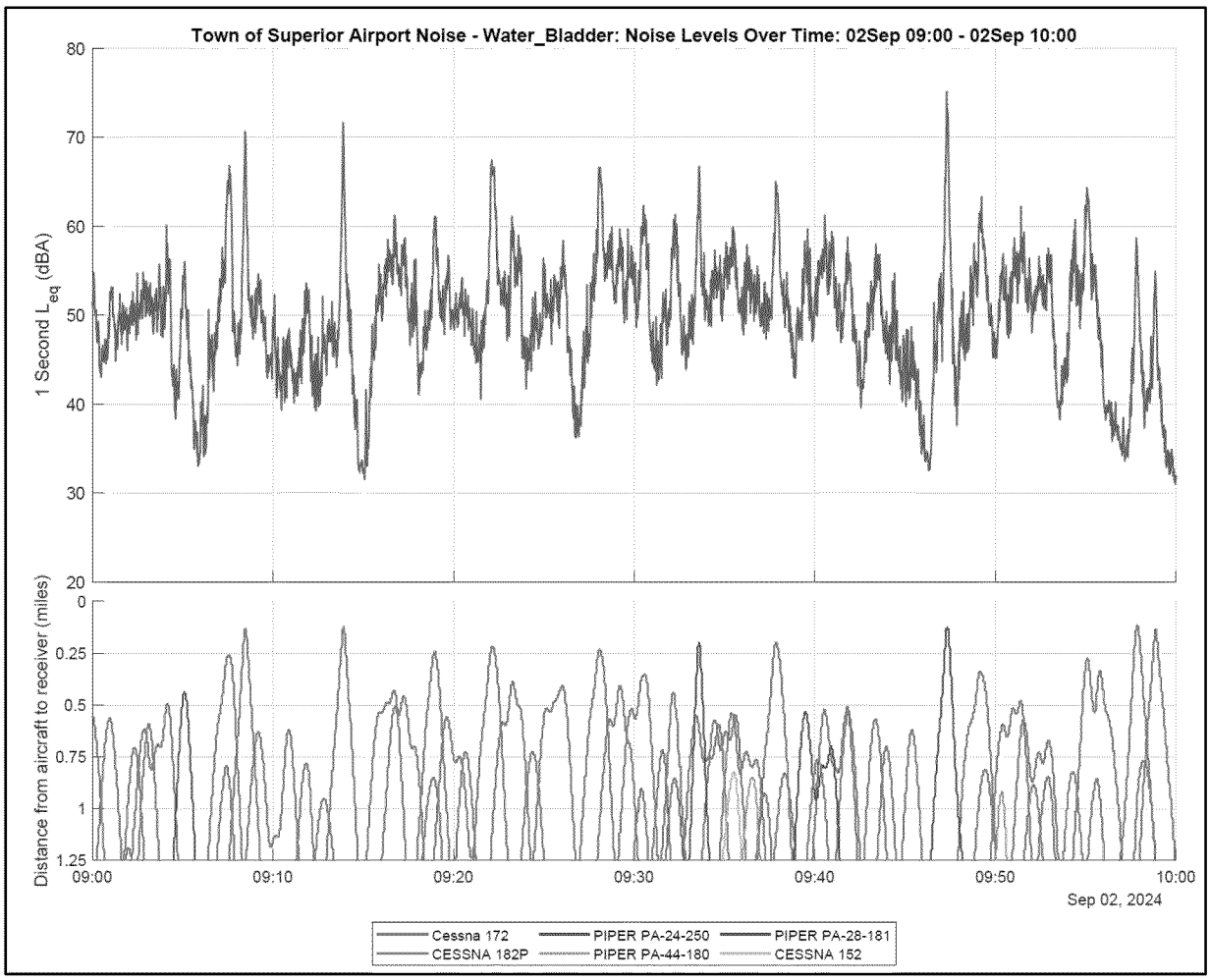



**Figure 3 – Noise Levels and Aircraft Operations during an Example Hour on Median Day (Water Bladder)**

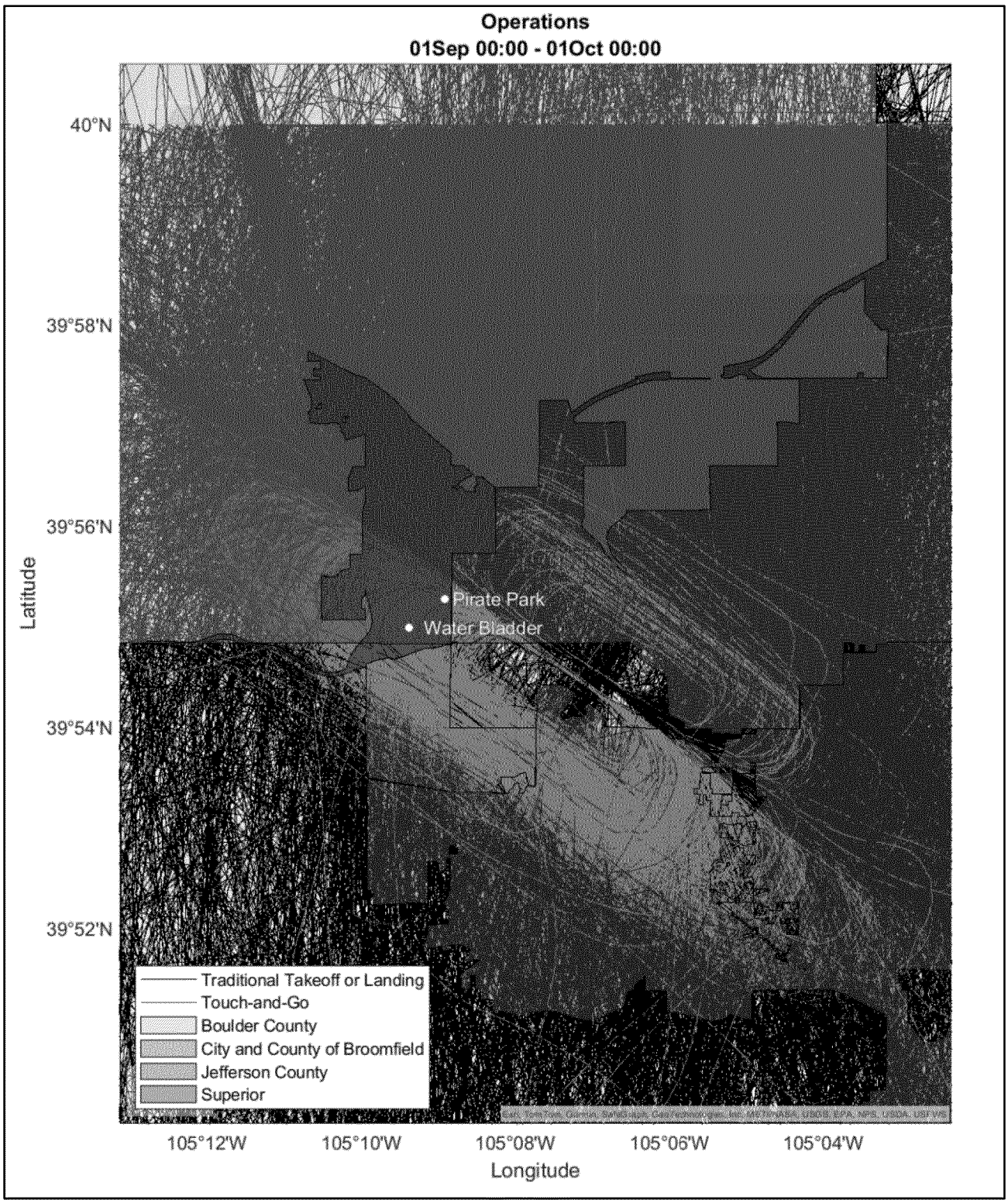



**Figure 4 – All Flight Paths in September 2024 (20,978 Operations; 8,112 T&G)**

# Monthly Summary – September 2024 (Pirate Park Site)

The following summarizes the daytime noise levels measured at the Pirate Park measurement location located near Pirate Park off Yarrow Circle and aircraft operations detected over the Town of Superior for the month of September 2024. Additional information regarding the measurements follows.

- Over the entire month, a total of 14,523 aircraft operations[2] occurred within 1.25 miles of the measurement location (the distance within which aircraft are audible).
- Of these, 7,635 were touch and go (T&G) operations (53%).
- Over the entire month, aircraft operations were clearly noticeable (aircraft noise measured at approximately 5 dBA above the ambient sound level) for 7,644 minutes (127 hours).
- If T&G operations were not conducted at the airport, an analysis of the measurement data indicates that noticeable aircraft operations would decrease to 3,527 minutes (59 hours), which is a 54% reduction.
- Aircraft noise exceeds the ambient noise level by 20 dBA or more for a significant amount of time at this site (more than three-quarters of an hour per day).
- The following summarizes the September 2024 noise survey at Pirate Park. Note the minutes 20 dBA above ambient are much higher than at the Water Bladder due to the closer proximity to the runway and the lower, climbing aircraft.

**Table 3 - Summary of Daytime Measured Noise Levels and Aircraft Operations in September 2024 (Pirate Park)**

| Operations | Quantity | Audible aircraft operations | Aircraft noise above ambient (dBA) | Aircraft 5 dBA Above Ambient (minutes) | Aircraft 10 dBA Above Ambient (minutes) | Aircraft 20 dBA Above Ambient (minutes) |
|---|---|---|---|---|---|---|
| All | Total for month | 14,523 | --- | 7,644 | 5,072 | 1,490 |
| | Daily average | 484 | 20 | 273 | 181 | 53 |
| Touch and Go Removed | Total for month | 8,148 | --- | 3,527 | 2,318 | 575 |
| | Daily average | 272 | 15 | 126 | 83 | 21 |

- Figure 5 shows the measured noise levels and concurrent aircraft activity for September 2, a day with total operations close to the median for the month. Maximum noise levels generated by individual aircraft operations exceeded the ambient sound level by at least the following levels for the durations noted:
  - 5 dBA (clearly noticeable), 279 minutes.
  - 10 dBA (significant increase), 180 minutes.
  - 20 dBA (much louder), 48 minutes.
- Table 4 shows the hourly average noise levels and operation counts for this day.
- Figure 6 shows an hour on this day, during which time the measured level rarely reached ambient conditions (38 dBA), meaning that aircraft noise was almost constantly present.

[2] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

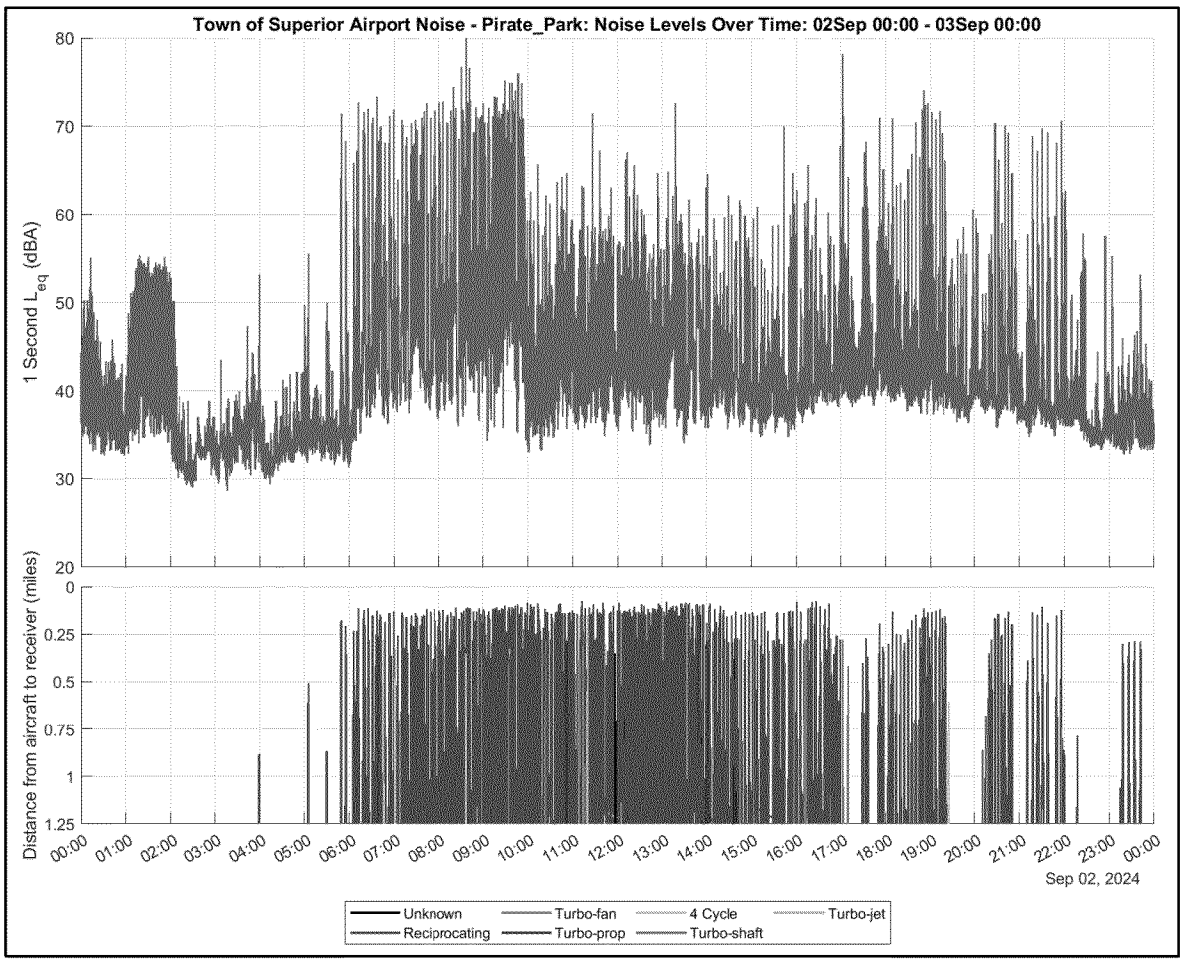



**Figure 5 – Noise Levels and Aircraft Operations on Median Day (Pirate Park)**

**Table 4 – Hourly Noise Levels and Aircraft Operations on Median Day (Pirate Park)**

| Time | 7 am | 8 am | 9 am | 10 am | 11 am | 12 pm | 1 pm | 2 pm | 3 pm | 4 pm | 5 pm | 6 pm | 7 pm | 8 pm | 9 pm |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Average Noise Level (dBA)** | 57 | 61 | 60 | 49 | 50 | 49 | 51 | 47 | 48 | 48 | 53 | 55 | 52 | 50 | 51 |
| **Number of Operations** | 41 | 58 | 77 | 59 | 68 | 77 | 59 | 50 | 37 | 33 | 17 | 23 | 14 | 21 | 17 |

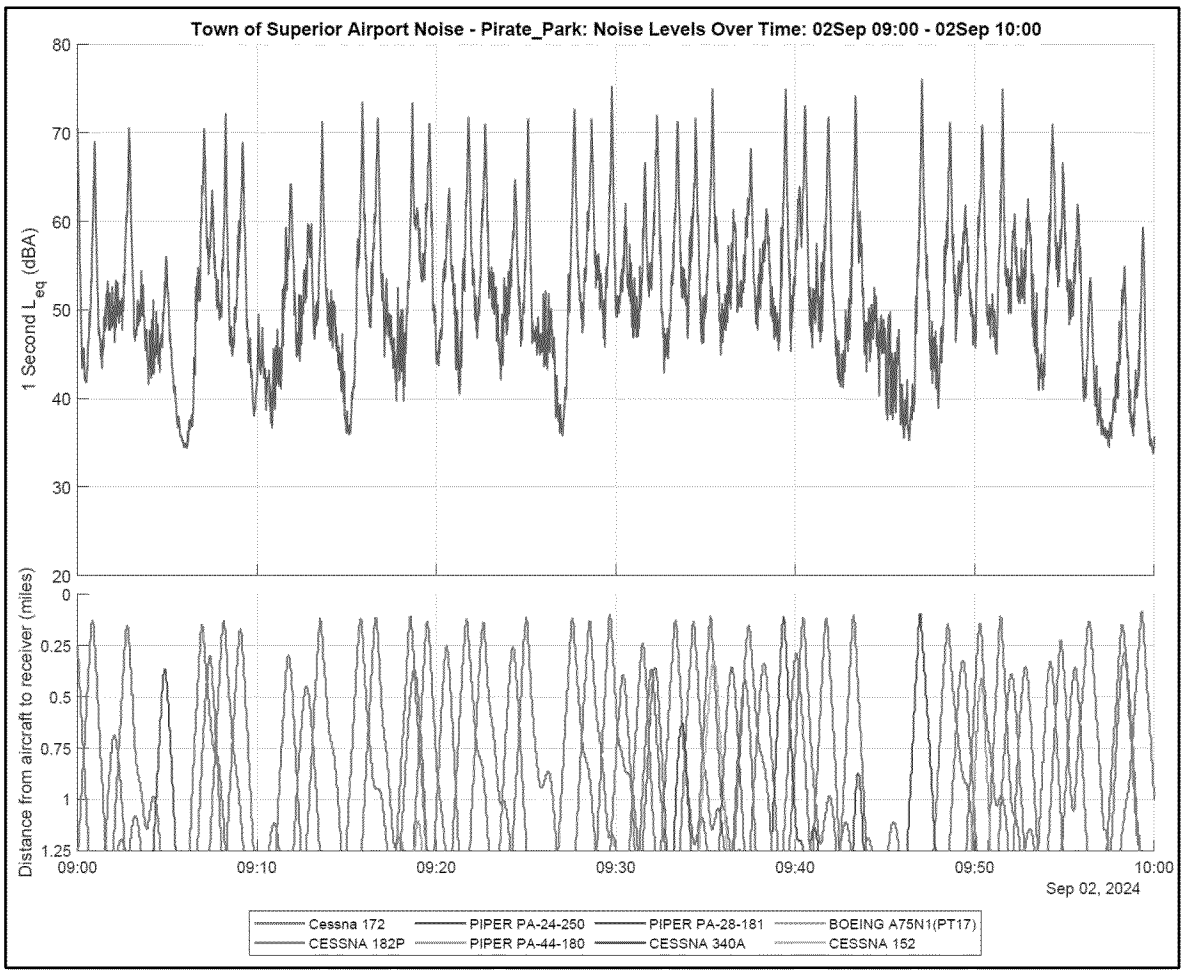



**Figure 6 – Noise Levels and Aircraft Operations during an Example Hour on Median Day (Pirate Park)**

# Detailed Results

## 1. Measurement Locations and Flight Paths

Noise level monitors were placed at the locations shown in Figure 1-1 and configured to continually measure noise levels. The meters were in service for the entirety of September 2024. The selection of measurement locations considered proximity of Town of Superior residences, aircraft flight paths, and availability of public land. The Water Bladder location was chosen as it is removed from busy roads and in the flight path of touch and go operations. The Community Center location was chosen as it is directly in the flight path of runway 12 L. The Pirate Park location was chosen as it is directly in the flight path of runway 12 R while still being nearby to residences.

Aircraft flight paths are limited due to Denver International Airport airspace to the east and mountains to the west. This, along with prevailing wind patterns, pushes a majority of operations over the Town of Superior, as shown in Figures 1 and 4 (above).

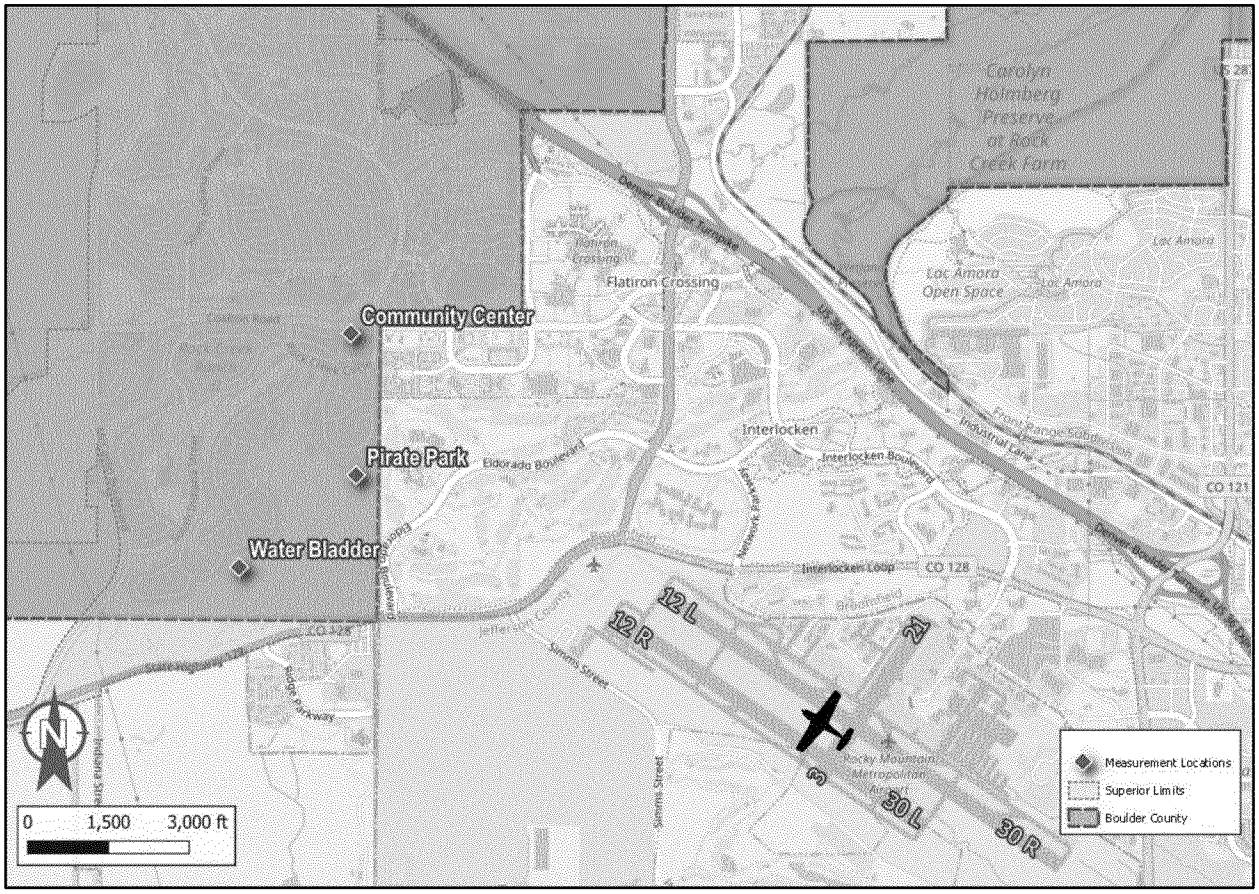



**Figure 1-1. Measurement Locations and Airport**

# 2. Noise and Aircraft Operations Measurement Procedures

Noise levels were measured in accordance with applicable acoustical standards as well as the author's experience in this specialized field. The following sections describe the acoustical standards followed, measurement equipment specifications and settings, measurement duration, ground wind measurement equipment, and aircraft operations data integration.

## 2.1 Applicable Noise Measurement and Analysis Standards

The measurements were executed in accordance with the relevant aspects of the following standards:

1. Noise measurement equipment meets the Type 1 specifications of American National Standards Institute (ANSI) standard S1.4-2014 (R2024) American National Standard Specification for Sound Level Meters.
2. ANSI S1.11-2004 (R2009), Electroacoustics - Octave-band and Fractional-octave-band Filters - Part 1: Specifications.
3. ANSI S1.40-2006 (R2016), American National Standard Specifications and Verification Procedures for Sound Calibrators.
4. The measurement and analysis procedures followed the applicable portions of ANSI S12.9-2013 Part 3 (R2018) Quantities and Procedures for Description and Measurement of Environmental Sound - Part 3: Short-Term Measurements with an Observer Present.
5. ANSI S12.18-1994 (R2019) Outdoor Measurement of Sound Pressure Level.
6. ANSI S1.13-2020 American National Standard Measurement of Sound Pressure Level in Air.

## 2.2 Noise Measurement Equipment

Noise levels were measured using Larson Davis Model 831 sound level meters with associated preamplifiers and ½ inch free-field precision microphones. All measurement and field calibration equipment were certified by a traceable laboratory within 18 months prior to the measurements. Field calibrations were conducted on September 9, 2024, and the drift in the measured noise level was well within tolerance (Water Bladder 0.29 dB, Pirate Park 0.18 dB, and Community Center -0.08 dB). Calibration certificates and records are available upon request. The microphones were mounted on steel poles and positioned five feet above the ground (per ANSI S12.9). The microphones were covered with hydrophobically treated 7-inch diameter, 80-pores-per-inch density windscreens (ACO Pacific Model WS7-80T). Audio from each sound level meter was recorded using Tascam DR-05X digital recorders. The sound level meters were configured to continuously measure and record 1-second and 1-hour averages of the following metrics: overall $L_{eq}$, $L_{10}$, $L_{50}$, and $L_{90}$, as well as one-third octave band $L_{eq}$ levels (6.3 Hz to 20 kHz).

## 2.3 Aircraft Position Measurement Equipment

Aircraft position data is being collected in the area with an Automatic Dependent Surveillance-Broadcast (ADS-B) monitoring system that receives real-time data from each aircraft in the area, including location, speed, and a unique identifier (hex code). Aircraft position data is being logged on 1-second intervals and is combined with the Federal Aviation Administration (FAA) aircraft registration database to get additional information for each aircraft, including make/model, engine type, and owner. Aircraft from flight schools were identified based on the owner and listed registration numbers from the flight school websites. Altitude data from the aircraft is based on barometric pressure on the aircraft and is not corrected for barometric pressure on the ground. During data processing, the altitude data is corrected based on barometric pressure from the airport. Aircraft above 11,000 feet are filtered out of the database to eliminate from the analysis aircraft that are merely passing overhead and not using Rocky Mountain Metropolitan Airport.

## 2.4 Meteorological Data

Wind speeds and direction are being measured continuously at each monitoring site using Vaisala WXT530 series sonic anemometers, mounted on steel poles approximately 6.5 feet above the ground (per ANSI S12.18) and placed within approximately 10 feet of the microphones. Barometric pressure data was obtained from the airport's weather station.

## 2.5 Resulting Measurement Database

This report presents the results of measurements conducted throughout the month of September 2024. A total of 720 hours of continuous noise, aircraft, and ground wind data were collected. All data was organized into a single database and time synchronized through the cellular network.

Figure 2-1 shows noise levels versus time (top graph) and distance to the nearest aircraft over time (bottom graph) for an example one-hour period at Pirate Park. This example shows a single aircraft doing touch and go exercises starting at 18:30, which involves landing the airplane and immediately taking off again, and results in the airplane circling over the microphone every few minutes. Note the ambient sound level, the level occurring with no aircraft present, is approximately 38 dBA during this example hour. With aircraft present levels are as high as 75 dBA, which is a 37 dBA increase over the ambient sound level.

Figure 2-2 shows the measured noise levels and aircraft operations for a representative hour with frequent aircraft operations. During this hour the ambient sound level for this day of 38 dBA is never reached because there was very little time when aircraft noise was not audible.

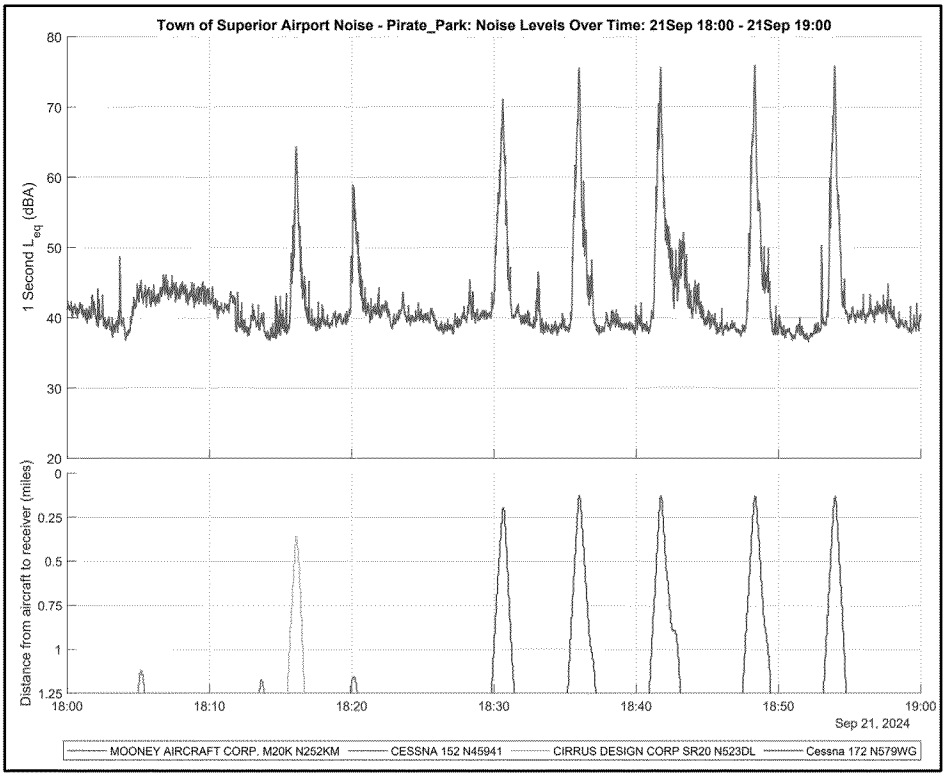



**Figure 2-1. Example Time Plot of Measured Noise Levels - Touch and Go Operations**

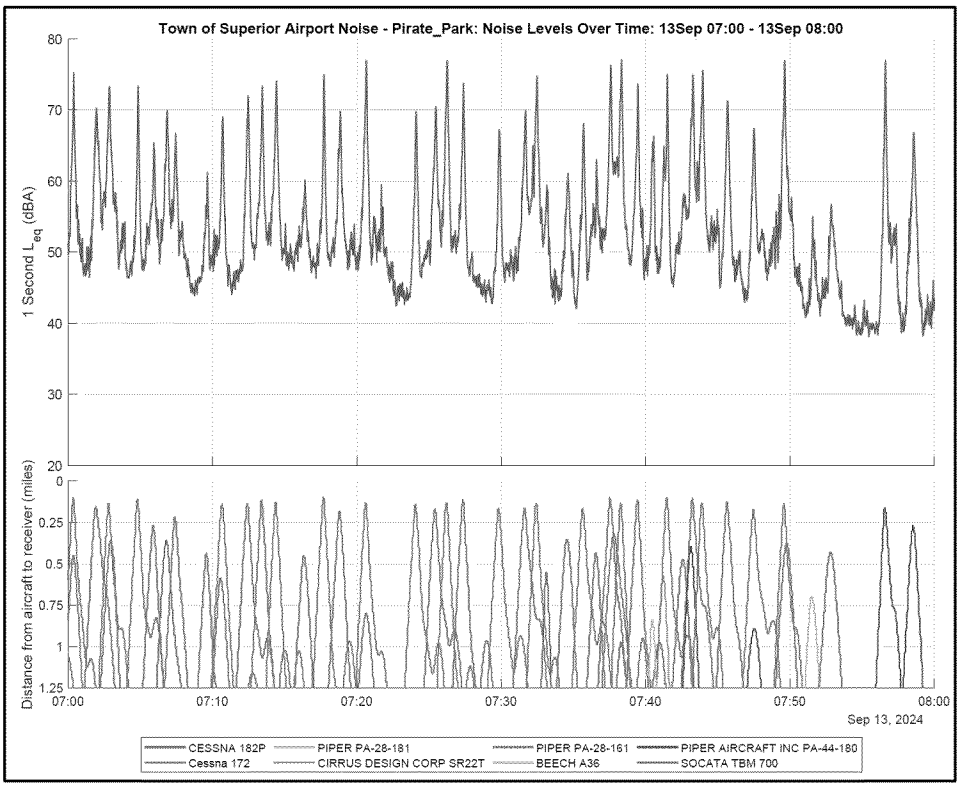



**Figure 2-2. Example Time Plot During an Hour with Frequent Aircraft Operations**

# 3. Data Analysis Procedures

The measured noise level and aircraft operations data was analyzed as follows.

## 3.1 Duration of Analysis Intervals

The measured data was recorded and analyzed in 1-second intervals. This interval was chosen because it provides sufficient resolution to capture changes in noise levels against aircraft proximity over time and follows the FAA's procedures. Results are summarized and presented herein in terms of daily averages of noise levels when aircraft are present versus ambient noise levels in the area (noise generated by non-aircraft sources, such as distant roadway traffic).

## 3.2 Aircraft Types and Operations

Each 1-second ADS-B sample was classified into one of five operational types: (1) on-the-ground, (2) flyover, (3) touch and go (T&G), (4) takeoff, and (5) landing. The number of operations per day for each operational type is shown in Table 3-1. Samples classified as on-the-ground were excluded from further analysis as planes would not be audible during these times, and samples for aircraft above 11,000 feet or classified as flyovers were excluded from further analysis as these operations were not generated by this airport.

Each aircraft detected in the month is analyzed separately. Each 1-second sample in which the individual aircraft's signal was detected is arranged into a table in chronological order. Each sample is labeled as on the ground (known from the positional information) or airborne. Airborne samples are then grouped into events, which include takeoff, landing, touch and go operation, and flyover. Starting with the first 1-second sample in time where the aircraft was detected as being airborne, the following logic is applied. This is also shown in the table below.

- If the previous sample was on the ground, and a sample within the next 20 minutes is on the ground, the entire window of samples when the aircraft was airborne is classified as touch and go.
- If the previous sample was on the ground, and no samples within the next 20 minutes are on the ground, the entire 20-minute window of samples is classified as takeoff.
- If the previous sample was not on the ground, and a sample within the next 20 minutes is on the ground, the entire window of samples when the aircraft was airborne is classified as landing.
- If the previous sample was not on the ground, and no samples within the next 20 minutes are on the ground, the entire 20-minute window of samples is classified as flyover and is disregarded from further analysis.

| | **Is on the ground within the next 20 minutes** | **Is not on the ground within the next 20 minutes** |
|---|---|---|
| **Previous sample was on the ground** | Touch and Go | Take-off |
| **Previous sample was not on the ground** | Landing | Flyover |

Additionally, T&G operations were further classified as initial (the initial take off) or subsequent (subsequent touch and go landings and takeoffs) depending on whether or not the last operation of the aircraft was classified as a T&G operation. As described in more detail below, this was done to allow for the estimation of noise levels for a scenario where T&G operations occurred at another distant airfield.

Each ADS-B sample was also classified by aircraft engine type, as shown in Table 3-2. Aircraft engine type is identified from the aircraft registration "N Number" broadcast by the aircraft, and the FAA aircraft registration database, which provides details about each registered aircraft. Flight schools are identified based on the aircraft registered owner, a list of planes and N Numbers on each flight school's website, and observations of aircraft at the airport. Most aircraft are identified as piston engine (reciprocating or 4-cycle) and the majority of them are registered to flight schools.

## 3.3 Ambient Sound Levels

For the purposes of this analysis, the ambient daytime noise levels for each day are defined as the $L_{90}$ dBA noise level measured during daytime hours. This is calculated by ordering all 1-second $L_{eq}$ dBA noise level samples measured between 7:00 AM and 10:00 PM and determining the $90^{th}$ percentile, which is the noise level exceeded 90 percent of the time. Noise level contributions from aircraft operations are effectively removed with the $L_{90}$ metric.

## 3.4 Aircraft Noise Levels

Aircraft noise levels represent the 1-second measurement samples when any aircraft operations were audible. Noise levels are plotted against the concurrently measured distance from each aircraft to quantify the relationship between these two variables. The data indicates that at distances of 1 to 1.25 miles, aircraft begin to have an effect on noise levels and, at distances of 1 mile or less from the measurement location aircraft have a significant influence on measured noise levels. For the purposes of this analysis operations were considered audible if the aircraft came within 1.25 miles of a measurement site at any time during the operation.

## 3.5 Aircraft Noise Levels without T&G Operations

Aircraft noise levels without T&G operations represent the average of all 1-second samples taken when aircraft operations were audible, but with noise level during all times when an aircraft operation was classified as a subsequent T&G set to the ambient sound level for that day. This simulates what the average noise level would have been if T&G operations took place elsewhere, i.e., a distant airfield. Initial T&G operations were not removed from the analysis because an aircraft would need to take off and land at the airport even if T&G operations were located elsewhere. This initial T&G operation represents the takeoff and landing.

**Table 3-1. Aircraft Operations[3] by Type**

| Day | Operation Type | | | Total Operations | Percentage T&G | Total Number of Unique Aircraft |
|---|---|---|---|---|---|---|
| | T&G | Takeoff | Landing | | | |
| 1-Sep-24 | 235 | 172 | 170 | 577 | 41% | 138 |
| 2-Sep-24 | 307 | 196 | 197 | 700 | 44% | 147 |
| 3-Sep-24 | 357 | 247 | 257 | 861 | 41% | 164 |
| 4-Sep-24 | 274 | 167 | 165 | 606 | 45% | 148 |
| 5-Sep-24 | 387 | 246 | 237 | 870 | 44% | 159 |
| 6-Sep-24 | 326 | 263 | 282 | 871 | 37% | 186 |
| 7-Sep-24 | 329 | 223 | 222 | 774 | 43% | 167 |
| 8-Sep-24 | 278 | 172 | 177 | 627 | 44% | 152 |
| 9-Sep-24 | 324 | 177 | 171 | 672 | 48% | 147 |
| 10-Sep-24 | 309 | 233 | 243 | 785 | 39% | 152 |
| 11-Sep-24 | 257 | 210 | 210 | 677 | 38% | 168 |
| 12-Sep-24 | 137 | 183 | 199 | 519 | 26% | 149 |
| 13-Sep-24 | 340 | 264 | 283 | 887 | 38% | 198 |
| 14-Sep-24 | 233 | 208 | 193 | 634 | 37% | 159 |
| 15-Sep-24 | 274 | 166 | 158 | 598 | 46% | 156 |
| 16-Sep-24 | 266 | 225 | 196 | 687 | 39% | 145 |
| 17-Sep-24 | 149 | 125 | 128 | 402 | 37% | 73 |
| 18-Sep-24 | 379 | 246 | 244 | 869 | 44% | 170 |
| 19-Sep-24 | 337 | 259 | 247 | 843 | 40% | 179 |
| 20-Sep-24 | 221 | 255 | 283 | 759 | 29% | 192 |
| 21-Sep-24 | 206 | 170 | 175 | 551 | 37% | 141 |
| 22-Sep-24 | 165 | 105 | 95 | 365 | 45% | 122 |
| 23-Sep-24 | 279 | 258 | 250 | 787 | 35% | 161 |
| 24-Sep-24 | 341 | 256 | 257 | 854 | 40% | 158 |
| 25-Sep-24 | 241 | 284 | 292 | 817 | 29% | 199 |
| 26-Sep-24 | 332 | 255 | 247 | 834 | 40% | 175 |
| 27-Sep-24 | 347 | 252 | 244 | 843 | 41% | 184 |
| 28-Sep-24 | 115 | 216 | 210 | 541 | 21% | 152 |
| 29-Sep-24 | 200 | 193 | 204 | 597 | 34% | 160 |
| 30-Sep-24 | 167 | 199 | 205 | 571 | 29% | 147 |
| Month Total | 8,112 | 6,425 | 6,441 | 20,978 | 39% | - |

[3] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

**Table 3-2. Aircraft Operations[4] by Aircraft Engine Type**

| | Engine Type | | | | | |
|---|---|---|---|---|---|---|
| Day | Piston | Turboprop | Turboshaft | Turbojet | Turbofan | Unknown |
| 1-Sep-24 | 530 | 4 | 2 | 0 | 39 | 2 |
| 2-Sep-24 | 617 | 21 | 4 | 3 | 46 | 9 |
| 3-Sep-24 | 773 | 16 | 8 | 0 | 44 | 20 |
| 4-Sep-24 | 506 | 24 | 4 | 0 | 48 | 24 |
| 5-Sep-24 | 771 | 14 | 10 | 0 | 52 | 23 |
| 6-Sep-24 | 776 | 19 | 17 | 2 | 42 | 15 |
| 7-Sep-24 | 715 | 9 | 6 | 0 | 30 | 14 |
| 8-Sep-24 | 564 | 8 | 4 | 0 | 43 | 8 |
| 9-Sep-24 | 601 | 11 | 10 | 0 | 38 | 12 |
| 10-Sep-24 | 692 | 17 | 8 | 0 | 40 | 28 |
| 11-Sep-24 | 593 | 16 | 11 | 0 | 48 | 9 |
| 12-Sep-24 | 447 | 19 | 6 | 0 | 38 | 9 |
| 13-Sep-24 | 765 | 25 | 6 | 0 | 61 | 30 |
| 14-Sep-24 | 579 | 14 | 3 | 1 | 27 | 10 |
| 15-Sep-24 | 512 | 14 | 2 | 0 | 48 | 22 |
| 16-Sep-24 | 560 | 20 | 5 | 1 | 88 | 13 |
| 17-Sep-24 | 343 | 13 | 7 | 0 | 30 | 9 |
| 18-Sep-24 | 768 | 19 | 9 | 0 | 53 | 20 |
| 19-Sep-24 | 743 | 17 | 8 | 0 | 65 | 10 |
| 20-Sep-24 | 586 | 17 | 6 | 0 | 52 | 98 |
| 21-Sep-24 | 443 | 6 | 2 | 0 | 41 | 59 |
| 22-Sep-24 | 274 | 15 | 0 | 0 | 57 | 19 |
| 23-Sep-24 | 636 | 20 | 7 | 0 | 40 | 84 |
| 24-Sep-24 | 707 | 17 | 10 | 0 | 34 | 86 |
| 25-Sep-24 | 651 | 21 | 7 | 0 | 63 | 75 |
| 26-Sep-24 | 679 | 16 | 6 | 0 | 59 | 74 |
| 27-Sep-24 | 694 | 20 | 6 | 0 | 53 | 70 |
| 28-Sep-24 | 447 | 8 | 4 | 0 | 29 | 53 |
| 29-Sep-24 | 424 | 20 | 4 | 0 | 58 | 91 |
| 30-Sep-24 | 443 | 29 | 8 | 0 | 37 | 54 |
| Month Total | 17,839 | 489 | 190 | 7 | 1,403 | 1,050 |

[4] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch and go operation as two operations.

# 4. Noise Measurement and Analysis Results

Tables 4-1 through 4-3 provide a summary of the noise levels and aircraft operations measured during each day of September 2024 at each of the three measurement locations. The tables provide the following information:

- The daily measured ambient (background) sound level ($L_{90}$).
- The number of audible aircraft operations each day. For the purposes of this analysis operations were considered audible if aircraft came within 1.25 miles of a measurement site, based on an analysis of measured noise level and aircraft distance data. This will exclude any takeoffs and landings to and from runways 30 L and 30 R.
- The average measured noise level with aircraft from the airport present (within 1.25 miles).
- The number of decibels that aircraft noise is above the daily ambient sound level.
- The number of minutes each day that aircraft were present, and the noise level they generated that exceeded the ambient sound level by at least 5, 10, and 20 dBA, respectively.
- This information is then repeated with T&G operations excluded from the analysis.

## Table 4-1. Summary of Measured Noise Levels and Aircraft Operations[5] – Water Bladder

| Date | Ambient Noise Level (dBA) | Daytime - All Operations | | | | | | Daytime - T&G Operation Removed | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Number of Audible Operations | Average Noise Level with Aircraft (dBA) | Aircraft Noise Level Increase Above Ambient (dBA) | Duration of Aircraft Noise Levels | | | Number of Audible Operations | Average Noise Level with Aircraft (dBA) | Aircraft Noise Level Increase Above Ambient (dBA) | Duration of Aircraft Noise Levels | | |
| | | | | | > 5 dBA | > 10 dBA | > 20 dBA | | | | > 5dBA | > 10 dBA | > 20 dBA |
| 1-Sep-24 | 34 | 426 | 53 | 19 | 313 | 210 | 48 | 250 | 48 | 14 | 122 | 79 | 14 |
| 2-Sep-24 | 35 | 500 | 53 | 18 | 331 | 219 | 48 | 247 | 47 | 12 | 90 | 55 | 11 |
| 3-Sep-24 | 37 | 589 | 50 | 13 | 307 | 127 | 12 | 312 | 45 | 8 | 97 | 39 | 4 |
| 4-Sep-24 | 36 | 439 | 55 | 18 | 332 | 253 | 43 | 218 | 47 | 11 | 91 | 62 | 8 |
| 5-Sep-24 | 38 | 585 | 56 | 18 | 487 | 358 | 59 | 273 | 49 | 11 | 130 | 81 | 12 |
| 6-Sep-24 | 36 | 575 | 53 | 18 | 376 | 263 | 51 | 318 | 48 | 12 | 135 | 85 | 13 |
| 7-Sep-24 | 36 | 539 | 54 | 19 | 396 | 297 | 63 | 263 | 48 | 12 | 103 | 71 | 13 |
| 8-Sep-24 | 36 | 430 | 56 | 20 | 344 | 269 | 62 | 193 | 49 | 14 | 79 | 57 | 11 |
| 9-Sep-24 | 38 | 464 | 55 | 17 | 304 | 178 | 30 | 196 | 49 | 11 | 71 | 42 | 6 |
| 10-Sep-24 | 37 | 510 | 54 | 17 | 331 | 205 | 36 | 265 | 48 | 10 | 104 | 58 | 8 |
| 11-Sep-24 | 38 | 428 | 57 | 19 | 363 | 269 | 51 | 233 | 50 | 12 | 117 | 77 | 11 |
| 12-Sep-24 | 39 | 323 | 53 | 14 | 223 | 115 | 12 | 222 | 49 | 10 | 108 | 48 | 4 |
| 13-Sep-24 | 37 | 612 | 53 | 16 | 371 | 210 | 29 | 340 | 47 | 10 | 129 | 65 | 6 |
| 14-Sep-24 | 35 | 439 | 53 | 17 | 283 | 176 | 33 | 252 | 48 | 13 | 101 | 58 | 9 |
| 15-Sep-24 | 35 | 362 | 52 | 17 | 230 | 145 | 26 | 189 | 46 | 11 | 69 | 45 | 8 |
| 16-Sep-24 | 37 | 495 | 53 | 15 | 338 | 217 | 24 | 267 | 47 | 10 | 105 | 60 | 6 |
| 17-Sep-24 | 38 | 279 | 55 | 16 | 120 | 80 | 11 | 162 | 49 | 10 | 23 | 14 | 3 |
| 18-Sep-24 | 36 | 497 | 51 | 15 | 305 | 178 | 27 | 297 | 47 | 11 | 115 | 60 | 9 |
| 19-Sep-24 | 38 | 580 | 55 | 17 | 344 | 225 | 41 | 303 | 46 | 9 | 93 | 47 | 5 |
| 20-Sep-24 | 38 | 446 | 55 | 17 | 355 | 240 | 38 | 278 | 50 | 13 | 141 | 82 | 11 |
| 21-Sep-24 | 36 | 374 | 56 | 21 | 299 | 236 | 68 | 215 | 50 | 14 | 101 | 69 | 13 |
| 22-Sep-24 | 34 | 264 | 51 | 18 | 179 | 102 | 22 | 123 | 47 | 14 | 51 | 32 | 9 |
| 23-Sep-24 | 37 | 518 | 54 | 17 | 325 | 203 | 35 | 298 | 48 | 11 | 117 | 64 | 9 |
| 24-Sep-24 | 37 | 599 | 53 | 17 | 376 | 235 | 36 | 318 | 47 | 10 | 120 | 69 | 10 |
| 25-Sep-24 | 36 | 535 | 53 | 17 | 304 | 184 | 33 | 349 | 47 | 11 | 131 | 68 | 9 |
| 26-Sep-24 | 38 | 578 | 53 | 15 | 313 | 165 | 24 | 315 | 47 | 10 | 107 | 56 | 6 |
| 27-Sep-24 | 36 | 564 | 56 | 20 | 470 | 369 | 79 | 286 | 50 | 14 | 147 | 104 | 20 |
| 28-Sep-24 | 35 | 341 | 52 | 16 | 188 | 98 | 13 | 253 | 51 | 16 | 133 | 76 | 11 |
| 29-Sep-24 | 35 | 399 | 54 | 18 | 295 | 210 | 43 | 236 | 49 | 13 | 111 | 75 | 12 |
| 30-Sep-24 | 37 | 349 | 53 | 17 | 206 | 129 | 19 | 236 | 50 | 14 | 105 | 61 | 8 |
| **Monthly Average** | **36** | **468** | **54** | **17** | **314** | **205** | **37** | **257** | **48** | **12** | **105** | **62** | **9** |
| **Monthly Total** | **-** | **14,039** | **-** | **-** | **9,411** | **6,162** | **1,117** | **7,707** | **-** | **-** | **3,145** | **1,860** | **278** |

[5] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch-and-go operation as two operations.

## Table 4-2. Summary of Measured Noise Levels[6] and Aircraft Operations[7] – Community Center

| Date | Ambient Noise Level (dBA) | Daytime - All Operations | | | | | | Daytime - T&G Operation Removed | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Number of Audible Operations | Average Noise Level with Aircraft (dBA) | Aircraft Noise Level Increase Above Ambient (dBA) | Duration of Aircraft Noise Levels | | | Number of Audible Operations | Average Noise Level with Aircraft (dBA) | Aircraft Noise Level Increase Above Ambient (dBA) | Duration of Aircraft Noise Levels | | |
| | | | | | > 5 dBA | > 10 dBA | > 20 dBA | | | | > 5dBA | > 10 dBA | > 20 dBA |
| 1-Sep-24 | 43 | 433 | 56 | 13 | 173 | 72 | 12 | 257 | 55 | 12 | 117 | 52 | 11 |
| 2-Sep-24 | 43 | 507 | 58 | 15 | 198 | 80 | 13 | 254 | 57 | 14 | 116 | 51 | 11 |
| 3-Sep-24 | 45 | 598 | 54 | 9 | 157 | 39 | 5 | 318 | 53 | 8 | 101 | 30 | 4 |
| 4-Sep-24 | 46 | 451 | 58 | 12 | 118 | 57 | 6 | 231 | 55 | 9 | 56 | 28 | 4 |
| 5-Sep-24 | 46 | 613 | 59 | 14 | 328 | 182 | 20 | 304 | 58 | 12 | 171 | 100 | 16 |
| 6-Sep-24 | - | 595 | - | - | - | - | - | 336 | - | - | - | - | - |
| 7-Sep-24 | - | 552 | - | - | - | - | - | 276 | - | - | - | - | - |
| 8-Sep-24 | - | 449 | - | - | - | - | - | 212 | - | - | - | - | - |
| 9-Sep-24 | 45 | 485 | 58 | 13 | 136 | 53 | 7 | 218 | 56 | 11 | 59 | 27 | 5 |
| 10-Sep-24 | 45 | 534 | 57 | 13 | 244 | 110 | 13 | 285 | 56 | 12 | 145 | 69 | 11 |
| 11-Sep-24 | 46 | 449 | 60 | 14 | 237 | 124 | 18 | 251 | 58 | 12 | 136 | 76 | 15 |
| 12-Sep-24 | 45 | 336 | 57 | 13 | 152 | 59 | 9 | 235 | 57 | 12 | 104 | 43 | 8 |
| 13-Sep-24 | 45 | 619 | 57 | 12 | 221 | 82 | 14 | 348 | 56 | 11 | 138 | 57 | 13 |
| 14-Sep-24 | 45 | 447 | 57 | 12 | 158 | 62 | 9 | 260 | 57 | 11 | 104 | 43 | 9 |
| 15-Sep-24 | 45 | 371 | 57 | 13 | 124 | 53 | 9 | 197 | 57 | 12 | 79 | 39 | 8 |
| 16-Sep-24 | 44 | 504 | 60 | 16 | 240 | 118 | 23 | 277 | 59 | 15 | 143 | 74 | 18 |
| 17-Sep-24 | 45 | 292 | 57 | 12 | 152 | 67 | 7 | 174 | 56 | 11 | 91 | 41 | 6 |
| 18-Sep-24 | 44 | 511 | 56 | 12 | 213 | 79 | 11 | 311 | 55 | 11 | 145 | 55 | 9 |
| 19-Sep-24 | 45 | 599 | 58 | 13 | 253 | 108 | 13 | 321 | 57 | 11 | 144 | 63 | 11 |
| 20-Sep-24 | 45 | 460 | 59 | 13 | 243 | 120 | 15 | 289 | 58 | 13 | 166 | 85 | 14 |
| 21-Sep-24 | 44 | 388 | 58 | 14 | 208 | 97 | 14 | 229 | 57 | 13 | 128 | 61 | 11 |
| 22-Sep-24 | 42 | 276 | 59 | 16 | 120 | 55 | 15 | 134 | 58 | 16 | 70 | 40 | 13 |
| 23-Sep-24 | 44 | 535 | 57 | 13 | 241 | 113 | 15 | 314 | 56 | 11 | 145 | 68 | 12 |
| 24-Sep-24 | 44 | 614 | 58 | 13 | 235 | 109 | 17 | 332 | 57 | 13 | 152 | 74 | 15 |
| 25-Sep-24 | 45 | 541 | 57 | 12 | 193 | 84 | 11 | 355 | 56 | 11 | 140 | 61 | 10 |
| 26-Sep-24 | 46 | 581 | 57 | 11 | 182 | 59 | 7 | 318 | 56 | 10 | 126 | 48 | 7 |
| 27-Sep-24 | 47 | 591 | 59 | 12 | 263 | 118 | 12 | 312 | 58 | 11 | 158 | 77 | 11 |
| 28-Sep-24 | 44 | 344 | 57 | 14 | 157 | 64 | 12 | 267 | 57 | 13 | 142 | 61 | 12 |
| 29-Sep-24 | 43 | 407 | 57 | 14 | 195 | 93 | 16 | 244 | 56 | 13 | 127 | 64 | 14 |
| 30-Sep-24 | 45 | 367 | 57 | 11 | 147 | 54 | 7 | 251 | 56 | 11 | 114 | 42 | 7 |
| **Monthly Average** | **45** | **482** | **58** | **13** | **196** | **86** | **12** | **270** | **57** | **12** | **123** | **57** | **11** |
| **Monthly Total** | **-** | **14,449** | **-** | **-** | **5,288** | **2,313** | **333** | **8,110** | **-** | **-** | **3,317** | **1,528** | **287** |

[6] Noise meter malfunctioned September 6 – September 8

[7] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch-and-go operation as two operations.

## Table 4-3. Summary of Measured Noise Levels[8] and Aircraft Operations[9] – Pirate Park

| Date | Ambient Noise Level (dBA) | Daytime - All Operations | | | | | | Daytime - T&G Operation Removed | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Number of Audible Operations | Average Noise Level with Aircraft (dBA) | Aircraft Noise Level Increase Above Ambient (dBA) | Duration of Aircraft Noise Levels | | | Number of Audible Operations | Average Noise Level with Aircraft (dBA) | Aircraft Noise Level Increase Above Ambient (dBA) | Duration of Aircraft Noise Levels | | |
| | | | | | > 5 dBA | > 10 dBA | > 20 dBA | | | | > 5dBA | > 10 dBA | > 20 dBA |
| 1-Sep-24 | 36 | 433 | 57 | 20 | 258 | 175 | 48 | 257 | 52 | 16 | 131 | 86 | 20 |
| 2-Sep-24 | 38 | 509 | 58 | 20 | 279 | 180 | 48 | 256 | 53 | 15 | 109 | 70 | 17 |
| 3-Sep-24 | 39 | 598 | 52 | 13 | 256 | 113 | 14 | 318 | 48 | 10 | 113 | 48 | 6 |
| 4-Sep-24 | 41 | 451 | 60 | 19 | 142 | 98 | 30 | 230 | 53 | 12 | 43 | 28 | 5 |
| 5-Sep-24 | 39 | 622 | 61 | 22 | 449 | 345 | 130 | 307 | 56 | 16 | 165 | 127 | 40 |
| 6-Sep-24 | 39 | 596 | 58 | 20 | 309 | 208 | 68 | 336 | 53 | 15 | 151 | 100 | 26 |
| 7-Sep-24 | 39 | 553 | 59 | 20 | 337 | 231 | 74 | 276 | 53 | 14 | 131 | 87 | 22 |
| 8-Sep-24 | 39 | 447 | 61 | 23 | 304 | 226 | 81 | 210 | 55 | 16 | 107 | 80 | 21 |
| 9-Sep-24 | 39 | 490 | 59 | 20 | 160 | 108 | 35 | 222 | 53 | 14 | 54 | 38 | 9 |
| 10-Sep-24 | 38 | 538 | 57 | 19 | 156 | 107 | 33 | 287 | 53 | 14 | 70 | 48 | 14 |
| 11-Sep-24 | 39 | 453 | 61 | 22 | 342 | 253 | 87 | 254 | 55 | 16 | 144 | 105 | 31 |
| 12-Sep-24 | 40 | 337 | 58 | 17 | 236 | 156 | 27 | 236 | 54 | 14 | 139 | 93 | 12 |
| 13-Sep-24 | 38 | 619 | 57 | 19 | 340 | 215 | 49 | 347 | 52 | 14 | 161 | 103 | 22 |
| 14-Sep-24 | 38 | 449 | 57 | 19 | 250 | 157 | 39 | 261 | 52 | 14 | 119 | 76 | 16 |
| 15-Sep-24 | 38 | 372 | 57 | 19 | 190 | 120 | 33 | 198 | 52 | 14 | 86 | 55 | 15 |
| 16-Sep-24 | 38 | 509 | 58 | 20 | 318 | 219 | 64 | 280 | 53 | 15 | 140 | 96 | 25 |
| 17-Sep-24 | - | 290 | - | - | - | - | - | 172 | - | - | - | - | - |
| 18-Sep-24 | - | 515 | - | - | - | - | - | 314 | - | - | - | - | - |
| 19-Sep-24 | 39 | 604 | 56 | 17 | 197 | 109 | 24 | 324 | 52 | 13 | 94 | 52 | 9 |
| 20-Sep-24 | 40 | 471 | 59 | 20 | 327 | 221 | 63 | 298 | 55 | 16 | 173 | 117 | 25 |
| 21-Sep-24 | 37 | 390 | 60 | 23 | 301 | 222 | 81 | 229 | 54 | 17 | 136 | 95 | 28 |
| 22-Sep-24 | 34 | 277 | 57 | 23 | 193 | 126 | 42 | 135 | 55 | 20 | 78 | 56 | 23 |
| 23-Sep-24 | 38 | 537 | 58 | 20 | 328 | 226 | 69 | 316 | 53 | 15 | 152 | 99 | 24 |
| 24-Sep-24 | 39 | 616 | 58 | 19 | 319 | 202 | 56 | 333 | 54 | 15 | 149 | 96 | 24 |
| 25-Sep-24 | 38 | 542 | 57 | 19 | 292 | 179 | 46 | 356 | 53 | 15 | 166 | 99 | 23 |
| 26-Sep-24 | 40 | 585 | 57 | 17 | 281 | 154 | 34 | 322 | 53 | 13 | 132 | 74 | 14 |
| 27-Sep-24 | 39 | 591 | 60 | 21 | 416 | 287 | 97 | 312 | 56 | 16 | 176 | 124 | 36 |
| 28-Sep-24 | 37 | 359 | 56 | 19 | 199 | 122 | 29 | 271 | 55 | 19 | 157 | 100 | 26 |
| 29-Sep-24 | 37 | 404 | 58 | 21 | 267 | 189 | 58 | 241 | 53 | 16 | 131 | 91 | 26 |
| 30-Sep-24 | 39 | 366 | 57 | 18 | 197 | 123 | 31 | 250 | 55 | 15 | 121 | 72 | 15 |
| **Monthly Average** | **38** | **484** | **58** | **20** | **273** | **181** | **53** | **272** | **53** | **15** | **126** | **83** | **21** |
| **Monthly Total** | **-** | **14,523** | **-** | **-** | **7,644** | **5,072** | **1,490** | **8,148** | **-** | **-** | **3,527** | **2,318** | **575** |

[8] Noise meter malfunctioned September 17 – September 18

[9] This report counts each touch and go operation as a single operation. The Federal Aviation Administration counts each touch-and-go operation as two operations.

# ITEM NO. 4

**INFORMATION FOR MEETING**
**OF THE SUPERIOR BOARD OF TRUSTEES**

**AGENDA ITEM NAME:** **Review of Outside Counsel's Report on the Home Rule Election Issue**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**
**Nicholas Hartman, Town Attorney**

**PRESENTED FOR:** **Discussion**

**BACKGROUND:**
The Town Board has set a special election for Superior voters to consider approval of the Home Rule Charter. The date of the special election is December 10, 2024, which meets the statutory requirements for consideration of the Home Rule Charter. This will be a mail-in ballot, so registered voters will receive a ballot through the USPS that can be returned in the mail or collected at the Town Hall mail ballot drop-off box.

The Home Rule Charter Commission began drafting the Charter document in December 2023, following their election during the November 2023 general election. They met twice a month before formally approving the Charter in May 2024. The Commission has done a tremendous job drafting the Charter, which, if approved, would provide more local control to the Town as well as many other benefits. Detailed background information regarding the Commission's work, timeline and related documents is available on the Town's website: https://www.superiorcolorado.gov/community/home-rule-information

A special election is needed because staff failed to submit the ballot question to the Boulder County Clerk before the deadline for consideration as part of the County's coordinated election. The municipal law firm of Wilson, Williams, Fellman, and Dittman was hired to conduct a review of the Town's communications and processes leading up to the deadline for the submission of the ballot questions. The Report concludes that the omission of the Home Rule Charter ballot question was due to lack of oversight and follow-up from staff. The Report recommends the following changes to the processes and procedures for future Town elections be implemented:

a) That the Town Clerk routinely maintains a discrete file of ballot issues that have completed their way through their particular process and are ready for placement on the ballot. This will be a separate file from those tracking various candidates or ballot issues for other purposes.

b) That the Town Clerk share with the Town Attorney the contents of this file, together with a draft of the Town Clerk's proposed certification of the Town's ballot content to the County Clerk, by at least five business days prior to the deadline for such certification. The Town Attorney will bring a "second set of eyes" to this project, injecting a redundancy safeguard into the process.

c) That the Town Clerk promptly share with the Town Attorney copies of ballot content or proofs subsequently provided by the County Clerk for review and correction by the Town.

In addition to these recommended changes being made, the Town has also already implemented the following changes:

1. The Town Attorney has added "send to attorney for review" checkboxes to the election calendars that are sent out each election season to memorialize the process more.

2. The Town Manager's Office to review and approve ballot language and sample ballot prior to approval being sent to the County Clerk.

**ATTACHMENT:**

- Report

Wilson Williams Fellman Dittman

To: Kendra Carberry, Superior Town Attorney

From: Geoff Wilson, Special Counsel

Date: October 14, 2024

**Re: Report on Omission of Proposed Home Rule Charter from November 5, 2024 Town of Superior Coordinated Election Ballot**

I have been asked by the Town Attorney to write a report of my conclusions as to how the Town's home rule charter question came to not appear on the November 5, 2024 coordinated election ballot, along with the Town's candidate election and it's referred debt question. I base this report primarily on a series of emails between the County Clerk and the Superior Town Clerk, as well as some additional materials provided by the Town Attorney at my request. I have been asked in particular to identify any persons copied in those communications between the Town Clerk and the County Clerk involving the submission and review of Town ballot content.

A review of the e-mail traffic shows the context in which this omission occurred:

**April 4, 2024**: Town Attorney provides Town Clerk with an election calendar for the 2024 coordinated election to be conducted by the County Clerk on November 5, 2024. The timeline indicates that 60 days before the election is the deadline for the Town Clerk to certify the Town's ballot content over to the County Clerk, and specifies that the 60$^{th}$ day prior to the election is September 6, 2024.

**June 10, 2024:** the Town Board directs by Resolution that the Town Clerk submit the question of adoption of a proposed home rule charter to Town voters at the Nov. 5, 2024 coordinated election, and publish notice of the election. On June 12, 2024, the Town Clerk duly published such notice.

**September 3, 2024:** The County Clerk sends a reminder to municipal clerks in the County, including the Superior Town Clerk, that certification of ballot content is due September 5. Ms. Dujardin was included in this email.

**September 5, 2024:** The Town Clerk submits the Town's ballot content via e-mail to the County Clerk, as an Appendix A to an attached cover letter on Town letterhead. No one was

copied on this e-mail. The certification includes a debt question and a candidate election for the Town Board. The proposed home rule charter was not included.

**September 6, 2024:** In response to a question from the County Clerk, the Town Clerk confirms that the debt question is a Board-referred matter, and not an initiative. The Town Clerk also agrees to a request from the County Clerk to send a reminder to municipal candidates about their obligations.

**September 9, 2024:** The County Clerk provides the Town Clerk with a Spanish language version of the ballot for the Town Clerk's review and approval. The Town Clerk gives her approval of this ballot later that day. Ms. Dujardin was included in this exchange of e-mails.

**September 12, 2024:** The County Clerk provides the Town Clerk with printer's proofs of the proposed Town ballot content and requests "approval of this translated content as soon as possible", but no later than 1 pm the following day, September 13, 2024. Ms. Dujardin was included in this e-mail, as well as in the Town Clerk's reply on September 13th.

**September 13, 2024:** The Town Clerk approves the ballot proofs, with a minor correction to the debt question. Ms. Dujardin was included in this communication and on the County Clerk's provision of a corrected ballot the following day.

**September 14, 2024:** The County Clerk provides the Town Clerk with a corrected version of the Town ballot, correcting the wording of the debt question as suggested by the Town Clerk.

**Conclusion:**

It is difficult to reach any conclusion other than that, between the Town Board's referral of the draft Charter to the Town Clerk in early June and the September 5 deadline for certification of ballot content over to the County Clerk, the Town Clerk lost track of and/or simply forgot about the Charter question, with the result that the matter was not included in the Town Clerk's September 5 transmittal to the County Clerk.

The remainder of the communications that I reviewed show the Town Clerk promptly and conscientiously responding to inquiries from the County Clerk and reviewing ballot content and proofs, but alas without noticing the omission of the Charter question. While nothing in this traffic reveals any sort of systemic sloppiness or unprofessionalism on the part of the Town Clerk, it is inescapable that here the Town Clerk let this matter fall through the cracks.

In order to avoid a recurrence of this sort of unfortunate occurrence in the future, I would suggest the following:

a) That the Town Clerk routinely maintains a discrete file of ballot issues that have completed their way through their particular process and are ready for placement on the ballot. This will be a separate file from those tracking various candidates or ballot issues for other purposes.
b) That the Town Clerk share with the Town Attorney the contents of this file, together with a draft of the Town Clerk's proposed certification of the Town's ballot content to the County Clerk, by at least five business days prior to the deadline for such certification. The Town Attorney will bring a "second set of eyes" to this project, injecting a redundancy safeguard into the process.
c) That the Town Clerk promptly share with the Town Attorney copies of ballot content or proofs subsequently provided by the County Clerk for review and correction by the Town.

# ITEM NO. 5

**INFORMATION FOR MEETING**
**OF THE SUPERIOR BOARD OF TRUSTEES**

**AGENDA ITEM NAME:** **Resolution – Approving an Agreement with Republic Services for Solid Waste Collection Services**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Alexis Bullen, Sustainability Manager**

**PRESENTED FOR:** **Action**

**BACKGROUND:**
The Town contracts through a third-party vendor to provide residential trash and recycling collection, along with optional compost collection, to approximately 1,000 homes in Superior and has since 2008. Prior to 2008, Superior residents not part of the Rock Creek Master homeowner's association entered into individual agreements with waste haulers to provide this service. Since the Town's initial agreement, formal proposals were solicited in 2011, 2015 and 2020 in accordance with the Town's purchasing policy. The current agreement expires at the end of this year. The Board discussed this topic earlier this summer during a Joint Work Session with the Advisory Committee for Environmental Sustainability (ACES), and in August during a regular Board meeting with ACES and staff to review research and recommendations for providing this service starting next year, including scope of service elements for this agreement, resident feedback regarding current services, and potential service changes. Per Board direction on the final scope of services, staff coordinated the RFP process and the Board reviewed the RFP bid tabulation (attached) during the September 16 Work Session. Based on Board feedback, the agreement has been finalized and time is scheduled under this agenda item for the Board to consider the agreement with Republic Services to provide solid waste collection services for the Town.

The Board approved the Town's Sustainability Action Plan (SAP) in 2022 following approval of the Town's current waste service agreement and the SAP includes a number of zero waste policy direction items; actions resulting from this contract bid process will directly influence whether Superior is able to achieve many of the SAP zero waste actions and meet our community's policy goals. Both a Pay as You Throw (PAYT)/volume-based model of waste reduction and inclusive composting service are specifically called out in the SAP document as key drivers of sustainable action on waste for our community.

Composting also supports our climate goals and provides environmental benefits, including supporting healthy soils and ecosystems. The average US household can have a significant impact on the environment by diverting even just food scraps alone from landfill to composting. In the best-case scenario, where every organic scrap is composted, a household's composting could offset nearly the equivalent of its annual greenhouse gas (GHG) emissions from driving or home energy use. By composting, four households could effectively remove a car from the roads. Eight households composting food scraps could offset an average home's electricity use per year[1]. The addition of electric vehicle (EV) collection trucks would further support our SAP climate goals, with Republic Services estimating their trucks can reduce GHG emissions from collection up to 85% over diesel collection trucks.

In Fall of 2023, ACES and staff began to plan for this year's bid process and the opportunities to meet SAP policy direction. ACES received Town Board approval for the Town to apply for Technical Assistance Service Provider (TASP) support through Colorado Department of Health and Environment and Front Range Waste Diversion. Staff worked closely with the TASP team to get customized support, including information on neighboring community contracts, engagement with Superior HOAs, hauler feedback, and scope recommendations for this RFP process. The full reports are attached. Key findings include:

- Implementing a PAYT pricing structure is a direction many other municipalities in the region have already adopted (see chart beginning on page 3 of the attached TASP Municipal Strategies for Residential Organics report attachment for full comparison of municipality contracts).
- HOA residents are interested in new offerings like variable cart sizes and are open to new services. The TASP team engaged with three Superior HOAs via their Boards and managers to evaluate satisfaction with current waste services and explore options for enhancing organics waste diversion. HOA engagement was included in the TASP scope to provide HOAs additional opportunities to engage around this new contract process outside of the resident questionnaire. The TASP team did also reach out to other HOAs, including the Rock Creek Master HOA Board and manager; they declined the invitation to participate in this dialog. The TASP report on those conversations is attached.
- PAYT pricing is common regionally and, while there are initial and ongoing educational components and increased administrative support needs, it has not been a barrier to other communities adopting this approach.
- Education and outreach are key to successful recycling and composting programs.

ACES coordinated with staff earlier this year to review the scope of the Town's current trash and recyclables collection services agreement and develop an online questionnaire regarding these services that was linked on a postcard mailed to each of the Town's waste collection customers. A report of the questionnaire feedback is attached. ACES reviewed the questionnaire results and provided feedback for the Board to consider during the Board's dialog this summer. Based on the Board's direction to finalize the waste agreement considered

[1] Women's Council on Energy and the Environment. Residential Composting Impact Computed.

under this agenda item, ACES unanimously passed a motion of support for the waste agreement at their October 10, 2024, meeting.

A Request for Proposals to provide waste collection services including scope items for variable levels of collection service, both flat rate and PAYT pricing for all service levels, pricing for including compost collection or not, and alternative items like EV collection vehicle pricing, was posted. Based on the resident questionnaire results and Board direction, Town staff also included in the scope additional provisions for education and outreach, as well as increased customer service standards and other provisions to better align with regional standards.

Three firms submitted bids to provide this service – Republic Services, Waste Connections and Western Disposal. All three are well-established and have worked in our community and around the region for many years. Key consideration items for staff when reviewing the proposals were: pricing, customer service, education items, sustainability and ability to deliver on the Town's service level requirements, including the transition to PAYT. Weighing all the variables presented in the proposals, it is staff's recommendation that the Town contract with Republic Services.

For reference, the Town's current agreement for trash and recycling services includes weekly trash and recycling pick-up, with optional bi-weekly compost pick-up. 96-gallon containers are provided for each waste stream. Trash and recycling service is provided for $14.92 per month for each home, with an optional service cost of $15 per month for bi-weekly composting. It includes the option for residents to pay a fee for a bulky item pickup or branch pick-up; it does not include provisions for residential outreach beyond the launch timeframe or any cost incentives for reducing waste. The cost residents pay is a direct pass-through expense the Town collects through our Utility Billing system and pays directly to the vendor. A comparison of current pricing to proposed pricing is attached.

With all of the options presented, the Town will be setting the service level for all residents on the contract. The choice residents will make is to pick their bin sizes and therefore their pricing under a PAYT model. The PAYT price structure can effectively incentivize residents to minimize waste and participate actively in organics and recycling programs. Over 70% of respondents to the survey were from 1- to 2-person households, so most residents on the Town contract should be able to use a 35-gallon trash can to meet their household's needs; all households can pick any size recycling or compost bin for no additional cost. Additionally, with compost service available to all residents, people who begin composting will be generating less trash overall, which should also reduce their need for a larger cart and keep cost increases down.

Adopting a PAYT model will require additional staff time to administer this utility. While the selected hauler will be responsible for addressing all customer and service-related issues directly, there are still pieces which impact Town staff. Utility Billing staff manages the ongoing monthly billing portion of this utility, including setting up and billing each account.

In terms of how different HOAs approach the issue of managing pay-as-you-throw pricing, the Town cannot be prescriptive as to which approach they follow, but staff has and will continue

to work with each HOA to explain and explore options as we continue to do outreach. Republic Services staff have indicated their willingness to attend Town-hosted meetings or individual HOA board meetings as requested. Town staff reached out to all the HOAs on the Town contract as part of the TASP engagement process; only representatives from the Ridge, Roger Farm and the Lanterns chose to engage with that team. Town staff has reached out to HOA and management representatives from Saddlebrooke and Rock Creek per Board direction and has had discussions with representatives from Calmante and Lanterns during the Board contract discussions.

**If the Town at some point in the future decides to serve as the single residential waste service provider for all areas of Town, the following are options for how HOAs, including Rock Creek, may approach pay-as-you-throw:**

- HOAs can choose to have their residents switch from a group-billed account to individual accounts, where residents pay the Town directly for this service. This change would make it so that each HOA resident would be billed for waste collection as part of their monthly Town utility bill instead of through the HOA. This method of billing is what is already done for individuals served under the Town agreement. Moving to individual accounts is the recommended option when staff talks with HOAs, as it allows residents the greatest choice and flexibility on waste service, while also allowing them to determine service level and rate that is best for their household and circumstances. The HOA then also does not have to manage the billing, be in the middle of these customer relationships, or deal with the transition to this approach.
- Alternatively, HOAs can continue to manage group waste billing and pass-through costs to each household based on their selected trash container size. In this approach, the HOA oversees all of their residents' container choices and bills each individual household accordingly. The fee they charge should ideally be based on the Town's actual rates. Because this method would take individual by individual billing by the management company, it would involve more work for their staff. If an HOA were to choose this approach, it would require more coordination and communication between all parties.
- Although not advisable as residents will not benefit from the PAYT/variable pricing, HOAs could continue group billing and offer an average cost per resident for waste services, while still encouraging varied cart sizes for their residents. This approach would allow for different cart size choice, but would result in a higher average price per household and could lead to some confusion with pricing potentially changing as people change service levels throughout the year, depending on the HOAs approach.
- Lastly, HOAs can manage their service in such a way that they continue group billing and all residents receive the same service levels/carts. For example, everyone in an HOA receives a 64-gallon trash, 64-gallon recycle, 32-gallon compost and therefore the group bill would be all residents of that HOA paying the cost for the 64-gallon trash bin. This approach is the least preferable from a staff perspective, as it doesn't allow residents the individual freedom and control over their costs or cart sizes that residents have consistently stated they want through all feedback.

Under the first approach noted above where HOAs switch to individual billing through the Town for this service, setting up individual accounts will require additional staff hours to set up initially and then adjust monthly going forward as residents community-wide elect varying cart sizes for their accounts. Finance staff is estimating approximately 75 hours of staff time to adjust the utility accounts initially. With increased reporting, education, and outreach pieces incorporated into this contract, Town sustainability staff will also continue to support the waste contract with dedicated staff hours. The Town currently receives no revenue from the cost that residents pay for their waste collection. The General Fund currently absorbs the cost of these hours of staff time. Some communities charge an administrative fee to help cover the staff time involved in utility management. Fort Collins charges $1.35 per household, Louisville charges $2.35 per household and Lafayette charges a $0.70 per household, though Lafayette plans to soon increase their fee. Fort Collins published an informative study exploring administrative fees on how they set their rate and considered this fee. Other approaches have been adopted, such the City of Boulder which has a trash tax that is $3.50 per month for households and $0.85 per cubic yard of trash for businesses and multifamily units, which helps cover waste program administration and zero waste efforts. Town staff is not recommending the addition of an administrative fee at this time.

Republic is able to deploy electric collection trucks to deliver all waste collection service for the Town at a cost of $4.84 per household per month. This cost provides EV collection vehicles for trash, recycling and compost pickup for those households currently on the Town contract. Despite the fact that EV trucks are almost twice as expensive to procure than regular trucks at this point, this favorable cost comes from Superior's ability to be serviced with these trucks under our current staggered weekly pick-up schedule with Louisville (which has an agreement with Republic to provide PAYT service with four all EV trucks). If the Board decides the Town will serve all residents and includes the Rock Creek HOA area in 2028 when their current agreement ends, the cost of EV trucks will be part of the renewal discussion then, as it will require more vehicles to include those routes. In order for Republic to add EV's or CNG Trucks and carts for 2,800 more homes, significant capital investment required will be required. They have requested to negotiate an additional term extension from July 2028 if these residents are included, ideally for 5 years, to spread out this capital cost.

Electric vehicle collection trucks have a number of benefits. Not only do they contribute to our community sustainability goals with lower GHG emissions and reduced air pollution, but they are also much quieter than other collection vehicles and provide increased safety benefits. More information on some of these benefits can be found in the Republic Electric Vehicle Information attachment.

**COMMITTEE RECOMMENDATION:**
ACES passed a motion of support unanimously during their October 10, 2024, meeting:

- ACES recommends the Town Board establish pay-as-you-throw pricing with a service level of weekly landfill and weekly recyclable pickup, every other week organics pickup and EV trucks.

**RECOMMENDED ACTION:**
Approval of the Resolution.

**MOTION:**
Move to adopt the Resolution of the Board of Trustees of the Town of Superior approving the agreement with Republic Services for Solid Waste Collection Services.

**ATTACHMENTS:**

- Resolution
- Agreement
- Bid Tab – PAYT
- Bid Tab – Flat Rate
- Service Cost Comparison Reference Information
- Republic Electric Vehicle Information
- ACES Motion of Support
- Community Feedback Report
- TASP Reports:
    - Municipal Strategies for Residential Organics
    - Engaging Superior's HOAs
    - HOAs and Pay As You Throw
- Presentation

**TOWN OF SUPERIOR**
**RESOLUTION NO. R-60**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR APPROVING THE AGREEMENT WITH ALLIED WASTE TRANSPORTATION, INC., D/B/A REPUBLIC SERVICES OF DENVER, FOR WASTE COLLECTION AND HAULING SERVICES**

**WHEREAS**, the Town requires waste collection and hauling services (the "Services"); and

**WHEREAS**, the Board of Trustees finds it is in the best interest of the public health, safety and welfare of the Town to contract with Allied Waste Transportation, Inc., d/b/a Republic Services of Denver, to provide the Services.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, as follows:**

**Section 1.** The Agreement for Services between the Town and Allied Waste Transportation, Inc., d/b/a Republic Services of Denver, is hereby approved in substantially the same form as attached hereto, subject to final approval by the Town Attorney.

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

# AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES (the "Agreement") is made and entered into this 1st day of April, 2025 (the "Effective Date"), by and between the Town of Superior, a Colorado municipal corporation with an address of 124 East Coal Creek Drive, Superior, CO 80027 (the "Town"), and Allied Waste Transportation, Inc., d/b/a Republic Services of Denver, an independent contractor with a principal place of business at 5075 East 74th Avenue, Commerce City, CO, 80022-1536 ("Contractor") (each a "Party" and collectively the "Parties").

WHEREAS, the Town requires services; and

WHEREAS, Contractor has held itself out to the Town as having the requisite expertise and experience to perform the required services.

NOW THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

## I. SCOPE OF SERVICES

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference, and Town grants exclusive rights to Contractor for performance of the Services.

B. A change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement, either directly or implied by a course of action.

C. The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of all solid waste (including recyclable materials) and other materials, as set forth in the Scope of Services, generated or collected by the residents of the Town at their personal residences (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes, and the residents of the Town shall not deposit in Contractor's equipment or place for collection by Contractor, any Hazardous Waste, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous materials any otherwise regulated waste as defined by applicable federal, state or local laws or regulations (collectively the "Excluded Waste"). Contractor has no obligation to collect Excluded Waste. Additionally, Contractor may decline to collect any Waste Materials that have been loaded or left for collection outside of the designated receptacles or in any manner which would prohibit its safe collection. The following definitions shall govern the following types of waste:

1. *Hazardous Waste*. Hazardous Waste includes any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any



Classified as Confidential-External

state agency pursuant to Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq*., as amended, and any other applicable law.

2. *Recyclable Material*. Recyclable Material includes any material or substance that can be put to beneficial re-use or sold in recognized markets for purposes other than disposal, including without limitation uncontaminated non-hazardous corrugated cardboard, white paper, newsprint and other paper; plastics and plastic film; ferrous and non-ferrous metals; and glass.

3. *Solid Waste*. Solid Waste includes any nonhazardous solid waste generated in the Town that is not excluded by the provisions of this Agreement.

D. Pursuant to C.R.S. § 31-15-401, Contractor has been selected as the exclusive provider of residential waste services in that area of the Town depicted in **Exhibit A**. For purposes of this Agreement, residential waste services include the collection of waste from sources other than industrial or commercial establishments or multifamily residences of 8 or more units.

## II. TERM, TERMINATION AND RENEWAL

A. *Initial Term.* This Agreement shall commence on May 1, 2025, and shall terminate on April 30, 2030 (the "Initial Term"). Contractor shall commence work as set forth in **Exhibit A** and, except as may be changed in writing by the Town, the Scope of Services in **Exhibit A** shall be complete and Contractor shall furnish the Town the specified deliverables as provided in **Exhibit A**.

B. *Adjusted Rate Schedule.* On or before December 1 of each year that this Agreement is in effect, Contractor shall deliver to the Town a copy of the price breakdown set forth in **Exhibit B** adjusted as follows (the "Adjusted Rate Schedule"):

1. The prices set forth in **Exhibit B** for the initial year of this Agreement shall constitute the Base Prices.

2. Annually, and effective on the anniversary of the Commencement Date, prices will be adjusted by the percentage change in the Consumer Price Index for All Urban Consumers: Water Sewer and Trash Index (CUSR0000SEHG). This annual change shall initially be based on the most recent 12-month period available and then consistently based on this period annually thereafter.

C. *Renewal Option.* The Town shall have the option to renew this Agreement for an additional one-year term by providing written notice of renewal to Contractor no later than 30 days after Contractor provides the Town with the Adjusted Rate Schedule each year, for up to three additional one-year terms. Any renewal beyond the initial term of the Agreement shall be by mutual consent of the Parties.

D. *Termination.* Either Party may terminate this Agreement if either Party breaches any material provision of this Agreement and such breach is not substantially cured within 60 days after receipt of written notice from the non-breaching Party specifying such breach in reasonable

detail. In such case, the Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. However, if the breach cannot be substantially cured within 60 days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon proper termination herein, the Town shall pay the Contractor for all work authorized and completed prior to the date of termination, Contractor shall collect its equipment, and the Town shall have no further obligation to perform any Services under this Agreement

## III. COMPENSATION

The Town shall compensate Contractor for residential waste collection services at rates listed in **Exhibit B**, attached hereto and incorporated herein by reference. Compensation for such services is payable monthly following submission of itemized statements to the Town. All payment shall be made in full by the Town within 30 days after the date of receipt of the invoice. All unpaid invoices shall carry interest at a rate of 1.5% per month or the maximum rate permitted by applicable State law, whichever is lower, until the balance is paid in full.

## IV. RESPONSIBILITY

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and licenses in good standing, required by law. The work performed by Contractor shall be in accordance with generally accepted practices and the level of competency presently maintained by other practicing contractors in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

B. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

C. Contractor shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq*. ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq*.; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq*. ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq*.; the Clean Water Act, 33 U.S.C. § 1251, *et seq*.; the Clean Air Act; the Federal Water Pollution Control Act; the Occupational Safety and Health Act; all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect.

## V. TITLE

Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's trucks or otherwise received by Contractor. Title to and liability for any Excluded Waste shall remain with the generator of such Excluded Waste. If Contractor finds what reasonably appears to be discarded Excluded Waste, Contractor shall notify the generator, if the generator can be determined, that Contractor may not lawfully collect such waste and leave a tag specifying the nearest location available for such appropriate disposal.

## VI. EQUIPMENT AND ACCESS

Any equipment Contractor furnishes shall remain Contractor's property. The Town shall be liable for all loss or damage to such equipment resulting from the Town's use of the equipment, except for normal wear and tear and for loss or damage resulting from Contractor's handling of the equipment. The Town shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. The Town shall provide safe, unobstructed access to the equipment on the scheduled collection day. Contractor may charge an additional fee for any additional collection service required by the Town's failure to provide access.

## VII. RIGHT TO REJECT EXCLUDED WASTE

A. If Excluded Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire waste container that contains the Excluded Waste. In such situations, Contractor shall contact the Town and the Town shall promptly undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the Excluded Waste.

B. If Excluded Waste is present but not discovered until after it has been collected by Contractor, Contractor may, in its sole discretion, remove, transport, and dispose of such Excluded Waste at a facility authorized to accept such Excluded Waste in accordance with applicable law and charge the depositor or generator of such Excluded Waste for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of such Excluded Waste. The Town shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Contractor in connection with such Excluded Waste. Subject to the Town's provision of all such reasonable assistance to Contractor, Contractor shall release the Town from any liability for any such costs incurred by Contractor in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the Town.

## VIII. INDEPENDENT CONTRACTOR

Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

## IX. FORCE MAJEURE

Except for Town's obligation to pay amounts due to Contractor, any failure or delay in performance under this Agreement due to contingencies beyond a Party's reasonable control, including without limitation strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, or Acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected Party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume of Waste Materials resulting from a flood, hurricane or other Act of God over which Contractor has no control shall not be included as part of Contractor's service under this Agreement. If a Force Majeure event causes an increased volume of Waste Materials, Contractor and the Town may negotiate, if necessary, additional payment to be made to Contractor and variances in collection routes and schedules to accommodate collection of the increased volume of Waste Materials.

## X. INSURANCE

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. At a minimum, Contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the insurance coverages listed below, written on standard industry forms by insurers rated A-VIII or higher by A.M. Best.

1. Worker's Compensation insurance as required by law.

2. Commercial General Liability insurance with minimum combined single limits of $2,000,000 each occurrence and $4,000,000 general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual liability and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds via blanket-form endorsement. No additional blanket-form insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

3. Automobile vehicle liability insurance with limits of not less than $150,000 each occurrence and $1,000,000 aggregate or a combined single limit for bodily injury and property damage of $1,000,000 per occurrence.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Contractor shall provide to the Town an ACORD 25 certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

## XI. INDEMNIFICATION

Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

## XII. MISCELLANEOUS

A. *Governing Law and Venue*. This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Boulder County, Colorado.

B. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any other terms or obligations of this Agreement.

C. *Integration*. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. *Third Parties*. There are no intended third-party beneficiaries to this Agreement.

E. *Notice*. Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Agreement.

F. *Severability*. If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. *Modification*. This Agreement may only be modified upon written agreement of the Parties.

H. *Assignment*. Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other which consent shall not be unreasonably withheld, delayed or conditioned; provided, however, that Contractor may assign this Agreement, without consent, to its affiliate or in connection with the sale of its business.

I. *Governmental Immunity*. The Town and its officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

J. *Rights and Remedies*. The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

**TOWN OF SUPERIOR, COLORADO**

_____
Mark Lacis, Mayor

ATTEST:

_____
Lydia Yecke, Town Clerk

**ALLIED WASTE TRANSPORTATION, INC., D/B/A REPUBLIC SERVICES OF DENVER**

By: _____

STATE OF COLORADO )
) ss.
COUNTY OF _____ )

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2024, by _____ as _____ of _____.

My commission expires:

(S E A L)

_____
Notary Public

## EXHIBIT A
## SCOPE OF SERVICES

- **Services.** Contractor shall provide residential waste collection services to include weekly collection of trash and recyclables, and bi-weekly collection of compostables to the area of the Town depicted in the attached map, which currently excludes areas where a homeowners' association provides waste collection service. The Town's single residential waste service provider area will be changing on July 1, 2028, to include additional neighborhoods. The Town shall provide no less than six months' notice to Contractor of a change to service area as part of annual renewal process and negotiate with Contractor at that time to consider an additional five-year term to include the expanded service area.

- **Additional Services.**
  a. Bulk item pickup. The Contractor shall provide bulk item pickup as requested by customers for an additional cost. Bulk item is any item that is outside the trash container and is not yard waste.
  b. Additional carts. Cost per household billed directly to resident by Contractor to receive collection service for an additional cart.

- **Recyclables.** Recyclable material shall be delivered to the Boulder County Recycling Center ("BCRC"). Recyclables shall be collected in material streams acceptable to the BCRC and commingled according to what is mutually acceptable to the BCRC. Recyclable material means any material that is designated by the Town Manager by regulation, which shall include at a minimum cardboard, paper, glass containers and jars, plastic containers, metal, aluminum, and similar items generated at typical single-family homes. All recyclable materials placed for collection shall be owned by and be the responsibility of the customer until the materials are collected by Contractor. The list of recyclables will be reviewed annually and updated in hauler and Town educational materials. Materials to be added to the recycling stream in the future will be done in consultation between the Town and Contractor. Recyclables are to be collected on the same day of the week as trash.

- **Compostables**. Contractor shall deliver the compostables collected to a CDPHE-registered composting facility, and provide the Town the name and location of the facility.

- **Collection Carts**. Carts shall be Republic Logo blue body carts with Black lids for residential trash collection, Light Blue lids for residential recycling collection and Brown lids for residential organics collection. Town customers shall have the option of choosing a 35, 65 or 95-gallon cart for waste collection for each waste stream. If a customer needs more than one waste collection cart, the Contractor will provide an additional cart for a fee to accommodate the customer. The resident must already subscribe to the 95-gallon cart size in order to be eligible to receive a second cart. Contractor shall handle customer requests for changes in carts sizes, cart repairs and replacement carts. Contractor shall allow customers who request to not have an organics cart to opt-out of that service for no reduced service cost. Contractor shall incorporate three free cart-size changes or

replacements per year for each account. Contractor shall provide types of carts and lids that are able to withstand the strong winds in the area.

a. Damaged carts caused by Contractor will be exchanged out in two business days. Customer damaged carts will be assessed a $100 replacement fee. Carts will be delivered within 2 days after payment is received.
b. Carts for new customers will be delivered within 5 business days after the startup of services.
c. All cart size change order requests received throughout the month will be delivered the last week of every month.

- **Hours and Days of Operation**. All collections will be limited to the hours between 7:00 a.m. and 7:00 p.m., Monday through Friday. Saturday will be designated as a catch-up day for missed collection days. Sunday collections will not be permitted unless expressly authorized by the Town Manager. If necessary, Contractor shall coordinate with Town staff to divide the Town into geographic collection areas and assign a collection day to each area.

- **Holiday Schedules**. Contractor shall provide a list of proposed holidays. Collection shall occur on the day immediately following the holiday. Saturdays may be used following a holiday if required as a catch-up collection day.

- **Trucks and Equipment**. The Contractor shall meet the requirements contained in the Town's general licensing requirements for trash haulers, which is Article V of the Superior Municipal Code. The Contractor shall maintain all waste receptacles ("Containers") in good repair, shall bear the cost of normal wear and tear, and shall replace Containers as needed.

- **Billing.** The Town shall bill charges for the service through the utility billing system. Contractor shall provide a single bill to the Town based on a per account basis for service, which the Town will use to bill through the utility billing system.

- **Promotion and Education.**

**a.** Contractor shall coordinate with Town staff to provide service-oriented information to customers and for developing and executing public education to encourage waste reduction and diversion. Specifically, at least 30 days prior to the commencement of service and annually thereafter, Contractor shall send a comprehensive service guide to each Customer via mail which shall include, at a minimum, information on the proper disposal of Refuse, Recyclables, and Organics; Town rates; disposal information regarding options for difficult-to-recycle items and Hazardous Waste; maximum Cart weights, collection guidelines; Contractor contact information; collection calendar and special events; and any other pertinent information.
**b.** Contractor shall provide Customers with no less than a 45-day notification via mail prior to January 1 rate increases. This notification can be part of an existing mailer,

such as an annual newsletter. For any new Customer, Contractor shall mail the corresponding service guide to the Customer once the account is set up.

**c.** Contractor, at its own cost and at the direction of the Town, shall have primary responsibility for developing, designing, executing and distributing public promotion, education, and outreach programs. All printed outreach materials shall be approved in advance by Town staff. The Town will be provided with a minimum of two weeks to review any communication to Customers. Each September, the Town and Contractor shall jointly plan Contractor's specific promotion and education programs or communications for the following year, including adjustments in materials. The Town may elect to assist the Contractor with development of promotional material layout and text, as staff time allows. Otherwise, Contractor shall be responsible for all design and development work, subject to Town approval.

**d.** In addition to the educational information, Contractor shall coordinate with Town staff to provide and share educational information that will further improve the efficiency and waste diversion performance of the collection program. Contractor shall support these efforts by:

- Maintaining a Town-specific website page developed and content created in partnership with the Town.
- Providing Customers with the ability to request service changes online (such as start / stop service, cart size change, Bulky Items collection, report a missed collection, etc.)
- Providing Customers with options for e-mail and text reminders prior to collection days
- Providing Customers with options for e-mail and text reminders to communicate holidays, inclement weather changes, or other schedule/service disruptions
- Providing the Town with information that will impact Customer service at least 30 days before any changes go into effect, including changes in accepted Recyclable Materials or Compostable Materials, equipment, routing, collection schedule etc.

- **Customer Service.** The Contractor shall be responsible for providing all customer service functions including informing customers of current services, handling customer requests, and resolving customer complaints. The Contractor shall provide a copy of its customer service standards, and the customer service contact information, as well as the contact information for the customer service supervisor responsible for the Town's services.

**a. Transition**. All customer service functions shall be provided starting in the transition period at least 30 days prior to commencement of service and shall continue through the Agreement Term. Contractor shall submit to Town staff dates within the transition period when partial and full Customer service capabilities will be provided that align Contractor's proposed transition schedule.

b. **Customer Queries, Complaints and Service Change Requests**. Contractor shall:
   - Address all customer and service-related issues directly
     - The Town shall not serve as default customer service provider or point of contact for Contractor's operation
   - Answer Customer contacts primarily with live personnel
     - When call volume is unexpectedly high and live personnel are addressing other queries, Customers shall be given the option to leave a number for call back; Contractor shall respond to Customer query within one business day
   - Maintain an average hold time of two minutes or less for customer service over the phone
   - Maintain an average abandonment rate of less than one percent of customer calls for customer service over the phone
   - Resolve any missed collection issues within one business day
     - Excluding delays associated with service suspensions
     - Excluding instances where Customer had late set-out, blocked cart or excessive contamination
   - Resolve any other Customer or Town complaints within two business days
   - Respond to any service change or Bulky Items collection requests within two business days
     - Actual change of schedule or collection shall be completed within one calendar week
     - Resolve all complaints and requests to the satisfaction of Customers and the Town
     - Town shall have access to the recording of any complaints received via phone (upon request)

- **Public Outreach.** Contractor may be directed by Town staff to participate in one or more informational meetings with Town staff which will describe Contractor's services to Town customers.

- **Extended Producer Responsibility:** As part of annual renewal process, Contractor shall coordinate with the Town on implementation of Colorado's Extended Producer Responsibility Program and determine the impact to services and rates. This includes the potential for the Contractor to be reimbursed by the producer responsibility organization, thus allowing the Town to reduce the rates charged to households.

- **Maintenance of Records and Reporting**. Contractor shall maintain in its local office full and complete operation and customer service records that shall at all reasonable times be open for inspection and copying for any reasonable purpose by the Town. Reports shall be submitted by the tenth day of each month to the Town documenting the following information: (1) All customers to whom service was provided; detail to include address, account number, size of each container and monthly fee. Included with the line item report will be a summary report detailing the number of customers with each container size

combination; (2) a log of complaints and resolutions for trash and recycling collection services; (3) a log of missed collections and responses; (4) a description of any vehicle accidents or infractions; (5) a listing of all accounts having a change of service (i.e. 32-gallon service to 64-gallon service, etc.); (6) weights in tons of garbage, recyclable and compostable materials collected by commodity and the destinations these items were transported to; and (7) number of pickups and weights in tons of special wastes (curbside) collected and destination(s).

  - An annual report shall be submitted by the last day of January to Boulder County through the Boulder County ReTRAC reporting system. This shall require some form of registration and licensing in accordance with the Superior Municipal Code and Boulder County reporting standards.

- **Compensation Payment Schedule**. Contractor shall bill the Town monthly on a per account basis for services provided. Within 30 days of agreement approval, Contractor shall coordinate with the Town's Finance Department staff to establish mutually acceptable billing forms and billing practices, which shall be compatible with the Town's billing methods and systems. The Town will retain full auditing rights of Contractor's accounting records as they pertain to this agreement.

- **Bond**. Contractor shall provide a bond in the amount of $50,000 or equal to the cost of three months' service to the Town, whichever is greater, to cover Town's costs in the event of default.

- **Penalties**. Penalties may be levied if documented in an incident report presented by the Town to Contractor. Penalties shall remain separate from monthly service fee payments. Disagreements will be subject to the review and resolution procedures provided herein. The Town reserves the right to make periodic, unscheduled inspection visits to determine Contractor's compliance with this agreement. Penalties may include without limitation the following amounts for the following acts or omissions:

| **Action or Omission** | **Penalties** |
|---|---|
| **Material Conditions for Contract Default** | |
| Failure to meet schedule for any transition activity. | $500 per day |
| Failure to deliver all Solid Waste to approved landfill, all Recyclable Materials to BCRC, and all Compostable Materials to approved composting facility. Receiving facility contamination policies may apply. | $3,000 per load |
| Failure to maintain required insurance coverage. | $5,000 per incident |

| | |
|---|---|
| Failure to maintain current Performance Bond. | $5,000 per incident |
| Misrepresentation in reporting including inaccurate Town administrative fees or liquidated damages. | $5,000 per incident |
| Contractor utilizing a driver to provide Collection Services that does not have a valid Class B CDL with air brakes endorsement and Colorado Drivers' License or is not current with DOT required training or other DOT requirements. | $1,000 per driver per day |
| Failure to initiate and participate in mutually scheduled quarterly meeting. | $1,000 per incident |
| Failure to allow Town audits or maintain records for 3 years. | $3,000 per incident |
| Failure to provide the date, description and resolution/corrective action taken for any vehicle accidents, infractions, or overweight vehicles that occurred within the last 3 years. | $1,000 per incident |
| Failure to appropriately bill Customers according to the Agreement OR bill for fees not approved by Town | $3,000 per billing |
| **Daily Operations** | |
| Commencement of residential collection prior to 7:00 a.m. or continuance after 7:00 p.m. except as expressly permitted. | $250.00 per incident (each truck on each route is a separate incident). |
| Failure to collect missed collections within 1 business day (excludes late set-outs & blocked carts which shall be collected within 1 calendar week) (excludes severe weather delays). | $250 per Customer per day |
| Failure to deliver carts after service start-up window OR to replace damaged/lost carts within 2 business days. | $250 per day per cart |
| Failure to respond to Customer queries within 1 business day. | $250 per incident |

| | |
|---|---|
| Failure to resolve billing inquiries and disputes within 2 business days. | $250 per incident |
| Failure to maintain an average hold time of two minutes or less for customer service over the phone. | $250 per incident (Monthly Average) |
| Failure to maintain an average abandonment rate of less than one percent of customer calls for customer service over the phone. | $250 per incident (Monthly Average) |
| Failure to resolve Customer or Town complaints within 2 business days. | $250 per Customer per day |
| Failure to cleanup any vehicle leaks or collect materials spilled during the execution of Collection Services within 24 hours. | Twice the cost of cleanup to the Town plus $1,000 each incident |
| Failure to maintain carts in good working condition including needed repairs in accordance with the Agreement. | $100 per cart |
| Failure to maintain vehicles that are clean, sanitary & in good working order. | $250 per incident |
| Failure to provide Bulky Item collection within 1 calendar week of Customer request. | $250 per Customer per day |
| Driver providing Collection Service utilizing a cell phone in a moving vehicle. | $500 per cell phone infraction |
| Failure to maintain required color-coding for Solid Waste, Recyclable Materials or Compostables | $250 per cart per day |

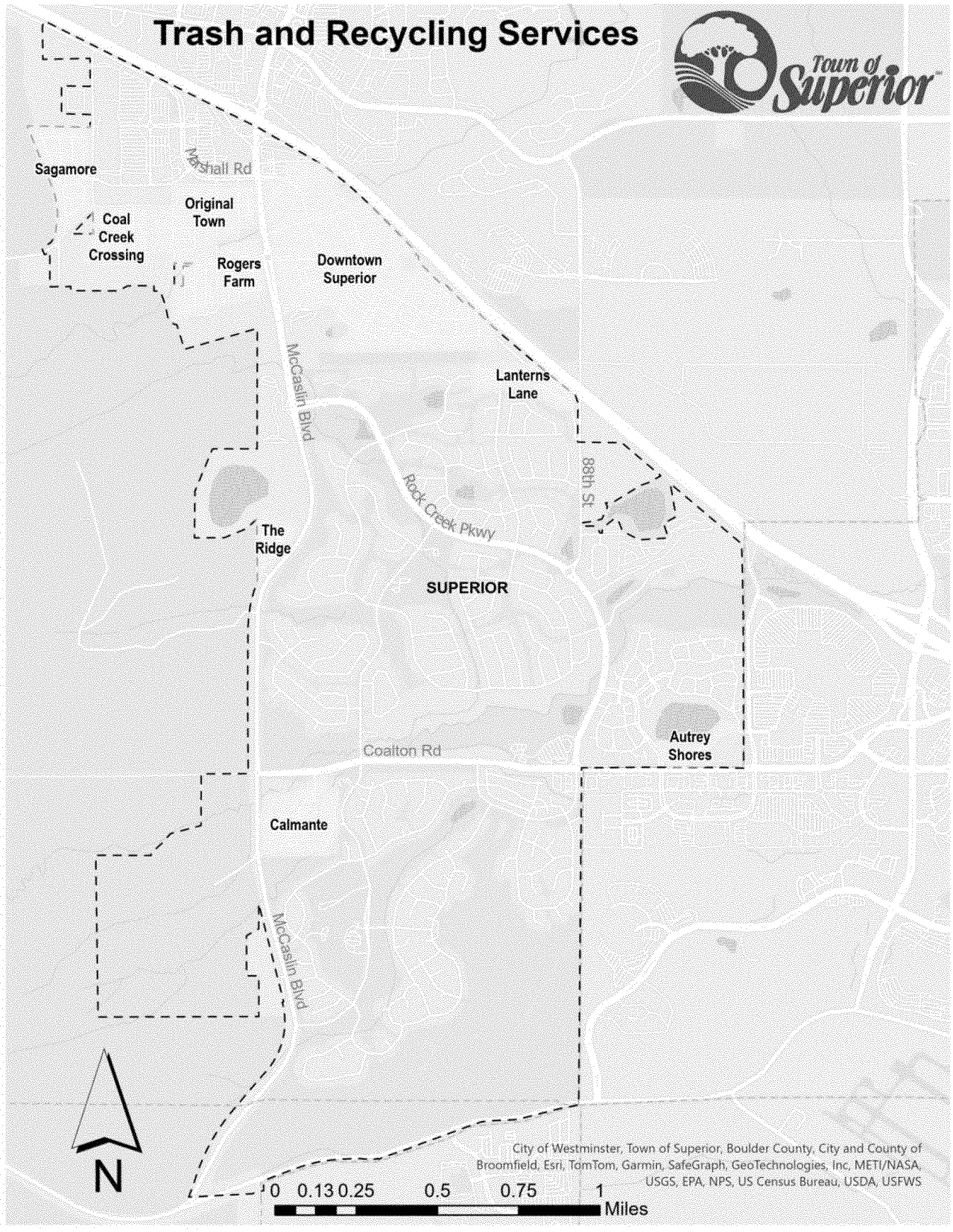

Trash and Recycling Services
Town of Superior
Sagamore
Marshall Rd
Original Town
Coal Creek Crossing
Rogers Farm
Downtown Superior
McCaslin Blvd
Lanterns Lane
88th St
Rock Creek Pkwy
The Ridge
SUPERIOR
Coalton Rd
Autrey Shores
Calmante
McCaslin Blvd
N
0 0.13 0.25 0.5 0.75 1
Miles
City of Westminster, Town of Superior, Boulder County, City and County of Broomfield, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

**EXHIBIT B**
**COMPENSATION**

The following is the price structure for weekly trash, weekly recyclables collection, and bi-weekly organics collection services, with a pay-as-you-throw pricing structure:

| **Trash Cart Size**<br>(any size recycle and organics carts included in cost) | **Cost in $/per month/home** |
|---|---|
| 35-gallon | $14.30 |
| 65-gallon | $25.74 |
| 95-gallon | $37.18 |

- Additional monthly cost per household for Electric Vehicle pick up of all three waste streams is $4.84. If in the future the Town mandates participation in the Town's residential waste collection program by the 2,804 residences currently serviced under the Rock Creek Master Homeowners' Association agreement, additional Electric Vehicles may need to be purchased to accommodate the workload and fee structure impacts will be negotiated as part of annual renewal process.

- Additional carts - $7.00 per month for each additional trash, recycle or organics cart, with collection services.

- Bulk item pick-up service - $25.00-$35.00 per item, depending on the item.

**Town of Superior**
**Project: Residential Solid Waste Collection Service**
**Bid Due Date: September 6, 2024 at 11:00 a.m.**

| Bid No. | Hauler | Trash Cart Size (any size recycle and compost carts included in cost) | Bid Items — *Pay As You Throw pricing model based on trash cart volume* | | | | | | | Rate/Term Proposal | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Waste Collection Service Options** *(costs shown in $/month/home)* | | | | **Additional Services** *(costs additional to service options)* | | | | |
| | | | **Weekly Trash Weekly Recyclables No Organics** | **Weekly Trash Weekly Recyclables Weekly Organics** | **Weekly Trash Weekly Recyclables EOW Organics** | **Weekly Trash EOW Recyclables EOW Organics (*alternating weeks of recyclables and organics*)** | **Bulky item pick-up*** | **Able to change or add container size?** | **EV Collection Vehicles** *($/month/home)* | | |
| 1 | Republic Services | 32 gal | $12.55 | $16.00 | $14.30 | $12.50 | $25-30/ea, depending on item | Able to change sizes and add additional carts for a fee | $4.84** | 5-year | ~Pre-sort organics for a clean product<br>~EVs and plastic polymer center<br>~Comprehsive education and outreach offerings |
| | | 64 gal | $22.59 | $28.80 | $25.74 | $22.50 | | | | | |
| | | 96 gal | $32.63 | $41.60 | $37.18 | $32.50 | | | | | |
| 2 | Waste Connections*** | 35 gal | $12.00 | $12.00 | $12.00 | $11.00 | $25/item | Yes, able to change cart sizes and fee of $5.00/add'l cart | not offered | 4-year | ~New Waste Connections Recycling Center in 2026 |
| | | 65 gal | $21.04 | $21.04 | $21.04 | $19.29 | | | | | |
| | | 95 gal | $30.03 | $39.78 | $35.03 | $32.52 | | | | | |
| 2 | Western Disposal | 32 gal | $36.28 | $45.55 | $40.92 | $36.28 | Small item: $29.50/ea<br>Large item: $46.25/ea<br>Loose material: $48.50/CY | Unlimited size changes. Trash: cost for add'l cart based on 32-gallon increment price<br>Recyc and Compost: no cost for add'l carts | No EVs, but trucks powered by water treatment plant renwable natural gas | 5-year | ~Unlimited overflow recycling<br>~10% Senior discount ~Same day service guarantee ~Free Christmas tree pick up<br>~Comprehsive education and outreach offerings |
| | | 64 gal | $54.81 | $73.35 | $64.09 | $54.81 | | | | | |
| | | 96 gal | $73.34 | $101.15 | $87.26 | $73.34 | | | | | |

*Bulk pickup costs are paid directly from the resident to the hauler
**If the contract expands to include HOAs not on the current Town service, another truck will be needed, will change the additional fee.
***Waste Connections requires an extra fee if collecting organics in addition to the fee for size of the trash cart. These fees have been factored into the monthly prices for service options that include organics collection

**Town of Superior**
**Project: Residential Solid Waste Collection Service**
**Bid Due Date: September 6, 2024 at 11:00 a.m.**

| Bid No. | Hauler | Bid Items<br>*Fixed pricing model based on standard 96-gallon trash cart*<br>Waste Collection Service Options<br>*(costs shown in $/month/home)* | | | | Additional Services<br>*(costs additional to service options; shown in $/month/home)* | | | Rate/Term Proposal |
|---|---|---|---|---|---|---|---|---|---|
| | | **Weekly Trash**<br>**Weekly Recyclables** | **Weekly Trash**<br>**Weekly Recyclables**<br>**Weekly Organics** | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** | **Weekly Trash**<br>**EOW Recyclables**<br>**EOW Organics**<br>*(alternating collection of recyclables and organics)* | **Bulky item pick-up** | **Able to change or add container size?** | **EV Collection Vehicles** | |
| 1 | Republic Services | $21.60 | $28.00 | $25.00 | $22.00 | $25-30/ea, depending on item | No, just 96-gallon. Additional carts for a fee. | $4.84 | 5-year |
| 2 | Waste Connections | $15.65 | $35.15 | $25.65 | $24.65 | $25/item | No, just 96-gallon. $5.00/add'l cart | not offered | 4-year |
| 3 | Western Disposal* | $69.85 | $104.78 | $87.31 | $69.85 | Small item: $29.50/ea<br>Large item: $46.25/ea<br>Loose material: $48.50/CY | Yes, they allow residents to pick other cart sizes for no cost | not offered | 5-year |

| **Trash Cart Size Options** *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Original Proposed Service Level with Republic Services** *(costs shown in $/month/home)* | | |
|---|---|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** | **Monthly Cost Per Household for Electric Vehicle Pick up for all three Waste Streams** | **Total Monthly Cost Per Household** |
| 35 gallon | $14.30 | $4.84 | **$19.14** |
| 65 gallon | $25.74 | $4.84 | **$30.58** |
| 95 gallon | $37.18 | $4.84 | **$40.02** |

| **Cart Size** | **Current Service Level with Waste Connections** *(costs shown in $/month/home)* | |
|---|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**No Organics** | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** |
| All carts 96 gallon | **$14.92** | **$29.92** |

| **Trash Cart Size Options** *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Alternate Service Level #1 with Republic Services** *(costs shown in $/month/home)* **EV Trucks** |
|---|---|
| | **Weekly Trash**<br>**EOW Weekly Recyclables**<br>**EOW Organics** |
| 35 gallon | **$17.34** |
| 65 gallon | **$27.34** |
| 95 gallon | **$37.34** |

| **Trash Cart Size Options** *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Alternate Service Level #2 with Republic Services** *(costs shown in $/month/home)* **EV Trucks** |
|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**No Organics** |
| 35 gallon | **$17.39** |
| 65 gallon | **$27.43** |
| 95 gallon | **$37.47** |

| **Trash Cart Size Options** *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Alternate Service Level #3 with Republic Services** *(costs shown in $/month/home)* **No EV Trucks** |
|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** |
| 35 gallon | **$14.30** |
| 65 gallon | **$25.74** |
| 95 gallon | **$37.18** |

*Service level changes from original proposed level of service of weekly trash, weekly recyclables, bi-weekly (EOW) organics, EV collection trucks for each alternative service level in red

# Cost Comparisons Between Current Resident Costs and New Potential Service Levels

| Current Service Level vs. Original Proposed New Service Level *(Weekly Trash, Weekly Recycling, EOW Compost, EV trucks)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $4.22 more | $8.36 less |
| 65-gallon cart | $15.66 more | $0.66 more |
| 95-gallon cart | $25.10 more | $10.10 more |

| Current Service Level vs. Alternate Service Level #1 Price Differential *(EOW Recycling)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $2.42 more | $12.58 less |
| 65-gallon cart | $12.42 more | $2.58 less |
| 95-gallon cart | $22.42 more | $7.42 more |

| Current Service Level vs. Alternate Service Levels #2 Price Differential *(No Organics)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $2.47 more | $12.53 less |
| 65-gallon cart | $12.51 more | $2.49 less |
| 95-gallon cart | $22.55 more | $7.55 more |

| Current Service Level vs. Alternate Service Levels #3 Price Differential *(No EV trucks)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $0.62 less | $15.62 less |
| 65-gallon cart | $10.82 more | $4.18 less |
| 95-gallon cart | $22.26 more | $7.26 more |

REPUBLIC SERVICES

Sustainability in Action

# Municipalities Go Electric

**Electric recycling and waste collection vehicles help municipalities meet their sustainability goals**

Cities are committed to improving overall sustainability by encouraging businesses and residents to conserve energy, recycle and compost.

**Municipalities at the forefront of sustainability are also embracing early adoption of electric vehicles (EVs) by:**

- Converting their services and transit operations
- Passing legislation to offer local incentives for companies to add EVs
- Claiming state and federal incentives to add EVs to municipal fleets

Leaders of those cities and towns are asking questions about EVs, namely, "What are the benefits?" and "How can my muni adopt the technology?"

## Opportunities for Municipalities

If you're looking to deliver sustainable solutions to residents and see transforming transportation and services as a critical step, converting to an EV fleet may be a good option. With billions of federal infrastructure dollars available to supercharge electrification, local leaders will have a big role to play in the coming years.

However, not every route in every municipality is immediately suitable for EV conversion. To successfully convert a fleet to electric power, it is important to understand the operation's complexity and the balance that must be achieved across four areas: vehicle performance, infrastructure improvements, route dynamics and economics.

## Municipal Benefits

**Conversion to an electric fleet offers a host of benefits for municipalities, communities and residents.**

### Greenhouse Gas Reduction

Your climate action plan may include a goal to reduce greenhouse gas emissions over time. Converting daily service routes to EVs can make a meaningful impact. When your recycling and waste company reduces emissions, you do, too.

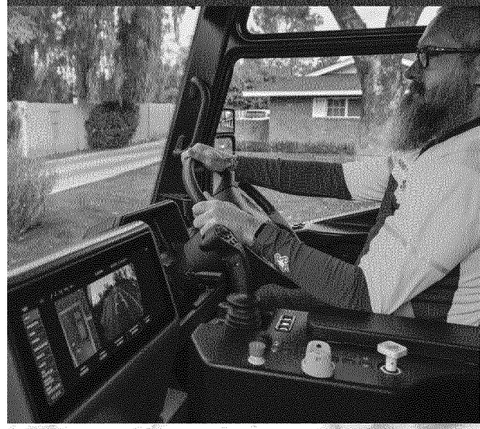
**UP TO AN 85%**
**reduction in emissions from your environmental service collection routes**

### Safer Communities

Electric trucks like the Volterra have excellent driver visibility with a large window design, camera system and blind-spot warning system, in addition to an auto-braking system. These trucks are also much quieter inside the cab, which means drivers can better hear their surroundings. The Volterra has state-of-the-art advanced driver alert systems that provide a safer driver experience while improving operating costs.

### Noise Pollution Reduction

Electric collection trucks are quieter than their CNG or diesel counterparts. Trucks that operate quietly mean early-morning pickups won't wake the neighbors. Whether it's a small, residential neighborhood or a densely populated downtown, reduced noise pollution makes a positive impact.



# Viability

### Vehicle Performance

In many ways the recycling and waste industry is ideal for electrification. Vehicle performance depends on charging infrastructure, payload, battery technology and route efficiency.

- Ideally, trucks should run continuously throughout the day and not require a mid-day stop to recharge.
- Trucks service 800-1,000 homes per route, start and stop every few hundred feet, and power a lift arm and compactor.
- A truck's batteries plus its collected material can weigh multiple tons, which require more power to propel a full vehicle compared to an empty one.

### Infrastructure Improvements

Facilities should have the space and future capability to draw sufficient power for the full fleet at one time.

- A hauling facility's entire fleet is on route at the same time during the day and charged at night.
- As the size of the electric fleet increases, the need for sufficient power and infrastructure also increases.

### Route Dynamics

Route location, terrain and materials' weight matter in successful early fleet electrification. The optimal route will be on a community's flattest terrain.

- The power draw increases when navigating hilly terrain, especially with heavier collection loads. A flat route will draw less power.
- Recycling is best for initial electric routes because of lighter payloads.

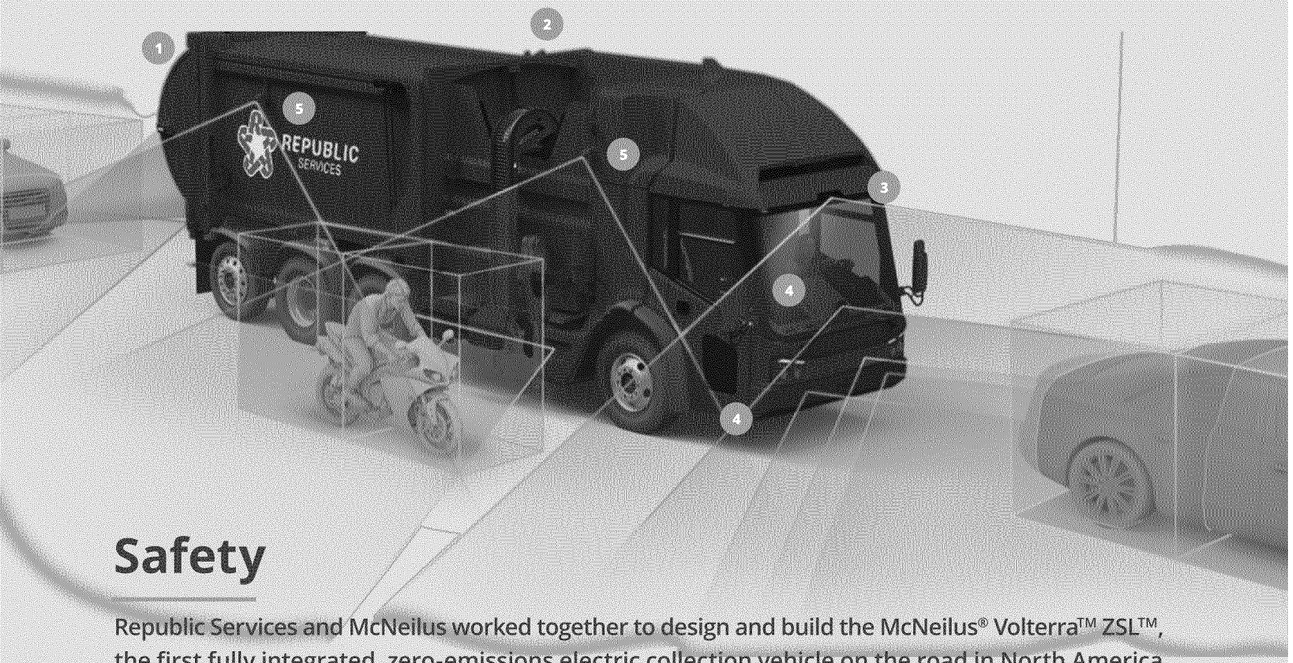
### Economics

Fleet electrification is an investment. While there are costs associated with converting to electric, it costs less to own and operate an electric truck than a traditional gas or diesel truck. In fact, EVs are three to four times more fuel-efficient than a diesel truck. Electric trucks offer a better driver and technician experience and it's better for the bottom line. A municipality must put forward a significant upfront time and monetary investment to achieve the long-term cost benefits of an EV truck.

- Federal, state and local incentives abound. A municipality needs to research and understand what is available to them.
- A municipality must ensure they can accommodate EVs in their procurement process. Contracts should have an "emerging technology" term that enables insertion.

### Viability Factors

- ✓ Charging infrastructure, payload requirements, battery technology and route efficiency.
- ✓ Facilities with space and future capability to draw sufficient power for the full fleet at one time.
- ✓ Route is on the community's flattest terrain.
- ✓ Initial time and monetary investment.




# Safety

Republic Services and McNeilus worked together to design and build the McNeilus® Volterra™ ZSL™, the first fully integrated, zero-emissions electric collection vehicle on the road in North America.

## Truck Features

**1 BRAKE LIGHT BAR**
Republic Services designed a rear light bar that spans the width of the truck and utilizes multiple LED lights for better visibility.

**2 AUTOMATIC SIDE LOAD (ASL)**
77% of our residential routes are automated, keeping a driver in the cab and out of harm's way. We continue to convert routes to automation.

**3 COLLISION-AVOIDANCE CAMERAS**
These cameras analyze roadway conditions and driver habits, allowing the opportunity for coaching to modify behaviors before an incident occurs.

**4 DIRECT VISIBILITY**
Designed in partnership with Together for Safer Roads, an enlarged windshield and additional side windows in the cab will offer a driver greater visibility than traditional windshields.

**5 DRIVER ASSISTANCE TECHNOLOGIES**
We're working with equipment manufacturers to incorporate technology including 360-degree cameras, lane-departure monitoring and advanced braking.

## Additional Safety Features

**DRIVER MONITORING**
Cameras analyze road conditions, driver safety and surrounding areas to keep everyone safer.

**QUIET CAB**
Reduced noise and vibration mean drivers are more engaged and aware of their surroundings.

**BROADER VISIBILITY**
Safety technology includes 360-degree cameras, forward and rear collision avoidance, lane-departure monitoring, blind-spot warning, cross-traffic alerts, advanced braking, electronic stability control (ESC), and park assist.

# Timeline

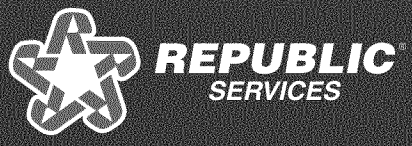
The first step in bringing electric trucks to your municipality is determining feasibility. Before electric trucks can be deployed, several factors must align: strong market, incentives, truck performance and infrastructure. A typical timeline for implementation is 18-24 months, but your unique timeline will be based on permitting, utility power availability and construction hurdles.

SAMPLE TIMELINE

| FEASIBILITY | PERMITTING | UTILITY UPGRADE | CONSTRUCTION |
|---|---|---|---|
| 3 Months | 6 Months | 12+ Months | 3 Months |

REPUBLIC SERVICES

**Contact your local Municipal manager to discuss your municipality converting to EV.**




18500 N. Allied Way
Phoenix, Arizona 85054
480.627.2700
**RepublicServices.com**

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# ACES Motion of Support

***October 10, 2024***

ACES unanimously recommends establishing pay-as-you-throw pricing with a service level of weekly landfill and recyclable pickup, every other week organics pickup and EV trucks.

# 2024 Trash and Recycling Services Questionnaire Feedback - Summary

The Advisory Committee for Environmental Sustainability (ACES), in partnership with Town staff, created a questionnaire to collect feedback from residents on options for the upcoming waste contract bid process. The questionnaire was built out on a Shape Superior engagement page. A postcard featuring a link to the questionnaire was sent out to Town of Superior residents who are currently on our Town waste contract around April 26th. Residents had just over a month to complete it online.

**Demographics**

1. 162 responses out of 956 total customers on the contract (17%)
    a. There was representation from each neighborhood served, with Downtown Superior providing the most responses
2. # of people in household
    a. Over 70% of respondents are from 1- to 2-person households

**Rating current services**

3. Desire to continue current services
    a. W*eekly trash*: 91% somewhat or definitely agree
    b. *Weekly recycling*: 81% somewhat or definitely agree
    c. *Bi-weekly opt-in composting*: 41% somewhat or definitely agree, about the same number of people neither disagreed nor agreed

**Prioritizing new services**

4. Priorities for the Town to consider the following in the upcoming contract:
    - *Pay-as-you-throw (PAYT):* 79% definitely or somewhat agree
    - *Hauler to provide recycling guidelines/waste calendars*: 72% definitely or somewhat agree
    - *Large item curbside collection*: 50% definitely or somewhat agree
    - *Weekly/bi-weekly opt-in composting*: 40% definitely or somewhat agree
    - *Seasonal yard waste collection*: 32% definitely or somewhat agree, 38% disagree
    - *Increased customer service*: 16% definitely or somewhat agree, 60% neither agree nor disagree
    - *Only using EV hauling trucks*: nearly equal split between agreeing (29%) and disagreeing (31%)

5. There were 112 of the 162 responses that include a prioritization of which services they would most like to see added. While many people chose one top priority, some responses indicated multiple priorities, which are captured in each category below. We categorized all responses that mentioned sizing of bins tied to cost differences (i.e. you save money when you have smaller trash bins vs. paying more when you are throwing away more) as pay-as-you-throw. The schedule category includes responses which mentioned frequency of pick-ups, most typically requesting weekly pickup for all waste streams.
    a. *Bin size options and pay-as-you-throw (PAYT) combined (*33%)
        i. Size options without noting PAYT: 21 responses (19%)

        ii. PAYT or cost incentive with sizes: 16 responses (14%)
    b. *Adding compost service*: 27 responses (24%)
    c. *Schedule*: 23 responses (21%)
    d. *No change*: 16 responses (14%)
    e. *Bulk pickup*: 9 responses (8%)
    f. *Better information*: 7 responses (6%)
    g. *Different bin styles/wind concerns:* 3 responses (3%)
    h. *Misc. (reliability, EVs):* 3 responses (3%)

**Cost Sensitivity**

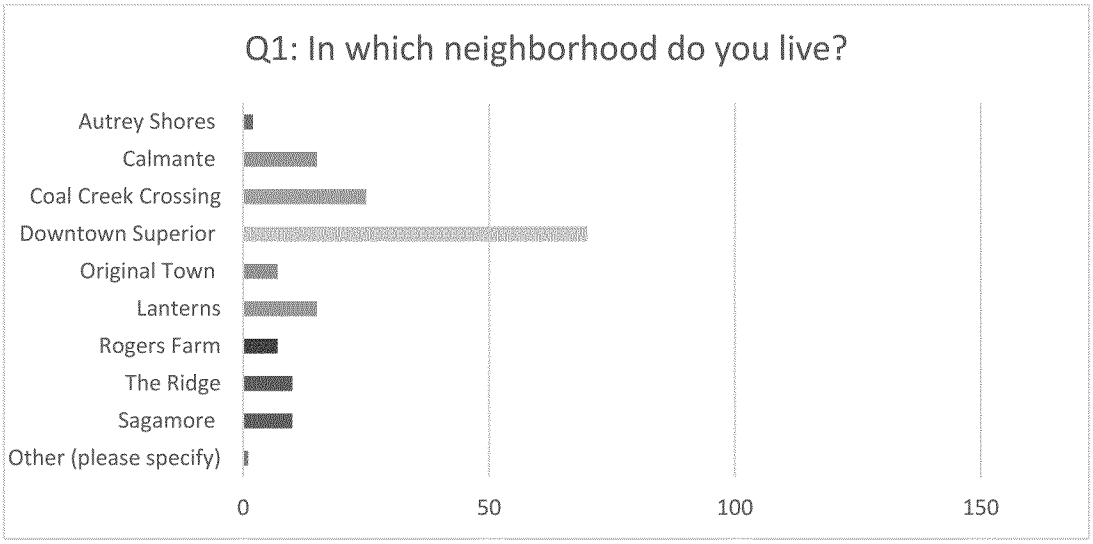
6. Willingness to pay extra for additional services:
    a. 41% would not be willing to pay more for additional services
    b. 28% would be willing to pay $1-5 more per month

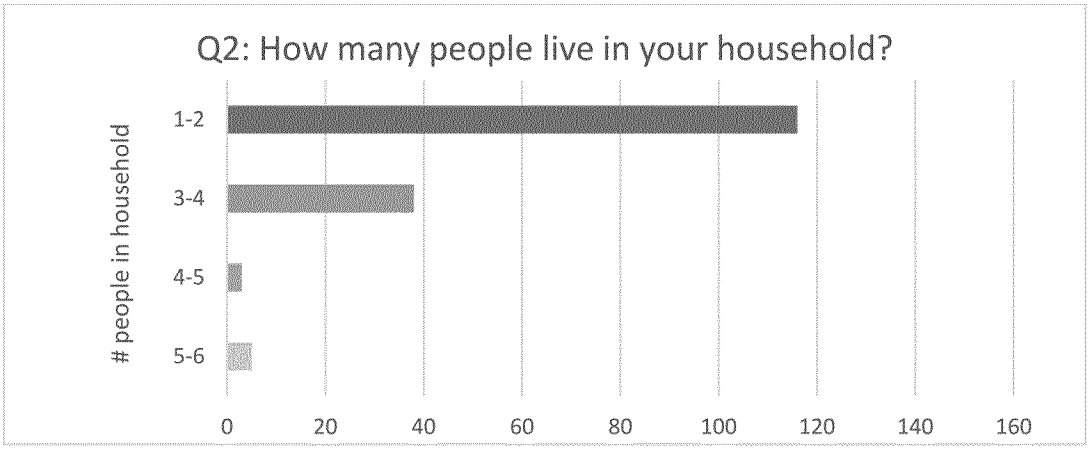
**Additional themes**

7. The additional comments included wide variety of opinions on all service variables
    a. The most common comment was residents expressing their desire for cart size options, with many of them noting they would be interested in pay-as-you-throw pricing with size options
    b. There was a theme of sensitivity to cost impacts
    c. Composting was another topic that showed up frequently, with responses both pro and against including the service for everyone in the contract.
    d. A few comments mentioned windblown trash and a desire for wind-proof containers (also highlighted in 2020 waste survey results)
    e. Some comments noted an interest in increased flexibility for frequency of pick-up (weekly vs bi-weekly, with trash/recycling/composting on different schedules)
    f. Some people wanted additional information on whether their current recycling is actually being recycled at the facilities or better information overall from the hauler
    g. Some people used the comments to note their current satisfaction with services
    h. When people did comment on the current services negatively, they most often commented on pick-up timing or lack of communication on pick-up delays. A few responses also mentioned that there were miscommunications from the current hauler telling them that compost or different sized bins were not currently available to them.

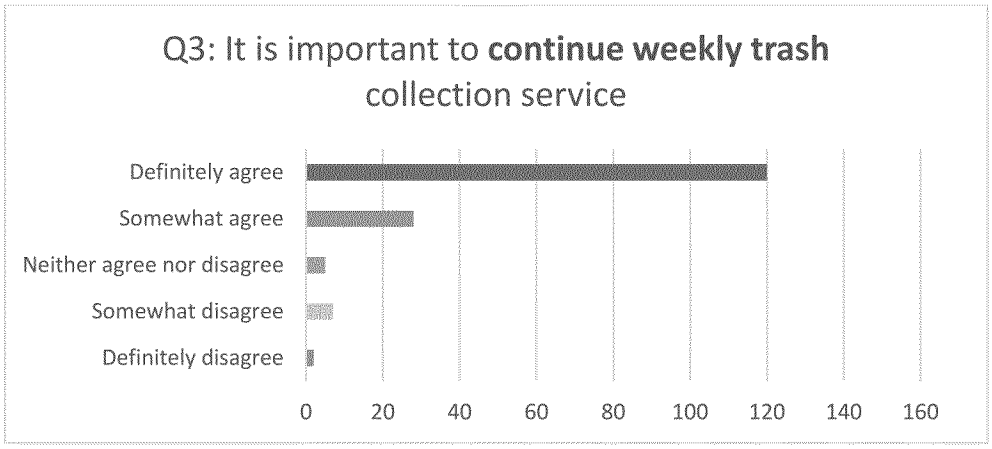
# 2024 Resident Waste Collection Feedback

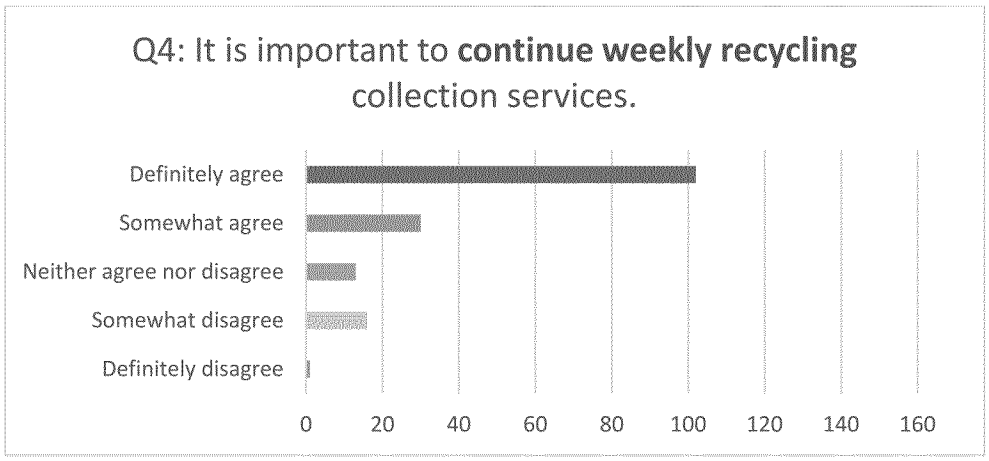
162 respondents

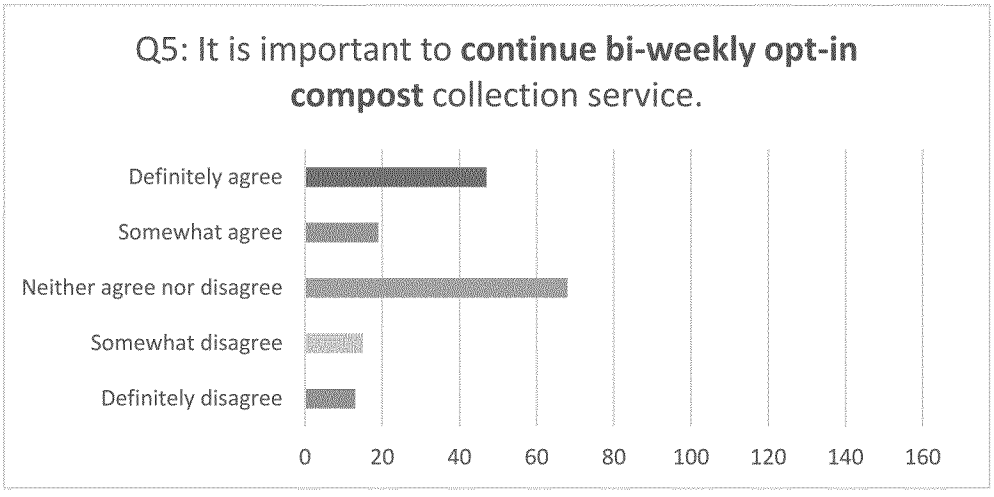


We want to know more about your priorities and general satisfaction with **current service**. Please let us know your thoughts on the following statements on existing waste collection services.

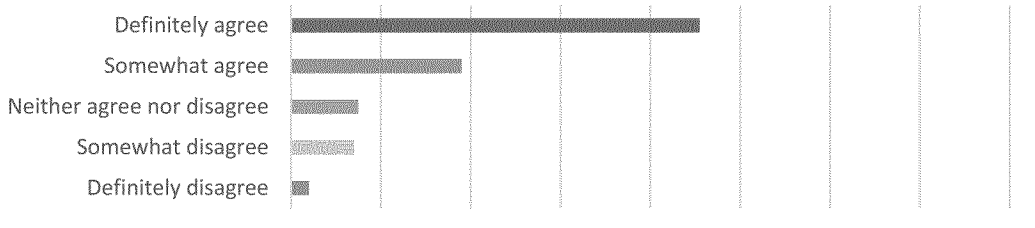


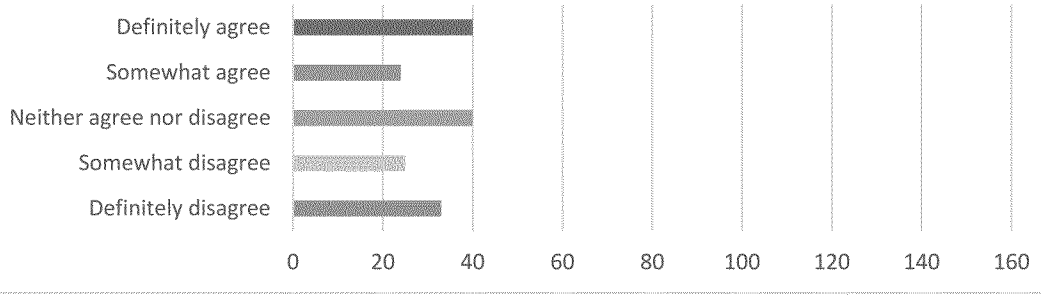



Please let us know your thoughts on the following statements on potential service enhancements or additional services **to add to our new waste collection services contract**.

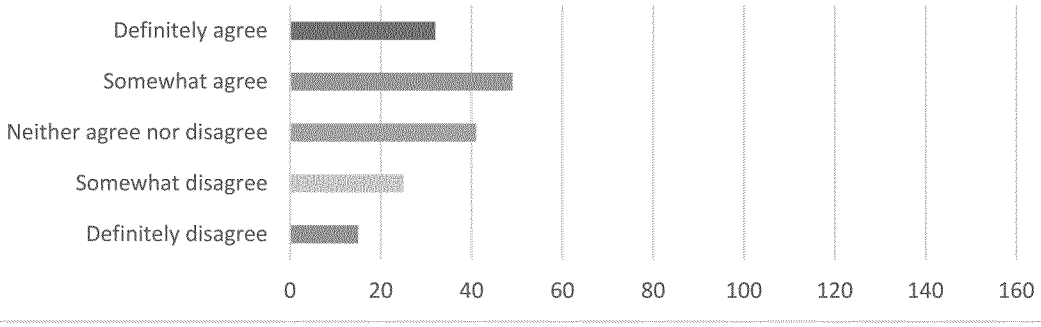
Q6: The Town should consider adding **flexibility to choose bin sizes for garbage, recycling and compost**, with potential for different monthly pricing based on your trash cart size (**PAYT**).



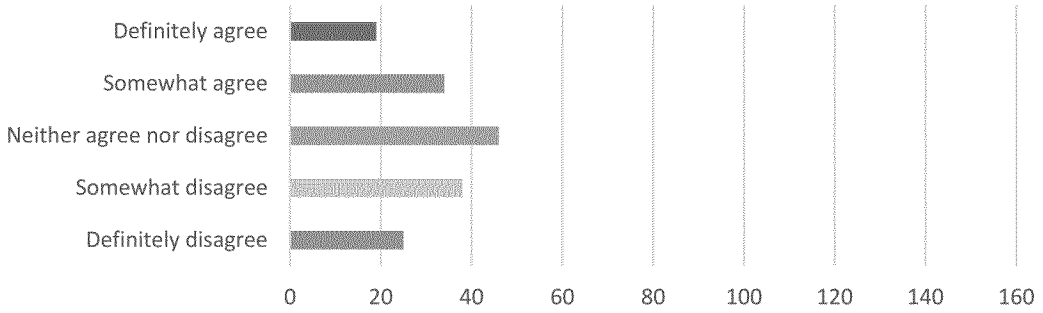

Q7: The Town should consider **including weekly or bi-weekly food and yard waste (composting)** service in the monthly trash bill.



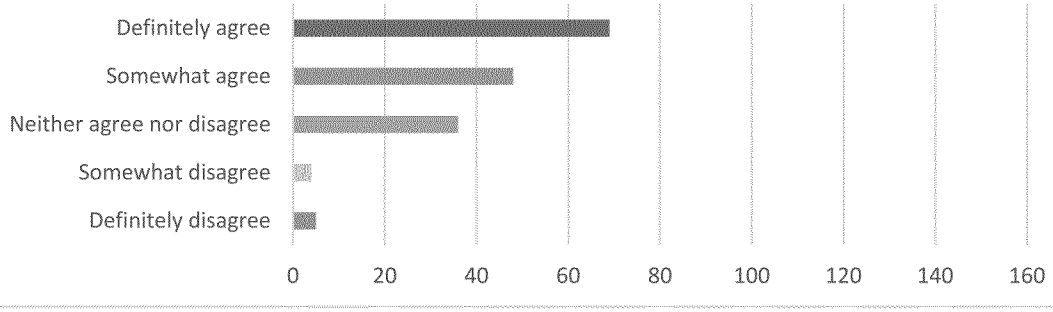

Q8: The Town should consider adding **curbside bulk/large item collection**.



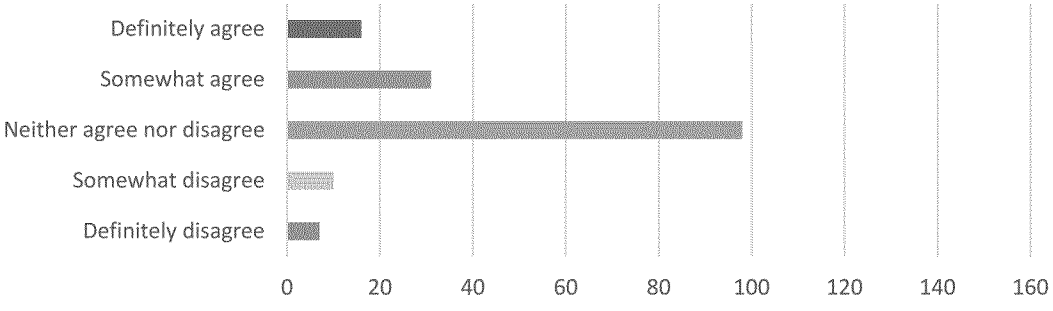
Q9: The Town should consider adding **seasonal curbside large branch/yard waste collection**.

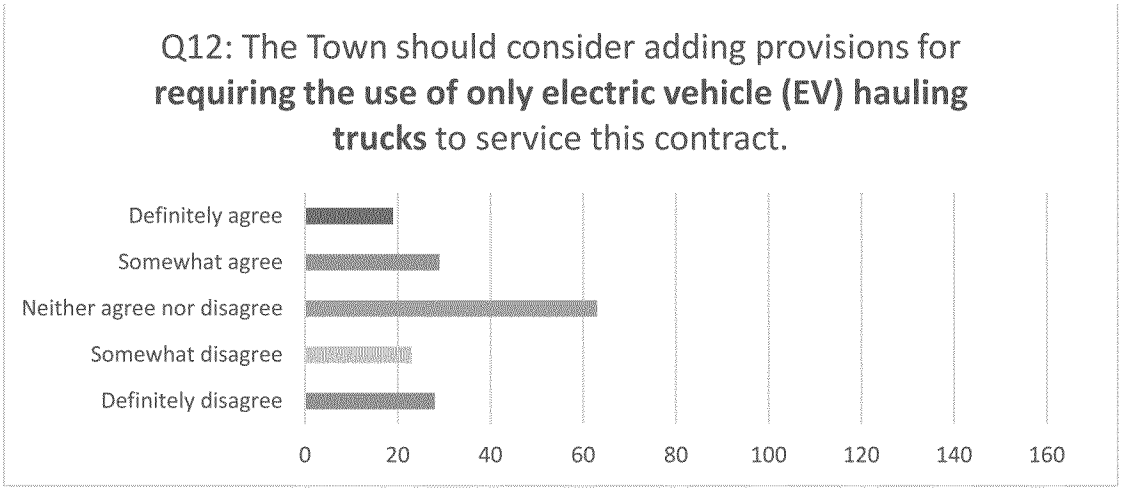



Q10: The Town should consider adding requirements for the **hauler to provide recycling guidelines and waste calendar** to residents.




Q11: The Town should consider adding provisions for **increased customer service support**






**Q13: Which is your highest priority service to add (if any) and why?**

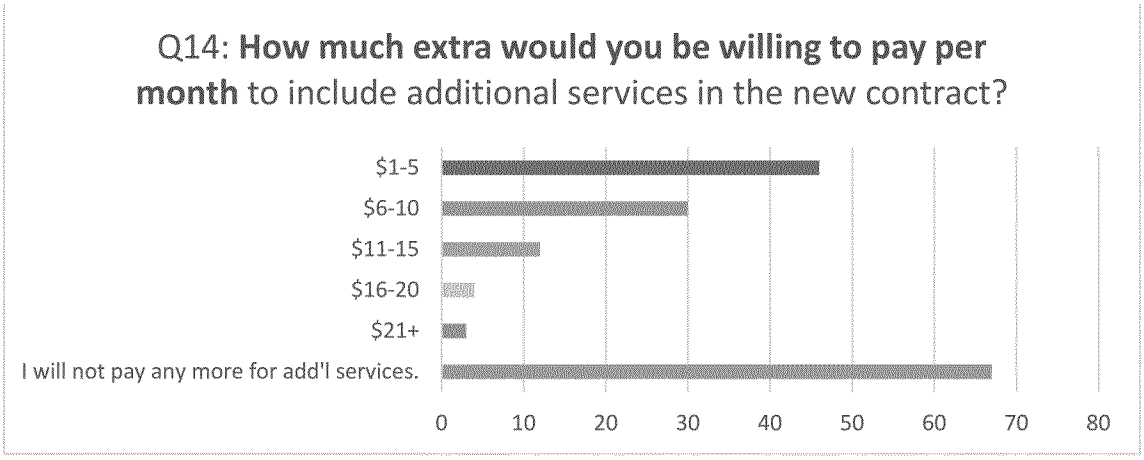
| # | Response |
|---|---|
| 1 | Nornal trash and recycling weekly schedule would be best. |
| 2 | I think having the potential to offer multiple sizes to save money for households not needing the full size container has merit I would have two follow up questions though.<br>1) Would you have to start billing individual households in Lanterns instead of the current one mass billing sent to property manager? Would that increase costs?<br>2) Would you offer the option of having one receptacle being full size and one smaller? |
| 3 | Weekly trash pick up and bi-weekly recycling pick-up. |
| 4 | I would like to keep the current pickup schedule for my residence on Monday's at the same time of day. I would also like to have seasonal leave and xmas tree pickup . |
| 5 | option to select bin size and pay accordingly |
| 6 | Smaller trash bin option and compost as part of town service |
| 7 | Smaller bin options, small compost bin option |
| 8 | Continue weekly service. Do not include compost in current waste and recycling costs. |
| 9 | Composting is highly valuable to me |
| 10 | no charge compost options - I would like to trade off weekly recycling for weekly or bi-weekly trash & compost - at no additional charge |
| 11 | Variety of bins with cost differences. |
| 12 | Small can option with less expensive price option. |
| 13 | Being able to choose the bin size — we never fill our bins more than halfway, and our garage is too small to fit the bins and our cars well. Because we are in a town home, there is nowhere to store the bins outside. This is very important to us! |
| 14 | We are pleased with current services |
| 15 | Options for bin sizes for garbage and recycling with different monthly pricing. |
| 16 | Keep the level of service exactly at the level it currently is. |

| | |
|---|---|
| 17 | flexible garbage bin sizes/costs |
| 18 | Bulk pickup, but only if pay-per-use. |
| 19 | Bin size and pick up consistency |
| 20 | All. Recycle bin always over flowing<br>Compost we pay for but would like added. |
| 21 | Trash and recycle needs to stay weekly. I do not agree that composting should be a part of Downtown Superior. In the warm and hot months the stench be unbearable and it will bring rodents and even insects like flies. Composting should be left to more rural areas. |
| 22 | Trash and recycling since this is a weekly waste to be collected |
| 23 | Compost and recycling. It's a small effort to combat climate change and support a healthy environment for all. Reducing trash waste should be a priority for the town. Electric collection vehicles also sounds like a smart move. Our family supports these options even if there's an additional cost. However, the cost should really be borne by the polluters using trash service based on amount of waste or container size, not those who recycle and compost. |
| 24 | Occasional large/bulk item collection |
| 25 | No additional services are essential. |
| 26 | Weekly service |
| 27 | Weekly trash and recycling should be a standard |
| 28 | Smaller bins |
| 29 | Reliable service. There were a number of weeks when they didn't show up or sometimes showed up on a different day. Clear communication (preferably email or something) would be great about any schedule changes, even if weather related. |
| 30 | Bulk / large item collection |
| 31 | Composting available at a scale that is reasonable for townhouse owners is my priority. A 96 gallon bin is too large and we don't have room to store it. We only generate a few gallons of compost a month. Would like the option for a small bin (<35gal) picked up biweekly or monthly or a communal location to drop off food compost. |
| 32 | Smaller cans and adding compost. I have tried multiple times to get smaller cans now from our current company and although they say they do that they don't I was told their trucks can't pick up smaller cans! Also compost should be added if sustainability is a town priority. Many others do both smaller cans and compost through their town. Boulder, Lafayette, Denver, Boulder etc. |
| 33 | weekly service |
| 34 | Option for smaller containers. Would appreciate cost savings as a one-person household that doesn't need the large bins. |
| 35 | Smaller garbage bins because they take up my whole garage now! |
| 36 | Bulk large item collection. |
| 37 | personally I would LOVE to have composting available but $15 a month in not incentivizing enough for me to add that to my monthly expenses. Most of my trash is compostable and would need a minimal sized garbage trash can to supplement what is not compostable. I would take a smaller, bi-weekly trash pickup if I could get a compost trashcan instead. In Denver County I have friends that share a compost bin in their alleyways. If Downtown Superior had one per block easily accessible to owners, I would be more than inclined to through my compost there. |

| | |
|---|---|
| 38 | Pay for container size makes the most sense. Smaller amount of trash output should pay less. Every other week recycling should be implemented thus it would be less pay. Thus encourage people to have less trash/recycling. |
| 39 | Please add small bin food waste/industrial composting with clear documentation on what is accepted. We live in a townhouse and do not have the garage space for a 96 gallon bin nor do we produce yard waste. |
| 40 | Weekly trash. |
| 41 | Trash pickup for reasons of sanitation. |
| 42 | I can't think of anything to add |
| 43 | I don't think any of these are necessary |
| 44 | I would like to see small compost bins for each household |
| 45 | We would appreciate the opportunity to choose bin size. We moved to DTS in July 2022 and were told we had no choice but the largest bins which, except for recycling, we NEVER fill and which occupy significant square footage in our small garage. |
| 46 | Mandatory composting to lower the price. It is currently prohibitively expensive. |
| 47 | Green waste |
| 48 | Guidelines for what can be recycled - each Boulder area seems to be different. |
| 49 | not having to store my garbage cans inside my garage. they are to large and turn my already small 2 car garage into a 1 car garage. when did it become more important to “store” plastic waste bends that smell inside vs parking my 60k dollar car? |
| 50 | Smaller containers, better communication on pickup days when delayed by holidays and weather. |
| 51 | Weekly trash and reycle services along with reducing the costs of such based on overall trash and recycle bin sizes used. |
| 52 | We are completely satisfied with biweekly trash & recycling collection service |
| 53 | Weekly non-optional compost pickup to provide residents an incentive to reduce landfill trash. |
| 54 | Bulk item pickup, and or hazmat. Ok to be once a month or something but that option is really nice. |
| 55 | none. keep it simple |
| 56 | #1 Flexible bin size<br>#2 bi weekly composting pick up |
| 57 | Advanced notice and any notification of missed pick ups. |
| 58 | Pricing based on cart size. I don’t generate much garbage and I recycle a lot so my service should reflect that. |
| 59 | seasonal curbside bulk collection would be very helpful for occasional disposal |
| 60 | Weekly pickup of both trash and recycling |
| 61 | Ability to have smaller compost containers for cheaper. We rarely ever come close to filling our 96 gallon can even with Biweekly pickup. Current service does not offer smaller cans for compost. |
| 62 | Maintain weekly trash and recycling- I need weekly pick ups |
| 63 | We dont generate as much trash as we do recycling. We'd like to have a smaller trash bin and pay less. |
| 64 | flexibility to opt for a smaller can for less cost |

| | |
|---|---|
| 65 | Weekly or biweekly composting. If we can get bulk pricing to lower the cost from $15 per month hopefully the adoption of this service would be increased. I know we would participate. |
| 66 | Choice in can size. We never need the full size cans and they take up lots of garage space. |
| 67 | Different size trash containers |
| 68 | Trash billing dependent on bin size. |
| 69 | Smaller bin sizes |
| 70 | Don't force composting costs to all residents- - opt in only. |
| 71 | Built in composting to encourage people to do it easily |
| 72 | Continue weekly pick up of recycle and trash |
| 73 | Information |
| 74 | Compost collection… hopefully weekly. |
| 75 | Periodic large item collection maybe after calling to schedule a pickup. |
| 76 | Weekly recycling is a much higher priority than weekly trash. |
| 77 | i am happy with the current service as is- desire no changes whatever.l |
| 78 | Large haul pick up days |
| 79 | Composting. However, I called about adding composting but they only had large containers. I only have room for a small container. |
| 80 | Different sized bins priced by size |
| 81 | Recycle. We have much more recycling than trash. |
| 82 | weekly trash and recycle - keeps Homeowner bins from being overloaded. |
| 83 | Calendar sounds really communicative and efficient on letting us know if there are changes due to holidays , federal / company rules, and if recycle and trash come in the same day. |
| 84 | Composting. |
| 85 | Size of garbage cans |
| 86 | Compost and EV trucks |
| 87 | Smaller bins and food waste composting. I hate having huge bins in my garage when I don't need them, and I would be able to reduce my trash by quite a bit if I could compost my food waste. |
| 88 | weekly trash p/u with at least bi-weekly recycling pick up |
| 89 | Compost would be nice |
| 90 | Smaller cans for |

| | |
|---|---|
| 99 | The winds and snow of the front range can wreak havoc on trash collection day. I'd like to see a trash collection service consider wind/snow conditions and shift to the next best day when appropriate. To ensure optimal notification to residents, the trash collection service should notify residents of a change in schedule by noon of the day prior to scheduled collection. |
| 100 | Regular trash and Recycling is the important item. |
| 101 | I'd like to see better data on the successful recycling rates and how much trash is being thrown away. That way residents can continually become less wasteful. |
| 102 | Smaller bins. But if multiple bin sizes increase costs, I can stay with the current bin size. |
| 103 | Prioritize picking up garbage and recycling closer together (both within 1 hour) |
| 104 | Flexibility - options for all the townhomes in DTS who don't have any yards so services related to that would be unnecessary. |
| 105 | Trash service should be weekly, recycle service can be bi-weekly |
| 106 | Regular compost pickup with smaller bins |
| 107 | Large item collection |
| 108 | Nothing really to add, just don't lose what we have today. |
| 109 | None.<br>We only use trash and recycling because lawn care is covered by our HOA. |
| 110 | I like the service we are getting right now. I think a change would not be beneficial. |
| 111 | None to add but I think we can go bi-weekly on recycling to save money |
| 112 | I think it should be easy to replace bins when they become broken. The lid on my bin is broken and I'm not sure how much longer it will last it would be nice to get them replaced when this happens. |
| 113 | Flexibility in bin sizes with reduced pricing for smaller bin sizes. Currently I only put my trash and recycle bins out every other week or every third week because (as an empty nester since I moved to Superior in 2020) I literally generate less than 3 gallons of trash in a typical week. I would love to have a 32 gallon trash bin and more space in my garage! I generate more recycling than trash but rarely fill the 64 gallon bin that I currently have |
| 114 | Weekly collection of both tras and recycling with clearly stated recycling instructions |
| 115 | Keep option for composting, like the idea of having different waste container sizes and education of recycling requirements |
| 116 | We feel it is necessary to keep offering weekly trash and recycling pick up |
| 117 | Selection of bin sizes. We are a small family and do not need the large containers. |




**Q15: Any other comments about trash, recycling or compost services?**

| # | Response |
|---|---|
| 1 | It's great, wouldn't change a thing. |
| 2 | The current contract is not bad, but I put out my large recycle bin out only once a month, on average, and would like to have that cost discounted if possible. Also, I like the idea of EV pickup and would welcome similar requirements for landscaping contractors. Lawn mower engines on the ground and flying overhead is too much pointless noise! |
| 3 | compost shouldn't be an extra charge |
| 4 | We never fill our trash bin and would like to have a small one. We want to compost, but do not have room in our garage for another use bin. |
| 5 | Happy with current service and costs. |
| 6 | lower price for smaller trash bin would be appreciated. |
| 7 | I would like to pay less for smaller bins. |
| 8 | I do not agree that composting should be a part of Downtown Superior. In the warm and hot months the stench be unbearable and it will bring rodents and even insects like flies. Composting should be left to more rural areas. |
| 9 | I think the Town should do more outreach around the benefits of composting and recycling. |
| 10 | Please don't reduce service to less than once a week. Once a week for trash and recycle is highly needed. |
| 11 | Thanks for asking for our input. |
| 12 | I think compost and bulk pickup should be completely optional and an additional charge. I wouldn't mind warning/fining people that completely disregard waste management and let their boxes/trash fly around everywhere due to negligence or assuming that all cardboard boxes places on the ground will be picked up. |
| 13 | I'd like to be able to have a 35 gallon trash can in lieu of the 65 we have, but I was told waste connection does do that size in our location. |
| 14 | Happy with current contract. |
| 15 | Our garages are so small in DTS this would help give people more room and could help with street parking and not leaving bins outside our garages and getting cited by the district. Please do this it would help so much :) |

| | |
|---|---|
| 16 | Generally very happy with current service. Any service additions would be nice-to-haves, but are not important enough to pay more. |
| 17 | Our containers are way too big presently. |
| 18 | smaller trash cans / recycling option would be ideal for my residence, with a community compost option would be awesome! (it might also encourage people to think more holistically about their waste products. |
| 19 | So far so goood! |
| 20 | For us, weekly trash and recycling pickup is not required. Every other week would be more than sufficient - and save on big truck emissions and a lot of noise in the neighborhood. We pay extra for the compost service and invite our neighbors to contribute. Even then, the huge bin generally has a lonely bag or two in the bottom. In our last neighborhood, the contracted service offered choice of small/large bins with a certain number of switches during the year to accommodate high-need seasons - no charge. Trash was picked up weekly, with alternating recycle or compost. For Superior, I would suggest exploring trash with recycle/compost every two weeks with bin size selection opportunities. The current arrangement feels really “over the top” in terms of frequency and bin size. Thanks for asking! |
| 21 | Nope! |
| 22 | If the services are streamlined then it would probably not be necessary to increase the cost. |
| 23 | get smaller bins or allow people to store their bins outside. who cares if they are kept in the side of our homes. or back alley ways. |
| 24 | We are satisfied with our current service |
| 25 | I’d like to know how much of plastic is actually recycled. I believe all, or almost all, eventually ends up in landfills |
| 26 | Since we are paying for recycling, it would be ice to confirm our items are actually being recycled. |
| 27 | See #5 above |
| 28 | we currently have a very good program |
| 29 | The new contract should not allow for pickup too early in the morning. |
| 30 | service is good |
| 31 | Please provide clear examples of what’s recyclable and what’s not. Please provide advance notification of missed pick up and when the next pick up will be if different from the regular schedule. |
| 32 | Thank you for working to add composting |
| 33 | I would like the option to schedule optional trash/recycling pickup on off days when we are traveling. Option to schedule pickup of large or bulky items for additional cost, |
| 34 | The option for bulk recycling pick up would also be appreciated for the amount of cardboard we end up recycling. It can be difficult to fit it all in the 96 gallon can, even with weekly pickup and breaking it all down. |
| 35 | If there was a way to get compost<br>services at a better rate, I’d opt in |
| 36 | Generally very good service. |
| 37 | Consistent and regular service and low cost are two most important factors |
| 38 | Lanterns has mostly 1-2 person households. If smaller bin size would hold down the cost of trash/recycling services, I would be in favor of this. |
| 39 | None |

| | |
|---|---|
| 40 | The additional cost would need to correlate to additional services. |
| 41 | Again weekly recycling is likely a much higher priority than weekly trash. I'm considering doing my own backyard compost so having the city collect it is a lower priority. |
| 42 | i am happy with the current service, as is and desire no changes at all. |
| 43 | Need smaller container options for trash and compost. |
| 44 | Better information when pick up days change due to weather |
| 45 | would like an option of calling in if oversized items need to be collected and any additional charge for that service added to respective owner's bill. |
| 46 | I think they're currently doing a good job. |
| 47 | This is a poorly designed survey. I didn't know that there was an opt-in composting. What do you mean by 'provision' in two questions. #6 is meaningless and is not possible to answer. All I want are smaller cans why would I pay more for that? |
| 48 | Fine as is. |
| 49 | Residents who compost and recycle should be credited for helping the environment and community. Trash bins should be charged at a higher rate. Those who create garbage should pay more than those who recycle and compost. Also a big energy savings would come from having trash picked up bi weekly and recycling and compost weekly. Can we enforce composting? |
| 50 | Enjoy the current text alerts provided by the trash provider for holiday, severe weather service changes/cancellations |
| 51 | Trash cans should be offered that are smaller which would include a decrease in fees. Trash pick cost basis should be per can size with the larger can size being significantly more than the smallest one. On a weekly basis I only use about 20% of our garbage cans. Many weeks I don't even put our garbage or recycling cans out because we don't have enough in them. |
| 52 | Flexibility in garbage bin size is important. It was extremely difficult to change our bin size. Then other owners complained and the HOA got involved. |
| 53 | Trash cans being blown away into the streets / roads is extremely dangerous. We cannot accurately predict high wind situations or be there to retrieve our own trash cans whenever this happens. I would like to suggest some mechanism to secure the trash cans during high winds. |
| 54 | Hopefully there is a tighter window for pickup. Sometimes trucks come by at 7 am and sometimes at 3 pm. |
| 55 | It's often that our street gets skipped for trash and/or recycling pickup. |
| 56 | I'd like know how to best dispose electronic wastes, batteries, LED bulbs. |
| 57 | I don't have compost services so that question confuses me. |
| 58 | The biggest issue I believe we've had within our family is when the trash pickup is delayed and it's not communicated. A couple of weeks back it was a high wind day and the garbage truck did not come around for pick up until after 5 PM, but it wasn't communicated and so we pulled our bins in so that our trash didn't fly away well before that thinking the they were not coming for pick up as they hadn't been by during their usual timeframe. So long story short we missed the collection that day and had to wait another week for collection, which isn't the worst thing, but it did stink up our garage pretty badly that following weekend. |

| | |
|---|---|
| 59 | Due to frequent high winds in our area, the bins often get blown over and spill contents. Is it possible for the trucks to give GPS location (think Amazon deliveries) so the bins could be rolled out closer to the actual pickup time, (not all day in our case)?<br><br>Another idea would be to have lids that latch down so the bin doesn't open if it falls over. |
| 60 | I think we can go bi-weekly on recycling to save money |
| 61 | Instead of charging extra for compost service, why couldn't we alternate the recycling and compost. One week do recycling and then the next week do compost |
| 62 | You could cut costs to e pick up recycling twice monthly |
| 63 | I would love it if trash collection was every other week alternating with recycling pick up every other week and paying half the price for services as well as having fewer trucks out on the routes. However, I do realize that most households have more than one to two people and may generate more trash per week. But really, how many households can fill a 96 gallon trash bin every single week? |
| 64 | Since I'm not in an area of consideration and am satisfied with the current collection protocols my input may be irrelevant and there should be no reason to see a cost increase for additional service |
| 65 | None |
| 66 | The only extra service we may be interested in is occasional large item pick up. We feel it could be an extra charge as needed per pick up to those who use this service. |
| 67 | Option for smaller trash/recycle bins is our priority. Thank you. |
| 68 | none |
| 69 | Weekly trash and recycling services are by far our highest priorities. Current bin size is sufficient, any size smaller would be insufficient. |

**TO:** TOWN OF SUPERIOR

**FROM:** TECHNICAL ASSISTANCE SERVICE PROVIDER TEAM

**DATE:** JULY 2024

**RE:** PRIMARY ACTIVITY #3 – ORGANIC WASTE COLLECTION STRATEGIES

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This memorandum includes a summary of best practices gleaned from the Front Range and peer communities that provide valuable insights for the Town of Superior's exploration of contract arrangements and policy mechanisms for increasing residential organics (food) waste collection. The summary includes potential benefits of contracting organic waste collection services, pricing structures for these services, the feasibility of collaborating with neighboring municipalities on waste collection contracts, and mechanisms for spurring a food waste collection site.

# Summary of Findings

To enhance organics diversion from residents in the town of Superior, several strategies can be considered within the upcoming request for proposal (RFP). Strong drivers of residential organics diversion include pay-as-you-throw pricing based on trash cart sizes accompanied by embedded fees for recycling and organics collection.

Outside the RFP, there are several other options for increasing organics diversion. These options include mandating food-permitted businesses and residents to separate food scraps, requiring food-permitted businesses and residents to have organics collection services, as well as requiring haulers to offer and/or provide organics collection services to these sectors. In addition, the Town of Superior could choose to implement a separate RFP process and contract for organics hauling services, develop a drop-off program for organics that includes food scraps, or even develop a compost processing site.

Regardless of Superior's path forward, it's crucial to bolster communication channels to promote existing opt-in composting services and prioritize educational campaigns that emphasize the importance of reducing and preventing wasted food.

# Existing Services

Table 1 is a summary of the services currently included in Superior's waste contract with Waste Connections, and Table 2 provides a summary of services provided to Rock Creek Homeowner Association, contracted separately with Waste Connections.

**Table 1: Superior Waste Contracted Services**

| Service | Details |
|---|---|
| Current Hauler | Waste Connection |
| Pay Structure | Monthly Fixed |

| Service | Details |
|---|---|
| Organics (96-gallon cart) | Additional Cost ($15/month) |
| Monthly Fixed Price for Trash and Recycling* | $14.92/per month per household |
| Frequency of Pickup | Weekly Trash, Weekly Recycling |
| Residential Outreach | No |
| Event Waste Collection | No |
| Branch Pickup | Yes ($3.00/item) |
| Bulky Item Pickup | Yes ($15.00/item) |
| Gate Fees or Rebates from Boulder County Recycling Center (BCRC) | BCRC is working with Waste Connections directly for gate fees or rebates. |

**Customers are provided 96-gallon carts. Customers do not receive a price reduction if they request changes to their cart size.*

**Table 2: Rock Creek Waste Contracted Services**

| Service | Details |
|---|---|
| Current Hauler | Waste Connection |
| Pay Structure | Monthly Fixed |
| Organics (96-gallon cart) | Not provided |
| Monthly Fixed Price for Trash and Recycling | $14.05/per month per household |
| Frequency of Pickup | Weekly Trash, Weekly Recycling |
| Residential Outreach | No |
| Event Waste Collection | No |
| Branch Pickup | Yes ($3.50/item) |
| Bulky Item Pickup | Yes ($15.00/item) |
| Gate Fees or Rebates from Boulder County Recycling Center (BCRC) | BCRC is working with Waste Connections directly for gate fees or rebates. |

# Local Examples of Municipally Contracted Waste Services

There are several examples of municipally contracted waste services. Table 3, below, outlines the waste management contract details for five municipalities: Louisville, Golden, Fort Collins,

Lafayette, and Edgewater. Each entry specifies the contract period, the contracted service provider, payment structure (PAYT - Pay as You Throw), inclusion of organics collection, monthly pricing for various bin sizes, and the frequency of collection services. The pricing structures vary across municipalities, reflecting different service offerings and bin sizes. The table also includes an overview of add-on services included in the RFPs of the five municipalities. These add-on options include residential outreach programs, event waste management, branch and bulk pickup services, and the option to remove recycling gate fees or rebates from the hauling contract and instead facilitate this transaction directly with the Boulder County Recycling Center (BCRC) under a separate agreement.

**Table 3: Waste Contracted Services in Peer and Neighboring Communities**

| | LOUISVILLE | GOLDEN | FORT COLLINS | LAFAYETTE | EDGEWATER |
|---|---|---|---|---|---|
| **Contract Details** | Details | Not available | Details | RFP Review | Not available |
| **Current Contract** | 2024-2029 (5-year) | 2021-2026 (5-year) | 2024-2029 (5-year) | 2022-2029 (7-year) | 2020-2025 (both) |
| **Hauler** | Republic Services | Republic Services | Republic Services | Republic Services | Republic Services (trash/recycling) & Scraps (organics) |
| **Pay Structure** | PAYT | PAYT | PAYT | PAYT | PAYT |
| **Organics** | Included in trash cost (all bin sizes offered) | Included in trash cost (32- or 96-gallon bin offered) | Weekly yard waste pickup | Included in trash cost (all bin sizes offered) | Not included, additional $15-$18 dependent on service level |
| **Monthly Pricing Structure Based on Trash Cart Capacity[1]** | $16.95, $31.65, $46.16 | $11.55, $18.48, $27.72 | $17.85, $34.60, $61.35 | $17.20, $27.84, $38.49 | $10.00, $15.00, $21.00 |
| **Collection Frequency** | Weekly trash service, with biweekly | Weekly trash service with biweekly recycling and organics | Weekly trash with biweekly recycling and seasonal yard waste pick- | Weekly trash, biweekly recycling, weekly organics | Weekly trash, biweekly recycling, organics opt-in |

[1] Pricing for 32-35, 64-65, 95-96-gallon trash carts.

| | | | | | |
|---|---|---|---|---|---|
| | recycling and organics | | ups, **no** organics | | |
| **Residential Outreach** | Yes | No | Yes | Yes | Yes |
| **Event Waste** | No | Yes | No | Yes | Yes (added fees) |
| **Branch Pick Up** | Yes (2/year) | Yes (2/year) | Yes (weekly-April 1-Nov 30) | Yes | Yes (added fees) |
| **Bulk Pick Up** | Yes (4/year) | Yes (1/year) | Yes (2/year) | On-call | Yes (added fees) |
| **Gate Fees or Rebates from BCRC** | Yes | Not Applicable | Not Applicable | Yes | Not Applicable |

One key takeaway from comparing these services is the prevalence of PAYT fee structures, and that many municipalities offer weekly trash collection with alternating recycling and organics biweekly services.[2] In addition, communities such as Louisville and Lafayette, located in Boulder County, have adopted agreements which require materials to be sent to the Boulder County Recycling Center (BCRC) and handle the subsequent gate fees or rebates for the materials separately.

In addition, when preparing for the upcoming RFP, Superior could explore strategies to expand the number of households covered by the contract. This could involve incorporating homeowner associations that are currently not serviced by Waste Connections, the current contractor for Superior. Increasing the number of homes included in the future RFP will likely drive additional interest from respondents and should reduce costs for service by taking advantage of economies of scale.

# Considerations

When considering the launch of additional or modified services, it is important to listen to the requests of the community. Within this project, Task 4 helped identify interests of the local homeowners' associations currently serviced under Superior's waste contract. Some experiences of neighboring communities are detailed below.

Broomfield's 2023 survey revealed significant community support for universal waste collection (updated to City-Contracted Residential Waste Services), particularly favoring curbside compost collection, with most respondents endorsing the idea, especially among HOA residents.[3] Thus, their

[2] Biweekly services also referred as every-other-week collection.
[3] https://drive.google.com/file/d/1Le8LSbQQupMNXEGNAZINZTNUV4ikkMpl/view

issued RFP included trash collection with volume-based pricing, with pricing bundled with recycling and organics collection services.

Offering flexibility and modifications, either to individual residents or HOAs, is also paramount. For example, Golden offers residents the flexibility to adjust their cart size at any time by contacting Republic Services. Based on feedback from residents, City of Golden staff cite this as a program highlight.[4]

Fort Collins' 2022 RFP for Residential Solid Waste Collection Services accommodates HOAs with compliant contracts, allowing them to maintain existing agreements or opt into city services. Residents also have the option to change bin sizes, although this may incur additional costs, and Fort Collins has procured its own carts to streamline service adoption.[5]

While still offering the option for HOA communities to opt out of the residential three-cart PAYT program, the City of Lafayette now requires, via ordinance, that all households participate in the contracted services or pay a monthly solid waste user fee in order to opt out.[6] Lafayette noted upon roll-out of PAYT with three cart servicing, HOAs expressed concerns about limited space to store three containers in their garages. However, upon roll-out Lafayette representatives noted offering three sizes (32, 64, 95) for all three waste streams (landfill, recycling, and composting) helped mitigate these concerns.

# RFP Options and Elements

1) **Collection Frequency.** In the RFP, Superior can ask haulers to provide pricing proposals for weekly trash, recycling, and organic waste collection, as well as the option for weekly trash with biweekly recycling and organic waste services. This request will allow the Town to assess the cost differences between these options and determine whether weekly or biweekly recycling and organic waste collection is more cost-effective.
    a. Some cities which have transitioned from weekly to biweekly recycling services have noticed improved efficiencies, including reduced costs and reduced trucks on the road. Initially, communities experienced lower diversion metrics, but with engagement and re-education were able to reignite recycling best practices and diversion impact. It is imperative to remind residents to break down cardboard boxes for recycling and ensure acceptable materials are source separated for recycling.[7]
    b. Modifications can also be offered to residents. For example, Lafeyette offers every other week a collection of 96-gallon recycling carts to all residents. Residents can request a second recycling cart for an additional $3.70 per month.[8]

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[4] https://www.cityofgolden.net/live/residents-guide/trash-recycling/
[5] https://mccmeetingspublic.blob.core.usgovcloudapi.net/fortcollco-meet-bea19b931a044edf9f7b7c473bbfb86b/ITEM-Attachment-001-ac183bcc89fe453b9521ffc86ec8b803.pdf
[6] https://www.lafayetteco.gov/DocumentCenter/View/29756/O-20-21
[7] https://www.waste360.com/waste-collection-transfer/collection-communities-make-the-switch-to-bi-weekly-collection
[8] https://www.arvadaco.gov/715/Recycling-Trash

2) **Revenue Sharing for Single-Stream Materials.** The RFP can require recyclable materials to be sent to the Boulder County Recycling Center (BCRC), and for the municipality to cover the associated tip fee and/or revenue share on the materials recycled under a separate contract. If this element is incorporated, Superior will need to implement an agreement directly with BCRC for this pricing. BCRC notes the accepted materials and pricing list will be the same as the neighboring communities they are working with, Louisville and Lafeyette.
    a. Lafeyette has noticed the advantages of this model, noting that they are experiencing significant monthly savings from opting for BCRC gate fees/rebates versus being encapsulated into the waste contract.
3) **Embed Organics in Pay-As-You-Throw (PAYT) Pricing.** Like how the other cities have embedded recycling services in trash fees under their current contracts (residents pay based on size of trash cart, and there is no additional 'fee' for recycle carts), the Town should consider adopting a program that also embeds organics collection in the trash fees. The program would no longer be 'opt-in.' In this type of structure, residents would be able to choose their trash cart size and rates based on cart size, and the trash fee would include alternating weeks of single-stream recycling and yard waste (e.g. Week 1: Trash and Recycle. Week 2: Trash and Organics). Like recycling, contamination is a major concern in organics collection and thus any transition to embedded organics service for all customers should be accompanied by significant outreach and engagement. It will also increase the service costs for residents not already paying for organics service. The RFP can ask the respondents to include both an option with embedded organics collection and for opt-in (or opt-out) organics service to see the price differences.
4) **Encourage Subcontracted Services for Organics.** Through the primary RFP process, the Town can encourage respondents to provide options that include subcontractor agreements with compost-only service providers. Generally, this means the Town only manages one contract and communicates with the main hauler, not the subcontracted organics hauler. This has the potential to save the Town money if the hauler has bulk rates for services. This allows for local trash and recycling haulers to subcontract services to organics haulers. With this mechanism, the Town would have one point of contact for all disposal services (trash, recycling, and organics) but may support two differed waste services.
5) **Bid Trash/Recycle and Organics Separately.** The Town can consider writing/establishing a separate contract dedicated solely to organics diversion. Establishing a separate contract for organics would be an alternative to including organics in the solid waste management contract and would allow for direct communication with the organics hauler and additional services to be added on. However, this requires community members and HOAs to work with the organics hauler in addition to their waste (trash/recycling) hauler.
    a. For example, Edgewater, Colorado has a trash and recycling contract with Republic Services and a separate contract for Scraps, LLC for organics services. Scraps offers Edgewater residents 64-gallon carts for food scraps collection. Although their contract includes 64-gallon cart service, there are neighboring organics haulers that might be able to offer varied bin sizes. For instance, Wompost offers 6-gallon, 35-gallon, and 65-gallon carts for residential pick up. While some communities have noted administrative burdens to managing multiple waste contracts, other communities noted the advantages of working with 'valet' organics haulers such as data collection, varied cart and bin sizes, and robust outreach.

6) **Manage Cart/Bin Purchases Outside of Contract.** The Town may be able to explore options for preferred pricing on cart containers for their residents. Fort Collins purchased their own carts, to be then utilized by the contracted waste hauler. They needed to manage the inventory and store them before the carts were deployed and keep some additional carts on hand to meet resident needs but overall saved money by purchasing in bulk. This allows for control over equipment that will be utilized and used after the contract period. This can help reduce costs in the RFP bid.
7) **Intergovernmental Agreements.** While TASP has not seen this model utilized locally, Superior could conduct outreach with neighboring cities, like Louisville, to explore intergovernmental agreements to be added to their contract for waste or recycling services, similar to the existing agreement with Louisville for library services.
8) **EPR Language in a Future Contract**. Colorado is in the process of developing a statewide scheme for the implementation of Extended Producer Responsibility program (EPR). While the details of the plan have yet to be developed, the state legislation (HB 22-1355) aims to set up a system that requires companies that sell products in packaging, and paper products, to fund a statewide recycling system to recycle those materials. Under a future EPR system, recycling service providers may have their costs reimbursed, or otherwise paid for by the EPR producer responsibility organization (PRO). To account for this potential change in state system funding, Superior could consider asking bidders to describe how EPR may impact their services and rates in their response. Additionally, the Town should consider including language in a future contract that would address the potential for the future service provider to be reimbursed by the PRO, thus allowing the city to reduce the rates charged to households, respectively.
9) **Education.** Superior may request for bids to include educational services for residents. These services can include once-per-year or once-per-quarter mailers focused on program guidelines, contamination reduction, or general participation in recycling and diversion activities, online recycling directories, phone apps, etc.
10) **Other Value-Added Services**. While not specific to organics, there are value-added services that Superior may want to add as options in the future RFP. Lafeyette has noticed the value-added services (educational programming, hard to recycle events, tree collection) have been advantageous in encouraging more HOAs to opt-in to their waste contracted services. Example value-added services include:
    - Cart maintenance. Hauler responsible for cart maintenance, replacement, and inventory.
    - Cart modifications. Bonus points could be awarded for haulers who modify or use carts designed to withstand high-wind gusts.
    - Cart inspections / audits. Contractor responsible for once a year (or other freq.) lid flip audits and cart tagging to reduce contamination.
    - Additional diversion services. Manage seasonal yard waste (leaf collection) events, electronic (e-waste) collection events, or Town event waste (Chili Fest, 4$^{th}$ of July etc.).
    - Electric or Alternative Fuel Fleet. Bonus points in scoring criteria are used to encourage a more fuel-efficient or lower emission collection fleet.

## Universal Recycling and Zero Waste Ordinances

Several municipalities have implemented 'Universal Recycling' or 'Universal Zero Waste' ordinances which mandate recycling programs and services for various sectors (residential, commercial, construction & demotion, and public events in some cases). These ordinances create a roadmap for waste diversion efforts, with a timeline for phased implementation. Ordinances also help encourage residents, businesses, multi-family properties, and institutions to implement their own programs designed to their unique needs, while providing a universal driver and requirement.

In 2015, the City of Boulder enacted a Universal Zero Waste Ordinance (UZWO), mandating that all properties (both residential and commercial) must subscribe to compost, recycling, and trash collection services. Renters also must be provided information on where bins are located and how to properly source separate.[9] Superior could consider requirements for residents and property management companies overseeing HOAs. Likewise, Fort Collins implemented a Community Recycling Ordinance in 2016, requiring recycling services for multi-family residences and businesses, imposing service surcharges on residential trash and recycling bills, instituting seasonal yard trimmings collection, and mandating grocers to divert food scraps for composting, all aimed at encouraging organics diversion.[10]

Longmont also passed a Universal Recycling Ordinance in 2023, with organic waste collection requirements for select businesses commencing in 2025.[11] Again, a phased roll-out gives the communities time to make these changes and universal ordinances require all to comply. These ordinances now require groups such as multi-family residencies and commercial properties to set-up recycling and/or composting services, thus making it easier for individuals to participate and reduce landfill use.

## Other Considerations

To enhance residential organics diversion, the Town of Superior could adopt several other approaches.

1) **Food Waste Prevention Campaign.** A food waste prevention campaign can be a city-led initiative designed to raise awareness about food waste, provide residents with practical strategies to reduce it, and leverage messaging for food waste collection programming. Through educational materials, workshops, community events, and partnerships with local organizations and businesses, cities can engage residents in activities such as meal planning, proper food storage, and creative use of leftovers. Neighboring communities could be leveraged as inspiration. For example, Denver launched a "Food Matters" campaign that could

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[9] https://bouldercolorado.gov/services/universal-zero-waste-ordinance

[10] https://www.fcgov.com/recycling/community-recycling-ordinance#:~:text=The%20Community%20Recycling%20Ordinance%20allows,of%20the%20smallest%20trash%20cart.

[11] https://www.longmontcolorado.gov/departments/departments-n-z/waste-services-compost-recycle-trash/universal-recycling-ordinance-information

be replicated.[12] Nationwide, Food Waste Prevention Week sparks community involvement and education around food waste prevention, much of which is created and provided at no cost for outreach materials.[13] This can be coupled with outreach about current options for residents to divert food waste and be a call to action for increased services in the community.

2) **Organics Drop Off.** A hauler could manage a drop-off site for organics, or multiple, with Town support, either integrated into existing contracts or through a separate arrangement. Organics haulers have expressed interest in and experience managing public drop-off sites for compost that could be accessed by a pin-code and monitored accordingly to provide tonnage data. Drop-off sites could be open to all community members, both single and multi-family households, to provide accessibility for all. Most commonly drop-off sites are located at solid waste transfer stations and materials recovery facilities (MRFs). Generally, drop-off sites present a low-cost option for cities and residents alike to participate in compost programs.
    a. Summit County has implemented a food scraps community collection program with four drop-off locations across the county. The program started with 100-200 subscribers when it was a paid service and has expanded to 2,000 registrants since transitioning to a free opt-in model. This program is paid for out of a special ballot measure that approved a Sustainability tax.
3) **Support Expanded Infrastructure for Organics.** While siting, funding and building a Class III composting facility in Superior that's capable of processing curbside organics is not a short-term solution, there are short-term actions that Superior can take to support expanded infrastructure for organics processing the long term. The following actions can be taken now:
    a. Expand existing yard waste drop-off site to include food scraps. Adding food scraps to existing yard waste compost sites, such as the yard waste site currently operating in Superior, is an option. Materials could be processed on-site with the appropriate permit or hauled to a different location for composting.
    b. The Town could search for alternative sites or partnering with neighboring cities to develop a compost site. Notably, Boulder County is exploring potential pathways to grow the county's composting infrastructure.[14]

## Take Aways

Superior's RFP for residential waste collection services should focus on several key strategies. Firstly, pick-up frequency should be determined; it's common to offer a service schedule of weekly trash collection paired with biweekly organics and recycling services. The RFP could request the respondents include various pricing options, accommodating both with and without organic waste collection included in the main rate to assess cost-effectiveness and resident preferences.

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[12] https://denvergov.org/Government/Agencies-Departments-Offices/Agencies-Departments-Offices-Directory/Public-Health-Environment/Community-Behavioral-Health/Food-System-Policies/Food-Matters-Denver/Households/Food-Matters?lang_update=638511937975291174

[13] https://www.foodwastepreventionweek.com/

[14] https://bouldercounty.gov/environment/composting/county-composting-facility/

Implementing a pay-as-you-throw pricing structure can also effectively incentivize residents to minimize waste and participate actively in organics and recycling programs. This approach is often paired with the flexibility of offering residents the ability to adjust trash, recycle and compost cart sizes based on their needs.

In cases where logistical challenges or economic considerations arise, Superior could explore the feasibility of separate contracts, specifically for organics collection, to ensure practical and cost-effective solutions. This entails either inviting the RFP respondents to subcontract organics services or manage a separate organic collection service entirely.

Regardless of the chosen approach, Superior can implement actions today to encourage residents to reduce food waste at home and participate in the existing add-on organics collection services. These readily available actions include increasing educational campaigns on food waste reduction (meal planning and backyard composting) and continuing to promote waste reduction, recycling and compost education through Town communications channels.

**TO:** TOWN OF SUPERIOR

**FROM:** TECHNICAL ASSISTANCE SERVICE PROVIDER TEAM

**DATE:** JULY 2024

**RE:** PRIMARY ACTIVITY #4 – ENGAGING HOMEOWNER ASSOCIATIONS (HOAS)

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The TASP team connected with three homeowner associations (HOAs) in Superior to assess their satisfaction with current trash and recycling services and explore options for expanding organics waste diversion, like composting. Town staff connected the TASP team contacts at all the HOAs in Superior, but only representatives from Rogers Farm, Lanterns, and Ridge at Superior Townhomes were willing to engage.

Currently, Waste Connections handles trash and recycling under Superior's contract, which includes some HOAs. The Town conducted community engagement ahead of renewing their contract to gauge residents' satisfaction with current offerings and better understand future needs. As part of those outreach efforts, TASP engaged with HOA representative to gather information on current services, interest in additional diversion programs, and contact details.

Separately, Rock Creek HOA has its own contract with Waste Connections. Although this contract is separate from the town contract, Town staff was interested in feedback from the Rock Creek HOA. A significant portion of Superior residents are in the Rock Creek HOA and waste contract. Rock Creek HOA Board members and its property management company were invited to meet with TASP and Town staff to discuss their waste services. Property management staff and HOA board members reviewed the request and engagement questions but declined to meet, noting that they had nothing to contribute to the discussion.

# Objectives

**Superior Homeowner Association Engagement**: TASP engaged three HOAs serviced by Waste Connections under Superior's existing waste contract. The goal was transparent communication to assess current services and discuss potential improvements or additions. These discussions not only gathered feedback but highlighted the potential for organics diversion programs. The insights gathered are valuable for Superior's decision-making on the next waste management contract.

# Process

1) **Questionnaire:** The TASP team prepared a list of questions, which were pre-approved by Superior, to ask during meetings with the various HOAs throughout the town. The TASP team created an amended set of questions for Rock Creek, though these questions were not used, other than sharing them as part of the engagement request. Questions aimed to gain understanding on what is currently working in the community, what is not working, how the different HOAs feel about PAYT (pay as you throw), current composting strategies/participation, and thoughts on implementing different composting programs. The full questionnaire can be found below in the Appendix.

2) **Outreach:** Superior sent an email to representatives from all HOAs listed on their waste contract and received three responses from HOAs willing to engage. The TASP team was introduced to representatives from Roger Farms, the Lanterns and the Ridge. The table below outlines the HOAs that the TASP team conducted meetings with and their contact information:

| HOA | Primary Contact | Email | Phone Number | Date of Virtual Meeting |
|---|---|---|---|---|
| ***Roger Farms*** | Jackie Casas | Jackie.casas@advancehoa.com | (303) 482-2213 x217 | 05/14/2024 |
| ***The Lanterns*** | Rita Trainor | llrockcreek2023@gmail.com | Not available | 05/14/2024 |
| ***Ridge at Superior Townhomes*** | Elizabeth (Liz) Williams | ridgelizw@gmail.com | Not available | 06/28/2024 |

3) **Meetings**: After the introduction from Superior, the TASP team scheduled virtual meetings with either a board member or property manager. At this meeting, TASP provided a quick summary of the project objective and context for the call.

## Superior HOA Waste Contract Findings

**Current Services:** Waste Connections currently serves Roger Farms, The Lanterns, and Ridge HOAs under the Town of Superior's waste contract. While they appreciate the weekly trash and recycling collections, representatives from these HOAs reported inconsistent pickup times for their containers. However, they generally expressed satisfaction with the services provided. They mentioned difficulties in requesting smaller bin sizes and concerns about storing additional bins in their garages, especially if required for organics, due to regulations on outdoor bin storage.

The Lanterns mentioned that they would prefer to have options for varied cart sizes. For instance, they appreciate a larger cart (96-gallon) for recycling but noted that trash bins are rarely as full as the bin provided, exceeding most residents' needs. Offering varied cart sizes for trash collection would better align with residents' waste generation habits and might prompt the implementation of Pay-As-You-Throw (PAYT), where residents can pay less for a smaller trash bin. Residents would be able to opt for either a 32 or 64-gallon bin instead of their 96-gallon bin.

The Ridge shared that they prefer weekly recycling services, often noting there was an overflow of materials when collection was bi-weekly. This generation of recyclables may highlight an opportunity to distribute recycling guidelines, such as lid-stickers, to remind residents of accepted recyclables. Monitoring the materials disposed of in the recycling containers may pinpoint areas where materials are mistakenly considered recyclable or where bulky recyclables, such as cardboard boxes, are not properly flattened.

HOA representatives indicated limited awareness of composting as an optional service within the current waste contract. They expressed willingness to distribute informational flyers about composting but acknowledged the need to address concerns about the 'ick' factor as well as concerns

about compost attracting wildlife. Overall, they showed a positive attitude towards composting but highlighted logistical challenges, such as limited communal space for a drop-off/aggregated collection container at Roger Farms as well as no space capacity in garages for a 3rd cart designated for compost. They also discussed the acceptability of Pay-As-You-Throw (PAYT) service but noted some potential administrative difficulties, as residents are currently billed through the HOA, resulting in an average cost. Suggestions for an opt-out service for composting were also discussed. HOA representatives also emphasized there is limited need for collections of yard trimmings, since landscaping and lawn care services are already provided for at many of the HOA communities. As such, the compost/organics collections for these communities would be focused on food scraps.

Roger Farms was agreeable to a "valet" service for composting bins, where 5 or 10-gallon buckets are picked up from residents' houses either weekly or bi-weekly. This service would be through a separate compost service provider that offers collection of smaller bins, as most large haulers do not offer 5 and 10-gallon bucket collection for compost and would require a separate contract. Compost buckets would need to be placed either on a porch or the curb for collection, which is amendable to HOAs, due to space constraints for additional bins.

## Key Takeaways

After engaging with three HOA contacts in communities currently serviced by the town contract with Waste Connections, the TASP team gleaned the following takeaways:

- **HOAs residents are interested in variable cart sizes for trash and recycling service**. While mostly motivated by cart storage issues and the requirement to store waste collection carts in garages, HOA residents are interested in the ability to choose cart sizes that meet their individual household needs. This could make Pay-As-You-Throw (PAYT) pricing more palatable to HOA residents, especially when accompanied with responsive cart sizing options. HOAs would also like Superior to evaluate mechanisms to address high winds which often open cart lids and blow material.
- **There is limited awareness around existing access to opt-in organics collection**. Despite having access to opt-in compost collection service in the existing town contract, HOA residents are mostly unaware of this option, thus highlighting the need for increased communications from haulers and/or Town staff.
- **HOAs often bill for waste services by way of HOA dues.** Since many HOA residents do not see their own individual bill, it may be challenging to implement a responsive PAYT system without engaging HOAs on alternate billing structures.
- **Households in HOAs may have limited yard waste generation**. Since most HOA residents in Superior are not responsible for their own yard maintenance, large containers (carts) for compost collection may be unnecessary.
- **HOAs are open to less frequent recycling collection** (bi-weekly instead of weekly). To address the concerns regarding biweekly versus weekly recycling services, Superior could encourage residents to utilize recycling drop off centers if their carts are full weekly.

## Rogers Farm

| | |
|---|---|
| **Contact Name** | Jackie Casas |
| **role** | Management Training and Support Head |
| **Email** | Jackie.casas@advancehoa.com |
| **Website** | https://livebouldercreek.com/homes/superior-co/wee-cottage-at-rogers-farm/ |
| **Summary** | Roger Farms is satisfied with their current services through Waste Connections. They are amendable to PAYT and compost services. They noted regardless of PAYT, with their current billing setup, there would be an average cost for residents with the cart size option (32, 64, or 96-gallon) and were preferential to composting through a separate organics hauler to provide small (5/10-gallon) buckets residents have space to store. |
| **Current Services Evaluation** | Satisfied with current services. Initial challenges regarding the bin sizes and storing them inside residential garages. |
| **organics diversion interest** | Residents have expressed interest in composting services but would not have space for an additional bin. They stated that they would be interested in adding compost buckets with an opt-out fee for residents not interested in participating. They would only need food scraps collection, as there is no need for yard waste collection. |
| **Challenges** | Size of cart sizes. They stated that residents do not have room in their garages for a 3-cart designated for compost. Though a door-side bucket collection would work best. However, different cart size options may help with this. Although Jackie noted residents can opt for different size carts, the success of receiving different bin sizes is unknown. There is also limited communal space for residential drop off. |
| **FUTURE OPPORTUNITIES** | • **Implement a system for varied cart sizes.**<br>• **Continue discussions around organics services.** |

## The Lanterns

| | |
|---|---|
| **Contact Name** | Rita Trainor |
| **role** | Board Member |
| **Email** | llrockcreek2023@gmail.com |
| **Website** | Unknown |
| **Summary** | Weather, animals, and storage are the biggest concerns for current and additional bins, including compost. Residents are currently offered 96-gallon bins for both recycling and trash and would be interested in being offered smaller bins for both, possibly as PAYT. |
| **Current Services Evaluation** | Timing of pickups, wind blowing materials, large bins, and varied needs around bulk pick up. Mostly older residents who (anecdotally) produce less waste. |

| | |
|---|---|
| **organics diversion interest** | Residents are mostly concerned with smell and storage for compost. There is uncertainty around where an additional bin would be placed in their kitchen and if the bucket would attract animals. The Lanterns believe that financial incentives could drive compliance. Only food waste collection would be needed, as landscaping is provided by the HOA which already collects the grass clippings. |
| **Challenges** | Residents have expressed that they have an "ick factor" when it comes to compost and food waste. They also fear that a bucket outside would attract animals and be subject to wind-blow. Smaller and/or varied cart sizes for trash and recycling could be offered, as current bins are generally larger than residents' needs. |
| **FUTURE OPPORTUNITIES** | • **Providing incentives for compliance, mainly for composting.**<br>• **Educational programming to increase existing composting service adoption.** |

# Ridge at Superior

| | |
|---|---|
| **Contact Name** | Elizabeth (Liz) Williams |
| **role** | Board Member |
| **Email** | ridgelizw@gmail.com |
| **Website** | [redacted] |
| **Summary** | Ridge encompasses 72 townhouse units. Overall, Ridge is satisfied with Waste Connections services. There was some indication that weekly trash and weekly recycling collection was preferrable. Opinion is divided on implementing "Pay as you throw" pricing due to concerns about cost implications and logistics with HOA-fees. |
| **Current Services Evaluation** | Satisfied with the current service offerings. They want to keep weekly recycling pickup. |
| **organics diversion interest** | Composting participation is likely low, and Ridge suggests increasing outreach and awareness of the current service offered for composting. Adding composting collection as a standard service might be a concern for other HOA members and are preferential to an opt-in service. HOA works with third party landscaping company, and thus many residents do not have yard waste. |
| **Challenges** | If food scraps collection was required, they are unsure where the third cart could be stored since carts must be stored in garages. Raised concerns about a Pay-as-you-throw system due to logistical concerns for invoicing and price changes. |
| **FUTURE OPPORTUNITIES** | • **Implement a system for varied cart sizes.**<br>• **Educational programming to clarify acceptable recyclables and increase existing composting service adoption.** |

# Appendix

**HOA-Questionnaire**

Note: please make sure there are introductions, including whether people are HOA board members or management staff

A) How satisfied are you with the waste services currently provided by Town of Superior and its current contractor Waste Connections?
B) Could you share what aspects of the current waste management services are functioning well, and which aspects members of your HOA find challenging? Are there any additional services you feel should be considered or implemented in the next contract?
C) Would your HOA members be interested in having more options for bin sizes for garbage, recycling, and composting?
D) One option that municipalities often explore with options for cart sizes, including many of our neighboring communities, is called "Pay as You Throw." This style of pricing incentivizes customers to recycle and compost as much as possible by basing the cost of waste service on the size of a resident's trash bin, with any size of recycle and compost container available for free. Residents with the smallest trash carts save money and residents with larger trash carts paying progressively more for each larger size. This can help save many people on waste costs. Do you think this is something your residents would support?
E) Do you have data on the number of residents in your HOA participating in the composting service? Additionally, do you have any feedback on the effectiveness of the composting program from those who are using it?
F) From your perspective, would adding compost pick-up into the waste management contract as a standard service for all customers make sense for your HOA members?
G) What factors would need to be considered for your HOA to encourage more widespread participation in the current subscription compost pick-up service?
H) Any other comments or suggestions pertaining to waste services in your HOA?

**Rock Creek Master HOA-Questionnaire**[1]

**Context setting:** As the Town is looking at the topic of bidding out its own waste contract, the TASP team was brought on to help with research and engagement, particularly on how to increase organics and compost collection in Town. The TASP team is speaking with various HOA representatives who are on the Town contract, and as part of this engagement, TASP is also curious to hear more about the Rock Creek Master HOA's perspective on its own contract and the services it provides residents.

1. Our understanding is that Waste Connections provides the following services to your members: weekly trash and recycling pick-up, opt-in bi-weekly composting pick-up, bulk waste pick-up at the residents' request and for an additional fee. All carts are 96-gallon sized. Is this accurate? Is there anything we missed?
    - *TASP team to review their contract ahead of meeting*
2. How satisfied are your Board and members with the services currently provided by Waste Connections? Are there any additional services the Rock Creek Master HOA considered adding or changing?
3. Could you share what aspects of the current waste management services are functioning well, and which aspects members of your HOA find challenging?
4. Our understanding is you renewed your contract with Waste Connections this year, is that correct?
5. Do you have data on the number of residents participating in composting services? Additionally, do you have any feedback on the effectiveness of the composting program from those who are using it?
6. Has the Rock Creek HOA considered incorporating curbside composting into the waste management contract as a standard service for all member households, rather than just an opt-in option? Why or why not?
7. If the RCHOA Board intends to maintain your own waste management contract long-term versus potentially combining with the Town's contract, what factors influence this perspective?
    - *Any specific benefits/drawbacks you would like to share regarding the separate contract or combining with the town?*
8. What are the main values you're hearing from your members that helped the Board decide what services to include in the scope of services for your recently approved contract?

[1] Not utilized as Rock Creek HOA declined to participate in a call.

FRWD
Front Range
Waste Diversion

**TO:** TOWN OF SUPERIOR

**FROM:** TECHNICAL ASSISTANCE SERVICE PROVIDER (TASP)

**DATE:** AUGUST 2024

**RE:** PAY-AS-YOU-THROW AND HOMEOWNER ASSOCIATIONS

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This memo outlines considerations of adopting a Pay-As-You-Throw (PAYT) program in Superior, focusing on its impact on homeowner associations (HOAs).

**Background and Benefits:**
PAYT systems have proven effective in incentivizing waste reduction and increasing recycling rates by directly correlating the cost of waste disposal with the volume of waste generated. This volume-based pricing provides a financial incentive for residents and HOAs to minimize waste. Many of Superior's neighboring communities have adopted PAYT price structures to allow residents flexibility based on their individual needs and to make progress on zero waste goals. TASP explores the benefits of PAYT more broadly in its Organic Waste Collection Strategies report, however this report focuses on how this pricing system can work with HOA communities who may administer waste collection costs for HOA household fees even within the municipal contract.

**Case Studies:**
*Fort Collins, Colorado:* Fort Collins operates a PAYT program featuring variable rate pricing and recycling incentives. The city's PAYT program includes trash and recycling. Residents are billed based on their trash container size and collection frequency, encouraging waste reduction through smaller containers or less frequent collections for trash; residents are not charged for a larger recycling container. HOAs must comply with program standards of PAYT, including notifying residents of the program and offering a range of trash cart sizes. These HOAs decide on how the residents realize the cost savings (see options below). HOAs can either transition trash/recycling billing to city services or manage the invoices.

*Lafayette, Colorado:* Lafayette has implemented a PAYT program aimed at promoting recycling and composting as part of their waste collection contract. Residents are charged based on their chosen trash container size, encouraging them to reduce waste. The cost of any size recycling or compost container is included in their service. Additionally, they adopted an ordinance that encourages HOA participation in the city's municipal contract; if HOAs opt out and chooses to administer their own separate contract with a waste hauler, they incur a per-household fee equivalent to the smallest trash container size on the city contract. Prior to the roll-out of the ordinance, Lafayette engaged with HOAs through informational meetings to discuss program impacts and options for managing waste billing. The ordinance also included a three-year grace period for HOAs to move over to the city's waste contracted services.

FRWD
Front Range
Waste Diversion

**Considerations for Superior:**
Superior could consider hosting informational sessions for interested HOAs to discuss the PAYT program's potential impacts and options for implementation.

The following are options for how to manage HOAs on PAYT:

1. HOAs may choose to remove waste fees from dues, with residents paying the Town directly.
2. Alternatively, HOAs can manage waste billing and pass-through costs to residents based on their selected trash container size. Thus, HOAs oversee residents' trash and recycling container services and bill them accordingly.
3. Although not advisable as residents will not benefit from the PAYT/variable pricing, HOAs could offer an average cost per resident for waste services, while still encouraging varied cart sizes for the residents.

Options allow HOAs flexibility in adapting to the PAYT program while ensuring residents realize the benefits of this structure. If a PAYT model is adopted, Superior should also encourage HOAs to be responsible for promoting the program and educating residents on the varied cart sizes and pricing tiers offered.

# Waste Collection Contract Finalization

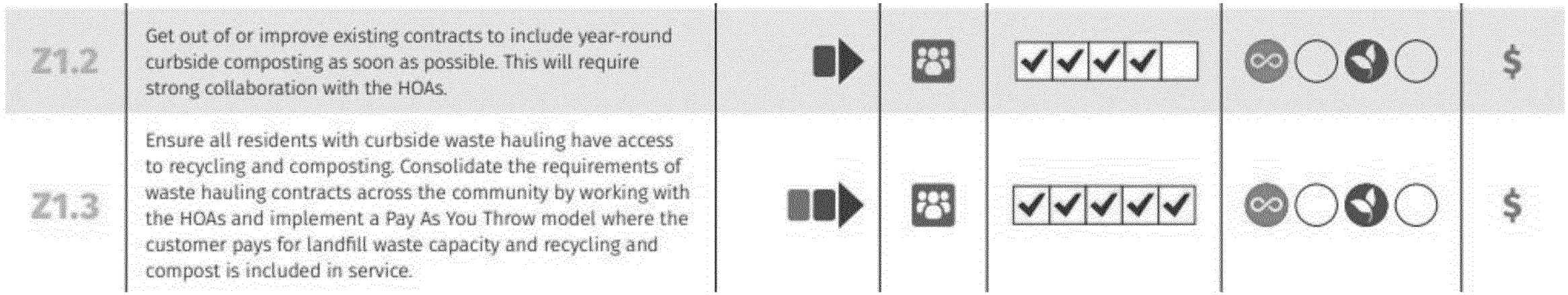
October 28, 2024

# Background

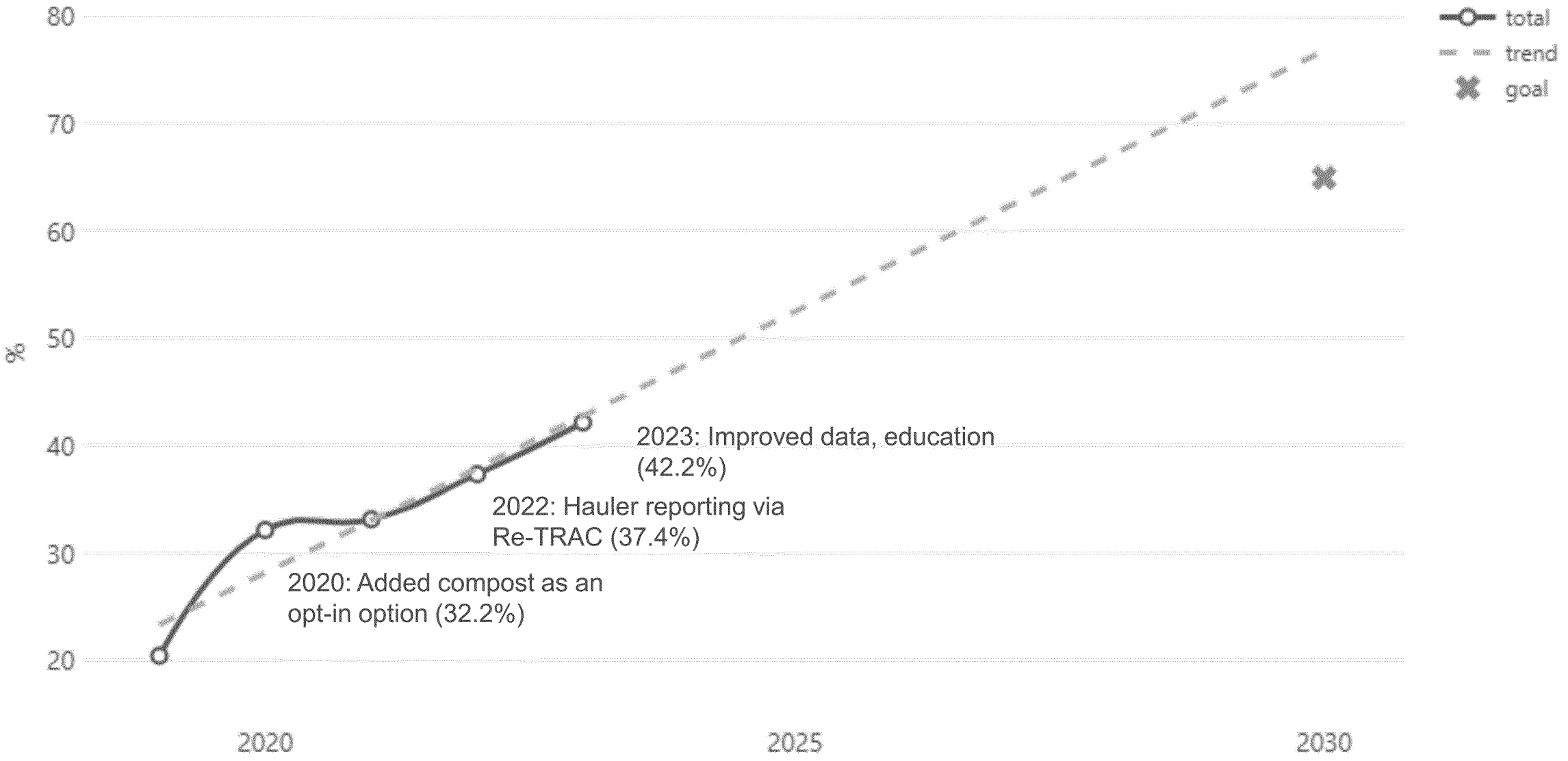
- 2008 Town assumed service for non-RCHOA served areas
- RFP process completed 2008, 2011, 2015, 2020
- Current 4-year agreement with Waste Connections
    - Approximately 1,000 customers
    - Weekly trash and weekly recycling pick-up ($14.92)
    - Optional bi-weekly composting option ($15)
    - All carts 96-gallon sized
        - Total of $29.92/month for all three services
    - Optional fee for branch and bulk item pick-ups

# Sustainability Action Plan

Key strategies to meet our zero waste goal of **65% residential diversion by 2030** involve our waste contract:



# Residential Single-Family Goal: 65% diversion from landfill by 2030



# Themes from Resident Questionnaire

- No one size fits all approach
- Most common requested service enhancement: desire for cart size options
- Sensitivity to cost impacts
- Composting: responses both for and against requiring the service for everyone
- Comments on frequency (both more and less) for pick-ups
- Requests for information and education: hauler materials on guidelines, understanding whether their current recycling is actually being recycled at the facilities and better information overall from the hauler on delays etc.
- Positive and negative mentions on satisfaction with current services

# TASP Themes

- PAYT is common regionally and effective at incentivizing waste reduction
- HOAs have flexibility and options to manage PAYT
- Different segments of Town have different waste priorities, but space constraints for large carts are common
- There are many creative ways to incorporate and increase compost collection. Not everyone has yard waste.
- Education and outreach will continue to be important

| | LOUISVILLE | GOLDEN | FORT COLLINS | LAFAYETTE | EDGEWATER |
|---|---|---|---|---|---|
| Current Contract | 2024-2029<br>(5-year) | 2021-2026<br>(5-year) | 2024-2029<br>(5-year) | 2022-2029<br>(7-year) | 2020-2025 (both)<br>(5-year) |
| Hauler | Republic Services | Republic Services | Republic Services | Republic Services | Republic Services /SCRAPS |
| Pay Structure | PAYT | PAYT | PAYT | PAYT | PAYT |
| Organics | Included in trash cost | Included in trash cost | weekly yard waste pickup | Included in trash cost | Not included, additional $15-$18 |
| Monthly Pricing by Trash Cart Capacity<br>32-35,<br>64-65,<br>95-96 | $16.95,<br>$31.65,<br>$46.16 | $11.55,<br>$18.48,<br>$27.72 | $17.85,<br>$34.60,<br>$61.35 | $17.20,<br>$27.84,<br>$38.49 | $10.00,<br>$15.00,<br>$21.00 |
| Collection Frequency | Weekly trash service, with biweekly recycling and organics | Weekly trash service with biweekly recycling and organics | Weekly trash with biweekly recycling and seasonal yard waste pick-ups, no organics | Weekly trash, biweekly recycling, weekly organics | Weekly trash, biweekly recycling, organics opt-in |
| Residential Outreach | Yes | No | Yes | Yes | Yes |

# Proposals

Received bids from Republic Services, Waste Connections and Western

Evaluated the proposals on:

- Price
- Customer Service
- Track record
- Education & Outreach
- Sustainability

| Trash Cart Size Options *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | Original Proposed Service Level with Republic Services *(costs shown in $/month/home)* | | |
|---|---|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** | **Monthly Cost Per Household for Electric Vehicle Pick up for all three Waste Streams** | **Total Monthly Cost Per Household** |
| 35 gallon | $14.30 | $4.84 | $19.14 |
| 65 gallon | $25.74 | $4.84 | $30.58 |
| 95 gallon | $37.18 | $4.84 | $40.02 |

| Cart Size | Current Service Level with Waste Connections *(costs shown in $/month/home)* | |
|---|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**No Organics** | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** |
| All carts 96 gallon | $14.92 | $29.92 |

| Trash Cart Size Options *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Alternate Service Level #1 with Republic Services** *(costs shown in $/month/home)* **EV Trucks** |
|---|---|
| | **Weekly Trash**<br>EOW Weekly Recyclables<br>**EOW Organics** |
| 35 gallon | $17.34 |
| 65 gallon | $27.34 |
| 95 gallon | $37.34 |

| Trash Cart Size Options *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Alternate Service Level #2 with Republic Services** *(costs shown in $/month/home)* **EV Trucks** |
|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>No Organics |
| 35 gallon | $17.39 |
| 65 gallon | $27.43 |
| 95 gallon | $37.47 |

| Trash Cart Size Options *(Resident choice of any mix of sizes for recycle and compost carts is included in this cost)* | **Alternate Service Level #3 with Republic Services** *(costs shown in $/month/home)* No EV Trucks |
|---|---|
| | **Weekly Trash**<br>**Weekly Recyclables**<br>**EOW Organics** |
| 35 gallon | $14.30 |
| 65 gallon | $25.74 |
| 95 gallon | $37.18 |

*Service level changes from original proposed level of service of weekly trash, weekly recyclables, bi-weekly (EOW) organics, EV collection trucks for each alternative service level in red

# Cost Comparisons Between Current Resident Costs and New Potential Service Levels

| Current Service Level vs. Original Proposed New Service Level *(Weekly Trash, Weekly Recycling, EOW Compost, EV trucks)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $4.22 more | $8.36 less |
| 65-gallon cart | $15.66 more | $0.66 more |
| 95-gallon cart | $25.10 more | $10.10 more |

| Current Service Level vs. Alternate Service Level #1 Price Differential *(EOW Recycling)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $2.42 more | $12.58 less |
| 65-gallon cart | $12.42 more | $2.58 less |
| 95-gallon cart | $22.42 more | $7.42 more |

| Current Service Level vs. Alternate Service Levels #2 Price Differential *(No Organics)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $2.47 more | $12.53 less |
| 65-gallon cart | $12.51 more | $2.49 less |
| 95-gallon cart | $22.55 more | $7.55 more |

| Current Service Level vs. Alternate Service Levels #3 Price Differential *(No EV trucks)* | | |
|---|---|---|
| | Residents Currently Subscribed to No Compost | Residents Currently Subscribed to EOW Opt-in Compost |
| 35-gallon cart | $0.62 less | $15.62 less |
| 65-gallon cart | $10.82 more | $4.18 less |
| 95-gallon cart | $22.26 more | $7.26 more |

# ACES Recommendation

ACES unanimously recommends establishing pay-as-you-throw pricing with a service level of weekly landfill and recyclable pickup, every other week organics pickup and EV trucks.

# Service Roll-Out Timeline

- Proposed service start date with Republic Services is April 1, 2025 to allow for a smooth transition

- Waste Connections to continue service until March 31, 2025 with a January rate increase

# Discussion

# ITEM NO. 6

**INFORMATION FOR MEETING**
**OF THE SUPERIOR BOARD OF TRUSTEES**

**AGENDA ITEM NAME:** **Consideration of an Ordinance of the Board of Trustees of the Town of Superior Repealing and Amending Section 10-5-90 of the Superior Municipal Code Regarding Open Fires**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**
**Nicholas Hartman, Town Attorney**

**PRESENTED FOR:** **Second Reading - Action**

**BACKGROUND:**
Due to the increasing fire danger and the impacts of past fires it's important to take the proper preparedness measures, in order to enhance community resilience, adaptability, and overall capacity to safeguard lives and assets, and foster a safer and more secure environment for all. The attached ordinance has been revised from the first reading to simply revise the current Code section regarding open fires rather than enacting a new section of the Code. The amended section clarifies the definition of an open fire and implements additional requirements to allow for an open fire. The additional requirements include:

- The outdoor fire is contained in a fire pit, grill or chiminea with a burn pile that is not larger than two (2) feet in height by three (3) feet in diameter, is equipped with either a lid cover or a spark-arresting, twelve (12) gauge wire mesh screen with openings of not less than three-eighth (3/8) of an inch or more than one-half (1/2) of an inch, is not less than twenty-five (25) feet away from any structure, and is not set or maintained when wind speeds in the area exceed fifteen (15) miles per hour.
- The open fire consumes liquid- or gas-phase material as a fuel source and is operated by a valve or switch.
- The burning of trash or debris is prohibited within the Town.
- The open fire is under constant supervision with approved fire-extinguishing equipment nearby.

- The open fire is immediately extinguished upon notification by a peace officer, Code enforcement officer or fire official that, in their opinion, such fire constitutes a hazardous condition.

Staff notes that the requirement of an open fire being not less than twenty-five feet from any structure may prohibit an open fire for most residential properties in town. Staff is requesting Board direction regarding this requirement.

Mountain View Fire has reviewed the proposed new ordinance and staff has revised the ordinance based on those comments.

**RECOMMENDED ACTION:**
Approval of the ordinance.

**MOTION:**
I move to approve an Ordinance of the Board of Trustees of the Town of Superior repealing and amending Section 10-5-90 of the Superior Municipal Code regarding open fires.

**ATTACHMENTS:**
- Ordinance

**TOWN OF SUPERIOR**
**ORDINANCE NO. O-16**
**SERIES 2024**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR AMENDING SECTION 10-5-90 OF THE SUPERIOR MUNICIPAL CODE REGARDING OPEN FIRES**

**WHEREAS,** the Town currently has a prohibition on certain open fires in the Town; and

**WHEREAS,** the Board of Trustees desires to add additional details to those prohibitions.

**NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO, as follows:**

**Section 1.** Section 10-5-90 of the Superior Municipal Code is hereby amended to read as follows:

**Sec. 10-5-90 – Open fires prohibited.**

(a) Definitions. For purposes of this Section, the following terms shall have the following meanings:

*Chiminea* means a freestanding front-loading fireplace or oven with a bulbous body and usually a vertical smoke vent or chimney.

*Open fire* means any outdoor fire, including ~~but not limited to~~ without limitation campfires, warming fires, or bonfires ~~or the burning of fields, trash or debris~~.

(b) It is unlawful for ~~a person~~ an individual to set, maintain or allow the setting or maintenance of an open fire unless ~~the open fire is contained~~:

~~(1) In a Town-installed fire pit or grill; or~~

(~~2~~1) The open fire is contained in a fire pit, grill or chiminea ~~on private property~~ with a burn pile that is not larger than two (2) feet in height by three (3) feet in diameter, is equipped with either a lid, cover or a spark-arresting, twelve (12) gauge wire mesh screen with openings of not less than three-eighth (3/8) of an inch or more than one-half (1/2) of an inch, is not less than twenty-five (25) feet away from any structure, and is not set or maintained when wind speeds in the area exceed fifteen (15) miles per hour; or

(2) The open fire consumes liquid- or gas-phase material as a fuel source and is operated by a valve or switch.

(c) The burning of trash or debris is prohibited within the Town.

(~~e~~d) Any ~~person~~ individual who lawfully sets, maintains or allows the setting or ~~maintaining~~ maintenance of an open fire under this Section shall ensure that:

(1) The open fire is under constant supervision with approved fire-extinguishing equipment nearby; and

(2) The open fire is immediately extinguished upon notification by a peace officer, Code enforcement officer or fire official that, in ~~his or her~~ their opinion, such fire constitutes a hazardous condition.

**Section 2.** Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one or part or parts be declared unconstitutional or invalid.

**Section 3.** Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

**INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 28TH day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

**TOWN OF SUPERIOR**
**ORDINANCE NO. O-16**
**SERIES 2024**

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(b) It is unlawful for ~~a person~~ an individual to set, maintain or allow the setting or maintenance of an open fire unless ~~the open fire is contained~~:

~~(1) In a Town-installed fire pit or grill; or~~

(~~2~~1) The open fire is contained in a fire pit, grill or chiminea ~~on private property~~ with a burn pile that is not larger than two (2) feet in height by three (3) feet in diameter, is equipped with either a lid, cover or a spark-arresting, twelve (12) gauge wire mesh screen with openings of not less than three-eighth (3/8) of an inch or more than one-half (1/2) of an inch, is not less than twenty-five (25) feet away from any structure, and is not set or maintained when wind speeds in the area exceed fifteen (15) miles per hour; or

(2) The open fire consumes liquid- or gas-phase material as a fuel source and is operated by a valve or switch.

(c) The burning of trash or debris is prohibited within the Town.

(~~e~~d) Any ~~person~~ individual who lawfully sets, maintains or allows the setting or ~~maintaining~~ maintenance of an open fire under this Section shall ensure that:

(1) The open fire is under constant supervision with approved fire-extinguishing equipment nearby; and

(2) The open fire is immediately extinguished upon notification by a peace officer, Code enforcement officer or fire official that, in ~~his or her~~ their opinion, such fire constitutes a hazardous condition.

**Section 2.** Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one or part or parts be declared unconstitutional or invalid.

**Section 3.** Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

**INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 28TH day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

# ITEM NO. 7

**INFORMATION FOR MEETING**
**OF THE SUPERIOR BOARD OF TRUSTEES**

**AGENDA ITEM NAME:** **Continued Public Hearing and Second Reading and Approval – One (1) Ordinance and Three (3) Resolutions Approving FY 2025 Town Budget**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**
**Jeff Stone, Finance Director**

**PRESENTED FOR:** **Second Reading Discussion and Action**

## INTRODUCTION

The information in this memo has two changes from the October 14, 2024 Town Board Meeting memo for this same agenda item. The first change is a new trash rate for first quarter 2025. The new fee will be $17.90 from $14.92. The Research Fee – Town Personnel for Open Records Requests was changed to $41.37 from $41.00 to agree with the fee allowed by the State.

The proposed FY 2025 budget and 2025 – 2029 financial plan is the result of an effort on the part of the entire Town. First, beginning in May, preliminary revenue and expense estimates were prepared by each Department, and then reviewed by the staff's Budget Review Committee (BRC), consisting of the Accounting Manager and Finance Director. The BRC concluded its review of the departmental submissions, including the input of our various advisory groups. The Town Manager, BRC and the remainder of the management team then collectively finalized the proposed budget documents.

The proposed FY 2025 - 2029 budget was provided to the Board on August 4th. The Board reviewed the proposed budget August 28th and September 10th.

## SUMMARY OF EXPENSES

The Board will find attached the proposed FY 2025 budgets for the Town of Superior (Superior). Total expenses for each of these budgets are summarized below:

| | |
|---|---|
| **Town of Superior** | |
| - General | $24,694,132 |
| - Conservation Trust | 330,000 |
| - Landscape Fee | 2,134,891 |
| - Marshall Fire Recovery | 860,000 |
| - Open Space | 655,128 |
| - Open Space Debt Service | 659,720 |
| - Capital Improvement | 7,360,000 |
| - Trash and Recycling | 245,000 |
| | $36,938,871 |

Comparatively, budgeted expenditures in FY 2024 equaled $35,213,956. The majority of the 2025 budget increase comes from the General Fund, the majority coming from Legal Services, Public Safety, and Planning/Building Inspections departments.

### Staffing Summary

The proposed FY 2025 budget includes the following new positions:

Full-time:

- Admin – Human Resource Coordinator
- Public Works – Inspector

Part-time:

- PROS – Events Coordinator

Over the remainder of the five-year financial planning horizon, the following new positions are anticipated:

- 2026 – Boulder County Sheriff Deputy (contract position) - traffic
- 2027 – None
- 2028 – Boulder County Sheriff Deputy (contract position)
- 2029 – None

### Capital Summary

The Governmental Capital budget for 2025 is $7.3 million, including:

- Street replacement, maintenance and traffic calming work totaling $2.85 million. The 2025 street improvement projects Rock Creek Parkway, Sagamore streets, Coalton Road and street sealing (slurry seal)
- Start construction of Public Works and Parks Maintenance and Operations Building ($1.25M)
- Rock Creek Parkway Pedestrian Underpass ($1.05M) (80% grant funded)

- Playground/park shade structures and tree additions ($100,000)
- $230,000 for enhancements to the tree inventory
- Over $500,000 for continued maintenance of our parks, buildings, irrigation systems, fences and vehicle replacements
- Town wide cultural arts and events

The proposed five-year capital plan (FY 2025 – 2029) calls for the investment of over $24 million in street projects, infrastructure/building maintenance and repair, parks, recreation and new trail amenities, and new investments in fleet, equipment and new technology.

**Revenue Summary**

Some of the more significant comments on the proposed 2025 budget revenue include:

- Town's property tax rates as follows:
  - Town rate 12.127 mills
  - Library Services 1.50 mills

- Sales tax revenues are projected to increase at 2.0%.

- Modifications to the Town's Fee Schedule (attached, with changes red-lined).

  - Town's monthly landscape maintenance fee, with a 4% increase (resulting in a little more than a $1/month increase)
  - New Short Term Rental permit $200/new permit $100/renewal
  - New Street Closure Fee $25
  - Slight changes to Right of Way and Public Improvement Permit Fees
  - New Block Party Trailer Reservation Fee $50

**Other Summary**

Much of the other operating resources will continue to focus on maintaining the existing programs and high levels of service delivered to the community. In the first half of 2025, new indoor community space will open in Downtown Superior.

**RECOMMENDED ACTION:**

Approval of a Town budget Ordinance, Town budget Resolution, Town fee Resolution and Town property tax mill levy Resolution for the Town of Superior 2025 budget.

**BUDGET IMPLICATIONS:**

The proposed FY 2025 budgets for the Town and its component units total $36,938,871.

**MOTION:**

Move to approve a Resolution levying Town property taxes, a Resolution adopting the Town budget, a Resolution adopting Town fees and an Ordinance appropriating sums of money for the 2025 Town budget.

**ATTACHMENTS:**

- 2025 Budgets
- 2025 Town Property Tax Mill Levy Resolution
- 2025 Town Budget Resolution
- 2025 Town Fee Resolution and Fee Schedule
- 2025 Budget Ordinance

# Town of Superior
## Preliminary
## 2025 General Operating Revenue Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | |
| 9 | | General Mill | 7.93 | 7.93 | 7.93 | 7.93 | 7.93 | 12.127 | | | 12.127 | 12.127 | 12.127 | 12.127 | 12.127 | | | | | |
| 10 | | Library Mill | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | | | | |
| 11 | **TAXES** | | | | | | | | | | | | | | | | | | | |
| 12 | Real and Personal Property Taxes | 10-31-1100 | $ 1,740,654 | $ 1,869,331 | $ 1,878,128 | $ 2,103,106 | $ 1,872,843 | $ 3,231,000 | $ 3,600,000 | $ 3,467,032 | $ 3,395,000 | $ 3,098,000 | $ 3,068,000 | $ 3,202,000 | $ 3,207,000 | 5.08% | $ 164,000 | | -5.69% | $ (205,000) |
| 13 | Real and Personal Property Taxes (SURA Prop Tax - Town Mill Levy above 2013 mill levy) | 10-31-1100 | - | - | - | - | - | - | 165,804 | 156,103 | 165,804 | 172,502 | 175,952 | 179,472 | 183,061 | N/A | 165,804 | | 0.00% | - |
| 14 | Library Property Tax | 10-31-1110 | 329,229 | 350,621 | 355,235 | 397,794 | 353,837 | 400,000 | 435,000 | 434,113 | 417,000 | 377,000 | 377,000 | 392,000 | 392,000 | 4.25% | 17,000 | | -4.14% | (18,000) |
| 15 | Specific Ownership - General | 10-31-1200 | 99,728 | 98,954 | 101,688 | 105,532 | 95,336 | 178,000 | 190,000 | 103,021 | 187,000 | 170,000 | 169,000 | 176,000 | 176,000 | 5.06% | 9,000 | | -1.58% | (3,000) |
| 16 | Specific Ownership - Library | 10-31-1210 | 18,863 | 18,718 | 19,235 | 19,962 | 18,033 | 22,000 | 24,000 | 13,320 | 23,000 | 21,000 | 21,000 | 22,000 | 22,000 | 4.55% | 1,000 | | -4.17% | (1,000) |
| 17 | Sales Tax | 10-31-1300 | 2,321,383 | 3,055,238 | 5,443,097 | 10,730,658 | 11,726,969 | 12,016,982 | 12,202,563 | 8,017,631 | 12,258,491 | 12,304,251 | 12,583,893 | 12,873,703 | 13,219,443 | 2.01% | 241,509 | | 0.46% | 55,928 |
| 18 | Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25) | 10-31-1300 | (38,535) | (50,717) | (90,355) | (178,129) | (194,668) | (199,482) | (202,563) | | (309,712) | (416,392) | (426,536) | (436,686) | (448,532) | 55.26% | (110,230) | | 52.90% | (107,149) |
| 19 | Sales, SURA | 10-31-1301 | 4,027,311 | 4,286,413 | 3,793,669 | - | - | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 20 | Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25) | 10-31-1301 | (66,853) | (71,154) | (62,975) | - | - | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 21 | Sales, Louisville Revenue Share | 10-31-1302 | 132,849 | 136,244 | 165,972 | 112,670 | 134,607 | 132,500 | 129,000 | 65,619 | 130,000 | 200,000 | 225,000 | 240,000 | 250,000 | -1.89% | (2,500) | | 0.78% | 1,000 |
| 22 | Vehicle Use | 10-31-1310 | 906,587 | 768,174 | 916,096 | 1,071,270 | 1,121,719 | 1,080,000 | 1,080,000 | 750,524 | 1,100,000 | 1,125,000 | 1,150,000 | 1,170,000 | 1,190,000 | 1.85% | 20,000 | | 1.85% | 20,000 |
| 23 | Building Use | 10-31-1320 | 450,872 | 501,507 | 1,212,326 | 2,490,276 | 1,623,115 | 1,100,000 | 1,100,000 | 668,367 | 1,250,000 | 665,000 | 625,000 | 90,000 | 90,000 | 13.64% | 150,000 | | 13.64% | 150,000 |
| 24 | Cigarette | 10-31-1400 | 20,476 | 26,913 | 31,334 | 19,161 | 26,068 | 20,000 | 20,000 | 9,919 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% | - | | 0.00% | - |
| 25 | Xcel Franchise (3%) | 10-31-1610 | 306,153 | 313,884 | 349,236 | 389,801 | 377,333 | 440,000 | 390,000 | 218,354 | 400,000 | 410,000 | 425,000 | 440,000 | 455,000 | -9.09% | (40,000) | | 2.56% | 10,000 |
| 26 | Cable Franchise (5%) | 10-31-1620 | 150,606 | 144,049 | 142,424 | 129,969 | 129,500 | 120,000 | 120,000 | 62,599 | 115,000 | 110,000 | 105,000 | 105,000 | 105,000 | -4.17% | (5,000) | | -4.17% | (5,000) |
| 27 | Highway Users | 10-31-1710 | 311,216 | 277,640 | 336,881 | 317,500 | 307,018 | 300,000 | 305,000 | 197,576 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 1.67% | 5,000 | | 0.00% | - |
| 28 | Road and Bridge | 10-31-1720 | 20,107 | 21,491 | 21,293 | 26,343 | 22,186 | 20,000 | 20,000 | 22,455 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% | - | | 0.00% | - |
| 29 | **TOTAL TAXES** | | $ 10,730,646 | $ 11,747,306 | $ 14,613,284 | $ 17,735,913 | $ 17,613,896 | $ 18,861,000 | $ 19,578,804 | $ 14,186,633 | $ 19,476,583 | $ 18,581,361 | $ 18,843,309 | $ 18,798,489 | $ 19,185,972 | 3.26% | $ 615,583 | | -0.52% | $ (102,221) |
| 30 | | | | | | | | | | | | | | | | | | | | |
| 31 | **LICENSES AND PERMITS** | | | | | | | | | | | | | | | | | | | |
| 32 | Business Licenses | 10-32-2110 | $ 10,400 | $ 9,700 | $ 9,015 | $ 11,450 | $ 4,150 | $ 4,000 | $ 4,000 | $ 4,101 | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | 0.00% | $ - | | 0.00% | $ - |
| 33 | Liquor Licenses | 10-32-2120 | 3,515 | 2,200 | 1,400 | 3,750 | 2,254 | 2,500 | 2,500 | 2,050 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% | - | | 0.00% | - |
| 34 | Other Licenses & Permits | 10-32-2190 | 1,970 | 4,610 | 3,473 | 1,248 | 7,180 | 2,500 | 2,500 | 1,036 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% | - | | 0.00% | - |
| 35 | Building Permits/Plan Review Fees | 10-32-2210 | 504,457 | 659,175 | 1,073,317 | 2,629,479 | 1,881,794 | 860,000 | 1,300,000 | 870,559 | 1,250,000 | 725,000 | 675,000 | 100,000 | 100,000 | 45.35% | 390,000 | | -3.85% | (50,000) |
| 36 | Public Works Permits | 10-32-2211 | 95,987 | 116,361 | 228,949 | 51,677 | 54,881 | 20,000 | 15,000 | 9,860 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | -50.00% | (10,000) | | -33.33% | (5,000) |
| 37 | Sign Plan Review Fees | 10-32-2230 | 7,050 | 2,138 | 4,300 | 4,533 | (1,883) | 2,000 | 1,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | - | | 100.00% | 1,000 |
| 38 | Automobile Registrations | 10-32-2310 | 40,357 | 40,969 | 41,623 | 38,076 | 36,314 | 45,000 | 35,000 | 23,679 | 36,000 | 37,000 | 38,000 | 39,000 | 40,000 | -20.00% | (9,000) | | 2.86% | 1,000 |
| 39 | **TOTAL LICENSES AND PERMITS** | | $ 663,736 | $ 835,153 | $ 1,362,077 | $ 2,740,213 | $ 1,984,690 | $ 936,000 | $ 1,360,000 | $ 912,785 | $ 1,307,000 | $ 783,000 | $ 734,000 | $ 160,000 | $ 161,000 | 39.64% | $ 371,000 | | -3.90% | $ (53,000) |
| 40 | | | | | | | | | | | | | | | | | | | | |

# Town of Superior
## Preliminary
## 2025 General Operating Revenue Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 41 | **CHARGES FOR SERVICES** | | | | | | | | | | | | | | | | | | | |
| 42 | Development Review Fees | 10-34-4110 | $ 26,049 | $ 8,100 | $ 5,580 | $ 3,058 | $ 2,855 | $ 2,500 | $ 19,065 | $ 19,065 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | 0.00% | $ - | | -86.89% | $ (16,565) |
| 43 | Administrative Fees (SMD1/SMID/Landscape) | 10-34-4135 | 1,062,397 | 1,106,540 | 1,137,252 | 1,215,639 | 1,292,021 | 1,350,062 | 1,350,062 | 787,537 | 1,433,829 | 1,494,042 | 1,556,821 | 1,622,277 | 1,690,526 | 10.66% | 143,980 | | 10.66% | 143,980 |
| 44 | Boulder County SW & OS Tax Admin Fee | 10-34-4210 | 8,042 | 9,346 | 22,871 | 56,059 | 60,008 | 7,500 | 15,000 | 27,999 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% | - | | -50.00% | (7,500) |
| 45 | Lodging Fee | 10-34-4200 | 40,436 | 69,112 | 82,208 | - | - | | | | - | 25,000 | 50,000 | 50,000 | 50,000 | N/A | - | | N/A | - |
| 46 | Facility Use Fee | 10-34-4320 | 91,733 | 40,198 | 76,246 | 56,713 | 87,076 | 85,000 | 85,000 | 59,695 | 85,000 | 105,000 | 105,000 | 105,000 | 105,000 | 0.00% | - | | 0.00% | - |
| 48 | Court Costs, Fees and Charges | 10-34-4410 | 16,972 | 9,480 | 8,357 | 10,012 | 10,012 | 12,000 | 10,000 | 5,235 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | -16.67% | (2,000) | | 0.00% | - |
| 49 | Reinspection Fees | 10-34-4530 | - | - | - | 100 | 3,000 | 200 | 3,000 | 3,470 | 1,000 | 1,000 | 500 | 500 | 500 | 400.00% | 800 | | -66.67% | (2,000) |
| 50 | *Recreation Program Fees* | | | | | | | | | | | | | | | N/A | - | | | |
| 51 | - Recreation Programs | 10-34-4810 | 25,425 | 15,730 | 60,690 | 67,047 | 101,017 | 90,000 | 90,000 | 76,873 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 11.11% | 10,000 | | 11.11% | 10,000 |
| 52 | - Tennis Fees | 10-34-4811 | 35,115 | 37,932 | 61,635 | 67,397 | 44,860 | 60,000 | 60,000 | 59,023 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 8.33% | 5,000 | | 8.33% | 5,000 |
| 53 | - Swim Lessons | 10-34-4812 | 16,092 | 3,015 | 28,894 | 36,306 | 30,160 | 35,000 | 35,000 | 21,432 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00% | - | | 0.00% | - |
| 56 | - Guest Fees | 10-34-4818 | 2,834 | - | 5,136 | 6,090 | 4,800 | 5,000 | 5,000 | 4,520 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 57 | - Vending Revenue | 10-34-4819 | 932 | 296 | 551 | 483 | 968 | 500 | 500 | 577 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | 0.00% | - |
| 58 | - Community Events Contributions | 10-34-4820 | 9,779 | - | 5,450 | 1,570 | 3,175 | 5,000 | 2,500 | 1,054 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | -50.00% | (2,500) | | 0.00% | - |
| 59 | EV Charging Stations | 10-34-4850 | - | - | - | 1,062 | 3,239 | 3,000 | 3,000 | 1,500 | 3,500 | 4,000 | 4,500 | 5,000 | 5,500 | 16.67% | 500 | | 16.67% | 500 |
| 60 | Other Charges for Service | 10-34-4900 | 418 | - | 171 | 414 | 398 | - | | 158 | 158 | 158 | - | - | | N/A | 158 | | N/A | 158 |
| 61 | **TOTAL CHARGES FOR SERVICES** | | $ 1,339,294 | $ 1,299,749 | $ 1,495,041 | $ 1,521,950 | $ 1,643,589 | $ 1,656,262 | $ 1,678,127 | $ 1,068,138 | $ 1,751,487 | $ 1,857,200 | $ 1,944,821 | $ 2,010,777 | $ 2,079,526 | 5.75% | $ 95,225 | | 4.37% | $ 73,360 |
| 62 | | | | | | | | | | | | | | | | | | | | |
| 63 | **FINES AND FORFEITURES** | | | | | | | | | | | | | | | | | | | |
| 64 | Court | 10-35-5000 | $ 233,079 | $ 107,153 | $ 111,423 | $ 133,532 | $ 140,692 | $ 150,000 | $ 120,000 | $ 64,639 | $ 150,000 | $ 175,000 | $ 200,000 | $ 200,000 | $ 200,000 | 0.00% | - | | 25.00% | 30,000 |
| 65 | **TOTAL FINES AND FORFEITURES** | | $ 233,079 | $ 107,153 | $ 111,423 | $ 133,532 | $ 140,692 | $ 150,000 | $ 120,000 | $ 64,639 | $ 150,000 | $ 175,000 | $ 200,000 | $ 200,000 | $ 200,000 | 0.00% | $ - | | 25.00% | $ 30,000 |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | **MISCELLANEOUS REVENUE** | | | | | | | | | | | | | | | | | | | |
| 68 | Interest Earnings | 10-36-6100 | $ 163,611 | $ 101,838 | $ 76,176 | $ 133,365 | $ 306,458 | $ 280,000 | $ 315,000 | $ 211,047 | $ 352,000 | $ 324,000 | $ 288,000 | $ 265,000 | $ 245,000 | 25.71% | $ 72,000 | | 11.75% | $ 37,000 |
| 69 | Change in Mkt Value of Inv. | 10-36-6101 | 49,327 | 7,948 | (57,398) | (103,221) | 95,200 | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 70 | Cash Over/Short | 10-36-6200 | 276 | (3) | 94 | (184) | 56 | - | - | - | - | - | - | - | | N/A | - | | N/A | - |
| 71 | Lease Revenue | 10-36-6210 | - | | 10,800 | 13,200 | 23,964 | 14,400 | 25,000 | 18,710 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 108.33% | 15,600 | | 20.00% | 5,000 |
| 72 | Severance Tax/Mineral Lease | 10-36-6220 | 14,293 | 9,271 | 1,376 | 16,541 | 19,316 | 5,000 | 10,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | -50.00% | (5,000) |
| 73 | Grant Revenue | 10-36-6300 | - | | - | 123,831 | 164,680 | 72,850 | 90,600 | 87,241 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | -65.68% | (47,850) | | -72.41% | (65,600) |
| 74 | FEMA Flood Reimbursement | 10-36-6301 | 202,422 | 30,577 | - | - | - | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 75 | COVID-19 (CARES, ARPA Expense Reimburse) | 10-36-6302 | - | 585,869 | 300,000 | - | - | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 76 | Donations | 10-36-6338 | - | - | - | - | - | - | - | 20 | - | - | - | - | | N/A | - | | N/A | - |
| 77 | Renewal Energy Credit Payments (South Pool) | 10-36-6500 | 2,040 | 1,156 | 1,973 | 2,039 | 2,560 | 2,000 | 5,000 | 3,709 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | - | | -60.00% | (3,000) |
| 78 | Other Revenue | 10-36-6600 | 85,700 | 42,909 | 51,330 | 18,434 | 692,421 | 15,000 | 255,319 | 77,141 | 392,500 | 17,500 | 17,500 | 17,500 | 17,500 | 2516.67% | 377,500 | | 53.73% | 137,181 |
| 79 | Single Use Bag Fee | 10-36-6610 | - | - | - | - | 53,294 | 10,000 | 45,000 | 23,443 | 30,000 | 20,000 | 10,000 | 10,000 | 10,000 | 200.00% | 20,000 | | -33.33% | (15,000) |
| 80 | Marshall Fire - Insurance Reimbursement | 10-36-6650 | - | - | - | 461,424 | (10,864) | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 81 | Marshall Fire - FEMA Reimbursement | 10-36-6651 | - | - | - | 4,098 | 225,949 | 354,698 | - | | - | - | - | - | - | -100.00% | (354,698) | | N/A | - |
| 82 | Sale of Assets | 10-36-6700 | - | - | - | - | - | - | - | | - | - | - | - | - | N/A | - | | N/A | - |
| 83 | **TOTAL MISCELLANEOUS REVENUE** | | $ 517,669 | $ 779,565 | $ 384,351 | $ 669,527 | $ 1,573,034 | $ 753,948 | $ 745,919 | $ 421,311 | $ 836,500 | $ 423,500 | $ 377,500 | $ 354,500 | $ 334,500 | 10.95% | $ 82,552 | | 12.14% | $ 90,581 |
| 84 | | | | | | | | | | | | | | | | | | | | |
| 85 | **TOTAL REVENUES** | | $ 13,484,424 | $ 14,768,926 | $ 17,966,176 | $ 22,801,135 | $ 22,955,901 | $ 22,357,210 | $ 23,482,850 | $ 16,653,506 | $ 23,521,570 | $ 21,820,061 | $ 22,099,630 | $ 21,523,766 | $ 21,960,998 | 5.21% | $ 1,164,360 | | 0.16% | $ 38,720 |

# Town of Superior
## Preliminary
## 2025 General Operating Expenditure Budget

| | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | | | | | | | | |
| **LEGISLATIVE** | | | | | | | | | | | | | | | | | | |
| Board Compensation | 10-411-1030 | $ 37,800 | $ 38,700 | $ 59,400 | $ 55,550 | $ 79,800 | $ 78,000 | $ 78,000 | $ 45,500 | $ 78,000 | $ 78,000 | $ 78,000 | $ 78,000 | $ 78,000 | 0.00% | $ - | 0.00% | $ - |
| FICA | 10-411-1400 | 2,892 | 2,961 | 4,544 | 4,250 | 6,105 | 5,967 | 5,967 | 3,481 | 5,967 | 5,967 | 5,967 | 5,967 | 5,967 | 0.00% | - | 0.00% | - |
| Lobbying | 10-411-2150 | 23,539 | 16,138 | 16,604 | 16,196 | 20,528 | 21,000 | 21,000 | 16,501 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0.00% | - | 0.00% | - |
| Telephone | 10-411-3100 | 3,658 | 2,971 | 2,980 | 2,881 | 2,062 | 3,800 | 2,500 | 960 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | -34.21% | (1,300) | 0.00% | - |
| Training | 10-411-4300 | 6 | 828 | 2,711 | 190 | - | 1,400 | 1,400 | | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0.00% | - | 0.00% | - |
| Travel and Expenses | 10-411-4310 | 2,756 | 3,470 | 592 | 2,616 | 4,927 | 5,200 | 5,200 | 9,088 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 0.00% | - | 0.00% | - |
| Other Fees and Services | 10-411-4900 | 3,199 | 919 | 2,044 | 8,524 | 8,021 | 6,000 | 6,000 | 1,677 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% | - | 0.00% | - |
| Supplies - iPad/Tablets | 10-411-5100 | 1,726 | 4,654 | 500 | 12,684 | 1,689 | 9,500 | 9,500 | - | 2,000 | 18,500 | 2,000 | 20,000 | 2,000 | -78.95% | (7,500) | -78.95% | (7,500) |
| Policy Planning and Goal Setting | 10-411-8180 | - | - | - | - | - | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% | - | 0.00% | - |
| Board Special Funds | 10-411-8880 | 6,000 | 6,000 | 3,650 | 25,000 | 23,500 | 25,000 | 25,000 | 24,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 20.00% | 5,000 | 20.00% | 5,000 |
| **TOTAL LEGISLATIVE** | | $ 81,576 | $ 691,991 | $ 437,745 | $ 127,891 | $ 146,632 | $ 160,367 | $ 157,067 | $ 101,207 | $ 154,567 | $ 171,067 | $ 154,567 | $ 172,567 | $ 154,567 | -3.62% | $ (5,800) | -1.59% | $ (2,500) |
| | | | | | | | | | | | | | | | | | | |
| **JUDICIAL** | | | | | | | | | | | | | | | | | | |
| Salaries | 10-412-1010 | $ 28,875 | $ 30,618 | $ 31,674 | $ 33,799 | $ 38,297 | $ 45,327 | $ 45,768 | $ 28,605 | $ 47,140 | $ 49,026 | $ 50,987 | $ 53,026 | $ 55,147 | 4.00% | $ 1,813 | 3.00% | $ 1,372 |
| Overtime | 10-412-1060 | 188 | - | 45 | 101 | - | - | 33 | 33 | - | - | - | - | - | N/A | - | -100.00% | (33) |
| Payroll Costs (Benefits) | 10-412-1300 | 13,934 | 14,638 | 14,903 | 15,217 | 15,010 | 20,128 | 21,039 | 12,205 | 22,244 | 23,579 | 24,994 | 26,494 | 28,084 | 10.51% | 2,116 | 5.73% | 1,205 |
| FICA | 10-412-1400 | 402 | 425 | 440 | 471 | 492 | 657 | 664 | 388 | 684 | 711 | 739 | 769 | 800 | 4.11% | 27 | 3.01% | 20 |
| Bank (Credit Card) Fees | 10-412-2460 | 3,878 | 2,138 | 2,633 | 2,729 | 2,728 | 3,000 | 3,000 | 1,461 | 3,000 | 3,250 | 3,250 | 3,500 | 3,500 | 0.00% | - | 0.00% | - |
| Archiving | 10-412-2470 | 1,000 | - | 500 | 500 | 500 | - | | | - | - | - | - | | N/A | - | N/A | - |
| Bailiff | 10-412-2700 | 10,243 | 9,493 | 6,156 | 8,565 | 29,249 | 10,000 | 10,000 | 6,419 | 11,000 | 12,500 | 15,000 | 16,000 | 16,000 | 10.00% | 1,000 | 10.00% | 1,000 |
| Municipal Court Judge | 10-412-2800 | 24,220 | 25,900 | 25,992 | 27,662 | 32,843 | 30,000 | 30,000 | 20,500 | 36,000 | 36,000 | 38,000 | 38,000 | 42,000 | 20.00% | 6,000 | 20.00% | 6,000 |
| Prosecuting Attorney | 10-412-2810 | 19,906 | 26,948 | 20,036 | 17,802 | 34,598 | 25,000 | 14,400 | 9,600 | 16,800 | 17,304 | 17,823 | 18,358 | 18,909 | -32.80% | (8,200) | 16.67% | 2,400 |
| Software/Support | 10-412-3210 | 5,200 | 5,500 | 5,600 | 5,750 | 5,950 | 8,200 | 6,200 | 6,200 | 6,700 | 7,000 | 7,250 | 7,500 | 7,750 | -18.29% | (1,500) | 8.06% | 500 |
| Memberships | 10-412-4200 | 20 | 20 | - | 20 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0.00% | - | 0.00% | - |
| Training | 10-412-4300 | 93 | - | 400 | - | 200 | 400 | 800 | 750 | 400 | 400 | 400 | 400 | 400 | 0.00% | - | -50.00% | (400) |
| Travel and Expenses | 10-412-4310 | - | - | - | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 0.00% | - | 0.00% | - |
| Printing & Binding (Tickets, Repts, Pub) | 10-412-4400 | 2,078 | 418 | 1,484 | 1,886 | - | 2,000 | 2,000 | - | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 | 0.00% | - | 0.00% | - |
| Other fees (Witnesses, interpreter, etc.) | 10-412-4900 | 1,603 | 1,890 | 844 | - | 3,495 | 1,500 | 3,000 | 182 | 3,000 | 3,250 | 3,250 | 3,500 | 3,500 | 100.00% | 1,500 | 0.00% | - |
| Supplies | 10-412-5100 | - | - | - | - | 2,092 | 3,000 | 3,000 | (56) | 500 | 1,530 | 500 | 3,225 | 500 | -83.33% | (2,500) | -83.33% | (2,500) |
| **TOTAL JUDICIAL** | | $ 111,640 | $ 117,988 | $ 110,707 | $ 114,502 | $ 165,504 | $ 149,362 | $ 140,054 | $ 86,437 | $ 149,618 | $ 156,760 | $ 164,465 | $ 173,108 | $ 178,992 | 0.17% | $ 256 | 6.83% | $ 9,564 |
| | | | | | | | | | | | | | | | | | | |
| **CLERK** | | | | | | | | | | | | | | | | | | |
| Regular Salaries | 10-414-1010 | $ 101,177 | $ 103,911 | $ 140,880 | $ 110,420 | $ 106,139 | $ 120,751 | $ 122,984 | $ 76,865 | $ 126,673 | $ 131,740 | $ 137,010 | $ 142,490 | $ 148,190 | 4.90% | 5,922 | 3.00% | 3,689 |
| Part-Time Salaries | 10-414-1040 | - | - | - | - | - | - | | | - | - | - | - | - | N/A | - | N/A | - |
| Overtime | 10-414-1060 | 37 | - | 9 | 20 | - | - | 17 | 17 | - | - | - | - | - | N/A | - | -100.00% | (17) |
| Payroll Costs (Benefits) | 10-414-1300 | 30,385 | 30,722 | 38,316 | 33,614 | 39,098 | 47,293 | 49,397 | 28,826 | 52,205 | 55,337 | 58,657 | 62,176 | 65,907 | 10.39% | 4,912 | 5.68% | 2,808 |
| FICA | 10-414-1400 | 1,474 | 1,501 | 2,054 | 1,604 | 1,474 | 1,751 | 1,784 | 1,046 | 1,837 | 1,910 | 1,987 | 2,066 | 2,149 | 4.91% | 86 | 2.97% | 53 |
| Archiving | 10-414-2470 | 400 | 35,000 | 35,500 | 500 | 500 | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Codification Services | 10-414-2500 | 3,244 | 2,554 | 3,610 | 3,545 | 11,433 | 3,000 | 4,014 | 4,014 | 4,100 | 4,223 | 4,350 | 4,481 | 4,615 | 36.67% | 1,100 | 2.14% | 86 |
| Elections | 10-414-2820 | - | 8,884 | 9,350 | 10,191 | - | 11,000 | 11,000 | - | - | 12,000 | - | 13,000 | - | -100.00% | (11,000) | -100.00% | (11,000) |
| Memberships | 10-414-4200 | 396 | 315 | 312 | - | 349 | 400 | 400 | 137 | 400 | 400 | 400 | 400 | 400 | 0.00% | - | 0.00% | - |
| Training | 10-414-4300 | 85 | - | 447 | - | 1,124 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | 0.00% | - |
| Travel and Expense | 10-414-4310 | 134 | - | - | - | 340 | 2,200 | 500 | - | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 0.00% | - | 340.00% | 1,700 |
| Printing | 10-414-4400 | - | - | 46 | 82 | - | 100 | 100 | - | 100 | 100 | 100 | 100 | 100 | 0.00% | - | 0.00% | - |
| Publication of Legal Notices | 10-414-4410 | 871 | 1,100 | 518 | 1,926 | 963 | 1,000 | 5,000 | 3,624 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | -80.00% | (4,000) |
| Recording Fees | 10-414-4420 | 141 | 45 | 139 | 183 | 1,553 | 1,000 | 1,000 | 529 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | 0.00% | - |
| Other Fees and Services | 10-414-4900 | 447 | 1,467 | 6,886 | 5,940 | 5,583 | 500 | 500 | 189 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | 0.00% | - |
| Supplies | 10-414-5100 | 73 | 194 | 7,589 | 1,459 | 1,407 | 200 | 500 | 439 | 200 | 4,370 | 300 | 350 | 400 | 0.00% | - | -60.00% | (300) |
| Computer Software | 10-414-5200 | - | - | - | - | 199 | 2,400 | 2,400 | - | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 | 4.17% | 100 | 4.17% | 100 |
| **TOTAL CLERK** | | $ 138,864 | $ 185,693 | $ 245,656 | $ 169,484 | $ 170,162 | $ 192,595 | $ 200,596 | $ 115,686 | $ 193,715 | $ 218,355 | $ 211,156 | $ 233,495 | $ 230,275 | 0.58% | $ 1,120 | -3.43% | $ (6,881) |

# Town of Superior

## Preliminary

## 2025 General Operating Expenditure Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 61 | | | | | | | | | | | | | | | | | | | | |
| 62 | **ADMINISTRATIVE** | | | | | | | | | | | | | | | | | | | |
| 63 | Regular Salaries | 10-415-1010 | $ 555,006 | $ 584,836 | $ 750,002 | $ 1,040,248 | $ 1,121,614 | $ 1,320,946 | $ 1,320,243 | $ 804,245 | $ 1,454,377 | $ 1,512,552 | $ 1,573,054 | $ 1,635,976 | $ 1,701,415 | 10.10% | 133,431 | | 10.16% | 134,134 |
| 64 | Part-Time Salaries | 10-415-1040 | - | - | - | 47,663 | 20,076 | 90,344 | 90,344 | 35,733 | 72,478 | 75,377 | 78,392 | 81,528 | 84,789 | -19.78% | (17,866) | | -19.78% | (17,866) |
| 65 | Overtime | 10-415-1060 | 653 | 148 | 190 | 2,385 | 352 | 500 | 500 | 84 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | 0.00% | - |
| 66 | Payroll Costs (Benefits) | 10-415-1300 | 203,664 | 213,381 | 268,352 | 343,827 | 354,927 | 445,571 | 444,217 | 260,901 | 497,185 | 527,016 | 558,637 | 592,155 | 627,684 | 11.58% | 51,614 | | 11.92% | 52,968 |
| 67 | FICA | 10-415-1400 | 8,001 | 8,396 | 10,830 | 21,050 | 20,788 | 26,103 | 26,103 | 14,461 | 26,640 | 27,706 | 28,814 | 29,966 | 31,164 | 2.06% | 537 | | 2.06% | 537 |
| 68 | Engineering Services | 10-415-2210 | 4,208 | - | 605 | 450 | 1,980 | 2,500 | 2,500 | 2,768 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% | - | | 0.00% | - |
| 69 | Planning Services | 10-415-2300 | 44,971 | 40,970 | 6,555 | 24,474 | 12,697 | - | - | | - | - | - | - | - | N/A | - | | N/A | - |
| 70 | Archiving | 10-415-2470 | 4,000 | 3,800 | 3,982 | 5,000 | 12,387 | 9,280 | 9,280 | 7,464 | 10,000 | 10,780 | 11,560 | 12,340 | 13,120 | 7.76% | 720 | | 7.76% | 720 |
| 71 | Personnel Services | 10-415-2600 | - | - | - | - | (1,980) | 55,000 | 55,000 | 27,576 | 73,500 | 75,705 | 77,976 | 80,315 | 82,724 | 33.64% | 18,500 | | 33.64% | 18,500 |
| 73 | Website/Digital Applications | 10-415-2920 | 60,293 | 85,682 | 78,307 | 96,806 | 111,406 | 62,200 | 85,000 | 83,622 | 73,800 | 76,014 | 78,294 | 80,643 | 83,062 | 18.65% | 11,600 | | -13.18% | (11,200) |
| 74 | Channel 8 | 10-415-2930 | 1,275 | 2,931 | 20,629 | 21,000 | 25,193 | 21,000 | 21,000 | 11,175 | 21,500 | 22,145 | 22,809 | 23,493 | 24,198 | 2.38% | 500 | | 2.38% | 500 |
| 75 | Economic Development Program | 10-415-2980 | 99,388 | 116,488 | 90,145 | 108,917 | 108,750 | 125,000 | 150,000 | 127,435 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 40.00% | 50,000 | | 16.67% | 25,000 |
| 76 | Telephone | 10-415-3100 | 3,705 | 2,418 | 7,696 | 11,418 | 5,304 | 9,900 | 5,400 | 4,650 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | -19.19% | (1,900) | | 48.15% | 2,600 |
| 77 | Memberships | 10-415-4200 | 2,322 | 1,545 | 3,079 | 3,480 | 1,895 | 5,500 | 4,500 | 650 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | -18.18% | (1,000) | | 0.00% | - |
| 78 | Subscriptions | 10-415-4210 | 115 | 321 | 365 | 403 | 599 | 500 | 500 | 857 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | 0.00% | - |
| 79 | Training | 10-415-4300 | 2,529 | 1,555 | 2,819 | 2,135 | 7,309 | 10,000 | 15,000 | 11,926 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | -4.00% | (400) | | -36.00% | (5,400) |
| 80 | Travel & Expenses | 10-415-4310 | 8,544 | 970 | 85 | 9,796 | 11,476 | 17,350 | 15,000 | 6,225 | 15,650 | 15,650 | 15,650 | 15,650 | 15,650 | -9.80% | (1,700) | | 4.33% | 650 |
| 81 | Printing & Binding (Maps, Repts, Pub) | 10-415-4400 | - | 493 | (22) | - | - | 2,500 | 2,500 | 338 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% | - | | 0.00% | - |
| 82 | Other Fees & Services | 10-415-4900 | 2,822 | 1,653 | 1,738 | 4,379 | 2,991 | 5,000 | 5,000 | 509 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 83 | Supplies | 10-415-5100 | 7,088 | 7,140 | 19,058 | 18,362 | 15,438 | 14,000 | 14,000 | 11,649 | 6,500 | 15,285 | 11,680 | 16,950 | 11,740 | -53.57% | (7,500) | | -53.57% | (7,500) |
| 84 | Software | 10-415-5200 | 1,253 | 16,447 | 4,437 | 1,217 | 1,416 | 2,000 | 2,000 | 554 | 2,500 | 2,500 | 3,000 | 3,000 | 3,500 | 25.00% | 500 | | 25.00% | 500 |
| 85 | Humane Society | 10-415-8140 | 526 | 526 | - | - | - | 700 | 700 | - | 700 | 700 | 700 | 700 | 700 | 0.00% | - | | 0.00% | - |
| 86 | Chamber of Commerce (Membership) | 10-415-8190 | 15,000 | 40,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% | - | | 0.00% | - |
| 87 | Chamber (Economic Development) | 10-415-8191 | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 133.33% | 20,000 | | 133.33% | 20,000 |
| 88 | Sustainability Programming | 10-415-8200 | 24,015 | 17,193 | 47,381 | 60,364 | 85,661 | 102,000 | 102,000 | 29,736 | 118,000 | 121,540 | 125,186 | 128,942 | 132,810 | 15.69% | 16,000 | | 15.69% | 16,000 |
| 89 | **TOTAL ADMINISTRATIVE** | | $ 1,049,378 | $ 1,153,373 | $ 1,346,233 | $ 1,853,434 | $ 1,950,279 | $ 2,357,894 | $ 2,400,787 | $ 1,472,558 | $ 2,630,930 | $ 2,741,070 | $ 2,843,852 | $ 2,959,758 | $ 3,070,656 | 11.58% | $ 273,036 | | 9.59% | $ 230,143 |
| 90 | | | | | | | | | | | | | | | | | | | | |
| 91 | **FINANCE** | | | | | | | | | | | | | | | | | | | |
| 92 | Regular Salaries | 10-416-1010 | $ 441,483 | $ 483,193 | $ 522,916 | $ 561,409 | $ 566,848 | $ 357,829 | $ 304,671 | $ 190,758 | $ 312,886 | $ 325,401 | $ 338,417 | $ 351,954 | $ 366,032 | -12.56% | (44,943) | | 2.70% | 8,215 |
| 93 | Part-Time Salaries | 10-416-1040 | 62,938 | 33,781 | - | 27,068 | 49,620 | 35,000 | 87,673 | 54,991 | 108,191 | 113,601 | 119,281 | 125,245 | 131,507 | 209.12% | 73,191 | | 23.40% | 20,518 |
| 94 | On-Call Wages | 10-416-1050 | - | - | - | 180 | - | 500 | - | - | - | - | - | - | - | -100.00% | (500) | | N/A | - |
| 95 | Overtime | 10-416-1060 | 86 | 71 | 352 | 2,189 | 876 | 1,000 | 1,000 | 336 | 500 | 500 | 500 | 500 | 500 | -50.00% | (500) | | -50.00% | (500) |
| 96 | Payroll Costs (Benefits) | 10-416-1300 | 170,747 | 186,856 | 202,307 | 209,915 | 205,933 | 127,557 | 107,929 | 62,487 | 111,197 | 117,869 | 124,941 | 132,437 | 140,383 | -12.83% | (16,360) | | 3.03% | 3,268 |
| 97 | FICA | 10-416-1400 | 11,015 | 9,584 | 7,393 | 10,106 | 12,248 | 7,888 | 11,139 | 6,997 | 12,821 | 13,416 | 14,039 | 14,692 | 15,375 | 62.54% | 4,933 | | 15.10% | 1,682 |
| 98 | Auditing Services | 10-416-2400 | 14,750 | 15,013 | 21,395 | 19,161 | 32,762 | 36,750 | 36,000 | 34,650 | 45,000 | 46,000 | 47,000 | 48,000 | 49,000 | 22.45% | 8,250 | | 25.00% | 9,000 |
| 99 | Investment Fees | 10-416-2490 | 9,974 | 8,649 | 7,981 | 7,941 | 9,570 | 11,000 | 10,000 | 4,940 | 11,000 | 11,500 | 12,000 | 12,500 | 13,000 | 0.00% | - | | 10.00% | 1,000 |
| 100 | Personnel Services | 10-416-2600 | 21,010 | 21,626 | 21,566 | 53,409 | 60,512 | - | - | | - | - | - | - | - | N/A | - | | N/A | - |
| 101 | Professional Services | 10-416-2650 | - | - | - | - | 3,439 | 15,000 | 15,000 | 8,938 | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 | 0.00% | - | | 0.00% | - |
| 102 | Telephone | 10-416-3100 | 3,278 | 3,717 | 3,350 | 5,017 | 4,497 | 3,000 | 2,000 | 1,267 | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 | 0.00% | - | | 50.00% | 1,000 |
| 103 | Software Maintenance | 10-416-3210 | 25,351 | 23,596 | 23,694 | 20,601 | 29,843 | 25,000 | 23,000 | 21,934 | 29,750 | 27,488 | 28,862 | 30,305 | 31,820 | 19.00% | 4,750 | | 29.35% | 6,750 |
| 104 | Memberships | 10-416-4200 | 11,075 | 7,788 | 7,686 | 3,802 | 2,705 | 2,000 | 2,000 | 445 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | - | | 0.00% | - |
| 105 | Subscriptions | 10-416-4210 | 512 | 845 | 785 | 930 | 775 | 1,000 | 1,000 | 530 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | 0.00% | - |
| 106 | Training | 10-416-4300 | 2,985 | 603 | 1,170 | 2,307 | 1,199 | 2,600 | 1,000 | 40 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15.38% | 400 | | 200.00% | 2,000 |
| 107 | Travel & Expenses | 10-416-4310 | 5,897 | 301 | 373 | 4,359 | 1,089 | 4,200 | 1,500 | 342 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 2.38% | 100 | | 186.67% | 2,800 |
| 108 | Other Fees & Services | 10-416-4900 | 1,002 | 5,981 | 1,568 | 391 | 200 | 1,000 | 500 | 55 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | 100.00% | 500 |
| 109 | Supplies | 10-416-5100 | 4,650 | 9,066 | 9,390 | 11,071 | 17,904 | 7,000 | 7,000 | 2,781 | 8,000 | 7,530 | 8,060 | 13,800 | 11,800 | 14.29% | 1,000 | | 14.29% | 1,000 |
| 110 | **TOTAL FINANCE** | | $ 786,753 | $ 810,670 | $ 831,926 | $ 939,856 | $ 1,000,020 | $ 638,324 | $ 611,412 | $ 391,491 | $ 668,645 | $ 693,145 | $ 723,497 | $ 760,402 | $ 790,976 | 4.75% | $ 30,321 | | 9.36% | $ 57,233 |
| 111 | | | | | | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 General Operating Expenditure Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 112 | **COMMUNICATIONS** | | | | | | | | | | | | | | | | | | | |
| 113 | Regular Salaries | 10-418-1010 | $ - | $ - | $ - | $ - | $ - | $ 235,377 | $ 276,940 | 160,140 | $ 320,604 | $ 333,428 | $ 346,765 | $ 360,636 | $ 375,061 | 41.66% | 98,051 | | 20.40% | 56,488 |
| 114 | Part-Time Salaries | 10-418-1040 | - | - | - | - | - | | 37,380 | 25,979 | 37,000 | 38,480 | 40,019 | 41,620 | 43,285 | N/A | 37,000 | | -1.02% | (380) |
| 115 | Overtime | 10-418-1060 | - | - | - | - | - | 500 | - | 24 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | N/A | 500 |
| 116 | Payroll Costs (Benefits) | 10-418-1300 | - | - | - | - | - | 95,331 | 119,371 | 72,188 | 150,187 | 159,198 | 168,750 | 178,875 | 189,608 | 57.54% | 54,856 | | 25.82% | 30,816 |
| 117 | FICA | 10-418-1400 | - | - | - | - | - | 3,413 | 6,875 | 4,311 | 7,487 | 7,786 | 8,097 | 8,420 | 8,757 | 119.37% | 4,074 | | 8.90% | 612 |
| 118 | Professional Services | 10-418-2650 | - | - | - | - | - | 53,700 | 83,200 | 30,840 | 86,000 | 88,580 | 91,237 | 123,974 | 96,793 | 60.15% | 32,300 | | 3.37% | 2,800 |
| 119 | Website/Digital Applications | 10-418-2920 | - | - | - | - | - | 124,750 | 28,050 | 46,321 | 28,050 | 28,892 | 29,759 | 30,652 | 31,572 | -77.52% | (96,700) | | 0.00% | - |
| 120 | Memberships | 10-418-4200 | - | - | - | - | - | 200 | 200 | | 200 | 200 | 200 | 200 | 200 | 0.00% | - | | 0.00% | - |
| 121 | Subscriptions | 10-418-4210 | - | - | - | - | - | 200 | | | 200 | 200 | 200 | 200 | 200 | 0.00% | - | | N/A | 200 |
| 122 | Training | 10-418-4300 | - | - | - | - | - | 2,400 | 1,500 | 190 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 0.00% | - | | 60.00% | 900 |
| 123 | Travel & Expenses | 10-418-4310 | - | - | - | - | - | 4,700 | 500 | | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | -25.53% | (1,200) | | 600.00% | 3,000 |
| 124 | Printing & Binding (Maps, Repts, Pub) | 10-418-4400 | - | - | - | - | - | 39,000 | 67,000 | 41,665 | 69,000 | 71,070 | 73,202 | 75,398 | 77,660 | 76.92% | 30,000 | | 2.99% | 2,000 |
| 125 | Postage & Meter | 10-418-4500 | - | - | - | - | - | 6,000 | 10,000 | 3,443 | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 | 66.67% | 4,000 | | 0.00% | - |
| 126 | Other Fees & Services | 10-418-4900 | - | - | - | - | - | 3,000 | 3,000 | 264 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% | - | | 0.00% | - |
| 127 | Supplies | 10-418-5100 | - | - | - | - | - | 10,000 | 8,500 | 8,904 | 10,000 | 7,500 | 12,120 | 9,680 | 10,000 | 0.00% | - | | 17.65% | 1,500 |
| 128 | **TOTAL COMMUNICATIONS** | | $ - | $ - | $ - | $ - | $ - | $ 578,571 | $ 642,516 | $ 394,269 | $ 728,128 | $ 755,034 | $ 790,358 | $ 849,982 | $ 853,791 | 25.85% | $ 149,557 | | 13.32% | $ 85,612 |
| 129 | | | | | | | | | | | | | | | | | | | | |
| 130 | **LEGAL SERVICES** | | | | | | | | | | | | | | | | | | | |
| 131 | General | 10-419-2100 | $ 161,984 | $ 123,423 | $ 103,829 | $ 145,430 | $ 173,915 | $ 160,000 | $ 185,000 | $ 130,085 | $ 170,000 | $ 170,000 | $ 180,000 | $ 180,000 | $ 190,000 | 6.25% | 10,000 | | -8.11% | (15,000) |
| 132 | Special Counsel | 10-419-2140 | - | - | - | - | 38,727 | 50,000 | 600,000 | 409,531 | 750,000 | 50,000 | - | - | - | 1400.00% | 700,000 | | 25.00% | 150,000 |
| 136 | **TOTAL LEGAL SERVICES** | | $ 224,281 | $ 133,473 | $ 109,954 | $ 145,430 | $ 212,642 | $ 210,000 | $ 785,000 | $ 539,616 | $ 920,000 | $ 220,000 | $ 180,000 | $ 180,000 | $ 190,000 | 338.10% | $ 710,000 | | 17.20% | $ 135,000 |
| 137 | | | | | | | | | | | | | | | | | | | | |
| 138 | **PUBLIC SAFETY** | | | | | | | | | | | | | | | | | | | |
| 139 | Law Enforcement Services | 10-421-2700 | $ 1,518,470 | $ 1,732,883 | $ 1,796,113 | $ 1,837,899 | $ 1,922,613 | $ 2,446,080 | $ 2,446,080 | $ 1,433,981 | $ 2,717,881 | $ 2,896,430 | $ 3,012,287 | $ 3,204,998 | $ 3,333,198 | 11.11% | 271,801 | | 11.11% | 271,801 |
| 140 | Directed Enforcement | 10-421-2700 | 38,644 | 17,590 | - | - | 8,721 | 50,000 | 25,000 | - | 50,000 | - | - | - | - | 0.00% | - | | 100.00% | 25,000 |
| 141 | Co-Responder Services | 10-421-2705 | - | - | - | 66,929 | 89,059 | 106,090 | 105,751 | 38,202 | 105,751 | 108,924 | 112,192 | 115,558 | 119,025 | -0.32% | (339) | | 0.00% | - |
| 142 | Dispatch Services | 10-421-2710 | 139,079 | 141,166 | 141,710 | 145,961 | 185,363 | 169,086 | 169,087 | 169,087 | 195,158 | 204,916 | 215,162 | 225,920 | 237,216 | 15.42% | 26,072 | | 15.42% | 26,071 |
| 144 | Office Lease | 10-421-3105 | 6,000 | 6,518 | 6,283 | 6,253 | 6,209 | 6,500 | 6,500 | 3,637 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0.00% | - | | 0.00% | - |
| 145 | Utilities | 10-421-3110 | 2,177 | 3,087 | 2,633 | 3,343 | 3,607 | 3,500 | 3,500 | 1,612 | 3,600 | 3,708 | 3,819 | 3,934 | 4,052 | 2.86% | 100 | | 2.86% | 100 |
| 146 | Maintenance - Building | 10-421-3220 | 2,173 | 3,695 | 3,788 | 5,298 | 3,810 | 5,000 | 4,000 | 1,897 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 25.00% | 1,000 |
| 147 | Supplies | 10-421-5100 | 1,636 | 1,997 | 1,038 | 2,543 | 5,518 | 2,000 | 1,500 | 1,107 | 2,000 | 6,060 | 6,200 | 6,386 | 6,578 | 0.00% | - | | 33.33% | 500 |
| 148 | Office Equipment/Copier | 10-421-6100 | 3,217 | - | - | 1,760 | - | 1,000 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | 0.00% | - |
| 149 | **TOTAL PUBLIC SAFETY** | | $ 1,717,848 | $ 1,912,041 | $ 1,951,565 | $ 2,073,865 | $ 2,224,900 | $ 2,789,256 | $ 2,762,418 | $ 1,649,523 | $ 3,086,890 | $ 3,232,538 | $ 3,362,160 | $ 3,569,296 | $ 3,712,569 | 10.67% | $ 297,634 | | 11.75% | $ 324,472 |
| 150 | | | | | | | | | | | | | | | | | | | | |
| 151 | **PLANNING/BUILDING INSPECTIONS** | | | | | | | | | | | | | | | | | | | |
| 152 | Regular Salaries | 10-424-1010 | $ 55,838 | $ 59,163 | $ 52,352 | $ 55,950 | $ 334,730 | $ 288,010 | $ 342,504 | $ 210,565 | $ 362,392 | $ 376,888 | $ 391,964 | $ 407,643 | $ 423,949 | 25.83% | 74,382 | | 5.81% | 19,888 |
| 153 | Part-Time Salaries | 10-424-1040 | - | - | - | - | 14,788 | 35,000 | 3,510 | 3,510 | - | - | - | - | - | -100.00% | (35,000) | | -100.00% | (3,510) |
| 154 | Overtime | 10-424-1060 | 443 | 500 | 300 | 65 | - | 250 | 250 | | 250 | 250 | 250 | 250 | 250 | 0.00% | - | | 0.00% | - |
| 155 | Payroll Costs (Benefits) | 10-424-1300 | 28,249 | 29,877 | 19,605 | 20,599 | 88,698 | 95,624 | 108,798 | 63,296 | 121,743 | 129,048 | 136,791 | 144,998 | 153,698 | 27.31% | 26,119 | | 11.90% | 12,945 |
| 156 | FICA | 10-424-1400 | 792 | 837 | 753 | 811 | 5,357 | 6,857 | 5,238 | 3,380 | 5,258 | 5,469 | 5,687 | 5,914 | 6,151 | -23.32% | (1,599) | | 0.38% | 20 |
| 157 | Planning Services | 10-424-2300 | - | - | - | - | - | 20,000 | 15,000 | 8,030 | 20,000 | 20,000 | 20,000 | 10,000 | 10,000 | 0.00% | - | | 33.33% | 5,000 |
| 158 | Inspection Services | 10-424-2340 | 277,608 | 272,515 | 528,431 | 1,435,432 | 1,044,578 | 455,800 | 689,000 | 441,224 | 662,500 | 384,250 | 357,750 | 53,000 | 53,000 | 45.35% | 206,700 | | -3.85% | (26,500) |
| 160 | GIS | 10-424-2760 | | | | | | | | | 22,000 | 19,000 | 19,000 | 19,000 | 19,000 | N/A | 22,000 | | N/A | 22,000 |
| 161 | Memberships | 10-424-4200 | - | - | - | 45 | 539 | 1,700 | 1,600 | 724 | 1,750 | 1,803 | 1,857 | 1,913 | 1,970 | 2.94% | 50 | | 9.38% | 150 |
| 162 | Subscriptions | 10-424-4210 | 1,014 | 1,028 | 1,028 | 1,044 | - | 1,500 | 1,000 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% | - | | 50.00% | 500 |
| 163 | Training | 10-424-4300 | - | - | 400 | 320 | 1,558 | 2,600 | 2,600 | 1,684 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15.38% | 400 | | 15.38% | 400 |
| 164 | Travel & Expenses | 10-424-4310 | - | - | 224 | - | 371 | 5,400 | 5,400 | 2,272 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 1.85% | 100 | | 1.85% | 100 |
| 165 | Supplies | 10-424-5100 | (121) | 2,047 | 3,034 | 1,582 | 1,586 | 5,500 | 3,500 | 939 | 2,750 | 3,000 | 6,430 | 5,680 | 4,870 | -50.00% | (2,750) | | -21.43% | (750) |
| 166 | Software | 10-424-5200 | 622 | 360 | 480 | 120 | 420 | 500 | 500 | 150 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | 0.00% | - |
| 167 | **TOTAL PLANNING/BUILDING INSPECTIONS** | | $ 366,812 | $ 367,007 | $ 607,107 | $ 1,516,468 | $ 1,493,125 | $ 918,741 | $ 1,178,900 | $ 735,774 | $ 1,209,143 | $ 950,208 | $ 950,229 | $ 658,898 | $ 683,388 | 31.61% | $ 290,402 | | 2.57% | $ 30,243 |
| 168 | | | | | | | | | | | | | | | | | | | | |

# Town of Superior
## Preliminary
## 2025 General Operating Expenditure Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 169 | **PARKS, REC & OPEN SPACE** | | | | | | | | | | | | | | | | | | | |
| 170 | Regular Salaries | 10-426-1010 | $ 713,995 | $ 777,321 | $ 845,140 | $ 1,061,554 | $ 1,158,492 | $ 1,151,931 | $ 1,240,280 | $ 765,639 | $ 1,213,846 | $ 1,262,400 | $ 1,312,896 | $ 1,365,412 | $ 1,420,028 | 5.37% | 61,915 | | -2.13% | (26,434) |
| 171 | Downtown Superior Civic Space Program Staffing | 10-426-1010 | - | - | - | - | - | 183,160 | 61,000 | | 190,000 | 197,600 | 205,504 | 213,724 | 222,273 | 3.73% | 6,840 | | 211.48% | 129,000 |
| 172 | Part-Time / Seasonal Salaries | 10-426-1040 | 135,935 | 170,448 | 208,681 | 281,449 | 387,237 | 355,000 | 355,000 | 286,845 | 401,000 | 415,999 | 432,639 | 449,945 | 466,265 | 12.96% | 46,000 | | 12.96% | 46,000 |
| 173 | On-Call Wages | 10-426-1050 | 7,280 | 7,300 | 7,340 | 7,300 | 7,300 | 7,300 | 7,300 | 4,560 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 0.00% | - | | 0.00% | - |
| 174 | Overtime | 10-426-1060 | 3,461 | 4,180 | 16,371 | 7,264 | 6,852 | 7,700 | 10,000 | 7,631 | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 | 29.87% | 2,300 | | 0.00% | - |
| 175 | Payroll Costs (Benefits) | 10-426-1300 | 280,968 | 289,494 | 327,731 | 403,184 | 453,835 | 520,904 | 546,247 | 315,632 | 563,905 | 597,739 | 633,603 | 671,619 | 711,916 | 8.26% | 43,001 | | 3.23% | 17,658 |
| 176 | FICA | 10-426-1400 | 21,735 | 25,153 | 29,291 | 38,011 | 47,136 | 44,078 | 50,059 | 33,265 | 63,063 | 50,384 | 52,394 | 54,484 | 56,529 | 43.07% | 18,985 | | 25.98% | 13,004 |
| 177 | Engineering Services | 10-426-2210 | 365 | 3,150 | 5,198 | 7,040 | 13,606 | 10,000 | 10,000 | 226 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% | - | | 0.00% | - |
| 178 | Tennis Court Management | 10-426-2270 | 4,711 | 2,308 | 2,630 | 8,702 | 6,239 | 5,000 | 6,000 | 2,750 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 20.00% | 1,000 | | 0.00% | - |
| 179 | Pickleball Court Management | 10-426-2270 | - | - | - | - | - | 2,000 | 2,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | - | | 0.00% | - |
| 180 | Aquatics Lessons/Programs | 10-426-2290 | 1,741 | 2,040 | 2,839 | 3,459 | 4,198 | 4,000 | 5,000 | 6,233 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25.00% | 1,000 | | 0.00% | - |
| 181 | Professional Services | 10-426-2650 | 8,000 | 8,000 | 8,240 | 2,332 | - | 10,500 | 10,500 | | 11,000 | 11,474 | 11,818 | 12,172 | 12,512 | 4.76% | 500 | | 4.76% | 500 |
| 182 | Media | 10-426-2890 | 6,918 | 23,882 | 27,578 | 22,357 | 20,798 | 27,000 | 30,000 | 21,599 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 11.11% | 3,000 | | 0.00% | - |
| 183 | Community Projects/Programs | 10-426-2940 | 102,670 | 28,224 | 168,562 | 193,513 | 219,177 | 290,000 | 290,000 | 125,671 | 360,000 | 370,800 | 381,924 | 393,382 | 405,183 | 24.14% | 70,000 | | 24.14% | 70,000 |
| 184 | Community Volunteer Projects | 10-426-2941 | 11,379 | 2,807 | 19,331 | 16,993 | 21,680 | 20,000 | 20,000 | 902 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% | - | | 0.00% | - |
| 185 | Youth Leadership Council | 10-426-2942 | 3,305 | 100 | 3,172 | 3,830 | 4,449 | 5,000 | 5,000 | 1,512 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 186 | PARC | 10-426-2943 | 1,578 | 3,386 | 4,396 | 4,280 | 7,011 | 5,000 | 5,000 | (1,097) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 187 | CAPS | 10-426-2944 | 6,029 | 3,289 | 1,939 | 5,000 | 4,146 | 5,000 | 5,000 | 1,239 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 188 | OSAC | 10-426-2945 | 4,957 | 957 | 4,918 | 4,142 | 4,799 | 5,000 | 5,000 | 5,173 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 189 | ACES | 10-426-2946 | 490 | - | 1,278 | 4,088 | 4,863 | 5,000 | 5,000 | 366 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 190 | Telephone | 10-426-3100 | 8,865 | 7,092 | 10,661 | 12,484 | 10,924 | 14,000 | 14,000 | 7,775 | 14,500 | 14,752 | 15,194 | 15,650 | 15,997 | 3.57% | 500 | | 3.57% | 500 |
| 192 | Utilities | 10-426-3110 | 18,999 | 20,676 | 25,703 | 61,136 | 48,022 | 65,000 | 65,000 | 27,919 | 67,000 | 69,010 | 71,080 | 73,212 | 75,408 | 3.08% | 2,000 | | 3.08% | 2,000 |
| 193 | Landscape Water | 10-426-3140 | 35,544 | 43,424 | 43,142 | 42,461 | 48,176 | 45,000 | 45,000 | 11,551 | 48,500 | 52,138 | 56,048 | 60,252 | 64,771 | 7.78% | 3,500 | | 7.78% | 3,500 |
| 194 | Electricity | 10-426-3150 | 50,488 | 65,689 | 56,037 | 58,681 | 45,745 | 64,000 | 64,000 | 39,043 | 105,000 | 108,150 | 111,395 | 114,737 | 118,179 | 64.06% | 41,000 | | 64.06% | 41,000 |
| 195 | EV Charging Station Electricity | 10-426-3151 | - | - | - | - | 24 | 1,000 | 1,000 | 304 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | 0.00% | - |
| 196 | Software Maintenance | 10-426-3210 | 25,303 | 19,200 | 33,435 | 34,058 | 33,066 | 48,000 | 48,000 | 21,586 | 54,500 | 56,135 | 57,819 | 59,554 | 61,341 | 13.54% | 6,500 | | 13.54% | 6,500 |
| 197 | Building Maintenance | 10-426-3220 | 72,680 | 50,592 | 118,830 | 219,340 | 277,237 | 175,100 | 175,100 | 145,043 | 200,000 | 206,364 | 212,554 | 218,931 | 225,208 | 14.22% | 24,900 | | 14.22% | 24,900 |
| 198 | New Building Maintenance - Downtown Superior Public Space (8,000 SF) | 10-426-3220 | - | - | - | - | - | 56,500 | 10,000 | - | 55,500 | 56,822 | 58,526 | 60,282 | 61,795 | -1.77% | (1,000) | | 455.00% | 45,500 |
| 199 | EV Charging Station Maintenance | 10-426-3221 | - | - | - | - | - | 5,000 | 5,000 | - | 4,300 | 4,499 | 4,679 | 4,867 | 5,057 | -14.00% | (700) | | -14.00% | (700) |
| 200 | Art Programs, Projects, & Maintenance | 10-426-3222 | - | - | - | - | 6,010 | 50,000 | 40,000 | 11,422 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% | - | | 25.00% | 10,000 |
| 201 | Park/Median Maintenance (Class 2) | 10-426-3330 | 375,006 | 462,894 | 339,406 | 514,423 | 439,164 | 520,000 | 520,000 | 314,827 | 540,000 | 581,200 | 573,636 | 590,845 | 608,570 | 3.85% | 20,000 | | 3.85% | 20,000 |
| 202 | Aquatics Chemicals & Maintenance | 10-426-3480 | 27,313 | 34,613 | 32,331 | 24,720 | 42,751 | 31,500 | 45,000 | 46,304 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 42.86% | 13,500 | | 0.00% | - |
| 203 | Community Meetings | 10-426-4110 | - | - | - | - | - | 500 | 500 | 151 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | 0.00% | - |
| 204 | Committee Member Training | 10-426-4121 | - | - | - | - | - | 5,000 | - | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | -50.00% | (2,500) | | N/A | 2,500 |
| 205 | Historical Commission | 10-426-4130 | 4,748 | 820 | 5,018 | 4,510 | 5,541 | 5,000 | 5,000 | 1,046 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 206 | Memberships | 10-426-4200 | 4,843 | 2,197 | 5,598 | 3,162 | 3,923 | 5,500 | 5,500 | 4,007 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 0.00% | - | | 0.00% | - |
| 207 | Training | 10-426-4300 | 12,465 | 11,024 | 6,880 | 8,531 | 10,481 | 10,600 | 10,600 | 5,207 | 10,600 | 10,600 | 10,600 | 10,600 | 10,600 | 0.00% | - | | 0.00% | - |
| 208 | Travel & Expenses | 10-426-4310 | 4,377 | 253 | (36) | 2,328 | 4,784 | 14,600 | 7,500 | 2,141 | 14,600 | 14,600 | 14,600 | 14,600 | 14,600 | 0.00% | - | | 94.67% | 7,100 |
| 209 | Rec Program Expenses | 10-426-4700 | 80,854 | 59,440 | 113,798 | 133,346 | 154,851 | 145,000 | 160,000 | 108,451 | 165,000 | 175,000 | 185,000 | 195,000 | 205,000 | 13.79% | 20,000 | | 3.13% | 5,000 |
| 210 | Other Fees and Charges | 10-426-4900 | 2,268 | 2,723 | 10,401 | 14,519 | 19,491 | 7,500 | 7,500 | 5,252 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% | - | | 0.00% | - |
| 211 | Supplies | 10-426-5100 | 13,877 | 18,236 | 24,599 | 32,004 | 32,994 | 20,500 | 25,000 | 17,041 | 12,500 | 14,090 | 20,150 | 20,175 | 15,540 | -39.02% | (8,000) | | -50.00% | (12,500) |
| 212 | Fuel & Vehicle Maintenance | 10-426-5120 | 12,047 | 14,319 | 20,331 | 30,311 | 35,731 | 24,000 | 24,000 | 23,323 | 24,500 | 25,351 | 26,112 | 26,895 | 27,701 | 2.08% | 500 | | 2.08% | 500 |
| 213 | Uniforms | 10-426-5160 | 3,587 | 3,285 | 5,779 | 6,977 | 8,277 | 3,400 | 7,500 | 4,895 | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 | 135.29% | 4,600 | | 6.67% | 500 |
| 214 | Tools & Small Equipment | 10-426-5220 | 5,279 | 2,229 | 2,853 | 7,208 | 6,727 | 4,000 | 8,000 | 5,375 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% | - | | -50.00% | (4,000) |
| 215 | Yard Waste | 10-426-8262 | 67,121 | 90,825 | 98,963 | 105,721 | 115,133 | 105,000 | 105,000 | 72,244 | 110,000 | 115,000 | 120,000 | 125,000 | 130,000 | 4.76% | 5,000 | | 4.76% | 5,000 |
| 216 | **TOTAL PR&OS** | | $ 2,141,181 | $ 2,300,677 | $ 2,750,328 | $ 3,390,418 | $ 3,720,870 | $ 4,089,273 | $ 4,066,586 | $ 2,453,049 | $ 4,473,614 | $ 4,654,947 | $ 4,813,567 | $ 4,997,307 | $ 5,181,032 | 9.40% | $ 384,341 | | 10.01% | $ 407,028 |
| 217 | | | | | | | | | | | | | | | | | | | | |

# Town of Superior

## Preliminary

## 2025 General Operating Expenditure Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 218 | **PUBLIC WORKS & UTILITIES** | | | | | | | | | | | | | | | | | | | |
| 219 | Regular Salaries | 10-430-1010 | $ 659,164 | $ 725,016 | $ 755,627 | $ 862,303 | $ 862,286 | $ 1,064,490 | $ 1,000,405 | $ 613,865 | $ 1,170,277 | $ 1,217,088 | $ 1,265,772 | $ 1,316,403 | $ 1,369,059 | 9.94% | 105,787 | | 16.98% | 169,872 |
| 220 | Part-time Salaries | 10-430-1040 | 24,302 | 22,925 | 27,190 | 10,500 | 7,980 | 35,000 | 35,000 | 7,000 | 36,050 | 37,853 | 39,746 | 41,733 | 43,820 | 3.00% | 1,050 | | 3.00% | 1,050 |
| 221 | On-Call Wages | 10-430-1050 | 7,280 | 7,320 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 4,560 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 0.00% | - | | 0.00% | - |
| 222 | Overtime | 10-430-1060 | 42,244 | 60,942 | 51,119 | 62,591 | 53,400 | 55,000 | 65,000 | 45,601 | 57,475 | 60,061 | 62,764 | 65,588 | 68,539 | 4.50% | 2,475 | | -11.58% | (7,525) |
| 223 | Payroll Costs (Benefits) | 10-430-1300 | 221,548 | 244,594 | 275,224 | 292,097 | 290,235 | 425,614 | 399,542 | 216,694 | 498,115 | 528,002 | 559,682 | 593,263 | 628,859 | 17.03% | 72,501 | | 24.67% | 98,573 |
| 224 | FICA | 10-430-1400 | 10,010 | 11,347 | 11,724 | 13,693 | 13,847 | 19,016 | 18,232 | 9,436 | 20,666 | 21,520 | 22,410 | 23,337 | 24,303 | 8.68% | 1,650 | | 13.35% | 2,434 |
| 225 | Engineering Services | 10-430-2210 | 100,220 | 34,321 | 150,897 | 145,819 | 112,247 | 125,000 | 90,000 | 92,908 | 40,000 | 41,200 | 42,436 | 43,709 | 45,020 | -68.00% | (85,000) | | -55.56% | (50,000) |
| 226 | Traffic Engineering | 10-430-2240 | 63,346 | 23,352 | 19,440 | 38,862 | 43,645 | 30,000 | 30,000 | 16,794 | 31,000 | 31,930 | 32,888 | 33,875 | 34,891 | 3.33% | 1,000 | | 3.33% | 1,000 |
| 227 | GIS | 10-430-2760 | 5,932 | 9,765 | 1,159 | 12,335 | 11,248 | 12,000 | 12,000 | 10,991 | 20,000 | - | - | - | - | 66.67% | 8,000 | | 66.67% | 8,000 |
| 228 | Telephone | 10-430-3100 | 1,893 | 1,783 | 1,364 | 2,822 | 1,239 | 2,250 | 2,000 | 1,299 | 2,250 | 2,318 | 2,388 | 2,460 | 2,534 | 0.00% | - | | 12.50% | 250 |
| 229 | Office Lease | 10-430-3105 | 28,938 | 28,092 | 27,918 | 27,952 | 27,871 | 30,000 | 21,000 | 16,330 | - | - | - | - | - | -100.00% | (30,000) | | -100.00% | (21,000) |
| 230 | Electricity | 10-430-3150 | 138,552 | 129,183 | 120,357 | 117,948 | 114,765 | 150,000 | 135,000 | 71,298 | 150,000 | 154,500 | 159,135 | 163,909 | 168,826 | 0.00% | - | | 11.11% | 15,000 |
| 231 | Street Light - Maintenance (Xcel) | 10-430-3180 | 109,353 | 72,274 | 46,991 | 82,481 | 69,067 | 80,000 | 80,000 | 41,702 | 82,500 | 84,975 | 87,524 | 90,150 | 92,855 | 3.13% | 2,500 | | 3.13% | 2,500 |
| 232 | Street Light - Maintenance (Town-owned) | 10-430-3181 | - | - | - | 31,178 | 10,566 | 100,000 | 100,000 | 81,405 | 45,000 | 46,350 | 47,741 | 49,173 | 50,648 | -55.00% | (55,000) | | -55.00% | (55,000) |
| 233 | Software Maintenance | 10-430-3210 | - | 10 | 159 | 245 | 520 | 4,200 | 1,000 | - | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 | -40.48% | (1,700) | | 150.00% | 1,500 |
| 234 | Snow Removal - Contractor | 10-430-3420 | 504,492 | 390,855 | 426,174 | 465,077 | 417,942 | 395,250 | 410,000 | 279,367 | 415,000 | 433,675 | 453,190 | 473,584 | 494,895 | 5.00% | 19,750 | | 1.22% | 5,000 |
| 235 | Snow Removal - Materials | 10-430-5620 | 252,311 | 186,578 | 126,589 | 206,037 | 184,718 | 180,000 | 160,000 | 102,658 | 180,000 | 185,400 | 190,962 | 196,691 | 202,592 | 0.00% | - | | 12.50% | 20,000 |
| 236 | Traffic Signal Maintenance | 10-430-3440 | 28,139 | 39,102 | 31,964 | 15,553 | 88,305 | 38,000 | 38,000 | 14,509 | 45,000 | 30,000 | 30,900 | 31,827 | 32,782 | 18.42% | 7,000 | | 18.42% | 7,000 |
| 237 | Memberships | 10-430-4200 | 705 | 533 | 469 | 1,162 | 807 | 1,500 | 1,500 | 854 | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 | 0.00% | - | | 0.00% | - |
| 238 | Training | 10-430-4300 | 1,366 | 955 | 3,094 | 1,136 | 2,335 | 3,900 | 3,900 | 1,726 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 0.00% | - | | 0.00% | - |
| 239 | Travel & Expenses | 10-430-4310 | 1,631 | 1,742 | 825 | 1,264 | 370 | 5,150 | 5,150 | 740 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 0.00% | - | | 0.00% | - |
| 240 | Printing & Binding | 10-430-4400 | 210 | 100 | - | - | 50 | 500 | 500 | - | 500 | 515 | 530 | 546 | 562 | 0.00% | - | | 0.00% | - |
| 241 | Other Fees and Services | 10-430-4900 | 958 | 743 | 5,533 | 6,952 | 8,307 | 6,200 | 6,200 | 2,155 | 6,400 | 6,592 | 6,790 | 6,994 | 7,204 | 3.23% | 200 | | 3.23% | 200 |
| 242 | Supplies | 10-430-5100 | 5,461 | 6,111 | 1,454 | 4,603 | 5,551 | 41,500 | 25,000 | 18,470 | 10,500 | 3,500 | 7,180 | 8,225 | 6,120 | -74.70% | (31,000) | | -58.00% | (14,500) |
| 243 | Fuel & Vehicle Maintenance | 10-430-5120 | 33,433 | 20,574 | 28,665 | 23,391 | 46,003 | 35,000 | 50,000 | 23,945 | 36,000 | 37,080 | 38,192 | 39,338 | 40,518 | 2.86% | 1,000 | | -28.00% | (14,000) |
| 244 | Signage & Striping | 10-430-5130 | 32,493 | 96,017 | 21,134 | 67,800 | 27,944 | 110,000 | 50,000 | 41,388 | 175,000 | 50,000 | 175,000 | 50,000 | 175,000 | 59.09% | 65,000 | | 250.00% | 125,000 |
| 245 | Uniforms & Equipment | 10-430-5160 | 2,786 | 5,799 | 3,975 | 5,483 | 6,693 | 6,500 | 6,500 | 2,835 | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 | 53.85% | 3,500 | | 53.85% | 3,500 |
| 246 | Software | 10-430-5200 | - | - | 120 | 5 | 628 | 500 | 500 | 62 | - | - | - | - | - | -100.00% | (500) | | -100.00% | (500) |
| 247 | Tools & Small Equipment | 10-430-5220 | 4,603 | 6,000 | 5,622 | 8,712 | 6,157 | 7,700 | 7,700 | 2,929 | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 | 3.90% | 300 | | 3.90% | 300 |
| 249 | **TOTAL PUBLIC WORKS & UTILITIES** | | $ 2,297,959 | $ 2,128,043 | $ 2,152,087 | $ 2,515,301 | $ 2,422,026 | $ 2,971,570 | $ 2,761,429 | $ 1,721,521 | $ 3,060,083 | $ 3,011,569 | $ 3,264,919 | $ 3,271,195 | $ 3,530,138 | 2.98% | $ 88,513 | | 10.82% | 298,654 |
| 250 | | | | | | | | | | | | | | | | | | | | |

# Town of Superior
## Preliminary
## 2025 General Operating Expenditure Budget

| | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NON-DEPARTMENTAL** | | | | | | | | | | | | | | | | | | |
| Workers' Compensation Insurance | 10-490-1420 | $ 23,953 | $ 19,487 | $ 24,078 | $ 23,992 | $ 31,640 | $ 40,000 | $ 38,500 | $ 36,557 | $ 42,000 | $ 44,000 | $ 46,000 | $ 48,000 | $ 50,000 | 5.00% | 2,000 | 9.09% | 3,500 |
| DTS - Parking Enforcement, Downtown Common Area (building 6-01) | 10-490-2250 | - | - | - | - | - | - | 37,000 | - | 65,000 | 66,950 | 68,959 | 71,028 | 73,159 | N/A | 65,000 | 75.68% | 28,000 |
| Collections (Treasurer's Fees) | 10-490-2420 | 76,101 | 69,157 | 78,330 | 90,480 | 94,397 | 102,000 | 120,000 | 87,561 | 115,000 | 103,000 | 105,000 | 107,000 | 109,000 | 12.75% | 13,000 | -4.17% | (5,000) |
| Paying Agent Fee - COPS | 10-490-2510 | - | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | 0.00% | - |
| Professional Services | 10-490-2650 | 72,529 | 14,950 | 23,250 | 78,534 | 100,903 | 146,000 | 125,000 | 27,681 | 120,000 | 35,000 | 35,000 | 35,000 | 35,000 | -17.81% | (26,000) | -4.00% | (5,000) |
| Phone System | 10-490-3100 | - | - | - | 16,279 | 23,880 | 22,000 | 23,000 | 11,552 | 23,000 | 24,150 | 25,358 | 26,626 | 27,957 | 4.55% | 1,000 | 0.00% | - |
| Office Lease | 10-490-3105 | - | - | - | 217,581 | 286,424 | 259,500 | 266,000 | 133,222 | 267,500 | 275,525 | 283,791 | 292,305 | 301,074 | 3.08% | 8,000 | 0.56% | 1,500 |
| Utilities - Base | 10-490-3110 | 52,387 | 64,198 | 95,486 | 120,492 | 117,436 | 147,000 | 130,000 | 76,930 | 184,500 | 190,035 | 195,736 | 201,608 | 207,656 | 25.51% | 37,500 | 41.92% | 54,500 |
| Holiday Lighting | 10-490-3130 | 72,740 | 73,531 | 55,197 | 81,413 | 112,459 | 85,000 | 100,500 | - | 100,000 | 103,000 | 106,090 | 109,273 | 112,551 | 17.65% | 15,000 | -0.50% | (500) |
| EV Charging Station Electricity | 10-490-3151 | - | - | - | 24 | 107 | 3,000 | 250 | - | 250 | 250 | 300 | 300 | 300 | -91.67% | (2,750) | 0.00% | - |
| Software Maintenance | 10-490-3210 | 17,133 | 33,021 | 25,609 | 33,408 | 45,027 | 58,500 | 58,000 | 35,376 | 40,000 | 41,200 | 42,436 | 43,709 | 45,020 | -31.62% | (18,500) | -31.03% | (18,000) |
| Building Maintenance - Base | 10-490-3220 | 49,866 | 78,503 | 79,167 | 88,040 | 71,734 | 72,100 | 74,000 | 53,839 | 74,250 | 76,478 | 78,772 | 81,135 | 83,569 | 2.98% | 2,150 | 0.34% | 250 |
| EV Charging Station Maintenance | 10-490-3221 | - | - | - | 5,392 | 15,321 | 17,600 | 12,650 | - | 14,000 | 14,560 | 15,142 | 15,748 | 16,378 | -20.45% | (3,600) | 10.67% | 1,350 |
| Memberships | 10-490-4200 | 10,190 | 11,790 | 15,743 | 21,344 | 40,644 | 46,000 | 38,000 | 32,444 | 41,000 | 42,230 | 43,497 | 44,802 | 46,146 | -10.87% | (5,000) | 7.89% | 3,000 |
| Printing and Binding | 10-490-4400 | - | 39 | 22 | 269 | 23,070 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | 0.00% | - |
| Postage & Meter | 10-490-4500 | 5,267 | 6,937 | 4,179 | 7,826 | 7,502 | 7,700 | 7,700 | 4,555 | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 | 3.90% | 300 | 3.90% | 300 |
| Property Casualty Insurance | 10-490-4600 | 73,765 | 87,973 | 94,140 | 119,807 | 147,482 | 154,000 | 175,000 | 150,462 | 179,400 | 184,782 | 190,325 | 196,035 | 201,916 | 16.49% | 25,400 | 2.51% | 4,400 |
| Other Fees & Services | 10-490-4900 | 64,950 | 66,533 | 41,673 | 58,552 | 150,826 | 50,000 | 50,000 | 36,071 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% | - | 0.00% | - |
| Supplies | 10-490-5100 | 12,309 | 11,167 | 12,935 | 12,521 | 19,847 | 13,000 | 13,000 | 12,177 | 16,500 | 12,000 | 12,360 | 12,731 | 13,113 | 26.92% | 3,500 | 26.92% | 3,500 |
| Vehicle Fuel & Maintenance | 10-490-5120 | 4,449 | 4,707 | 7,733 | 3,058 | 4,317 | 3,900 | 5,500 | 2,280 | 6,000 | 6,000 | 6,500 | 6,500 | 7,000 | 53.85% | 2,100 | 9.09% | 500 |
| Computer Software | 10-490-5200 | 8,416 | 6,727 | 7,961 | 18,091 | 20,095 | 20,500 | 24,000 | 21,233 | 24,000 | 24,720 | 25,462 | 26,226 | 27,013 | 17.07% | 3,500 | 0.00% | - |
| Office Equipment/Copier | 10-490-6100 | 18,676 | 18,365 | 18,125 | 17,659 | 20,241 | 25,000 | 25,000 | 11,890 | 21,000 | 21,630 | 22,279 | 22,947 | 23,635 | -16.00% | (4,000) | -16.00% | (4,000) |
| Community Center Acquisition 2019 Loan - Principal | 10-490-7750 | - | - | - | 270,000 | 280,000 | 285,000 | 285,000 | - | 295,000 | 300,000 | 310,000 | 315,000 | 325,000 | 3.51% | 10,000 | 3.51% | 10,000 |
| Community Center Acquisition 2019 Loan - Interest | 10-490-7760 | - | 99,827 | 104,775 | 104,775 | 97,917 | 90,805 | 90,805 | 45,403 | 83,566 | 76,073 | 68,453 | 60,579 | 52,578 | -7.97% | (7,239) | -7.97% | (7,239) |
| Community Center Tenant Improvement/FF&E 2020 Loan - Principal | 10-490-7770 | - | - | - | 195,000 | 200,000 | 210,000 | 210,000 | - | 215,000 | 220,000 | 225,000 | 230,000 | 235,000 | 2.38% | 5,000 | 2.38% | 5,000 |
| Community Center Tenant Improvement/FF&E 2020 Loan - Interest | 10-490-7780 | - | 25,612 | 76,200 | 76,200 | 71,247 | 66,167 | 66,167 | 33,084 | 60,833 | 55,372 | 49,784 | 44,069 | 38,227 | -8.06% | (5,334) | -8.06% | (5,334) |
| STC - Public Improvement Reimbursement - Building Use Tax | 10-490-8002 | 151,186 | 146,208 | 418,028 | 542,893 | 65,483 | 205,000 | 324,375 | 200,701 | 575,000 | 270,000 | 305,000 | - | - | 180.49% | 370,000 | 77.26% | 250,625 |
| STC - Public Improvement Reimbursement - Permit and Plan Review Fees | 10-490-8003 | 40,658 | 49,171 | 164,481 | 225,790 | 35,793 | 90,000 | 139,000 | 121,642 | 495,000 | 230,000 | 260,000 | - | - | 450.00% | 405,000 | 256.12% | 356,000 |
| Louisville Revenue Share | 10-490-8004 | 61,947 | 86,610 | 65,208 | 58,906 | 67,924 | 66,250 | 64,500 | 41,179 | 65,000 | 100,000 | 112,500 | 120,000 | 125,000 | -1.89% | (1,250) | 0.78% | 500 |
| Sales Tax Rebate/Refund | 10-490-8111 | - | - | - | - | - | - | - | - | - | 16,750 | 22,500 | 27,500 | 33,500 | N/A | - | N/A | - |
| System Development Fee Rebate/Refund | 10-490-8112 | - | - | - | - | - | - | - | - | 460,000 | 704,000 | - | - | - | N/A | 460,000 | N/A | 460,000 |
| Debris Removal (FEMA) | 10-490-8510 | - | - | - | 170,366 | - | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Emergency Protective Measures (FEMA) | 10-490-8511 | - | - | - | 351,497 | - | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Roads & Bridges (CAT C) (FEMA) | 10-490-8512 | - | - | - | 769,531 | 150,780 | - | 1,000 | 885 | - | - | - | - | - | N/A | - | -100.00% | (1,000) |
| Parks & Rec (FEMA) | 10-490-8516 | - | - | - | 101,546 | 329,056 | - | 350,000 | 348,624 | - | - | - | - | - | N/A | - | -100.00% | (350,000) |
| Insurance Reimb Expense -Marshall Fire | 10-490-8520 | - | - | - | 523,548 | 15,195 | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Out of Pocket Expenses - Marshall Fire | 10-490-8521 | - | - | - | 243,381 | 136,725 | - | 150,000 | 133,539 | - | - | - | - | - | N/A | - | -100.00% | (150,000) |
| Private Property Debris Removal (FEMA) | 10-490-8524 | - | - | - | 455,246 | 144,541 | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Private Property Debris Removal - Flat Work (no reimbursement) | 10-490-8525 | - | - | - | 36,244 | 35,516 | - | - | - | | | | | | N/A | - | N/A | - |
| Marshall Fire - Use Tax Rebate | 10-490-8530 | - | - | - | 775,504 | 1,310,777 | 412,500 | 225,000 | 126,207 | 205,000 | - | - | - | - | -50.30% | (207,500) | -8.89% | (20,000) |
| Marshall Fire - Permit & Plan Review Rebate | 10-490-8531 | - | - | - | 335,960 | 543,536 | 193,875 | 100,000 | 52,538 | 100,000 | - | - | - | - | -48.42% | (93,875) | 0.00% | - |
| Transfer of Current Year Operating Surplus to Governmental Capital | 10-490-9420 | 2,875,000 | 3,050,000 | 2,925,000 | 3,875,000 | 4,850,000 | 4,650,000 | 5,950,000 | 2,500,000 | 3,050,000 | 1,750,000 | 1,700,000 | 1,150,000 | 200,000 | -34.41% | (1,600,000) | -48.74% | (2,900,000) |
| **TOTAL NON-DEPARTMENTAL** | | $ 3,691,522 | $ 4,027,152 | $ 4,397,068 | $ 10,131,149 | $ 9,672,842 | $ 7,548,397 | $ 9,284,947 | $ 4,340,132 | $ 7,001,799 | $ 5,051,945 | $ 4,420,731 | $ 3,352,863 | $ 2,454,796 | -7.24% | $ (546,598) | -24.59% | (2,283,148) |
| | | | | | | | | | | | | | | | | | | |
| **LIBRARY** | | | | | | | | | | | | | | | | | | |
| Library Contribution (Louisville IGA) | 10-491-4140 | $ 325,287 | $ 350,689 | $ 347,647 | $ 397,687 | $ 350,465 | $ 397,000 | $ 436,673 | $ 436,673 | $ 417,000 | $ 377,000 | $ 377,000 | $ 392,000 | $ 392,000 | 5.04% | 20,000 | -4.51% | (19,673) |
| **TOTAL LIBRARY** | | $ 325,287 | $ 350,689 | $ 347,647 | $ 397,687 | $ 350,465 | $ 397,000 | $ 436,673 | $ 436,673 | $ 417,000 | $ 377,000 | $ 377,000 | $ 392,000 | $ 392,000 | 5.04% | $ 20,000 | -4.51% | (19,673) |
| | | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL EXPENDITURES** | | $ 12,933,101 | $ 14,178,797 | $ 15,288,023 | $ 23,375,485 | $ 23,529,467 | $ 23,001,350 | $ 25,428,385 | $ 14,437,936 | $ 24,694,132 | $ 22,233,638 | $ 22,256,501 | $ 21,570,871 | $ 21,423,180 | 7.36% | $ 1,692,782 | -2.89% | (734,253) |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 General Operating Expenditure Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 305 | | | | | | | | | | | | | | | | | | | | |
| 306 | **TOTAL CHANGE IN FUND BALANCE** | | $ 551,323 | $ 590,129 | $ 2,678,153 | $ (574,350) | $ (573,566) | $ (644,140) | $ (1,945,535) | | $ (1,172,562) | $ (413,577) | $ (156,871) | $ (47,105) | $ 537,818 | | | | | |
| 307 | | | | | | | | | | | | | | | | | | | | |
| 308 | **EMERGENCY RESERVE (3%)/OTHER COMMITMENTS** | | $ 536,000 | $ 654,000 | $ 782,000 | $ 1,004,500 | $ 996,500 | $ 690,041 | $ 762,852 | | $ 740,824 | $ 667,009 | $ 667,695 | $ 647,126 | $ 642,695 | | | | | |
| 309 | | | | | | | | | | | | | | | | | | | | |
| 310 | **ENDING UNRESERVED FUND BALANCE, TOWN** | | $ 7,981,089 | $ 8,559,901 | $ 11,110,054 | $ 10,313,204 | $ 9,747,638 | $ 7,423,616 | $ 8,035,751 | | $ 6,885,217 | $ 6,545,455 | $ 6,387,898 | $ 6,361,362 | $ 6,903,611 | | | | | |
| 311 | | | | | | | | | | | | | | | | | | | | |
| 312 | SMD1 ADMINISTRATIVE FEE AND FEE SUPPORTED EXPENDITURES TOTAL | | $ 1,709,318 | $ 1,783,147 | $ 2,424,107 | $ 3,593,162 | $ 4,836,132 | $ 2,922,849 | $ 3,032,991 | | $ 3,746,160 | $ 2,697,831 | $ 2,821,992 | $ 2,036,634 | $ 356,992 | | | | | |
| 313 | | | | | | | | | | | | | | | | | | | | |
| 314 | **FUND BALANCE AS A % OF EXPENDITURES (**EXCLUDING SMD1 ADMINISTRATIVE FEE AND FEE SUPPORTED EXPENDITURES**)** | | 76% | 74% | 92% | 57% | 57% | 40% | 39% | | 36% | 37% | 36% | 36% | 36% | | | | | |
| 315 | | | | | | | | | | | | | | | | | | | | |
| 316 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 75% - 100% through 2021, 60% - 80% in 2022, 50% - 70% 2023, 40% - 70% thereafter | **40%** | $ 4,027,576 | $ 4,255,641 | $ 6,746,488 | $ 3,404,775 | $ 3,266,804 | $ 82,257 | $ (159,555) | | $ (753,148) | $ (601,859) | $ (718,211) | $ (805,207) | $ (880,169) | | | | | |
| 317 | | | | | | | | | | | | | | | | | | | | |
| 318 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 75% - 100% through 2021, 60% - 80% in 2022, 50% - 70% 2023, 40% - 70% thereafter | **70%** | $ 660,441 | $ 536,946 | $ 2,887,313 | $ (2,529,922) | $ (2,341,197) | $ (5,941,294) | $ (6,878,173) | | $ (7,037,539) | $ (6,462,601) | $ (6,548,563) | $ (6,665,478) | $ (7,200,026) | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 7 | **REVENUES** | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | Sales Tax | 42-31-1300 | $ 272,859 | $ 354,839 | $ 623,521 | $ 1,204,911 | $ 1,318,190 | $ 1,321,944 | $ 1,372,788 | $ 898,163 | $ 1,393,126 | $ 1,413,463 | $ 1,449,054 | $ 1,489,730 | $ 1,525,320 |
| 10 | Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25) | 42-31-1300 | (4,529) | (5,890) | (10,350) | (20,002) | (21,882) | (21,944) | (22,788) | | (34,828) | (47,068) | (48,253) | (49,608) | (50,793) |
| 11 | Sales, SURA | 42-31-1301 | 702,881 | 828,973 | 609,921 | - | - | - | - | | - | - | - | - | |
| 12 | Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25) | 42-31-1301 | (11,668) | (13,761) | (10,125) | - | - | - | - | | - | - | - | - | |
| 13 | Vehicle Use | 42-31-1310 | 100,732 | 85,353 | 101,788 | 119,030 | 124,635 | 117,500 | 120,000 | 83,392 | 122,000 | 125,000 | 127,500 | 130,000 | 132,500 |
| 14 | Building Use | 42-31-1320 | 50,097 | 55,673 | 134,703 | 276,697 | 180,346 | 55,000 | 75,000 | 69,272 | 115,000 | 75,000 | 70,000 | 10,000 | 10,000 |
| 15 | Interest Earnings | 42-36-6100 | 26,857 | 25,791 | 2,380 | 5,151 | 26,885 | 4,000 | 70,000 | 51,122 | 9,000 | 21,000 | 26,000 | 25,000 | 41,000 |
| 16 | Change in Market Value | 42-36-6101 | 9,072 | 2,230 | - | (3,468) | 8,461 | - | - | - | - | - | - | - | |
| 17 | Grant Revenue | 42-36-6300 | - | 61,146 | 86,760 | 379,528 | 1,098,377 | 660,000 | - | - | 2,019,565 | 1,200,000 | - | - | - |
| 18 | Park Impact Fee (16-13-40 (1)) | 42-36-6840 | 84,000 | 69,000 | 116,940 | 132,000 | 102,000 | 10,000 | 24,000 | 6,000 | 51,000 | 123,000 | 51,000 | - | - |
| 19 | School Impact Fee (16-13-40 (2)) | 42-36-6841 | 24,990 | 2,064,680 | 86,730 | 85,260 | 49,980 | 50,000 | 12,000 | 2,940 | 25,000 | 95,000 | 25,000 | - | - |
| 20 | Public Facility Fee (16-13-30) | 42-36-6843 | - | - | - | - | - | - | - | | - | - | - | - | |
| 21 | Other Revenue | 42-36-6600 | 132,810 | 154,042 | 29,873 | 329,702 | - | - | 20,674 | 20,674 | - | - | - | - | |
| 22 | Loan - Land Rover Purchase and Improvements | 42-36-6820 | 4,125,000 | 3,000,000 | - | - | - | - | - | - | - | - | - | - | |
| 23 | Sales of Assets | 42-36-6700 | - | - | 40,638 | - | - | 20,000 | - | - | 5,000 | - | - | - | |
| 24 | Marshall Fire - FEMA Reimbursement | 42-36-6651 | - | - | - | - | - | 370,313 | - | - | | - | - | - | |
| 25 | Marshall Fire - Insurance Reimbursement | 42-36-6650 | - | - | - | 402,586 | 525,653 | - | - | - | - | - | - | - | |
| 26 | Transfer from Marshall Fire Recovery Fund | 42-36-6973 | - | - | - | - | 874,933 | 804,000 | 885,000 | - | 860,000 | 852,000 | 868,000 | 859,000 | 880,000 |
| 27 | Transfer from General Fund - Current Year Operating Surplus | 42-36-6910 | 2,875,000 | 3,050,000 | 2,925,000 | 3,875,000 | 4,850,000 | 4,650,000 | 5,950,000 | 2,500,000 | 3,050,000 | 1,750,000 | 1,700,000 | 1,150,000 | 200,000 |
| 28 | | | | | | | | | | | | | | | |
| 29 | **TOTAL REVENUES** | | $ 8,388,101 | $ 9,732,076 | $ 4,737,779 | $ 6,786,395 | $ 9,137,578 | $ 8,040,813 | $ 8,506,674 | $ 3,631,563 | $ 7,614,863 | $ 5,607,395 | $ 4,268,301 | $ 3,614,122 | $ 2,738,027 |
| 30 | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 32 | **EXPENDITURES** | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | | |
| 34 | **Public Works** | | | | | | | | | | | | | | |
| 35 | *New Capital* | | | | | | | | | | | | | | |
| 36 | PW & Parks Maintenance and Operations Building | 42-430-6421 | $ - | $ - | $ - | $ - | $ - | $ 100,000 | $ 100,000 | $ 16,735 | $ 625,000 | $ 625,000 | $ - | $ - | $ - |
| 37 | Public Works Office Renovations (Superior Plaza) | 42-430-6404 | - | - | - | - | - | 75,000 | 125,000 | 111,284 | - | - | - | - | - |
| 38 | Rock Creek Pkwy Ped Underpass | 42-430-TBD | | | | | | | 550,000 | | 1,050,000 | - | - | - | - |
| 39 | McCaslin Pedestrian Crossing | 42-430-6642 | - | - | - | 57,688 | 38,497 | - | | | - | 625,000 | - | - | - |
| 40 | Promenade at 88th Street Traffic Signal | | - | - | - | - | - | - | | | - | - | - | - | - |
| 41 | US 36 Bikeway Extension | 42-430-6675 | - | 113,959 | 135,060 | 1,442,832 | 110,695 | - | | | - | - | - | - | - |
| 42 | Promenade to 88th Street Extension | 42-430-6612 | - | - | 856,870 | 705,509 | 2,035 | - | | | - | - | - | - | - |
| 43 | Arterial Intersection Green Bike Lane Markings | 42-430-6629 | - | - | - | 119,716 | 150 | - | | | - | - | - | - | - |
| 44 | Wayfinding | 42-430-6543 | - | - | - | 78,972 | (3,221) | - | 95,000 | 94,549 | - | - | - | - | - |
| 45 | Original Town Undergrounding | 42-430-6572 | - | 4,882 | 21,049 | - | - | - | | | - | - | - | - | - |
| 46 | | | | | | | | | | | | | | | |
| 47 | *Maintenance Capital* | | | | | | | | | | | | | | |
| 48 | Street Replacement Program | 42-430-660X | 2,574,794 | 2,556,714 | 3,299,243 | 1,237 | 4,095,858 | 3,500,000 | 3,900,000 | 2,050,405 | 2,350,000 | | 2,400,000 | 950,000 | 2,125,000 |
| 49 | Street Project Soft Costs (Design, Engineering, Geotech, Inspection) | 42-430-6598 | 420,363 | 389,483 | 434,801 | 147,500 | 659,642 | - | - | - | - | - | - | - | |
| 50 | Street Maintenance (Crack Sealing, Pot Hole Patching & Concrete Repair) | 42-430-6599 | 330,687 | 351,314 | 530,090 | 374,545 | 341,810 | 420,000 | 420,000 | 324,397 | 300,000 | 400,000 | 300,000 | 300,000 | 300,000 |
| 51 | Street Sealing (Slurry Seals) | 42-430-6645 | - | - | - | - | - | 250,000 | 200,000 | 14,035 | 200,000 | 400,000 | 200,000 | 225,000 | 225,000 |
| 52 | Traffic Calming | 42-430-6650 | 187,977 | 98,602 | 94,380 | 83,730 | 61,364 | 25,000 | 25,000 | 4,214 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 53 | Vehicle Replacement | 42-430-6300 | - | 83,934 | 42,090 | 57,615 | 125,880 | 140,000 | 130,000 | 88,425 | 75,000 | 27,500 | 32,500 | 15,000 | 32,500 |
| 54 | Traffic Signal System Upgrades | 42-430-6244 | 24,999 | 14,932 | - | - | - | - | - | - | 60,000 | 80,000 | 80,000 | - | - |
| 55 | McCaslin Slope Stability Project | 42-430-6640 | | - | - | - | - | - | 15,000 | - | - | 1,400,000 | - | - | - |
| 56 | Pavement Condition Index Update | 42-430-6243 | 16,798 | - | - | - | - | 30,000 | 22,000 | 21,887 | - | - | - | 35,000 | - |
| 57 | Bridge Rail Painting | 42-430-6241 | - | - | - | - | - | 50,000 | 80,000 | 71,448 | - | - | - | - | - |
| 58 | Electronic Message Boards | 42-430-6894 | - | - | - | - | - | 15,000 | 17,500 | 17,182 | - | - | - | - | - |
| 59 | Traffic Signal Maintenance | 42-430-6240 | - | - | - | - | - | - | 170,000 | 162,938 | - | - | - | - | - |
| 60 | | | | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 63 | **Parks and Recreation** | | | | | | | | | | | | | | |
| 64 | *New Capital* | | | | | | | | | | | | | | |
| 65 | PW & Parks Building Maintenance | 42-426-6421 | - | - | - | - | - | 100,000 | 100,000 | 16,735 | 625,000 | 625,000 | - | - | - |
| 66 | Playground/Park Shade Structures & Tree Additions | 42-426-6493 | - | - | - | 53,592 | 34,315 | 150,000 | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 67 | Xeriscaping Projects & Design | 42-426-6494 | - | - | 15,000 | 153,154 | - | 100,000 | 500,000 | 158,828 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 68 | Dog Park Renovation | 42-426-6522 | - | - | - | 11,899 | 6,578 | 25,000 | 20,000 | 3,844 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 69 | Historic Projects | 42-426-6560 | 30,064 | 19,890 | 20,850 | 9,974 | - | 42,500 | 20,000 | - | 35,000 | 5,000 | 25,000 | 25,000 | 25,000 |
| 70 | Cultural Arts and Events | 42-426-6989 | 109,401 | 148,144 | 159,531 | 59,402 | 43,154 | 70,000 | 70,000 | 20,220 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 71 | Playground Improvements | 42-426-6492 | - | - | - | 267,214 | 135,675 | 650,000 | 2,155,000 | 579,447 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 72 | STC Parcel 1 & 2 Park (Superior Commons) | 42-426-6521 | 130,000 | - | - | 32,774 | 36,267 | 50,000 | 98,000 | 69,637 | - | - | - | - | - |
| 73 | EV Charging Station | 42-426-6545 | - | - | - | - | - | - | | | - | - | - | - | - |
| 74 | Line Robot | TBD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | Park Restrooms ('25 Miners, '26 Childrens) | TBD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | SCC Reception and Offices | TBD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | Children's Park Renovation | 42-426-6512 | - | - | - | - | 54,312 | - | 10,000 | 8,227 | - | - | - | - | - |
| 81 | Toll Park - Town Contribution - (Tract H) | 42-426-6902 | - | - | - | - | 209,139 | - | - | - | - | - | - | - | - |
| 82 | | | | | | | | | | | | | | | |
| 83 | *Maintenance Capital* | | | | | | | | | | | | | | |
| 84 | Fence Maintenance (Town Owned) | 42-426-3470 | - | - | 119,967 | 121,750 | 134,109 | 130,000 | 50,000 | 10,854 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 85 | Irrigation System Upgrades | 42-426-6040 | - | - | - | - | 143,086 | 50,000 | 50,000 | 21,270 | 65,000 | 70,000 | 75,000 | 80,000 | 80,000 |
| 86 | Tree Enhancements and Care | 42-426-6290 | - | 115,042 | 102,399 | 74,671 | 205,379 | 230,000 | 230,000 | 221,030 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 87 | Vehicle Replacement | 42-426-6300 | - | - | - | 16,848 | 131,474 | 140,000 | 140,000 | 22,557 | 60,000 | 80,000 | - | 75,000 | 50,000 |
| 88 | Community Center Building Maintenance | 42-426-6416 | - | - | - | 74,124 | 184,891 | 150,000 | 150,000 | 77,538 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 89 | Parks Capital Maintenance (Buildings) | 42-426-6423 | 5,031 | - | 3,085 | 12,631 | 10,453 | 15,000 | 15,000 | 16,735 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 90 | Shrub Bed Renovation | 42-426-6520 | 11,925 | 14,999 | 6,831 | - | 19,054 | 100,000 | 100,000 | 59,944 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 91 | Park Improvements | 42-426-6530 | - | - | - | - | 60,208 | 100,000 | 100,000 | 18,895 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 92 | Park Furniture Replacement | 42-426-6533 | 6,177 | 596 | 14,454 | 26,813 | 16,661 | 30,000 | 30,000 | 9,192 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 93 | Tennis Court Improvements | 42-426-6150 | - | - | - | - | - | - | - | - | - | - | - | 350,000 | - |
| 94 | Parking Lot Improvements (Overlay) | 42-426-6581 | - | 157,815 | - | - | - | 150,000 | - | - | - | 100,000 | 100,000 | 30,000 | 30,000 |
| 95 | Pickleball Court Improvements | 42-426-6529 | - | - | - | - | - | 15,000 | 15,000 | 4,313 | - | 10,000 | - | | 10,000 |
| 96 | Pool Reconstruction | 42-426-6840 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | Pond Aeration Units | 42-426-6871 | - | - | - | - | 54,515 | - | - | - | - | - | - | - | - |
| 98 | Historic Museum & Grasso Park Improvements | 42-426-6535 | - | - | - | - | 42,585 | - | - | 3,850 | - | - | - | - | - |
| 99 | Wildflower Park | 42-426-6443 | - | - | - | 40,775 | - | - | - | - | - | - | - | - | - |
| 100 | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 101 | **Other** | | | | | | | | | | | | | | |
| 102 | Sustainability Enhancements | 42-490-6010 | - | - | - | 22,020 | - | - | - | - | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 103 | Enhanced Town Facility Comms/Security Cameras | 42-490-6021 | 106,129 | 5,455 | - | 36,613 | 26,194 | 40,000 | 40,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 104 | Server Replacement | 42-490-6100 | 29,651 | 26,472 | - | - | 6,070 | 20,000 | 20,000 | 3,695 | 50,000 | - | 50,000 | 30,000 | 30,000 |
| 105 | AV/Town Boardroom Equipment Improvement | 42-490-6140 | 14,020 | - | 37,391 | 31,152 | 7,055 | 20,000 | 15,000 | - | 20,000 | 10,000 | 20,000 | 10,000 | 20,000 |
| 106 | Vehicle | 42-490-6300 | | | | | | | 23,094 | 23,094 | | | | | |
| 107 | Town Hall Capital Maintenance | 42-490-6400 | - | - | 1,826 | 95,701 | - | - | - | - | - | - | - | - | |
| 108 | Building Capital Maintenance | 42-490-6402 | 7,785 | 4,075 | 3,065 | 24,216 | 22,126 | 15,000 | 15,000 | - | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 109 | Downtown Engagement | 42-490-6544 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 110 | Downtown Superior Civic Space, FF&E | 42-490-6546 | - | - | - | - | 7,250 | 400,000 | 800,000 | 31,361 | 600,000 | - | - | - | - |
| 111 | Comprehensive Plan Update | 42-490-6991 | - | - | - | - | - | 150,000 | 75,000 | - | 225,000 | - | - | - | - |
| 112 | Land | 42-490-6900 | - | - | - | 500,249 | - | - | - | - | - | - | - | - | - |
| 113 | Debris Removal (FEMA) | 42-490-8510 | - | - | - | 610,613 | - | - | - | - | - | - | - | - | - |
| 114 | Emerg Protect Measures (FEMA) | 42-490-8511 | - | - | - | 136,880 | 930 | - | - | - | - | - | - | - | - |
| 115 | Roads & Bridges - (FEMA) | 42-490-8512 | - | - | - | 437,550 | 661,437 | - | - | - | - | - | - | - | - |
| 116 | Parks & Rec - Cat G (FEMA) | 42-490-8516 | - | - | - | 296,210 | - | - | - | - | - | - | - | - | - |
| 117 | Marshall Fire - Insurance Reimburse | 42-490-8517 | - | - | - | 50,550 | - | | - | - | - | - | - | - | - |
| 118 | | | | | | | | | | | | | | | |
| 119 | **TOTAL EXPENDITURES** | | $ 9,069,580 | $ 7,239,433 | $ 7,554,159 | $ 6,398,079 | $ 7,699,882 | $ 7,547,500 | $ 10,690,594 | $ 4,358,765 | $ 7,360,000 | $ 5,437,500 | $ 4,262,500 | $ 3,105,000 | $ 3,907,500 |
| 120 | | | | | | | | | | | | | | | |
| 121 | **CHANGE IN FUND BALANCE** | | | | | | $ 1,437,696 | $ 493,313 | $ (2,183,920) | $ (727,202) | $ 254,863 | $ 169,895 | $ 5,801 | $ 509,122 | $ (1,169,473) |
| 122 | | | | | | | | | | | | | | | |
| 123 | **BEGINNING FUND BALANCE** | | | | | | $ 977,321 | $ 144,677 | $ 2,415,017 | | $ 231,097 | $ 485,960 | $ 655,855 | $ 661,656 | $ 1,170,778 |
| 124 | | | | | | | | | | | | | | | |
| 125 | **ENDING FUND BALANCE** | | | | | | $ 2,415,017 | $ 637,990 | $ 231,097 | | $ 485,960 | $ 655,855 | $ 661,656 | $ 1,170,778 | $ 1,305 |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Conservation Trust Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 7 | **REVENUES** | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | Interest Earnings/Other | 70-36-6100 | $ 3,233 | $ 2,268 | $ 1,569 | $ 2,875 | $ 11,426 | $ 4,000 | $ 10,000 | $ 6,865 | $ 3,500 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 |
| 10 | Change in Market Value | 70-36-6101 | 1,092 | 196 | (1,333) | (2,600) | 3,713 | - | | | - | - | - | - | |
| 11 | Intergovernmental - State Lottery | 70-36-6310 | 149,457 | 135,481 | 158,839 | 167,531 | 183,539 | 150,000 | 160,000 | 81,890 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 12 | | | | | | | | | | | | | | | |
| 13 | **TOTAL REVENUES** | | $ 153,782 | $ 137,945 | $ 159,075 | $ 167,806 | $ 198,678 | $ 154,000 | $ 170,000 | $ 88,755 | $ 163,500 | $ 161,000 | $ 161,000 | $ 161,000 | $ 161,000 |
| 14 | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | |
| 16 | **EXPENDITURES** | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | |
| 18 | Pool Repairs and Improvements | 70-426-3480 | $ 44,179 | $ 55,884 | $ 19,858 | $ 45,622 | $ 44,294 | $ 225,000 | $ 225,000 | $ 176,818 | $ 250,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 |
| 19 | Tree Enhancements and Care | 70-426-6290 | 64,656 | 93,368 | 80,175 | 95,768 | 57,788 | 114,000 | 114,000 | 69,223 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 21 | | | | | | | | | | | | | | | |
| 22 | **TOTAL EXPENDITURES** | | $ 108,835 | $ 149,252 | $ 100,033 | $ 141,390 | $ 102,082 | $ 339,000 | $ 339,000 | $ 246,041 | $ 330,000 | $ 155,000 | $ 155,000 | $ 155,000 | $ 155,000 |
| 23 | | | | | | | | | | | | | | | |
| 24 | **TOTAL CHANGE IN FUND BALANCE** | | 44,947 | (11,307) | 59,042 | 26,416 | 96,596 | (185,000) | (169,000) | (157,286) | (166,500) | 6,000 | 6,000 | 6,000 | 6,000 |
| 25 | | | | | | | | | | | | | | | |
| 26 | **BEGINNING FUND BALANCE** | | $ 138,423 | $ 183,370 | $ 172,063 | 231,105 | 257,521 | 264,521 | 354,117 | | 185,117 | 18,617 | 24,617 | 30,617 | 36,617 |
| 27 | | | | | | | | | | | | | | | |
| 28 | **ENDING FUND BALANCE** | | $ 183,370 | $ 172,063 | $ 231,105 | $ 257,521 | $ 354,117 | $ 79,521 | $ 185,117 | | $ 18,617 | $ 24,617 | $ 30,617 | $ 36,617 | $ 42,617 |
| 29 | | | | | | | | | | | | | | | |
| 30 | **UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES)** | | 168% | 115% | 231% | 182% | 347% | 23% | 55% | | 6% | 16% | 20% | 24% | 27% |
| 31 | | | | | | | | | | | | | | | |
| 32 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 15% - 75% | **15%** | $ 167,045 | $ 149,675 | $ 216,100 | $ 236,313 | $ 338,805 | $ 28,671 | $ 134,267 | | $ (30,883) | $ (24,883) | $ 7,367 | $ 13,367 | $ 19,367 |
| 33 | | | | | | | | | | | | | | | |
| 34 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 15% - 75% | **75%** | $ 101,744 | $ 60,124 | $ 156,080 | $ 151,479 | $ 277,556 | $ (174,729) | $ (69,133) | | $ (228,883) | $ (222,883) | $ (85,633) | $ (79,633) | $ (73,633) |

# Town of Superior
## Preliminary
## 2025 Open Space Budget

| | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | | | | | | | |
| Sales Tax | 71-31-1300 | $ 614,747 | $ 588,936 | $ 597,891 | $ 569,360 | $ 682,640 | $ 691,478 | $ 742,322 | $ 338,281 | $ 757,576 | $ 777,913 | $ 945,698 | $ 986,374 | $ 1,021,964 | 9.56% | $ 66,098 | 2.05% | $ 15,254 |
| Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25) | 71-31-1300 | (10,205) | (9,776) | (9,925) | (9,451) | (11,332) | (11,478) | (12,322) | | (24,278) | (36,518) | (39,897) | (41,252) | (42,437) | 111.52% | (12,800) | 97.03% | (11,956) |
| Vehicle Use | 71-31-1310 | 65,732 | 50,353 | 66,788 | 84,030 | 94,635 | 82,500 | 85,000 | 52,701 | 92,000 | 95,000 | 97,500 | 100,000 | 102,500 | 11.52% | 9,500 | 8.24% | 7,000 |
| Building Use | 71-31-1320 | 45,097 | 50,673 | 129,703 | 271,697 | 175,346 | 50,000 | 70,000 | 64,272 | 110,000 | 70,000 | 65,000 | 5,000 | 5,000 | 120.00% | 60,000 | 57.14% | 40,000 |
| Interest Earnings | 71-36-6100 | 77,098 | 37,556 | 76 | 14,410 | 35,287 | 49,000 | - | - | 2,000 | 15,000 | 9,000 | 24,000 | 38,000 | -95.92% | (47,000) | N/A | 2,000 |
| Change in Market Value | 71-36-6101 | 16,688 | 2,081 | - | (14,410) | 12,115 | - | - | | - | - | - | | | N/A | - | N/A | - |
| Lease Revenue | 71-36-6210 | - | - | - | 17,818 | 21,594 | 20,566 | 27,420 | 13,710 | 21,594 | 21,594 | 21,594 | 21,594 | 21,594 | 5.00% | 1,028 | -21.25% | (5,826) |
| Grants | 71-36-6300 | | - | - | 4,617 | 13,893 | - | | | - | - | - | - | - | N/A | - | | |
| Other Revenue | 71-36-6600 | - | - | - | 5,572 | - | - | 100 | 62 | - | 858,000 | - | - | - | N/A | - | -100.00% | (100) |
| **TOTAL REVENUES** | | $ 1,152,540 | $ 8,307,974 | $ 784,533 | $ 943,643 | $ 1,024,178 | $ 882,066 | $ 912,520 | $ 469,025 | $ 958,892 | $ 1,800,989 | $ 1,098,895 | $ 1,095,716 | $ 1,146,621 | 8.71% | $ 76,826 | 5.08% | $ 46,372 |
| **EXPENDITURES** | | | | | | | | | | | | | | | | | | |
| **CAPITAL** | | | | | | | | | | | | | | | | | | |
| Vehicle Replacement | 71-471-6300 | $ - | $ - | $ - | $ 2,808 | $ 29,184 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 40,000 | N/A | $ - | N/A | $ - |
| Parking Lot Improvements (Oerman-Roche) | 71-471-6581 | - | - | - | - | - | - | | | 20,000 | - | 20,000 | - | 20,000 | N/A | 20,000 | N/A | 20,000 |
| Land | 71-471-6900 | - | - | - | - | 1,394,357 | - | 576,196 | 576,196 | - | 1,300,000 | - | - | - | N/A | - | -100.00% | (576,196) |
| Oerman-Roche Trail Head | 71-471-6905 | 102,500 | 2,000 | 6,500 | - | - | - | | | - | - | - | - | - | N/A | - | N/A | - |
| Coyote Ridge Trailhead and Wayfinding | 71-471-6907 | - | - | - | - | - | 145,000 | 145,000 | 2,520 | - | - | - | - | - | -100.00% | (145,000) | -100.00% | (145,000) |
| Open Space Master Plan | 71-471-6908 | - | - | - | - | 42,959 | 50,000 | 50,000 | | - | - | - | - | - | -100.00% | (50,000) | -100.00% | (50,000) |
| Master Plan Implementation | 71-471-6912 | | - | - | - | - | 25,000 | 25,000 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 100.00% | 25,000 | 100.00% | 25,000 |
| **OPERATING/MAINTENANCE** | | | | | | | | | | | | | | | | | | |
| Regular Salaries | 71-471-1010 | - | - | - | 32,773 | 56,600 | 58,710 | 59,000 | 36,875 | 60,770 | 63,201 | 65,729 | 68,358 | 71,092 | 3.51% | 2,060 | 3.00% | $ 1,770 |
| Overtime | 71-471-1060 | - | - | 102 | 240 | - | 500 | 5,000 | 3,372 | 500 | 500 | 500 | 500 | 500 | 0.00% | - | -90.00% | (4,500) |
| Payroll Costs | 71-471-1300 | - | - | - | 20,904 | 32,320 | 37,692 | 25,852 | 14,731 | 27,524 | 29,175 | 30,926 | 32,782 | 34,749 | -26.98% | (10,168) | 6.47% | 1,672 |
| FICA | 71-471-1400 | - | - | 1,056 | 467 | 777 | 851 | 902 | 591 | 888 | 924 | 960 | 998 | 1,038 | 4.35% | 37 | -1.55% | (14) |
| Administration Fee | 71-471-2650 | - | | 20,014 | 21,164 | 22,352 | 23,465 | 23,465 | 13,688 | 23,446 | 24,384 | 25,359 | 26,373 | 27,428 | -0.08% | (19) | -0.08% | (19) |
| Water | 71-471-3140 | 18,752 | 17,802 | 14,632 | 9,153 | 14,815 | 25,000 | 25,000 | 3,859 | 27,000 | 29,025 | 31,202 | 33,542 | 36,058 | 8.00% | 2,000 | 8.00% | 2,000 |
| Maintenance - BOCO Youth Corp/Superior Stewards, Wildlife Mgmt., Reveg & Weed Control | 71-471-3450 | 92,814 | 71,317 | 77,248 | 141,955 | 449,769 | 212,180 | 375,000 | 236,075 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 76.74% | 162,820 | 0.00% | - |
| Fence Maintenance | 71-471-3470 | | | - | - | - | - | 50,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | N/A | 50,000 | 0.00% | - |
| Open Space Coordination | 71-471-4122 | 12,127 | 5,614 | 5,724 | 6,045 | 18,428 | 20,000 | 20,000 | 13,962 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% | - | 0.00% | - |
| Debris Removal (FEMA) | 71-471-8510 | - | - | - | 32,877 | 1,740 | - | | | - | - | - | - | | N/A | - | N/A | - |
| Emergency Protective Measures (FEMA) | 71-471-8511 | - | - | - | 220 | - | - | | | - | - | - | - | | N/A | - | N/A | - |
| Public Building & Contents (FEMA) | 71-471-8514 | - | - | - | 523 | - | - | | | - | - | - | - | | N/A | - | N/A | - |
| Parks & Rec (FEMA) | 71-471-8516 | - | - | - | 241,750 | 4,268 | - | | 232 | - | - | - | - | | N/A | - | N/A | - |
| **TOTAL EXPENDITURES** | | $ 934,433 | $ 11,909,537 | $ 138,880 | $ 510,879 | $ 2,067,569 | $ 598,398 | $ 1,380,415 | $ 902,101 | $ 655,128 | $ 1,942,209 | $ 669,676 | $ 657,553 | $ 725,865 | 9.48% | $ 56,730 | -52.54% | $ (725,287) |
| **CHANGE IN FUND BALANCE** | | 218,107 | (3,601,563) | 645,653 | 432,764 | (1,043,391) | 283,668 | (467,895) | (433,076) | 303,764 | (141,220) | 429,219 | 438,163 | 420,756 | | | | |
| **BEGINNING FUND BALANCE** | | 3,901,471 | 4,119,578 | 487,865 | 1,133,518 | 1,566,282 | 1,624,582 | 522,891 | | 54,996 | 358,760 | 217,540 | 646,759 | 1,084,922 | | | | |
| **ENDING FUND BALANCE** | | $ 4,119,578 | $ 487,865 | $ 1,133,518 | $ 1,566,282 | $ 522,891 | $ 1,908,250 | $ 54,996 | | $ 358,760 | $ 217,540 | $ 646,759 | $ 1,084,922 | $ 1,505,678 | | | | |
| **UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES)** | | 3693% | 547% | 1234% | 399% | 112% | 805% | 14% | | 89% | 54% | 159% | 266% | 366% | | | | |
| **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 15% - 50% | **15%** | $ 4,102,843 | $ 474,497 | $ 1,119,736 | $ 1,507,353 | $ 452,563 | $ 1,872,673 | $ (5,004) | | $ 298,460 | $ 156,936 | $ 585,829 | $ 1,023,641 | $ 1,444,019 | | | | |
| **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 15% - 50% | **50%** | $ 4,063,795 | $ 443,306 | $ 1,087,578 | $ 1,369,853 | $ 288,465 | $ 1,789,660 | $ (145,004) | | $ 157,760 | $ 15,528 | $ 443,658 | $ 880,651 | $ 1,300,149 | | | | |

# Town of Superior
## Preliminary
## 2025 Open Space Debt Service Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | |
| 9 | Sales Tax | 31-31-1300 | $ 360,992 | $ 594,875 | $ 635,550 | $ 635,550 | $ 635,550 | $ 630,466 | $ 630,466 | $ 620,000 | $ 635,550 | $ 635,550 | $ 503,356 | $ 503,356 | $ 503,356 | 0.81% | $ 5,084 | | 0.81% | $ 5,084 |
| 10 | Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25) | 31-31-1300 | (5,992) | (9,875) | (10,550) | (10,550) | (10,550) | (10,466) | (10,466) | | (10,550) | (10,550) | (8,356) | (8,356) | (8,356) | 0.80% | (84) | | 0.80% | (84) |
| 11 | Vehicle Use | 31-31-1310 | 35,000 | 35,000 | 35,000 | 35,000 | 30,000 | 35,000 | 35,000 | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | -14.29% | (5,000) | | -14.29% | (5,000) |
| 12 | Building Use | 31-31-1320 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 13 | Interest Earnings | 31-36-6100 | 2,033 | 2,210 | 713 | 1,524 | 2,000 | 4,000 | 4,000 | 6,964 | 5,000 | 6,000 | 6,000 | 5,000 | 5,000 | 25.00% | 1,000 | | 25.00% | 1,000 |
| 14 | Loan Proceeds | 31-36-6810 | - | 236,006 | - | - | - | - | - | | - | - | - | - | - | N/A | - | | N/A | - |
| 15 | | | | | | | | | | | | | | | | | | | | |
| 16 | **TOTAL REVENUES** | | $ 397,033 | $ 863,216 | $ 665,713 | $ 666,524 | $ 662,000 | $ 664,000 | $ 664,000 | $ 666,964 | $ 665,000 | $ 666,000 | $ 536,000 | $ 535,000 | $ 535,000 | 0.15% | $ 1,000 | | 0.15% | $ 1,000 |
| 17 | | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | |
| 19 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | | |
| 21 | Bond Issuance Costs | 31-471-2450 | $ - | $ 230,855 | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | | N/A | $ - | | N/A | $ - |
| 22 | Bank Fees | 31-471-2460 | - | - | 400 | 400 | 400 | 1,000 | 500 | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | 100.00% | 500 |
| 25 | Bond Principal - 2020 Series | 31-471-7810 | - | - | - | - | - | - | - | | - | - | 270,000 | 285,000 | 300,000 | N/A | - | | N/A | - |
| 26 | Bond Interest - 2020 Series | 31-471-7820 | - | 131,844 | 266,250 | 266,250 | 266,250 | 266,250 | 266,250 | 133,125 | 266,250 | 266,250 | 259,500 | 245,625 | 231,000 | 0.00% | - | | 0.00% | - |
| 27 | Note Principal - Series 2015 (callable through 2026) | 31-471-7610 | 335,000 | 345,000 | 350,000 | 360,000 | 365,000 | 375,000 | 375,000 | 375,000 | 380,000 | 390,000 | - | - | | 1.33% | 5,000 | | 1.33% | 5,000 |
| 28 | Note Interest - Series 2015 | 31-471-7620 | 58,749 | 51,082 | 43,968 | 36,335 | 28,541 | 20,586 | 20,586 | 12,309 | 12,470 | 4,193 | - | - | | -39.42% | (8,116) | | -39.42% | (8,116) |
| 29 | | | | | | | | | | | | | | | | | | | | |
| 30 | **TOTAL EXPENDITURES** | | $ 393,749 | $ 758,781 | $ 660,618 | $ 662,985 | $ 660,191 | $ 662,836 | $ 662,336 | $ 520,834 | $ 659,720 | $ 661,443 | $ 530,500 | $ 531,625 | $ 532,000 | -0.47% | $ (3,116) | | -0.39% | $ (2,616) |
| 31 | | | | | | | | | | | | | | | | | | | | |
| 32 | **CHANGE IN FUND BALANCE** | | $ 3,284 | $ 104,435 | $ 5,095 | $ 3,539 | $ 1,809 | $ 1,164 | $ 1,664 | $ 146,130 | $ 5,280 | $ 4,557 | $ 5,500 | $ 3,375 | $ 3,000 | | | | | |
| 33 | | | | | | | | | | | | | | | | | | | | |
| 34 | **BEGINNING FUND BALANCE** | | $ 7,794 | $ 11,078 | $ 115,713 | $ 120,808 | $ 124,347 | $ 125,566 | $ 126,156 | | $ 127,820 | $ 133,100 | $ 137,657 | $ 143,157 | $ 146,532 | | | | | |
| 35 | | | | | | | | | | | | | | | | | | | | |
| 36 | **ENDING FUND BALANCE** | | $ 11,078 | $ 115,713 | $ 120,808 | $ 124,347 | $ 126,156 | $ 126,730 | $ 127,820 | | $ 133,100 | $ 137,657 | $ 143,157 | $ 146,532 | $ 149,532 | | | | | |

# Town of Superior
## Preliminary
## 2025 Class One Landscape Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | Rate Increase | 0.00% | 0.00% | 3.00% | 7.00% | 3.00% | 4.00% | 4.00% | | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | |
| 10 | Landscape Maintenance Fee - Existing | 72-34-4710 | $ 1,528,221 | $ 1,547,155 | $ 1,615,002 | $ 1,655,766 | $ 1,790,456 | $ 2,080,000 | $ 2,000,000 | $ 1,149,732 | $ 2,129,000 | $ 2,240,000 | $ 2,350,000 | $ 2,454,000 | $ 2,557,000 | 2.36% | $ 49,000 | | 6.45% | $ 129,000 |
| 11 | - New Connections/Customers | 72-34-4710 | - | - | - | | - | 20,000 | | | 25,000 | 20,000 | 10,000 | 5,000 | | 25.00% | 5,000 | | N/A | 25,000 |
| 12 | - Adjust for Marshall Fire Loss | 72-34-4710 | - | - | - | | - | (67,918) | | | (35,229) | - | - | | | -48.13% | 32,689 | | N/A | (35,229) |
| 13 | Interest Earnings | 72-36-6100 | 19,135 | 8,516 | 3,393 | 3,559 | 6,422 | 6,000 | 10,000 | 7,459 | 17,000 | 18,000 | 18,000 | 17,000 | 17,000 | 183.33% | 11,000 | | 70.00% | 7,000 |
| 14 | Change in Market Value of Ind. | 72-36-6101 | 6,452 | 736 | (2,886) | (3,026) | 2,086 | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 15 | Grants | 72-36-6300 | | | | 2,622 | 81 | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 16 | Other Revenue | 72-36-6600 | | | | | 75,838 | 60,000 | 100,000 | 86,672 | - | | | | | -100.00% | (60,000) | | -100.00% | (100,000) |
| 17 | Sale of Assets | 72-36-6700 | - | - | - | | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 18 | Transfer from General Fund | 72-36-6910 | - | - | - | | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 19 | | | | | | | | | | | | | | | | | | | | |
| 20 | **TOTAL REVENUES** | | $ 1,553,808 | $ 1,556,407 | $ 1,615,509 | $ 1,658,921 | $ 1,874,883 | $ 2,098,082 | $ 2,110,000 | $ 1,243,863 | $ 2,135,771 | $ 2,278,000 | $ 2,378,000 | $ 2,476,000 | $ 2,574,000 | 1.80% | $ 37,689 | | 1.22% | $ 25,771 |
| 21 | | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | | |
| 23 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | | |
| 25 | Billing Services | 72-426-2440 | $ 5,490 | $ 6,141 | $ 5,742 | $ 6,517 | $ 6,238 | $ 7,000 | $ 7,000 | $ 5,332 | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 | 0.00% | $ - | | 0.00% | $ - |
| 26 | Mosquito Control | 72-426-2630 | 19,240 | 24,615 | 24,052 | 24,413 | 25,023 | 30,000 | 30,000 | 10,260 | 30,900 | 31,827 | 32,782 | 33,765 | 34,778 | 3.00% | 900 | | 3.00% | 900 |
| 27 | Administration Fee | 72-426-2650 | 264,232 | 274,801 | 260,180 | 275,128 | 290,569 | 305,047 | 305,047 | 177,944 | 304,803 | 316,995 | 329,675 | 342,862 | 356,576 | -0.08% | (244) | | -0.08% | (244) |
| 28 | Landscape Water - Existing | 72-426-3140 | 289,825 | 390,551 | 353,246 | 344,866 | 206,146 | 322,500 | 322,500 | 92,976 | 346,688 | 372,690 | 400,642 | 430,690 | 462,992 | 7.50% | 24,188 | | 7.50% | 24,188 |
| 29 | - Central Park | 72-426-3140 | - | - | - | - | - | - | - | | 6,000 | 12,000 | 12,900 | 13,868 | 14,908 | N/A | 6,000 | | N/A | 6,000 |
| 30 | - Downtown Streetscape | 72-426-3140 | - | - | - | - | - | 12,000 | 12,000 | | 15,000 | 16,125 | 17,334 | 18,634 | 20,032 | 25.00% | 3,000 | | 25.00% | 3,000 |
| 31 | - South Streetscape | 72-426-3140 | - | - | - | - | - | 3,500 | 3,500 | | 10,000 | 15,000 | 16,125 | 17,334 | 18,634 | 185.71% | 6,500 | | 185.71% | 6,500 |
| 32 | - STC Parks 1 & 2 | 72-426-3140 | - | - | - | - | - | 24,725 | 24,725 | | 26,500 | 28,488 | 30,625 | 32,922 | 35,391 | 7.18% | 1,775 | | 7.18% | 1,775 |
| 33 | Landscape Electricity | 72-426-3150 | 19,286 | 16,463 | 17,221 | 27,253 | 43,143 | 25,000 | 25,000 | 20,907 | 25,750 | 26,523 | 27,319 | 28,139 | 28,983 | 3.00% | 750 | | 3.00% | 750 |
| 34 | Maintenance - Trails | 72-426-3290 | 27,867 | 9,627 | 40,417 | 34,708 | 24,491 | 48,000 | 48,000 | 59,181 | 49,500 | 50,985 | 52,515 | 54,090 | 55,713 | 3.13% | 1,500 | | 3.13% | 1,500 |
| 35 | Maintenance - Playground | 72-426-3320 | 10,115 | 16,763 | 3,268 | 17,020 | 12,539 | 16,000 | 16,000 | | 16,500 | 16,995 | 17,505 | 18,030 | 18,571 | 3.13% | 500 | | 3.13% | 500 |
| 36 | Maintenance - Reservoir & Ponds | 72-426-3370 | 57,420 | 40,687 | 35,362 | 33,796 | 30,437 | 54,000 | 54,000 | 21,505 | 55,500 | 57,165 | 58,880 | 60,646 | 62,465 | 2.78% | 1,500 | | 2.78% | 1,500 |
| 37 | Maintenance - Landscape, Existing | 72-426-3450 | 850,505 | 1,034,538 | 893,564 | 1,020,327 | 1,170,456 | 1,081,600 | 1,081,600 | 808,317 | 1,125,000 | 1,170,000 | 1,216,800 | 1,265,472 | 1,316,091 | 4.01% | 43,400 | | 4.01% | 43,400 |
| 38 | - Central Park | 72-426-3450 | - | - | - | - | - | - | - | | 3,500 | 15,000 | 15,000 | 15,000 | 15,000 | N/A | 3,500 | | N/A | 3,500 |
| 39 | - Downtown Streetscape | 72-426-3450 | - | - | - | - | - | 25,000 | 25,000 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00% | - | | 0.00% | - |
| 40 | - South Streetscape | 72-426-3450 | - | - | - | - | - | 10,000 | 10,000 | | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 100.00% | 10,000 | | 100.00% | 10,000 |
| 41 | - STC Parks 1 & 2 | 72-426-3450 | - | - | - | - | - | 52,000 | 52,000 | | 52,500 | 54,075 | 55,697 | 57,368 | 59,089 | 0.96% | 500 | | 0.96% | 500 |
| 42 | Trees, Plants and Shrubs Enhancements | 72-426-3490 | 50,458 | - | 50,000 | 50,000 | - | | | | | | | | | N/A | - | | N/A | - |
| 43 | Other Fees & Services | 72-426-4900 | - | - | - | - | 1,126 | 2,000 | 2,000 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 | 0.00% | - | | 0.00% | - |
| 44 | Drainage Improvements | 72-426-6080 | 5,000 | - | 5,645 | 3,804 | 9,600 | 5,000 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | - | | 0.00% | - |
| 45 | Vehicle Replacement | 72-426-6300 | - | - | - | 36,503 | - | - | | | - | - | - | | | N/A | - | | N/A | - |
| 46 | Maintenance Expenses - Wildlife Management, Revegetation, Weed control | 72-426-8230 | 3,290 | 12,400 | 272 | 10,859 | 160 | 7,500 | 7,500 | 1,476 | 7,750 | 7,983 | 8,222 | 8,469 | 8,723 | 3.33% | 250 | | 3.33% | 250 |
| 47 | | | | | | | | | | | | | | | | | | | | |
| 48 | **TOTAL EXPENDITURES** | | $ 1,747,313 | $ 1,940,695 | $ 1,688,969 | $ 1,885,194 | $ 1,819,928 | $ 2,030,872 | $ 2,030,872 | $ 1,197,897 | $ 2,134,891 | $ 2,255,911 | $ 2,356,143 | $ 2,461,475 | $ 2,572,198 | 5.12% | $ 104,019 | | 5.12% | $ 104,019 |
| 49 | | | | | | | | | | | | | | | | | | | | |
| 50 | **CHANGE IN FUND BALANCE** | | $ (193,505) | $ (384,288) | $ (73,460) | $ (226,273) | $ 54,955 | $ 67,210 | $ 79,128 | $ 45,966 | $ 880 | $ 22,089 | $ 21,857 | $ 14,525 | $ 1,802 | | | | | |
| 51 | | | | | | | | | | | | | | | | | | | | |
| 52 | **BEGINNING FUND BALANCE** | | $ 1,160,295 | $ 966,790 | $ 581,032 | $ 507,572 | $ 281,299 | $ 206,730 | $ 336,254 | | $ 415,382 | $ 416,262 | $ 438,351 | $ 460,208 | $ 474,733 | | | | | |
| 53 | | | | | | | | | | | | | | | | | | | | |
| 54 | **ENDING FUND BALANCE** | | $ 966,790 | $ 581,032 | $ 507,572 | $ 281,299 | $ 336,254 | $ 273,940 | $ 415,382 | | $ 416,262 | $ 438,351 | $ 460,208 | $ 474,733 | $ 476,535 | | | | | |
| 55 | | | | | | | | | | | | | | | | | | | | |
| 56 | **UNRESERVED FUND BALANCE AS % OF EXPENDITURES** | | 55% | 30% | 30% | 15% | 18% | 13% | 20% | | 19% | 19% | 20% | 19% | 19% | | | | | |
| 57 | | | | | | | | | | | | | | | | | | | | |
| 58 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 10% - 25% | **10%** | $ 721,744 | $ 721,744 | $ 721,744 | $ 92,780 | $ 154,261 | $ 70,853 | $ 212,295 | | $ 202,773 | $ 212,760 | $ 224,594 | $ 228,586 | $ 219,315 | | | | | |
| 59 | | | | | | | | | | | | | | | | | | | | |
| 60 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY -** BOARD POLICY AT 10% - 25% | **25%** | $ 450,959 | $ 450,959 | $ 450,959 | $ (190,000) | $ (118,728) | $ (233,778) | $ (92,336) | | $ (117,461) | $ (125,627) | $ (128,828) | $ (140,636) | $ (166,515) | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Town of Superior** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Trash and Recycling Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | Monthly Rate | 9.65 | 9.65 | 13.00 | 13.39 | 14.49 | 14.92 | | | 15.37 | 15.83 | 16.30 | 16.79 | 17.29 | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | |
| 10 | **CHARGES FOR SERVICE** | | | | | | | | | | | | | | | | | | | |
| 11 | Trash and Recycling User Fees | 53-34-4520 | $ 68,894 | $ 76,404 | $ 114,619 | $ 84,448 | $ 129,665 | $ 230,000 | $ 200,000 | $ 99,828 | $ 245,000 | $ 255,000 | $ 270,000 | $ 270,000 | $ 280,000 | 6.52% | $ 15,000 | | 22.50% | $ 45,000 |
| 12 | **TOTAL CHARGES FOR SERVICE** | | $ 68,894 | $ 76,404 | $ 114,619 | $ 84,448 | $ 129,665 | $ 230,000 | $ 200,000 | $ 99,828 | $ 245,000 | $ 255,000 | $ 270,000 | $ 270,000 | $ 280,000 | 6.52% | $ - | | 22.50% | $ 45,000 |
| 13 | | | | | | | | | | | | | | | | | | | | |
| 14 | **TOTAL REVENUES** | | $ 68,894 | $ 76,404 | $ 114,619 | $ 84,448 | $ 129,665 | $ 230,000 | $ 200,000 | $ 99,828 | $ 245,000 | $ 255,000 | $ 270,000 | $ 270,000 | $ 280,000 | 6.52% | $ 15,000 | | 22.50% | $ 45,000 |
| 15 | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | |
| 17 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | |
| 19 | **TRASH AND RECYCLING** | | | | | | | | | | | | | | | | | | | |
| 20 | Trash and Recycling | 53-481-3630 | $ 67,907 | $ 72,298 | $ 112,052 | $ 88,461 | $ 113,835 | $ 230,000 | $ 200,000 | $ 108,783 | $ 245,000 | $ 255,000 | $ 270,000 | $ 270,000 | $ 280,000 | 6.52% | $ 15,000 | | 22.50% | $ 45,000 |
| 21 | **TOTAL ADMINISTRATION** | | $ 67,907 | $ 72,298 | $ 112,052 | $ 88,461 | $ 113,835 | $ 230,000 | $ 200,000 | $ 108,783 | $ 245,000 | $ 255,000 | $ 270,000 | $ 270,000 | $ 280,000 | 6.52% | $ 15,000 | | 22.50% | $ 45,000 |
| 22 | | | | | | | | | | | | | | | | | | | | |
| 23 | **TOTAL EXPENDITURES** | | $ 67,907 | $ 72,298 | $ 112,052 | $ 88,461 | $ 113,835 | $ 230,000 | $ 200,000 | $ 108,783 | $ 245,000 | $ 255,000 | $ 270,000 | $ 270,000 | $ 280,000 | 6.52% | $ 15,000 | | 22.50% | $ 45,000 |
| 24 | | | | | | | | | | | | | | | | | | | | |
| 25 | **TOTAL CHANGE IN FUND BALANCE** | | $ 987 | $ 4,106 | $ 2,567 | $ (4,013) | $ 15,830 | $ - | $ - | $ (8,955) | $ - | $ - | $ - | $ - | $ - | | | | | |
| 26 | | | | | | | | | | | | | | | | | | | | |

# Town of Superior
## Preliminary
## 2025 Marshall Fire Recovery Budget

| | Account # | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | | | | | |
| Sales Tax (.16% thru 12/31/2032) | 73-31-1300 | $ - | $ - | $ 691,364 | $ 710,000 | $ 730,000 | $ 418,902 | $ 730,000 | $ 740,000 | $ 760,000 | $ 780,000 | $ 800,000 | 2.82% | $ 20,000 | 0.00% | $ - |
| Vehicle Use | 73-31-1310 | - | - | 71,645 | 64,000 | 75,000 | 40,166 | 65,000 | 67,000 | 68,000 | 69,000 | 70,000 | 1.56% | 1,000 | -13.33% | (10,000) |
| Building Use | 73-31-1320 | - | - | 96,185 | 30,000 | 75,000 | 36,945 | 60,000 | 40,000 | 35,000 | 5,000 | 5,000 | 100.00% | 30,000 | -20.00% | (15,000) |
| Interest Income | 73-36-6100 | - | - | 11,879 | - | 5,000 | 3,212 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | N/A | 5,000 | 0.00% | - |
| Change in Market Value | 73-36-6101 | | | 3,860 | | | | | | | | | | | | |
| Other | 73-36-6600 | - | - | - | | | | - | - | - | - | - | N/A | - | N/A | - |
| **TOTAL REVENUES** | | $ - | $ - | $ 874,933 | $ 804,000 | $ 885,000 | $ 499,225 | $ 860,000 | $ 852,000 | $ 868,000 | $ 859,000 | $ 880,000 | 6.97% | $ 56,000 | -2.82% | $ (25,000) |
| **EXPENDITURES** | | | | | | | | | | | | | | | | |
| Transfer to: | | | | | | | | | | | | | N/A | $ - | N/A | $ - |
| Governmental | TBD | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | - | N/A | - |
| Capital Project | 73-490-9420 | - | - | 874,933 | 804,000 | 885,000 | - | 860,000 | 852,000 | 868,000 | 859,000 | 880,000 | 6.97% | 56,000 | -2.82% | (25,000) |
| Open Space | TBD | - | - | - | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Water | TBD | - | - | - | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Sewer | TBD | - | - | - | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| Storm | TBD | - | - | - | - | - | - | - | - | - | - | - | N/A | - | N/A | - |
| **TOTAL EXPENDITURES** | | $ - | $ - | $ 874,933 | $ 804,000 | $ 885,000 | $ - | $ 860,000 | $ 852,000 | $ 868,000 | $ 859,000 | $ 880,000 | 6.97% | $ 56,000 | -2.82% | $ (25,000) |
| **CHANGE IN FUND BALANCE** | | $ - | $ - | $ - | $ - | $ - | $ 499,225 | $ - | $ - | $ - | $ - | $ - | | | | |
| **BEGINNING FUND BALANCE** | | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | | | | |
| **ENDING FUND BALANCE** | | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior McCaslin Interchange Metropolitan District (SMID)** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Operating/Capital Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | |
| 9 | | Admin Mill | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | | | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | | | | | |
| 10 | | Maint Mill | 11.03 | 11.03 | 9.75 | 9.20 | 9.20 | 9.20 | | | 17.50 | 18.00 | 19.00 | 19.00 | 19.00 | | | | | |
| 11 | Property Tax | | | | | | | | | | | | | | | | | | | |
| 12 | - Admin. Revenue | 45-31-1130 | $ 112,726 | $ 114,558 | $ 101,848 | $ 104,239 | $ 91,674 | $ 115,000 | $ 120,000 | $ 109,849 | $ 120,000 | $ 117,000 | $ 112,000 | $ 115,000 | $ 115,000 | 4.35% | $ 5,000 | | 0.00% | $ - |
| 13 | - Maintenance Revenue | 45-31-1140 | 320,836 | 326,050 | 289,874 | 296,680 | 260,919 | 267,000 | 280,000 | 312,648 | 534,000 | 525,000 | 535,000 | 550,000 | 550,000 | 100.00% | 267,000 | | 90.71% | 254,000 |
| 14 | Specific Ownership | 45-31-1200 | 25,775 | 19,855 | 21,567 | 17,825 | 15,983 | 20,000 | 20,000 | 11,224 | 34,000 | 32,000 | 32,000 | 33,000 | 33,000 | 70.00% | 14,000 | | 70.00% | 14,000 |
| 15 | Sales Tax (Through 2022) | 45-31-1300 | 520,395 | 631,367 | 657,835 | 642,619 | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 16 | Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with $1,250 monthly cap) | 45-31-1300 | (8,639) | (10,481) | (10,920) | (10,667) | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 17 | Highway Signal Maintenance Fee | 45-33-3710 | 22,992 | 22,992 | 22,992 | 22,992 | 36,696 | 36,696 | 36,696 | - | 36,696 | 36,696 | 36,696 | 36,696 | 36,696 | 0.00% | - | | 0.00% | - |
| 18 | Interest Earnings | 45-36-6100 | 8,935 | 9,712 | 11,397 | 24,983 | 80,081 | 57,000 | 65,000 | 48,072 | 73,000 | 24,000 | 17,000 | 17,000 | 16,000 | 28.07% | 16,000 | | 12.31% | 8,000 |
| 19 | Change in Market Value | 45-36-6101 | 3,018 | 840 | (9,609) | (22,478) | 26,020 | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 20 | Grant Revenue | 45-36-6300 | 576,856 | 19,288 | - | - | - | - | | | 500,000 | - | - | - | - | N/A | 500,000 | | N/A | 500,000 |
| 21 | Other Revenue | 45-36-6600 | - | 9,074 | - | 61,707 | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 22 | | | | | | | | | | | | | | | | | | | | |
| 23 | **TOTAL REVENUES** | | $ 1,582,894 | $ 1,143,255 | $ 1,084,984 | $ 1,137,900 | $ 511,373 | $ 495,696 | $ 521,696 | $ 481,793 | $ 1,297,696 | $ 734,696 | $ 732,696 | $ 751,696 | $ 750,696 | 161.79% | 802,000 | | 148.75% | $ 776,000 |
| 24 | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | |
| 26 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | | | |
| 28 | **CAPITAL** | | | | | | | | | | | | | | | | | | | |
| 29 | Street Rehabilitation | 45-430-6600 | $ - | $ - | $ 56,915 | $ 80 | $ - | $ - | | | $ 900,000 | $ - | $ - | $ - | $ 50,000 | N/A | $ 900,000 | | N/A | $ 900,000 |
| 30 | Marshall-McCaslin Bike-Ped & Signal Improvements | | - | - | - | - | - | - | | | 1,000,000 | | - | - | - | N/A | 1,000,000 | | N/A | 1,000,000 |
| 33 | Traffic Signal System Upgrades | 45-430-6244 | - | 30,743 | 26,157 | 7,045 | 10,000 | 100,000 | 100,000 | | - | 160,000 | - | - | - | -100.00% | (100,000) | | -100.00% | (100,000) |
| 34 | | | | | | | | | | | | | | | | | | | | |
| 35 | **OPERATING/MAINTENANCE** | | | | | | | | | | | | | | | | | | | |
| 36 | **Administrative** | | | | | | | | | | | | | | | | | | | |
| 37 | Treasurer Collection Fees | 45-415-2420 | 6,595 | 6,617 | 5,883 | 5,984 | 5,230 | 6,000 | 6,000 | 6,128 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 66.67% | 4,000 | | 66.67% | 4,000 |
| 38 | Administrative Fees | 45-415-2650 | 138,282 | 145,888 | 153,912 | 162,377 | 171,308 | 180,730 | 180,730 | 105,426 | 190,670 | 201,157 | 212,221 | 223,893 | 236,207 | 5.50% | 9,940 | | 5.50% | 9,940 |
| 39 | Insurance | 45-415-4600 | - | 250 | - | - | 250 | - | | | - | 250 | - | - | | N/A | - | | N/A | - |
| 40 | Property Tax Refund | 45-415-8111 | - | - | - | - | 10,951 | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 41 | | | | | | | | | | | | | | | | N/A | - | | | |
| 42 | **Parks Recreation and Open Space** | | | | | | | | | | | | | | | N/A | - | | | |
| 43 | Landscape Water | 45-426-3140 | 22,890 | 31,195 | 20,471 | 22,287 | 16,395 | 32,250 | 32,250 | 13,402 | 34,750 | 37,356 | 40,158 | 43,170 | 46,408 | 7.75% | 2,500 | | 7.75% | 2,500 |
| 44 | Landscaping | 45-426-3450 | 170,169 | 168,545 | 160,435 | 257,785 | 239,740 | 220,000 | 220,000 | 158,320 | 226,500 | 233,295 | 240,294 | 247,503 | 254,928 | 2.95% | 6,500 | | 2.95% | 6,500 |
| 45 | | | | | | | | | | | | | | | | N/A | - | | | |

# Superior McCaslin Interchange Metropolitan District (SMID)

## Preliminary

## 2025 Operating/Capital Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 46 | **Transportation** | | | | | | | | | | | | | | | N/A | - | | | |
| 48 | Engineering/Design Services | 45-430-2210 | 15,125 | 1,915 | - | 5,976 | - | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 49 | Traffic Engineering Services | 45-430-2240 | 23,611 | 11,404 | 17,392 | 17,841 | 8,372 | 20,000 | 20,000 | 9,376 | 7,500 | 20,000 | 7,500 | 20,000 | 7,500 | -62.50% | (12,500) | | -62.50% | (12,500) |
| 50 | Telephone | 45-430-3100 | 1,034 | 969 | 1,265 | 1,348 | 1,863 | 2,000 | 2,000 | 1,472 | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 | 0.00% | - | | 0.00% | - |
| 51 | Electricity | 45-430-3150 | 18,401 | 18,234 | 20,165 | 20,065 | 15,297 | 24,000 | 20,000 | 9,642 | 22,500 | 23,175 | 23,870 | 24,586 | 25,324 | -6.25% | (1,500) | | 12.50% | 2,500 |
| 52 | Maintenance - Street & Road | 45-430-3310 | 19,150 | 59,135 | - | - | - | 4,000 | 4,000 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 | 0.00% | - | | 0.00% | - |
| 53 | Maintenance - Reservoir & Ponds | 45-430-3370 | 27,550 | - | 62,530 | - | 35,825 | - | | | 50,000 | - | 60,000 | - | 60,000 | N/A | 50,000 | | N/A | 50,000 |
| 54 | Snow Removal - Contract | 45-430-3420 | 47,754 | 23,870 | 32,078 | 34,863 | 31,443 | 30,000 | 30,860 | 21,028 | 31,500 | 32,642 | 34,111 | 35,646 | 37,250 | 5.00% | 1,500 | | 2.07% | 640 |
| 55 | Snow Removal - Materials | 45-430-5620 | 16,400 | 14,043 | 18,167 | 15,508 | 13,904 | 13,500 | 12,043 | 7,713 | 13,500 | 13,548 | 13,548 | 13,548 | 13,548 | 0.00% | - | | 12.10% | 1,457 |
| 56 | Maintenance - Traffic Signal | 45-430-3440 | 16,349 | 17,741 | 13,964 | 15,201 | 23,950 | 21,000 | 20,000 | 928 | 35,000 | 25,000 | 25,750 | 26,523 | 27,319 | 66.67% | 14,000 | | 75.00% | 15,000 |
| 57 | Maintenance - Street Light (Xcel) | 45-430-3460 | (21) | 21,376 | 204 | 420 | 1,302 | 5,500 | 10,000 | 5,790 | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 | 9.09% | 500 | | -40.00% | (4,000) |
| 58 | Maintenance - Street Light (Town Owned) | 45-430-3461 | - | - | - | 126 | - | 2,060 | 1,000 | | 10,000 | 2,500 | 2,575 | 2,652 | 2,732 | 385.44% | 7,940 | | 900.00% | 9,000 |
| 59 | Street Sweeping | 45-430-3510 | 1,117 | 6,858 | 600 | 1,204 | 630 | 1,500 | 1,000 | 597 | 1,400 | 1,395 | 1,437 | 1,480 | 1,525 | -6.67% | (100) | | 40.00% | 400 |
| 60 | Signage & Striping | 45-430-5130 | 18,953 | 9,276 | 2,850 | 103,138 | 325 | 100,000 | 76,500 | | 10,000 | 105,000 | 10,000 | 105,000 | 10,000 | -90.00% | (90,000) | | -86.93% | (66,500) |
| 61 | Emergency Protective Measures (FEMA) | 45-430-8511 | - | - | - | 21,189 | - | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 62 | Marshall Fire - Parks & Rec, CAT C (FEMA) | 45-430-8516 | - | - | - | 41,096 | - | | | | - | - | - | - | | N/A | - | | N/A | - |
| 63 | | | | | | | | | | | | | | | | | | | | |
| 64 | **TOTAL EXPENDITURES** | | $ 543,359 | $ 582,412 | $ 592,988 | $ 736,436 | $ 586,785 | $ 762,540 | $ 736,383 | $ 339,822 | $ 2,555,320 | $ 877,678 | $ 694,195 | $ 767,114 | $ 796,248 | 235.11% | 1,792,780 | | 247.01% | 1,818,937 |
| 65 | | | | | | | | | | | | | | | | | | | | |
| 66 | **CHANGE IN FUND BALANCE** | | | $ 560,843 | $ 491,996 | $ 401,464 | $ (219,804) | $ (266,844) | $ (214,687) | $ 141,971 | $ (1,257,624) | $ (142,982) | $ 38,501 | $ (15,418) | $ (45,552) | | | | | |
| 67 | | | | | | | | | | | | | | | | | | | | |
| 68 | **BEGINNING FUND BALANCE** | | | $ 659,529 | $ 1,220,372 | $ 1,712,368 | $ 2,113,832 | $ 1,911,120 | $ 2,038,420 | | $ 1,823,733 | $ 566,109 | $ 423,127 | $ 461,628 | $ 446,210 | | | | | |
| 69 | | | | | | | | | | | | | | | | | | | | |
| 70 | **ENDING FUND BALANCE** | | | $ 1,220,372 | $ 1,712,368 | $ 2,113,832 | $ 2,038,420 | $ 1,644,276 | $ 1,823,733 | | $ 566,109 | $ 423,127 | $ 461,628 | $ 446,210 | $ 400,658 | | | | | |
| 71 | | | | | | | | | | | | | | | | | | | | |
| 72 | **UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES, INCLUDING DEBT SERVICES)** | | | 227% | 336% | 290% | 353% | 248% | 287% | | 86% | 59% | 66% | 58% | 54% | | | | | |
| 73 | | | | | | | | | | | | | | | | | | | | |
| 74 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 75%** | **50%** | | $ 321,335 | $ 321,335 | $ 1,749,177 | $ 1,187,635 | $ 1,187,635 | $ 1,505,542 | | $ 238,449 | $ 64,288 | $ 114,531 | $ 62,653 | $ 27,534 | | | | | |
| 75 | | | | | | | | | | | | | | | | | | | | |
| 76 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 75%** | **75%** | | $ 179,115 | $ 179,115 | $ 1,566,849 | $ 1,035,171 | $ 1,035,171 | $ 1,346,446 | | $ 74,619 | $ (115,132) | $ (59,018) | $ (129,126) | $ (159,028) | | | | | |

| | A | B | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Urban Renewal Authority** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Superior Town Center Property Tax Revenue (Clearing Account) Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | | | |
| 11 | Property Tax Increment | 22-31-1120 | $ 2,256,350 | $ 2,982,723 | $ 3,374,672 | $ 4,652,117 | $ 4,207,754 | $ 5,200,000 | $ 6,750,000 | $ 6,220,633 | $ 6,765,000 | $ 7,275,000 | $ 7,825,000 | $ 9,500,000 | $ 11,000,000 | 30.10% | $ 1,565,000 | | 0.22% | $ 15,000 |
| 12 | Specific Ownership Tax | 22-31-1200 | 24,311 | 34,869 | 42,662 | 56,228 | 54,914 | 62,000 | 81,000 | 51,773 | 81,000 | 87,000 | 94,000 | 114,000 | 132,000 | 30.65% | 19,000 | | 0.00% | - |
| 13 | Interest Earnings | 22-36-6100 | 2,498 | 45 | 371 | 1,176 | 964 | 1,000 | 1,000 | 460 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | 0.00% | - |
| 14 | | | | | | | | | | | | | | | | | | | | |
| 15 | **TOTAL REVENUES** | | $ 2,283,159 | $ 3,017,637 | $ 3,417,705 | $ 4,709,521 | $ 4,263,632 | $ 5,263,000 | $ 6,832,000 | $ 6,272,866 | $ 6,847,000 | $ 7,363,000 | $ 7,920,000 | $ 9,615,000 | $ 11,133,000 | 30.10% | $ 1,584,000 | | 0.22% | $ 15,000 |
| 16 | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | | | | |
| 18 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | | |
| 20 | Treasurer Collection Fees | 22-415-2420 | $ 33,808 | $ 44,791 | $ 50,626 | $ 69,747 | $ 63,131 | $ 78,900 | $ 102,500 | $ 93,321 | $ 102,700 | $ 110,400 | $ 118,800 | $ 144,200 | $ 167,000 | 30.16% | $ 23,800 | | 0.20% | $ 200 |
| 21 | Bank Fees | 22-415-2460 | 55 | 90 | 72 | 71 | 135 | 100 | 100 | 108 | 100 | 100 | 100 | 100 | 100 | 0.00% | - | | 0.00% | - |
| 22 | Property Tax Reimbursement - Developer (for infrastructure debt payments) | 22-415-7980 | 1,510,266 | 1,942,717 | 2,072,894 | 2,760,979 | 2,380,552 | 3,034,494 | 3,917,703 | 3,336,720 | 3,879,587 | 4,246,247 | 4,734,722 | 6,285,185 | 7,716,675 | 27.85% | 845,093 | | -0.97% | (38,116) |
| 23 | Property Tax Reimbursement - STC Metro District #1 (Debt) | 22-415-7981 | 188,691 | 309,666 | 542,310 | 816,040 | 863,560 | 850,000 | 1,390,625 | 1,339,509 | 1,418,437 | 1,489,359 | 1,519,146 | 1,579,912 | 1,611,511 | 66.87% | 568,437 | | 2.00% | 27,812 |
| 24 | Property Tax Reimbursement - STC Metro District #2 (Debt) | 22-415-7982 | 293,014 | 320,953 | 309,310 | 302,695 | 229,812 | 350,000 | 413,910 | 399,718 | 422,188 | 443,298 | 452,164 | 470,250 | 479,655 | 20.63% | 72,188 | | 2.00% | 8,278 |
| 25 | Property Tax Reimbursement - STC Metro District #3 (Debt) | 22-415-7983 | 9,087 | 54,493 | 7,711 | 110,853 | 51,190 | 125,000 | 52,996 | 50,952 | 54,056 | 56,759 | 57,894 | 60,210 | 61,414 | -56.76% | (70,944) | | 2.00% | 1,060 |
| 26 | Property Tax Reimbursement - Mountain View Fire Rescue (10 mills per CSA) | 22-415-7984 | 54,627 | 89,521 | 106,019 | 180,750 | 158,867 | 255,000 | 244,764 | 230,444 | 249,659 | 262,142 | 267,385 | 278,081 | 283,642 | -2.09% | (5,341) | | 2.00% | 4,895 |
| 27 | Property Tax Reimbursement - Town of Superior (anything over 9.43 mills (2013 mill levy) per CSA) | 22-415-7985 | - | - | - | - | - | - | 165,804 | 156,103 | 165,804 | 172,502 | 175,952 | 179,472 | 183,061 | N/A | 165,804 | | 0.00% | - |
| 28 | Property Tax Reimbursement - Boulder County (anything over 24.645 mill (2013 mill levy) per CSA) | 22-415-7986 | - | - | 2,726 | - | 2,566 | - | - | - | - | - | - | - | - | N/A | - | | N/A | - |
| 29 | Property Tax Reimbursement - BVSD (anything over 45.547 mills (2013 mill levy) per CSA) | 22-415-7987 | 53,899 | 55,913 | 61,564 | 70,611 | 140,295 | 106,856 | 97,855 | 92,130 | 99,812 | 104,802 | 106,898 | 111,174 | 113,398 | -6.59% | (7,044) | | 2.00% | 1,957 |
| 30 | Property Tax Reimbursement - Louisville Fire (anything over 6.686 per CRS § 31-25-107(9)(a)(II) per Town Attorney) | 22-415-7988 | - | - | 43,016 | 44,394 | 37,110 | 52,650 | 58,613 | 55,184 | 59,785 | 62,774 | 64,030 | 66,591 | 67,923 | 13.55% | 7,135 | | 2.00% | 1,172 |
| 31 | Property Tax Reimbursement - STC #1 (Ops) | 22-415-7991 | 46,101 | 90,385 | 137,385 | 217,859 | 249,683 | 250,000 | 251,022 | 351,050 | 256,043 | 268,845 | 274,222 | 285,191 | 290,894 | 2.42% | 6,043 | | 2.00% | 5,021 |
| 32 | Property Tax Reimbursement - STC #2 (Ops) | 22-415-7992 | 80,009 | 85,921 | 83,585 | 82,352 | 62,200 | 100,000 | 111,126 | 104,570 | 113,348 | 119,016 | 121,396 | 126,252 | 128,777 | 13.35% | 13,348 | | 2.00% | 2,222 |
| 33 | Property Tax Reimbursement - STC #3 (Ops) | 22-415-7993 | 4,408 | 26,031 | 3,544 | 53,170 | 24,533 | 60,000 | 24,982 | 23,592 | 25,481 | 26,756 | 27,291 | 28,382 | 28,950 | -57.53% | (34,519) | | 2.00% | 499 |
| 34 | | | | | | | | | | | | | | | | | | | | |
| 35 | **TOTAL EXPENDITURES** | | $ 2,273,965 | $ 3,020,481 | $ 3,420,762 | $ 4,709,521 | $ 4,263,634 | $ 5,263,000 | $ 6,832,000 | $ 6,233,401 | $ 6,847,000 | $ 7,363,000 | $ 7,920,000 | $ 9,615,000 | $ 11,133,000 | 30.10% | $ 1,584,000 | | 0.22% | $ 15,000 |
| 36 | | | | | | | | | | | | | | | | | | | | |
| 37 | **CHANGE IN FUND BALANCE** | | $ 9,194 | $ (2,844) | $ (3,057) | $ - | $ (2) | $ - | $ - | $ 39,465 | $ - | $ - | $ - | $ - | $ - | | | | | |
| 38 | | | | | | | | | | | | | | | | | | | | |
| 39 | **BEGINNING FUND BALANCE** | | $ 5,520 | $ 14,714 | $ 11,870 | $ 8,813 | $ 8,813 | $ 8,813 | $ 8,811 | | $ 8,811 | $ 8,811 | $ 8,811 | $ 8,811 | $ 8,811 | | | | | |
| 40 | | | | | | | | | | | | | | | | | | | | |
| 41 | **ENDING FUND BALANCE** | | $ 14,714 | $ 11,870 | $ 8,813 | $ 8,813 | $ 8,811 | $ 8,813 | $ 8,811 | | $ 8,811 | $ 8,811 | $ 8,811 | $ 8,811 | $ 8,811 | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Water Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | Rate Increase | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 7.50% | | | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | |
| 10 | **CHARGES FOR SERVICE** | | | | | | | | | | | | | | | | | | | |
| 11 | Water Service Fees - Existing | 50-34-4510 | $ 2,418,020 | $ 2,699,014 | $ 2,557,581 | $ 2,467,957 | $ 2,388,537 | $ 2,956,250 | $ 2,800,000 | $ 1,396,761 | $ 3,010,000 | $ 3,235,750 | $ 3,478,431 | $ 3,739,313 | $ 4,019,761 | 1.82% | $ 53,750 | | 7.50% | $ 210,000 |
| 12 | - New Connections/Customers | 50-34-4510 | - | - | - | - | - | 25,000 | | | 35,000 | 20,000 | 40,000 | 20,000 | - | 40.00% | 10,000 | | N/A | 35,000 |
| 13 | - Adjust for Marshall Fire Loss | 50-34-4510 | - | - | - | - | - | (120,000) | | | (60,000) | - | - | - | - | -50.00% | 60,000 | | N/A | (60,000) |
| 14 | Irrigation Service Fees | 50-34-4511 | 620,578 | 792,300 | 700,365 | 744,720 | 504,199 | 779,375 | 750,000 | 209,467 | 752,500 | 808,938 | 869,608 | 934,829 | 1,004,941 | -3.45% | (26,875) | | 0.33% | 2,500 |
| 15 | Tapping Fees | 50-34-4512 | 4,075 | 6,225 | 8,750 | 9,627 | 4,600 | 5,000 | 10,000 | 6,650 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 | -20.00% | (1,000) | | -60.00% | (6,000) |
| 16 | Transfer and Late Fees | 50-34-4513 | 21,740 | 11,590 | 15,576 | 6,975 | 22,210 | 20,000 | 20,000 | 10,640 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% | - | | 0.00% | - |
| 17 | Meter Installation | 50-34-4516 | 3,450 | 4,800 | 8,000 | 8,448 | 4,950 | 4,000 | 5,000 | 4,400 | 3,000 | 2,500 | 2,500 | 2,000 | 2,000 | -25.00% | (1,000) | | -40.00% | (2,000) |
| 18 | Construction Meter Fee | 50-34-4517 | 800 | 820 | 13,666 | 8,106 | 5,555 | 5,000 | 5,000 | 800 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | -80.00% | (4,000) | | -80.00% | (4,000) |
| 19 | Construction Water Fee | 50-34-4518 | 37,724 | 103,255 | 22,732 | 29,851 | 14,877 | 10,000 | 10,000 | 7,503 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | -50.00% | (5,000) | | -50.00% | (5,000) |
| 20 | Meter Fees | 50-34-4519 | 28,240 | 40,855 | 59,344 | 87,310 | 40,085 | 20,000 | 40,000 | 33,950 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% | - | | -50.00% | (20,000) |
| 21 | Backflow Test Fees | 50-34-4521 | - | - | - | 700 | 990 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | - | | 0.00% | - |
| 22 | **TOTAL CHARGES FOR SERVICE** | | $ 3,134,627 | $ 3,658,859 | $ 3,386,014 | $ 3,363,694 | $ 2,986,003 | $ 3,706,625 | $ 3,642,000 | $ 1,670,171 | $ 3,792,500 | $ 4,108,188 | $ 4,431,539 | $ 4,737,142 | $ 5,067,702 | 2.32% | $ 85,875 | | 4.13% | $ 150,500 |
| 23 | | | | | | | | | | | | | | | | | | | | |
| 24 | **MISCELLANEOUS** | | | | | | | | | | | | | | | | | | | |
| 25 | Interest Earnings | 50-36-6100 | $ 28,922 | $ 16,140 | $ 12,974 | $ 23,710 | $ 120,460 | $ 56,000 | $ 65,000 | $ 44,061 | $ 74,000 | $ 92,000 | $ 87,000 | $ 87,000 | $ 85,000 | 32.14% | $ 18,000 | | 13.85% | $ 9,000 |
| 26 | Change in Market Value | 50-36-6101 | 9,769 | 12,654 | (99,471) | (21,534) | 39,200 | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 27 | Renewable Energy Credit - Photovoltaic System - Phase I & II | 50-36-6500 | 30,801 | 31,733 | 28,534 | 26,846 | 18,957 | 30,000 | 25,000 | 15,383 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | -16.67% | (5,000) | | 0.00% | - |
| 28 | Other Revenue | 50-36-6600 | 2,472 | 725 | 13,561 | 4,026 | 25,862 | 1,000 | 4,000 | 2,560 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 400.00% | 4,000 | | 25.00% | 1,000 |
| 29 | Marshall Fire - Insurance Reimbursement | 50-36-6650 | - | - | - | 392,979 | 267,862 | - | - | - | - | - | - | - | | N/A | - | | N/A | - |
| 30 | Marshall Fire - FEMA Reimbursement | 50-36-6651 | - | - | - | - | - | 130,805 | - | - | - | - | - | - | | -100.00% | (130,805) | | N/A | - |
| 31 | Marshall Fire - Damage Reimbursement | 50-36-6652 | - | - | - | - | - | - | - | - | - | - | - | - | | N/A | - | | N/A | - |
| 32 | Transfer from General Fund | 50-36-6910 | - | - | - | - | - | - | - | - | - | - | - | - | - | N/A | - | | N/A | - |
| 33 | **TOTAL MISCELLANEOUS** | | $ 71,964 | $ 61,252 | $ (44,402) | $ 426,027 | $ 472,341 | $ 217,805 | $ 94,000 | $ 62,004 | $ 104,000 | $ 122,000 | $ 117,000 | $ 117,000 | $ 115,000 | -52.25% | $ (113,805) | | 10.64% | $ 10,000 |
| 34 | | | | | | | | | | | | | | | | | | | | |
| 35 | **TOTAL REVENUES** | | $ 3,206,591 | $ 3,720,111 | $ 3,341,612 | $ 3,789,721 | $ 3,458,344 | $ 3,924,430 | $ 3,736,000 | $ 1,732,175 | $ 3,896,500 | $ 4,230,188 | $ 4,548,539 | $ 4,854,142 | $ 5,182,702 | -0.71% | (27,930) | | 4.30% | $ 160,500 |
| 36 | | | | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Water Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 38 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | | | | | |
| 40 | **ADMINISTRATION** | | | | | | | | | | | | | | | | | | | |
| 41 | Legal Services | 50-415-2100 | $ - | $ 1,521 | $ 7,754 | $ 129 | $ 194 | $ 1,000 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 0.00% | $ - | | 0.00% | $ - |
| 42 | Telephone | 50-415-3100 | 1,100 | 1,122 | 922 | 911 | 724 | 1,500 | 1,500 | 687 | 1,600 | 1,700 | 1,800 | 1,900 | 2,000 | 6.67% | 100 | | 6.67% | 100 |
| 43 | Memberships | 50-415-4200 | 794 | 104 | 453 | 531 | 422 | 1,030 | 1,030 | 412 | 1,100 | 1,200 | 1,300 | 1,400 | 1,500 | 6.80% | 70 | | 6.80% | 70 |
| 44 | Training | 50-415-4300 | 414 | 379 | 497 | 557 | 443 | 1,950 | 1,950 | 128 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 0.00% | - | | 0.00% | - |
| 45 | Travel and Expenses | 50-415-4310 | 184 | 95 | - | 498 | - | 2,575 | 1,500 | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | -41.75% | (1,075) | | 0.00% | - |
| 46 | Printing and Binding | 50-415-4400 | 1,000 | 4,509 | 6,036 | 6,359 | 6,245 | 5,000 | 6,000 | 7,046 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 20.00% | 1,000 | | 0.00% | - |
| 47 | Other Fees and Services | 50-415-4900 | 2,750 | 504 | 2,716 | 3,428 | 3,945 | 3,000 | 3,000 | 847 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% | - | | 0.00% | - |
| 48 | Office Supplies | 50-415-5100 | 1,300 | 1,132 | 682 | 587 | 172 | 1,475 | 1,475 | 31 | 2,500 | 2,843 | 1,639 | 2,438 | 2,500 | 69.49% | 1,025 | | 69.49% | 1,025 |
| 49 | Uniforms & Equipment | 50-415-5160 | 1,393 | 2,900 | 2,141 | 2,214 | 3,279 | 2,800 | 2,800 | 1,418 | 4,000 | 4,200 | 4,400 | 4,600 | 4,800 | 42.86% | 1,200 | | 42.86% | 1,200 |
| 50 | Water Conservation | 50-415-8220 | 52,917 | 29,087 | 26,039 | 21,783 | 25,248 | 33,000 | 33,000 | 19,276 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 0.00% | - | | 0.00% | - |
| 51 | **TOTAL ADMINISTRATION** | | $ 61,852 | $ 41,353 | $ 47,240 | $ 36,997 | $ 40,672 | $ 53,330 | $ 53,255 | $ 29,845 | $ 55,650 | $ 56,393 | $ 55,589 | $ 56,788 | $ 57,250 | 4.35% | $ 2,320 | | 4.50% | $ 2,395 |
| 52 | | | | | | | | | | | | | | | | | | | | |
| 53 | **WATER SUPPLY** | | | | | | | | | | | | | | | | | | | |
| 54 | Water Leases | 50-450-5510 | $ - | $ 31,500 | $ 10,800 | $ - | $ - | $ 33,000 | $ 33,000 | $ - | $ 34,500 | $ 36,100 | $ 37,800 | $ 39,600 | $ 41,400 | 4.55% | $ 1,500 | | 4.55% | $ 1,500 |
| 55 | Windy Gap Carriage & Power | 50-450-5520 | 120,855 | 176,679 | 227,168 | 145,079 | 204,797 | 261,000 | 277,249 | 277,249 | 325,000 | 340,000 | 356,000 | 373,000 | 390,000 | 24.52% | 64,000 | | 17.22% | 47,751 |
| 56 | CBT Assessment | 50-450-5530 | 96,720 | 99,424 | 102,128 | 105,144 | 112,200 | 118,700 | 118,700 | - | 124,700 | 131,000 | 137,600 | 144,500 | 151,800 | 5.05% | 6,000 | | 5.05% | 6,000 |
| 57 | FRICO Assessment | 50-450-5541 | 1,743 | 74 | 320 | 480 | 540 | 2,000 | 2,000 | 410 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | - | | 0.00% | - |
| 58 | CBT - Carry Over | 50-450-5560 | 19,344 | 19,885 | 20,426 | 21,029 | 22,298 | 23,000 | 23,000 | - | 24,000 | 25,000 | 26,000 | 27,100 | 28,200 | 4.35% | 1,000 | | 4.35% | 1,000 |
| 59 | Windy Gap General Assessment | 50-450-5570 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 55,750 | 54,000 | 54,000 | 54,000 | 56,700 | 59,535 | 62,512 | 65,638 | -3.14% | (1,750) | | 0.00% | - |
| 60 | Chimney Hollow Reservoir | 50-450-5570 | - | - | - | - | - | 68,200 | - | - | - | 70,664 | 74,197 | 75,525 | 76,877 | -100.00% | (68,200) | | N/A | - |
| 61 | Water Rights - Legal & Other | 50-450-6710 | 19,946 | 34,515 | 19,571 | 20,386 | 27,560 | 34,000 | 33,000 | 17,251 | 33,000 | 34,000 | 35,000 | 36,000 | 37,000 | -2.94% | (1,000) | | 0.00% | - |
| 62 | SWSP Pipeline/Pump station | 50-450-6750 | 218,287 | 200,632 | 225,658 | 223,587 | 541,384 | 435,090 | 381,932 | 381,932 | 557,000 | 450,000 | 463,500 | 477,405 | 491,727 | 28.02% | 121,910 | | 45.84% | 175,068 |
| 63 | **TOTAL WATER SUPPLY** | | $ 530,895 | $ 616,709 | $ 660,071 | $ 569,705 | $ 962,779 | $ 1,030,740 | $ 922,881 | $ 730,842 | $ 1,154,200 | $ 1,145,464 | $ 1,191,632 | $ 1,237,642 | $ 1,284,642 | 11.98% | 123,460 | | 25.06% | $ 231,319 |
| 64 | | | | | | | | | | | | | | | | | | | | |
| 65 | **WATER TREATMENT** | | | | | | | | | | | | | | | | | | | |
| 66 | Treatment Plant - Operator Contract | 50-451-2370 | 121,721 | 121,721 | 123,669 | 124,007 | 162,194 | 165,000 | 171,500 | 99,179 | 179,000 | 185,000 | 191,000 | 197,000 | 203,000 | 8.48% | 14,000 | | 4.37% | 7,500 |
| 67 | Treatment Plant - Chemical Testing | 50-451-2371 | 22,440 | 18,678 | 17,662 | 36,334 | 24,534 | 30,900 | 25,000 | 10,891 | 26,000 | 26,800 | 27,700 | 28,600 | 29,500 | -15.86% | (4,900) | | 4.00% | 1,000 |
| 68 | Treatment Plant - Additional Services | 50-451-2372 | 13,461 | 11,478 | 7,390 | 11,291 | 5,964 | 8,800 | 8,800 | 4,200 | 9,100 | 9,400 | 9,700 | 10,000 | 10,300 | 3.41% | 300 | | 3.41% | 300 |
| 69 | Backflow Prevention Program | 50-451-2372 | - | - | - | - | - | 5,700 | 4,500 | - | 4,700 | 4,900 | 5,100 | 5,300 | 5,500 | -17.54% | (1,000) | | 4.44% | 200 |
| 70 | State Permit & Calibration | 50-451-2373 | 13,574 | 16,699 | 18,715 | 25,818 | 27,192 | 25,800 | 27,500 | 15,231 | 28,500 | 29,400 | 30,300 | 31,300 | 32,300 | 10.47% | 2,700 | | 3.64% | 1,000 |
| 71 | Telephone | 50-451-3100 | 3,953 | 3,789 | 4,260 | 3,355 | 4,158 | 4,700 | 4,500 | 3,719 | 4,700 | 4,900 | 5,100 | 5,300 | 5,500 | 0.00% | - | | 4.44% | 200 |
| 72 | Utilities | 50-451-3110 | 961 | 1,515 | 1,316 | 5,997 | 6,400 | 8,200 | 8,200 | 3,320 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 0.00% | - | | 0.00% | - |
| 73 | Electricity - Xcel | 50-451-3150 | 20,800 | 16,642 | 19,825 | 53,237 | 19,931 | 25,000 | 37,000 | 12,308 | 31,000 | 32,100 | 33,300 | 34,500 | 35,800 | 24.00% | 6,000 | | -16.22% | (6,000) |
| 74 | Natural Gas | 50-451-3160 | 3,316 | 1,838 | 2,691 | 2,181 | 101 | 5,200 | 5,200 | 2,504 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 3.85% | 200 | | 3.85% | 200 |
| 75 | Repairs & Maintenance - WTP | 50-451-3340 | 54,652 | 31,604 | 40,098 | 56,006 | 49,192 | 48,500 | 60,000 | 40,138 | 50,000 | 51,500 | 53,100 | 54,700 | 56,400 | 3.09% | 1,500 | | -16.67% | (10,000) |
| 76 | Process & Instrumentation Maintenance | 50-451-3341 | 4,462 | 17,351 | 17,012 | 23,260 | 14,763 | 17,000 | 17,000 | 9,511 | 17,500 | 18,025 | 18,566 | 19,123 | 19,697 | 2.94% | 500 | | 2.94% | 500 |
| 77 | UV System Maintenance | 50-451-3342 | - | - | - | - | - | 25,800 | 5,000 | - | 26,500 | 27,300 | 28,200 | 29,100 | 30,000 | 2.71% | 700 | | 430.00% | 21,500 |
| 78 | Solids Hauling | 50-451-3390 | - | - | 10,486 | 42,726 | 46,792 | 50,000 | 50,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% | - | | 0.00% | - |
| 79 | Photovoltaic System - Maintenance/Inverter Warranty | 50-451-3491 | 5,987 | 7,566 | 5,549 | 3,988 | 20,767 | 5,200 | 5,200 | 1,677 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 3.85% | 200 | | 3.85% | 200 |
| 80 | Chemicals | 50-451-5140 | 50,944 | 64,983 | 99,615 | 96,221 | 72,093 | 89,700 | 89,700 | 86,616 | 94,000 | 98,300 | 102,800 | 107,500 | 112,400 | 4.79% | 4,300 | | 4.79% | 4,300 |
| 81 | Tools & Small Equipment | 50-451-5220 | 2,295 | 2,873 | 2,811 | 4,356 | 3,056 | 5,200 | 5,200 | 1,465 | 5,200 | 5,400 | 5,600 | 5,800 | 6,000 | 0.00% | - | | 0.00% | - |
| 82 | Scada Software | 50-451-5510 | 18,700 | 18,700 | 22,100 | 18,700 | 22,100 | 21,000 | 20,500 | 11,885 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | -2.38% | (500) | | 0.00% | - |
| 83 | Depreciation Expense | 50-451-8910 | 928,302 | 957,001 | 986,722 | 1,040,993 | 1,169,200 | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 84 | **TOTAL WATER TREATMENT** | | $ 1,301,007 | $ 1,326,399 | $ 1,379,921 | $ 1,548,470 | $ 1,648,437 | $ 541,700 | $ 544,800 | $ 302,644 | $ 565,700 | $ 582,925 | $ 600,766 | $ 618,923 | $ 637,497 | 4.43% | $ 24,000 | | 3.84% | $ 20,900 |

# Superior Metropolitan District #1

## Preliminary

## 2025 Water Operating Budget

| | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WATER STORAGE & DISTRIBUTION** | | | | | | | | | | | | | | | | | | |
| Engineering Services | 50-452-2210 | $ 52,879 | $ 38,989 | $ 125,248 | $ 71,728 | $ 35,859 | $ 50,000 | $ 50,000 | $ 11,640 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | 0.00% | $ - | 0.00% | $ - |
| Utility Locates | 50-452-2390 | 1,075 | 1,303 | 1,249 | 2,734 | 4,454 | 1,500 | 3,300 | 1,441 | 1,600 | 1,700 | 1,800 | 1,900 | 2,000 | 6.67% | 100 | -51.52% | (1,700) |
| Electricity WD | 50-452-3150 | 49,683 | 76,692 | 71,376 | 75,713 | 65,669 | 76,300 | 76,300 | 35,085 | 79,800 | 83,400 | 87,200 | 91,200 | 95,400 | 4.59% | 3,500 | 4.59% | 3,500 |
| Repairs & Maint - Potable | 50-452-3350 | 107,367 | 444,032 | 86,092 | 289,645 | 137,479 | 165,000 | 165,000 | 110,772 | 173,000 | 181,000 | 190,000 | 199,000 | 208,000 | 4.85% | 8,000 | 4.85% | 8,000 |
| Repairs & Maint - Irrigation | 50-452-3360 | 43,461 | 61,624 | 36,440 | 50,298 | 7,664 | 65,400 | 65,400 | 7,917 | 68,400 | 71,500 | 74,800 | 78,200 | 81,800 | 4.59% | 3,000 | 4.59% | 3,000 |
| Repairs & Maint - Reservoir & Ponds | 50-452-3370 | 9,517 | 12,283 | 1,352 | 16,058 | 9,279 | 20,600 | 18,500 | 17,260 | 19,000 | 19,600 | 20,200 | 20,900 | 21,600 | -7.77% | (1,600) | 2.70% | 500 |
| Water Meters | 50-452-5610 | 66,114 | 76,946 | 106,494 | 97,052 | 157,546 | 75,000 | 100,000 | 60,504 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0.00% | - | -25.00% | (25,000) |
| **TOTAL WATER STORAGE & DISTRIBUTION** | | $ 330,096 | $ 711,869 | $ 428,251 | $ 603,228 | $ 417,950 | $ 453,800 | $ 478,500 | $ 244,619 | $ 466,800 | $ 482,200 | $ 499,000 | $ 516,200 | $ 533,800 | 2.86% | $ 13,000 | -2.45% | $ (11,700) |
| **NON-DEPARTMENTAL** | | | | | | | | | | | | | | | | | | |
| Auditing Services | 50-490-2400 | $ 7,375 | $ 7,506 | $ 4,975 | $ 9,444 | $ 16,381 | $ 18,375 | 18,375 | $ 17,325 | 22,500 | 23,000 | 23,500 | 24,000 | 24,500 | 22.45% | $ 4,125 | 22.45% | $ 4,125 |
| Utility Billing | 50-490-2440 | 10,910 | 18,160 | 20,240 | 12,853 | 12,710 | 12,500 | 15,000 | 10,666 | 17,000 | 17,510 | 18,035 | 18,576 | 19,133 | 36.00% | 4,500 | 13.33% | 2,000 |
| Investment Fees | 50-490-2490 | 15,365 | 13,324 | 12,295 | 12,234 | 14,742 | 15,000 | 15,000 | 7,610 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% | - | 0.00% | - |
| Administrative Fee | 50-490-2650 | 329,942 | 342,925 | 351,573 | 378,485 | 403,896 | 420,410 | 420,410 | 245,239 | 457,455 | 475,753 | 494,783 | 514,574 | 535,157 | 8.81% | 37,045 | 8.81% | 37,045 |
| Maintenance - Building | 50-490-3220 | | | | | 3,145 | 2,500 | 5,000 | 2,950 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100.00% | 2,500 | 0.00% | - |
| Property Casualty Insurance | 50-490-4600 | 21,831 | 26,243 | 27,919 | 33,497 | 43,959 | 49,500 | 49,500 | 43,780 | 50,500 | 52,015 | 53,575 | 55,182 | 56,837 | 2.02% | 1,000 | 2.02% | 1,000 |
| Studies | 50-490-4800 | - | - | 49,475 | - | - | 2,500 | | - | 2,500 | 32,500 | 2,500 | 2,500 | 2,500 | 0.00% | - | N/A | 2,500 |
| Fuel and Vehicle Maintenance | 50-490-5120 | 9,870 | 10,301 | 13,912 | 11,471 | 22,355 | 19,900 | 17,000 | 11,809 | 20,000 | 20,900 | 21,900 | 22,900 | 24,000 | 0.50% | 100 | 17.65% | 3,000 |
| Windy Gap Loan/Allotment Contract | 50-499-6781 | - | - | - | - | - | - | | | - | 2,240,300 | 2,359,000 | 2,331,000 | 2,611,000 | N/A | - | N/A | - |
| Amortization of Deferred Outflow | 50-499-7111 | 9,309 | 9,309 | 9,309 | 9,309 | 9,309 | - | - | | - | - | - | - | - | N/A | - | N/A | - |
| Note Principal - Series 2015 (Callable through 2025) | 50-490-7730 | 1,307,592 | 1,335,024 | 1,357,884 | 1,385,316 | 1,412,748 | 1,440,180 | 1,440,180 | | 6,135,624 | - | - | - | - | 326.03% | 4,695,444 | 326.03% | 4,695,444 |
| Note Interest - Series 2015 | 50-490-7740 | 280,300 | 252,970 | 228,769 | 202,291 | 175,277 | 147,729 | 147,729 | 73,635 | 119,645 | - | - | - | - | -19.01% | (28,084) | -19.01% | (28,084) |
| Marshall Fire - Debris Removal - (FEMA) | 50-490-8510 | - | - | - | 29,328 | - | - | | | - | - | - | - | - | N/A | - | N/A | - |
| Marshall Fire - Emergency Protect (CAT B) | 50-490-8511 | - | - | 21,398 | 209,256 | - | - | | | - | - | - | - | - | N/A | - | N/A | - |
| Marshall Fire - Utilities (CAT F) | 50-490-8515 | - | - | 2,835 | 546,243 | 177,039 | - | | | - | - | - | - | - | N/A | - | N/A | - |
| Marshall Fire - Insurance Reimb Exp | 50-490-8520 | - | - | - | 421,100 | 337,777 | - | | | - | - | - | - | - | N/A | - | N/A | - |
| Marshall Fire - Utilities (CAT F) Non Reimbursable | 50-490-8523 | - | - | 2,836 | 198,815 | 16,260 | - | 10,757 | 10,757 | - | - | - | - | - | N/A | - | -100.00% | (10,757) |
| Transfer to Capital | 50-490-9530 | - | - | - | - | - | - | | | - | - | - | - | - | N/A | - | N/A | - |
| **TOTAL NON-DEPARTMENTAL** | | $ 1,992,494 | $ 2,015,762 | $ 2,103,420 | $ 3,459,642 | $ 2,645,598 | $ 2,128,594 | $ 2,138,951 | $ 423,771 | $ 6,845,224 | $ 2,881,978 | $ 2,993,293 | $ 2,988,732 | $ 3,293,127 | 221.58% | $ 4,716,630 | 220.03% | $ 4,706,273 |
| **TOTAL EXPENSES** | | $ 4,216,344 | $ 4,712,092 | $ 4,618,903 | $ 6,218,042 | $ 5,715,436 | $ 4,208,164 | $ 4,138,387 | $ 1,731,721 | $ 9,087,574 | $ 5,148,960 | $ 5,340,280 | $ 5,418,285 | $ 5,806,316 | 115.95% | $ 4,879,410 | 119.59% | $ 4,949,187 |
| **TOTAL CHANGE IN AVAILABLE CASH** | | | | | | | $ (283,734) | $ (402,387) | | $ (5,191,074) | $ (918,772) | $ (791,741) | $ (564,143) | $ (623,614) | | | | |
| **BEGINNING AVAILABLE CASH** | | | | | | | $ 2,250,000 | $ 2,250,000 | | $ 7,350,000 | $ 3,100,000 | $ 3,100,000 | $ 3,000,000 | $ 3,050,000 | | | | |
| **ENDING AVAILABLE CASH** | | | | | | | $ 1,966,266 | $ 1,847,613 | | $ 2,158,926 | $ 2,181,228 | $ 2,308,259 | $ 2,435,857 | $ 2,426,386 | | | | |
| **AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS-THROUGH REVENUES)** | | | | | | | 75% | 72% | | 76% | 75% | 77% | 79% | 76% | | | | |
| **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%** | **75%** | | | | | | $ 1,075 | $ (65,246) | | $ 34,697 | $ (267) | $ 72,299 | $ 120,393 | $ 29,899 | | | | |
| **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%** | **100%** | | | | | | $ (653,989) | $ (702,865) | | $ (673,379) | $ (727,432) | $ (673,021) | $ (651,428) | $ (768,930) | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Water Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 7 | **REVENUES** | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | Interest Earned | 50-36-6100 | $ 274,358 | $ 130,199 | $ 103,790 | $ 19,581 | $ 680,654 | $ 432,000 | $ 550,000 | $ 356,495 | $ 615,000 | $ 452,000 | $ 379,000 | $ 283,000 | $ 227,000 |
| 10 | Grant Revenue | 50-36-6300 | 18,654 | | | 351,496 | 3,068,716 | 4,141,250 | - | - | 4,141,250 | - | 1,250,000 | - | |
| 11 | Water System Development Fees | 50-36-6341 | 1,502,692 | 1,943,328 | 3,759,462 | 6,114,766 | 2,953,472 | 3,200,000 | 3,000,000 | 2,633,945 | 2,500,000 | 2,150,000 | 635,000 | 75,000 | 80,000 |
| 12 | Irrigation System Development Fees | 50-36-6344 | 46,337 | 187,885 | 233,077 | 88,261 | 20,531 | 40,000 | 40,000 | 26,824 | 25,000 | 50,000 | 25,000 | - | |
| 13 | Water Leases | 50-36-6348 | 34,352 | 11,143 | - | 27,630 | 26,263 | - | - | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 14 | Sale of Assets | 50-36-6700 | | | 1,471 | - | - | - | - | | 1,000 | - | - | - | |
| 15 | Transfer from Operations Service Fees | 50-36-6953 | - | - | 9,309 | - | - | - | - | | - | - | - | - | |
| 16 | | | | | | | | | | | | | | | |
| 17 | **TOTAL REVENUES** | | $ 1,876,393 | $ 2,272,555 | $ 4,107,109 | $ 6,601,734 | $ 6,749,636 | $ 7,813,250 | $ 3,590,000 | $ 3,017,264 | $ 7,302,250 | $ 2,672,000 | $ 2,309,000 | $ 378,000 | $ 327,000 |
| 18 | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | |
| 20 | **EXPENDITURES** | | | | | | | | | | | | | | |
| 21 | *New Capital* | | | | | | | | | | | | | | |
| 22 | Windy Gap Loan/Allotment Contract | 50-499-6781 | $ - | $ - | $ - | $ 1,125,000 | $ 1,249,270 | $ 1,617,000 | $ 1,616,847 | $ 1,616,847 | $ 1,460,000 | $ - | $ - | $ - | |
| 23 | Reuse System Upgrades | 50-499-6135 | 524 | - | 34,039 | - | - | 80,000 | 80,000 | | 150,000 | 1,000,000 | 150,000 | | |
| 24 | Smart Meters | 50-499-6137 | - | - | - | - | - | 2,250,000 | - | | 2,250,000 | - | - | - | |
| 25 | PW & Parks Joint Maintenance Storage/Shop/Office | 50-499-6421 | - | - | - | - | - | 200,000 | 200,000 | 36,378 | 1,250,000 | 1,250,000 | - | - | |
| 26 | Reuse Storage | TBD | - | - | - | - | - | - | | | - | - | - | 400,000 | 825,000 |
| 27 | Public Works Office Renovations (Superior Plaza) | 50-499-6404 | - | - | - | - | - | 37,500 | 52,500 | 63,070 | - | - | - | - | |
| 28 | Electronic Message Board | 50-499-6894 | - | - | - | - | - | 7,500 | 8,750 | 8,591 | - | - | - | - | |
| 29 | Windy Gap Firming | 50-499-6780 | 525,111 | 630,133 | 367,588 | - | - | - | | | - | - | - | - | |
| 30 | Sustainability Enhancements | 50-499-6010 | - | - | - | - | - | - | | | - | - | - | - | |
| 31 | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Water Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 32 | *Maintenance Capital* | | | | | | | | | | | | | | |
| 33 | Irrigation Valve Installations | 50-499-6157 | $ 72,699 | $ 77,541 | $ 47,010 | $ 137,662 | $ - | $ 70,000 | $ 70,000 | $ 8,255 | $ 70,000 | $ 70,000 | $ 70,000 | $ 70,000 | $ 70,000 |
| 34 | Fire Hydrant Replacement | 50-499-6159 | 26,228 | 20,802 | 36,702 | 5,279 | 13,167 | 24,000 | 35,000 | 15,355 | 25,000 | 26,000 | 27,000 | 28,000 | 29,000 |
| 35 | Vehicle Replacement | 50-499-6300 | - | 4,567 | 20,420 | - | 62,928 | 65,000 | 65,000 | 33,812 | 37,500 | 13,750 | 16,250 | 7,500 | 16,250 |
| 36 | WTP Solids Handling Facility | 50-499-6148 | - | - | - | 16,878 | - | 430,000 | 200,000 | - | 230,000 | 250,000 | 3,000,000 | - | - |
| 37 | McCaslin New Transmission Water main | 50-499-6138 | - | - | - | - | - | 250,000 | - | - | 250,000 | - | - | - | - |
| 38 | G A C System | 50-499-6071 | - | - | - | 2,517,579 | 1,759,715 | 150,000 | 250,000 | - | 154,500 | 159,135 | | 168,826 | 173,891 |
| 39 | Water Pump Station Upgrades | 50-499-6142 | 5,915 | 24,576 | - | - | - | 400,000 | 40,000 | 21 | 300,000 | - | - | - | - |
| 40 | WTP Clariflocculator Rebuild/Replacement | 50-499-6132 | - | - | 19,253 | 7,836 | 230,462 | 250,000 | 250,000 | 203,157 | 260,000 | | - | - | - |
| 41 | Filter Media Replacement | 50-499-3340 | - | - | - | 1,400 | 121 | | 35,000 | - | 40,000 | 40,000 | 40,000 | - | - |
| 42 | WTP Building Maintenance | 50-499-6146 | - | - | - | - | - | - | - | - | 60,000 | - | - | - | - |
| 43 | FRICO Pipeline Maintenance | 50-499-6271 | 35,292 | 38,911 | 21,362 | 1,920 | - | 50,000 | 50,000 | - | - | 50,000 | - | 50,000 | - |
| 44 | WTP Chemical Pump Replacement | 50-499-6167 | - | - | - | - | 21,630 | 20,000 | 20,000 | - | - | 20,000 | - | 20,000 | - |
| 45 | Water Storage Tank Cleaning | 50-499-6880 | 6,798 | - | - | - | - | - | - | - | - | - | 15,000 | - | - |
| 46 | Facilities Master Plan Update | 50-499-6431 | - | - | - | - | 23,138 | 10,000 | 15,000 | 5,463 | - | - | - | - | - |
| 47 | Disinfection | 50-499-6128 | - | - | 89,053 | 25,194 | 287,569 | 475,000 | 695,000 | 690,979 | - | - | - | - | - |
| 50 | | | | | | | | | | | | | | | |
| 51 | **TOTAL EXPENSES** | | $ 918,481 | $ 887,936 | $ 681,113 | $ 3,874,809 | $ 3,648,000 | $ 6,386,000 | $ 3,683,097 | $ 2,681,928 | $ 6,537,000 | $ 2,878,885 | $ 3,318,250 | $ 744,326 | $ 1,114,141 |
| 52 | | | | | | | | | | | | | | | |
| 53 | **CHANGE IN AVAILABLE CASH - CAPITAL** | | | | | | | $ 1,427,250 | $ (93,097) | | $ 765,250 | $ (206,885) | $ (1,009,250) | $ (366,326) | $ (787,141) |
| 54 | | | | | | | | | | | | | | | |
| 55 | **BEGINNING AVAILABLE CASH** | | | | | | | $ 13,995,029 | $ 15,461,309 | | $ 9,865,825 | $ 9,690,001 | $ 8,564,344 | $ 6,863,353 | $ 5,882,884 |
| 56 | | | | | | | | | | | | | | | |
| 57 | **TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)** | | | | | | | $ 15,422,279 | $ 15,368,212 | | $ 10,631,075 | $ 9,483,116 | $ 7,555,094 | $ 6,497,027 | $ 5,095,743 |
| 58 | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Sewer Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | Rate Increase | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 7.50% | | | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | |
| 10 | **CHARGES FOR SERVICE** | | | | | | | | | | | | | | | | | | | |
| 11 | Tapping Fees | 51-34-4512 | $ 5,175 | $ 6,825 | $ 10,275 | $ 13,850 | $ 7,575 | $ 7,500 | $ 8,000 | $ 5,775 | $ 4,000 | $ 2,500 | $ 2,000 | $ 500 | $ 500 | -46.67% | $ (3,500) | | -50.00% | $ (4,000) |
| 12 | Sewer User Fees - Existing | 51-34-4514 | 1,451,862 | 1,547,020 | 1,640,580 | 1,621,958 | 1,816,813 | 2,180,000 | 2,075,000 | 1,189,494 | 2,230,000 | 2,400,000 | 2,580,000 | 2,770,000 | 2,980,000 | 2.29% | 50,000 | | 7.47% | 155,000 |
| 13 | - Adjust for Marshall Fire Loss | 51-34-4514 | - | - | - | - | - | (90,405) | | | (47,463) | - | - | - | - | -47.50% | 42,942 | | N/A | (47,463) |
| 14 | - New Connections/Customers | 51-34-4514 | - | - | - | - | - | 15,000 | | | 20,000 | 15,000 | 20,000 | 20,000 | - | 33.33% | 5,000 | | N/A | 20,000 |
| 15 | **TOTAL CHARGES FOR SERVICE** | | $ 1,457,037 | $ 1,553,845 | $ 1,650,855 | $ 1,635,808 | $ 1,824,388 | $ 2,112,095 | $ 2,083,000 | $ 1,195,269 | $ 2,206,537 | $ 2,417,500 | $ 2,602,000 | $ 2,790,500 | $ 2,980,500 | 4.47% | $ 94,442 | | 5.93% | $ 123,537 |
| 16 | | | | | | | | | | | | | | | | | | | | |
| 17 | **MISCELLANEOUS** | | | | | | | | | | | | | | | | | | | |
| 18 | Interest Earnings | 51-36-6100 | $ 22,185 | $ 13,503 | $ 6,866 | $ 16,049 | $ 34,981 | $ 34,000 | $ 70,000 | $ 49,833 | $ 59,000 | $ 51,000 | $ 50,000 | $ 48,000 | $ 47,000 | 73.53% | $ 25,000 | | -15.71% | $ (11,000) |
| 19 | Change in Market Value | 51-36-6101 | 7,552 | 1,177 | (18,051) | (14,514) | 11,366 | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 20 | Renewable Energy Credit - Photovoltaic System - Phase I & II | 51-36-6500 | 29,026 | 28,444 | 29,147 | 27,834 | 26,155 | 28,000 | 24,000 | 13,850 | 26,155 | 26,155 | 26,155 | 26,155 | 26,155 | -6.59% | (1,845) | | 8.98% | 2,155 |
| 21 | Other Revenue | 51-36-6600 | 19,475 | 700 | 6,583 | 195 | 5,590 | 1,000 | 5,000 | 5,600 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% | - | | -80.00% | (4,000) |
| 22 | Marshall Fire - FEMA Reimbursement | 51-36-6651 | | - | - | - | - | 14,735 | | | - | - | - | - | - | -100.00% | (14,735) | | N/A | - |
| 23 | Transfer from General Fund | 51-36-6910 | - | - | - | - | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 24 | **TOTAL MISCELLANEOUS** | | $ 78,238 | $ 43,824 | $ 24,545 | $ 29,564 | $ 78,092 | $ 77,735 | $ 99,000 | $ 69,283 | $ 86,155 | $ 78,155 | $ 77,155 | $ 75,155 | $ 74,155 | 10.83% | $ 8,420 | | -12.97% | $ (12,845) |
| 25 | | | | | | | | | | | | | | | | | | | | |
| 26 | **TOTAL REVENUES** | | $ 1,535,275 | $ 1,597,669 | $ 1,675,400 | $ 1,665,372 | $ 1,902,480 | $ 2,189,830 | $ 2,182,000 | $ 1,264,552 | $ 2,292,692 | $ 2,495,655 | $ 2,679,155 | $ 2,865,655 | $ 3,054,655 | 4.70% | $ 102,862 | | 5.07% | $ 110,692 |
| 27 | | | | | | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | | | | | |

# Superior Metropolitan District #1
## Preliminary
## 2025 Sewer Operating Budget

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | Account # | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Budget | 2024 Estimate | 2024 YTD (as of 8/27/24) | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budget | 2029 Budget | % Change 2024-2025 (Budget) | $ Change 2024-2025 (Budget) | | % Change 2024-2025 (Estimated) | $ Change 2024-2025 (Estimated) |
| 29 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | | | |
| 31 | **ADMINISTRATION** | | | | | | | | | | | | | | | | | | | |
| 32 | Legal Services - General | 51-415-2100 | $ - | $ 1,014 | $ 254 | $ - | $ - | $ 500 | $ 500 | $ - | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | 0.00% | $ - | | 0.00% | $ - |
| 33 | Telephone | 51-415-3100 | 798 | 674 | 553 | 663 | 435 | 1,100 | 1,000 | 412 | 1,100 | 1,200 | 1,300 | 1,400 | 1,500 | 0.00% | - | | 10.00% | 100 |
| 34 | Membership | 51-415-4200 | 137 | 396 | 66 | 91 | 34 | 500 | 400 | - | 500 | 500 | 500 | 500 | 500 | 0.00% | - | | 25.00% | 100 |
| 35 | Training | 51-415-4300 | 287 | 227 | 299 | 222 | 266 | 1,170 | 1,170 | 77 | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 | 0.00% | - | | 0.00% | - |
| 36 | Travel & Expenses | 51-415-4310 | 184 | 26 | - | 31 | - | 1,545 | 1,545 | - | 1,545 | 1,545 | 1,545 | 1,545 | 1,545 | 0.00% | - | | 0.00% | - |
| 37 | Other Fees & Services | 51-415-4900 | 125 | 3,325 | 1,620 | 2,057 | 2,398 | 1,600 | 1,600 | 496 | 1,700 | 1,800 | 1,900 | 2,000 | 2,100 | 6.25% | 100 | | 6.25% | 100 |
| 38 | Office Supplies | 51-415-5100 | 1,297 | 493 | 409 | 349 | 4,890 | 1,325 | 2,000 | 1,656 | 1,500 | 3,383 | 983 | 1,463 | 1,500 | 13.21% | 175 | | -25.00% | (500) |
| 39 | Uniforms & Equipment | 51-415-5160 | 823 | 1,740 | 1,192 | 1,328 | 1,967 | 1,700 | 1,700 | 850 | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | 76.47% | 1,300 | | 76.47% | 1,300 |
| 40 | **TOTAL ADMINISTRATION** | | $ 3,651 | $ 7,895 | $ 4,393 | $ 4,741 | $ 9,990 | $ 9,440 | $ 9,915 | $ 3,491 | $ 11,015 | $ 13,198 | $ 11,098 | $ 11,878 | $ 12,215 | 16.68% | $ 1,575 | | 11.09% | $ 1,100 |
| 41 | | | | | | | | | | | | | | | | | | | | |
| 42 | **WASTEWATER COLLECTION** | | | | | | | | | | | | | | | | | | | |
| 43 | Engineering Services | 51-460-2210 | $ 29,137 | $ 18,152 | $ 46,441 | $ 42,900 | $ 19,089 | $ 20,600 | $ 20,600 | $ 7,190 | $ 25,000 | $ 25,800 | $ 26,600 | $ 27,400 | $ 28,300 | 21.36% | $ 4,400 | | 21.36% | $ 4,400 |
| 44 | Utility Locates | 51-460-2390 | 1,075 | 1,303 | 1,249 | 2,734 | 4,410 | 1,350 | 2,000 | 1,404 | 2,000 | 2,100 | 2,200 | 2,300 | 2,400 | 48.15% | 650 | | 0.00% | - |
| 45 | Utilities | 51-460-3110 | 268 | 288 | 292 | 288 | 292 | 1,100 | 500 | 182 | 500 | 600 | 700 | 800 | 900 | -54.55% | (600) | | 0.00% | - |
| 46 | Electricity | 51-460-3150 | 9,334 | 7,748 | 8,964 | 9,806 | 11,413 | 11,000 | 11,000 | 5,672 | 11,500 | 12,100 | 12,700 | 13,300 | 13,900 | 4.55% | 500 | | 4.55% | 500 |
| 47 | Natural Gas | 51-460-3160 | 966 | 1,658 | 799 | 718 | 1,282 | 500 | 1,000 | 590 | 1,000 | 1,030 | 1,070 | 1,110 | 1,150 | 100.00% | 500 | | 0.00% | - |
| 48 | Repairs & Maint Lines | 51-460-3350 | 17,095 | 28,530 | 2,480 | 22,130 | 14,634 | 33,500 | 33,500 | 9,442 | 34,500 | 35,600 | 36,700 | 37,900 | 39,100 | 2.99% | 1,000 | | 2.99% | 1,000 |
| 49 | Repairs - Lift Station | 51-460-3430 | 3,102 | 1,051 | 11,540 | 5,850 | 7,654 | 11,000 | 35,000 | 32,636 | 12,000 | 12,400 | 12,800 | 13,200 | 13,600 | 9.09% | 1,000 | | -65.71% | (23,000) |
| 50 | Depreciation Expense | 51-460-8910 | 679,370 | 710,433 | 748,342 | 890,753 | 1,037,488 | - | | | - | - | - | | | N/A | - | | N/A | - |
| 51 | **TOTAL WASTEWATER COLLECTION** | | $ 740,347 | $ 769,163 | $ 820,107 | $ 975,179 | $ 1,096,262 | $ 79,050 | $ 103,600 | $ 57,116 | $ 86,500 | $ 89,630 | $ 92,770 | $ 96,010 | $ 99,350 | 9.42% | $ 7,450 | | -16.51% | $ (17,100) |
| 52 | | | | | | | | | | | | | | | | | | | | |
| 53 | **WASTEWATER TREATMENT PLANT** | | | | | | | | | | | | | | | | | | | |
| 54 | Engineering Services | 51-461-2210 | $ 7,316 | $ 11,435 | $ 10,300 | $ 20,003 | $ 13,398 | $ 15,500 | $ 25,000 | $ - | $ 25,000 | $ 25,800 | $ 26,600 | $ 27,400 | $ 28,300 | 61.29% | $ 9,500 | | 0.00% | $ - |
| 55 | Treatment Plant - Operator Contract | 51-461-2370 | 355,183 | 355,183 | 360,866 | 318,285 | 373,319 | 423,000 | 395,000 | 228,019 | 411,000 | 428,000 | 446,000 | 464,000 | 483,000 | -2.84% | (12,000) | | 4.05% | 16,000 |
| 56 | Treatment Plant - Chemical Testing | 51-461-2371 | 55,389 | 39,684 | 44,950 | 30,505 | 49,334 | 56,200 | 56,200 | 25,857 | 54,000 | 55,620 | 57,289 | 59,008 | 60,778 | -3.91% | (2,200) | | -3.91% | (2,200) |
| 57 | Treatment Plant - Additional Services | 51-461-2372 | 13,499 | 20,241 | 17,347 | 25,178 | 5,273 | 12,400 | 12,400 | 2,120 | 12,800 | 13,200 | 13,600 | 14,100 | 14,600 | 3.23% | 400 | | 3.23% | 400 |
| 58 | State Permits & Calibrations | 51-461-2373 | 18,895 | 18,679 | 19,091 | 21,469 | 25,310 | 19,100 | 20,000 | 1,886 | 26,000 | 26,800 | 27,700 | 28,600 | 29,500 | 36.13% | 6,900 | | 30.00% | 6,000 |
| 59 | Telephone | 51-461-3100 | 2,225 | 2,114 | 2,595 | 2,555 | 3,058 | 3,100 | 3,100 | 2,012 | 3,200 | 3,300 | 3,400 | 3,600 | 3,800 | 3.23% | 100 | | 3.23% | 100 |
| 60 | Utilities | 51-461-3110 | 5,588 | 4,582 | 11,459 | 8,192 | 20,185 | 16,800 | 15,000 | 6,892 | 16,000 | 16,800 | 17,700 | 18,600 | 19,600 | -4.76% | (800) | | 6.67% | 1,000 |
| 61 | Electricity - Xcel | 51-461-3150 | 130,314 | 133,737 | 181,152 | 179,616 | 161,764 | 195,000 | 175,000 | 71,134 | 175,000 | 184,000 | 194,000 | 204,000 | 215,000 | -10.26% | (20,000) | | 0.00% | - |
| 62 | Natural Gas | 51-461-3160 | 1,258 | 1,162 | 2,996 | 21,273 | 15,942 | 10,300 | 18,500 | 7,348 | 19,000 | 19,600 | 20,200 | 20,900 | 21,600 | 84.47% | 8,700 | | 2.70% | 500 |
| 63 | Repairs & Maint. Treatment Plant | 51-461-3340 | 44,167 | 85,125 | 66,913 | 126,477 | 86,860 | 90,000 | 90,000 | 54,920 | 94,100 | 98,400 | 102,900 | 107,600 | 112,500 | 4.56% | 4,100 | | 4.56% | 4,100 |
| 64 | Process & Instrumentation Maintenance | 51-461-3341 | 1,430 | 11,490 | 10,509 | 10,637 | 20,223 | 13,400 | 13,400 | 4,606 | 13,900 | 14,400 | 14,900 | 15,400 | 15,900 | 3.73% | 500 | | 3.73% | 500 |
| 65 | Centrifuge & Blower Maintenance | 51-461-3355 | 1,034 | 11,326 | 32,309 | 2,195 | 3,887 | 10,000 | - | | - | - | - | - | - | -100.00% | (10,000) | | N/A | - |
| 66 | Sludge Hauling | 51-461-3390 | 45,481 | 61,651 | 74,170 | 136,732 | 47,591 | 50,000 | 50,000 | 21,958 | 52,300 | 54,700 | 57,200 | 59,800 | 62,500 | 4.60% | 2,300 | | 4.60% | 2,300 |
| 67 | OPER & MAINT-PHOTOVOLTAIC SYS | 51-461-3491 | 5,988 | 7,216 | 4,092 | 4,870 | 10,069 | 5,200 | 5,200 | 1,677 | 5,400 | 5,600 | 5,800 | 6,000 | 6,200 | 3.85% | 200 | | 3.85% | 200 |
| 68 | Chemicals | 51-461-5140 | 255,695 | 227,940 | 214,765 | 170,014 | 280,541 | 209,000 | 200,000 | 51,326 | 200,000 | 209,000 | 219,000 | 229,000 | 240,000 | -4.31% | (9,000) | | 0.00% | - |
| 69 | Tools & Small Equipment | 51-461-5220 | 1,377 | 1,724 | 1,687 | 2,614 | 1,833 | 3,100 | 3,100 | 879 | 3,200 | 3,300 | 3,400 | 3,600 | 3,800 | 3.23% | 100 | | 3.23% | 100 |
| 70 | Scada Software | 51-461-5510 | 17,000 | 18,700 | 22,100 | 18,700 | 22,100 | 21,000 | 20,500 | 15,285 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0.00% | - | | 2.44% | 500 |
| 71 | **TOTAL WWTP** | | $ 997,278 | $ 1,045,950 | $ 1,085,587 | $ 1,099,315 | $ 1,140,687 | $ 1,153,100 | $ 1,102,400 | $ 495,919 | $ 1,131,900 | $ 1,179,520 | $ 1,230,689 | $ 1,282,608 | $ 1,338,078 | -1.84% | $ (21,200) | | 2.68% | $ 29,500 |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Sewer Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | **NON-DEPARTMENTAL** | | | | | | | | | | | | | | | | | | | |
| 74 | Auditing Services | 51-490-2400 | $ 4,425 | $ 4,504 | $ 3,050 | $ 5,666 | $ 9,829 | $ 11,025 | 11,025 | $ 10,395 | 13,500 | 13,800 | 14,100 | 14,400 | 14,700 | 22.45% | $ 2,475 | | 22.45% | $ 2,475 |
| 75 | Utility Billing | 51-490-2440 | 3,717 | 4,167 | 3,832 | 4,422 | 4,233 | 4,000 | 4,500 | 3,618 | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 | 25.00% | 1,000 | | 11.11% | 500 |
| 76 | Bond Issuance Costs | 51-490-2450 | - | 59,548 | - | - | - | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 77 | Investment Fees | 51-490-2490 | 1,617 | 1,402 | 1,294 | 1,288 | 1,552 | 1,600 | 1,600 | 801 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0.00% | - | | 0.00% | - |
| 78 | Administrative Fee | 51-490-2650 | 197,965 | 205,755 | 210,944 | 227,091 | 242,338 | 252,246 | 252,246 | 147,144 | 274,473 | 285,452 | 296,870 | 308,745 | 321,095 | 8.81% | 22,227 | | 8.81% | 22,227 |
| 79 | Maintenance - Building | 51-490-3220 | 1,390 | 1,486 | 38 | 636 | 1,447 | 2,500 | 1,500 | 736 | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 | 0.00% | - | | 66.67% | 1,000 |
| 80 | Property Casualty Insurance | 51-490-4600 | 13,098 | 15,596 | 16,752 | 20,098 | 26,125 | 28,050 | 28,050 | 26,268 | 28,550 | 29,407 | 30,289 | 31,198 | 32,134 | 1.78% | 500 | | 1.78% | 500 |
| 81 | Fuel and Vehicle Maintenance | 51-490-5120 | 5,922 | 6,181 | 8,347 | 6,745 | 13,414 | 11,000 | 15,000 | 7,087 | 11,500 | 12,100 | 12,700 | 13,300 | 13,900 | 4.55% | 500 | | -23.33% | (3,500) |
| 82 | Amortization of Deferred Outflow | 51-490-7111 | 510 | 510 | 510 | 510 | 510 | - | - | | - | | | | | N/A | - | | N/A | - |
| 83 | Loan Principal - Series 2020 (Callable 2030) | 51-490-7630 | - | 46,105 | 179,670 | 184,187 | 189,674 | 196,610 | 196,610 | 196,610 | 200,960 | 204,223 | 209,758 | 214,438 | 215,744 | 2.21% | 4,350 | | 2.21% | 4,350 |
| 84 | Loan Interest - Series 2020 | 51-490-7640 | - | 85,759 | 115,630 | 114,201 | 109,701 | 105,201 | 105,201 | 105,201 | 100,701 | 96,201 | 91,701 | 87,201 | 82,951 | -4.28% | (4,500) | | -4.28% | (4,500) |
| 85 | Note Interest - Series 2015 | 51-490-7730 | 71,643 | 73,146 | 74,399 | 75,902 | 77,405 | 78,908 | 78,908 | - | 336,171 | - | - | - | | 326.03% | 257,263 | | 326.03% | 257,263 |
| 86 | Note Interest - Series 2015 | 51-490-7740 | 15,358 | 13,860 | 12,534 | 11,084 | 9,603 | 8,094 | 8,094 | 4,034 | 6,555 | - | - | - | | -19.01% | (1,539) | | -19.01% | (1,539) |
| 87 | Amort of Loan/Bond Premium | 51-490-7830 | - | (4,379) | (13,412) | (13,108) | (12,591) | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 88 | Utilitities (WWTP) (FEMA) | 51-490-8515 | - | - | - | 29,469 | - | - | - | | - | - | - | - | | N/A | - | | N/A | - |
| 89 | Transfer to Capital | 51-490-9530 | - | | (3,298,287) | - | - | 249,006 | | | 81,767 | 562,799 | 679,623 | 796,081 | 914,446 | -67.16% | (167,239) | | N/A | 81,767 |
| 90 | **TOTAL NON-DEPARTMENTAL** | | $ 315,645 | $ 513,640 | $ (2,684,699) | $ 668,191 | $ 673,240 | $ 948,240 | $ 702,734 | $ 501,894 | $ 1,063,277 | $ 1,213,307 | $ 1,344,598 | $ 1,475,159 | $ 1,605,012 | 12.13% | $ 115,037 | | 51.31% | $ 360,543 |
| 91 | | | | | | | | | | | | | | | | | | | | |
| 92 | **TOTAL EXPENSES** | | $ 2,056,921 | $ 2,336,648 | $ (774,612) | $ 2,747,426 | $ 2,920,179 | $ 2,189,830 | $ 1,918,649 | $ 1,058,420 | $ 2,292,692 | $ 2,495,655 | $ 2,679,155 | $ 2,865,655 | $ 3,054,655 | 4.70% | $ 102,862 | | 19.50% | $ 374,043 |
| 93 | | | | | | | | | | | | | | | | | | | | |
| 94 | **TOTAL CHANGE IN AVAILABLE CASH** | | | | | | | $ - | $ 263,351 | | $ - | $ - | $ - | $ - | $ - | | | | | |
| 95 | | | | | | | | | | | | | | | | | | | | |
| 96 | **BEGINNING AVAILABLE CASH** | | | | | | | $ 1,200,000 | $ 1,200,000 | | $ 1,200,000 | $ 1,250,000 | $ 1,275,000 | $ 1,350,000 | $ 1,400,000 | | | | | |
| 97 | | | | | | | | | | | | | | | | | | | | |
| 98 | **ENDING AVAILABLE CASH** | | | | | | | $ 1,200,000 | $ 1,463,351 | | $ 1,200,000 | $ 1,250,000 | $ 1,275,000 | $ 1,350,000 | $ 1,400,000 | | | | | |
| 99 | | | | | | | | | | | | | | | | | | | | |
| 100 | **AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS-THROUGH REVENUES)** | | | | | | | 77% | 96% | | 77% | 77% | 75% | 76% | 76% | | | | | |
| 101 | | | | | | | | | | | | | | | | | | | | |
| 102 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%** | **75%** | | | | | | $ 35,992 | $ 315,974 | | $ 25,097 | $ 25,676 | $ 1,445 | $ 24,049 | $ 18,865 | | | | | |
| 103 | | | | | | | | | | | | | | | | | | | | |
| 104 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%** | **100%** | | | | | | $ (352,011) | $ (66,485) | | $ (366,538) | $ (382,432) | $ (423,073) | $ (417,935) | $ (441,514) | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Sewer Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 7 | **REVENUES** | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | Interest Earnings | 51-36-6100 | $ 29,737 | $ 21,353 | $ 14,358 | $ 3,118 | $ 125,308 | $ 23,000 | $ 40,000 | $ 33,222 | $ 15,000 | $ 86,000 | $ 143,000 | $ 186,000 | $ 187,000 |
| 10 | System Development Fees | 51-36-6341 | 336,813 | 440,571 | 1,078,669 | 1,815,996 | 699,174 | 600,000 | 650,000 | 586,614 | 1,900,000 | 1,225,000 | 800,000 | 15,000 | 15,000 |
| 11 | Sale of Assets | 51-36-6700 | - | - | 883 | - | - | 25,000 | - | - | 500 | - | - | - | - |
| 12 | Debt/Loan | 51-36-6820 | - | - | - | - | - | - | - | | - | - | - | - | - |
| 13 | ARPA Funding/Grants | 51-36-6300 | - | - | - | 35,877 | (6,806) | 2,939,414 | - | - | 3,039,414 | - | - | - | - |
| 14 | Xcel Rebate | 51-36-6600 | - | - | - | - | - | - | - | | - | - | - | - | - |
| 15 | Transfer from Operation User Fees | 51-36-6953 | - | - | - | - | - | 249,006 | - | | 81,767 | 562,799 | 679,623 | 796,081 | 914,446 |
| 16 | | | | | | | | | | | | | | | |
| 17 | **TOTAL REVENUES** | | $ 366,550 | $ 461,924 | $ 1,093,910 | $ 1,854,991 | $ 817,676 | $ 3,836,420 | $ 690,000 | $ 619,836 | $ 5,036,681 | $ 1,873,799 | $ 1,622,623 | $ 997,081 | $ 1,116,446 |
| 18 | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | |
| 20 | **EXPENDITURES** | | | | | | | | | | | | | | |
| 21 | *New Capital* | | | | | | | | | | | | | | |
| 22 | WWTP Biological Nutrient Removal | 51-499-6239 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 23 | - Aeration Basin Improvements (Add'l Volume) | 51-499-6239 | - | 2,950 | - | 51,397 | 497,302 | 3,000,000 | 150,000 | 84,996 | 2,800,000 | - | - | - | - |
| 24 | - Aeration blower upgrades | 51-499-6239 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 | - Additional Secondary Clarifier ($2 - $3 MM) | 51-499-6239 | - | - | - | - | - | - | - | - | - | - | - | 300,000 | - |
| 26 | Public Works Office Renovations (Superior Plaza) | 51-499-6404 | - | - | - | - | - | 22,500 | 31,500 | 42,047 | - | - | - | - | - |
| 27 | Electronic Message Board | 51-499-6894 | - | - | - | - | - | 4,500 | 5,250 | 5,155 | - | - | - | - | - |
| 28 | Sustainability Enhancements | 51-499-6010 | - | - | - | - | - | - | | | - | - | - | - | - |
| 29 | Coal Creek 8" Sanitaty Sewer Extension | 51-499-6292 | - | - | - | 5,401 | 553,289 | - | 16,308 | 16,308 | - | - | - | - | - |
| 30 | (centrifuge removal) | 51-499-6195 | - | - | - | 64,803 | 52,667 | 750,000 | 1,550,000 | 16,750 | - | - | - | - | - |
| 31 | Debt/Loan Repayment | | - | - | - | - | - | - | | | - | - | - | - | - |
| 32 | | | | | | | | | | | | | | | |
| 33 | *Maintenance Capital* | | | | | | | | | | | | | | |
| 34 | Town Wide Collection System Video Assessment | 51-499-6081 | $ - | $ - | $ - | $ - | $ 35,000 | $ 35,000 | $ 45,000 | | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 |
| 35 | WWTP Miscellaneous Improvements | 51-499-6236 | 62,206 | 48,842 | 36,281 | 34,639 | 46,486 | 50,000 | 50,000 | 16,875 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 36 | WWTP Building Upgrades | 51-499-6237 | - | - | 17,650 | 165 | - | 40,000 | 40,000 | 3,500 | 80,000 | 40,000 | 40,000 | - | - |
| 37 | Sanitary Sewer Manhole and Line Rehabilitation | 51-499-6284 | 31,254 | 125,368 | 2,573 | 49,534 | 1,866 | 75,000 | 75,000 | 3,849 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 38 | Vehicle Replacement | 51-499-6300 | - | - | 6,642 | - | 37,757 | 364,000 | 364,000 | 28,357 | 22,500 | 8,250 | 9,750 | 4,500 | 9,750 |
| 39 | Sludge Removal EQ ponds | TBD | - | - | - | - | - | - | - | - | 500,000 | - | - | - | - |
| 40 | WWTP Discharge Repairs | TBD | - | - | - | - | - | - | - | - | 80,000 | - | - | - | - |
| 41 | WWTP Filter Media Replacement | 51-499-6285 | - | - | - | - | - | - | - | - | - | 55,000 | - | - | - |
| 42 | WWTP Controls Equipment Upgrades | 51-499-6281 | - | - | - | - | - | - | 60,000 | - | | - | - | 65,000 | - |
| 43 | WWTP Process Pump Maintenance | 51-499-6279 | 8,808 | 32,740 | 63,640 | - | - | 100,000 | 100,000 | 2,931 | - | - | - | - | - |
| 44 | Facilities Master Plan Update | 51-499-5241 | - | - | - | - | 34,715 | 10,000 | 20,000 | 10,814 | - | - | - | - | - |
| 45 | Grading work to access MHs along US36 | 51-499-6295 | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - |
| 46 | WWTP Equalization Pond Liner Repair | 51-499-6282 | - | 1,620 | - | 508,246 | - | - | - | - | - | - | - | - | - |
| 47 | Sustainability Planning | 51-499-5242 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | | | | | | | | | | | | | | | |
| 49 | **TOTAL EXPENSES** | | $ 333,562 | $ 2,686,842 | $ 5,859,666 | $ 716,285 | $ 1,259,082 | $ 4,501,000 | $ 2,507,058 | $ 231,582 | $ 3,647,500 | $ 268,250 | $ 214,750 | $ 534,500 | $ 174,750 |
| 50 | | | | | | | | | | | | | | | |
| 51 | **CHANGE IN AVAILABLE CASH - CAPITAL** | | | | | | | $ (664,580) | $ (1,817,058) | | $ 1,389,181 | $ 1,605,549 | $ 1,407,873 | $ 462,581 | $ 941,696 |
| 52 | | | | | | | | | | | | | | | |
| 53 | **BEGINNING AVAILABLE CASH** | | | | | | | $ 723,232 | $ 2,192,463 | | $ 638,756 | $ 1,977,937 | $ 3,558,486 | $ 4,891,359 | $ 5,303,940 |
| 54 | | | | | | | | | | | | | | | |
| 55 | **TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)** | | | | | | | $ 58,652 | $ 375,405 | | $ 2,027,937 | $ 3,583,486 | $ 4,966,359 | $ 5,353,940 | $ 6,245,636 |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Storm Drainage Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 7 | **REVENUES** | | | | | | | | | | | | | | | | | | | |
| 8 | | Rate Increase | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.00% | | | 0.00% | 5.00% | 0.00% | 5.00% | 0.00% | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | |
| 10 | **CHARGES FOR SERVICE** | | | | | | | | | | | | | | | | | | | |
| 11 | Storm Drainage User Fees - Existing | 52-34-4515 | $ 358,536 | $ 362,641 | $ 362,684 | $ 346,719 | $ 358,947 | $ 410,000 | $ 390,000 | $ 224,181 | $ 410,000 | $ 436,000 | $ 445,000 | $ 469,000 | $ 472,000 | 0.00% | $ - | | 5.13% | $ 20,000 |
| 12 | - Adjust for Marshall Fire Loss | 52-34-4515 | - | - | - | - | - | (13,000) | | | (7,000) | - | - | - | - | -46.15% | 6,000 | | N/A | (7,000) |
| 13 | - New Connections/Customers | 52-34-4515 | - | - | - | - | - | 2,500 | | | 5,000 | 1,000 | 1,500 | 2,500 | 7,500 | 100.00% | 2,500 | | N/A | 5,000 |
| 14 | **TOTAL CHARGES FOR SERVICE** | | $ 358,536 | $ 362,641 | $ 362,684 | $ 346,719 | $ 358,947 | $ 399,500 | $ 390,000 | $ 224,181 | $ 408,000 | $ 437,000 | $ 446,500 | $ 471,500 | $ 479,500 | 2.13% | $ 8,500 | | 4.62% | $ 18,000 |
| 15 | | | | | | | | | | | | | | | | | | | | |
| 16 | **MISCELLANEOUS** | | | | | | | | | | | | | | | | | | | |
| 17 | Interest Earnings | 52-36-6100 | $ 4,605 | $ 2,450 | $ 1,511 | $ 1,966 | $ 1,051 | $ 5,000 | $ 5,500 | $ 4,087 | $ 11,000 | $ 12,000 | $ 11,000 | $ 11,000 | $ 11,000 | 120.00% | $ 6,000 | | 100.00% | $ 5,500 |
| 18 | Change in Market Value of Ind. | 52-36-6101 | 1,556 | 212 | (3,800) | (1,778) | 342 | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 19 | Other Revenue | 52-36-6600 | - | - | 13 | - | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 20 | FEMA Reimbursement | 52-36-6651 | - | - | - | - | - | 173,600 | | | - | - | - | - | - | -100.00% | (173,600) | | N/A | - |
| 21 | Transfer from General Fund | 52-36-6910 | - | - | - | - | - | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 22 | **TOTAL MISCELLANEOUS** | | $ 6,161 | $ 2,662 | $ (2,276) | $ 188 | $ 1,393 | $ 178,600 | $ 5,500 | $ 4,087 | $ 11,000 | $ 12,000 | $ 11,000 | $ 11,000 | $ 11,000 | -93.84% | $ (167,600) | | 100.00% | $ 5,500 |
| 23 | | | | | | | | | | | | | | | | | | | | |
| 24 | **TOTAL REVENUES** | | $ 364,697 | $ 365,303 | $ 360,408 | $ 346,907 | $ 360,340 | $ 578,100 | $ 395,500 | $ 228,268 | $ 419,000 | $ 449,000 | $ 457,500 | $ 482,500 | $ 490,500 | -27.52% | $ (159,100) | | 5.94% | $ 23,500 |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Storm Drainage Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 25 | | | | | | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | | | | | | |
| 27 | **EXPENDITURES** | | | | | | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | | | | | |
| 29 | **ADMINISTRATION** | | | | | | | | | | | | | | | | | | | |
| 30 | Legal Services - General | 52-415-2100 | $ - | $ 1,014 | $ 254 | $ - | $ - | $ 500 | $ 500 | $ - | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | 0.00% | $ - | | 0.00% | $ - |
| 31 | Planning Services (KICP) | 52-415-2300 | 18,914 | 25,210 | 20,903 | 14,991 | 14,840 | 23,000 | 16,000 | 8,364 | 18,000 | 18,540 | 19,096 | 19,669 | 20,259 | -21.74% | (5,000) | | 12.50% | 2,000 |
| 32 | MS4 Permit Administration | 52-415-2373 | 20,176 | 27,695 | 41,430 | 48,986 | 77,281 | 100,000 | 60,000 | 30,856 | 45,000 | 46,350 | 47,741 | 49,173 | 50,648 | -55.00% | (55,000) | | -25.00% | (15,000) |
| 33 | Telephone | 52-415-3100 | 475 | 449 | 369 | 393 | 290 | 1,000 | 1,000 | 275 | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 | 0.00% | - | | 0.00% | - |
| 34 | Memberships | 52-415-4200 | 591 | 542 | 544 | 54 | 541 | 1,200 | 1,000 | 525 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% | - | | 20.00% | 200 |
| 35 | Training | 52-415-4300 | 453 | 152 | 199 | 148 | 177 | 780 | 750 | 101 | 780 | 780 | 780 | 780 | 780 | 0.00% | - | | 4.00% | 30 |
| 36 | Travel & Expenses | 52-415-4310 | - | - | - | 21 | - | 1,030 | 500 | - | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 0.00% | - | | 106.00% | 530 |
| 37 | Other Fees & Services | 52-415-4900 | 151 | 98 | 1,090 | 1,370 | 1,561 | 1,250 | 1,000 | 330 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0.00% | - | | 25.00% | 250 |
| 38 | Office Supplies | 52-415-5100 | 443 | 329 | 273 | 236 | 61 | 680 | 680 | 22 | 2,100 | 1,246 | 1,436 | 1,645 | 1,224 | 208.82% | 1,420 | | 208.82% | 1,420 |
| 39 | Uniforms & Equipment | 52-415-5160 | 570 | 1,160 | 795 | 886 | 1,312 | 1,000 | 1,000 | 567 | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 | 50.00% | 500 | | 50.00% | 500 |
| 40 | **TOTAL ADMINISTRATION** | | $ 41,773 | $ 56,649 | $ 65,857 | $ 67,085 | $ 96,063 | $ 130,440 | $ 82,430 | $ 41,040 | $ 72,360 | $ 73,471 | $ 75,685 | $ 77,979 | $ 79,705 | -44.53% | $ (58,080) | | -12.22% | $ (10,070) |
| 41 | | | | | | | | | | | | | | | | | | | | |
| 42 | **STORM DRAINAGE** | | | | | | | | | | | | | | | | | | | |
| 43 | Engineering Services | 52-480-2210 | $ 78,308 | $ 43,537 | $ 59,962 | $ 84,983 | $ 15,203 | $ 10,000 | $ 5,000 | $ 3,993 | $ 10,000 | $ 10,300 | $ 10,609 | $ 10,927 | $ 11,255 | 0.00% | $ - | | 100.00% | 5,000 |
| 44 | Utility Locates | 52-480-2390 | 1,075 | 1,303 | 1,249 | 2,734 | 4,410 | 2,000 | 3,000 | 1,409 | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 | 0.00% | - | | -33.33% | (1,000) |
| 45 | Repairs & Maintenance - Utility Channels | 52-480-3350 | 8 | 32,848 | 136 | - | 102 | 3,300 | 3,000 | - | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 | -9.09% | (300) | | 0.00% | - |
| 46 | Repairs & Maintenance - Reservoir & Ponds | 52-480-3370 | 30,563 | 27,783 | 25,391 | 24,880 | 13,285 | 28,000 | 25,000 | 17,766 | 29,000 | 29,870 | 30,766 | 31,689 | 32,640 | 3.57% | 1,000 | | 16.00% | 4,000 |
| 47 | Street Sweeping | 52-480-3510 | 14,884 | 10,217 | - | 17,591 | 8,373 | 20,500 | 15,000 | 7,934 | 18,000 | 18,540 | 19,096 | 19,669 | 20,259 | -12.20% | (2,500) | | 20.00% | 3,000 |
| 48 | Tools & Small Equipment | 52-480-5220 | 1,012 | 1,130 | 1,123 | 1,742 | 1,222 | 2,000 | 2,000 | 585 | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 | 0.00% | - | | 0.00% | - |
| 49 | Depreciation Expense | 52-480-8910 | 423,434 | 440,364 | 469,409 | 511,259 | 553,216 | - | | | - | - | - | - | - | N/A | - | | N/A | - |
| 50 | **TOTAL STORM DRAINAGE** | | $ 549,284 | $ 557,182 | $ 557,270 | $ 643,189 | $ 595,811 | $ 65,800 | $ 53,000 | $ 31,687 | $ 64,000 | $ 65,920 | $ 67,898 | $ 69,935 | $ 72,034 | -2.74% | $ (1,800) | | 20.75% | $ 11,000 |
| 51 | | | | | | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | | | | | | |
| 3 | **2025 Storm Drainage Operating Budget** | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** | **% Change 2024-2025 (Budget)** | **$ Change 2024-2025 (Budget)** | | **% Change 2024-2025 (Estimated)** | **$ Change 2024-2025 (Estimated)** |
| 52 | **NON-DEPARTMENTAL** | | | | | | | | | | | | | | | | | | | |
| 53 | Auditing Services | 52-490-2400 | $ 2,950 | $ 3,003 | $ 1,990 | $ 3,778 | $ 6,552 | $ 7,350 | 7,350 | $ 6,930 | 9,000 | 9,200 | 9,400 | 9,600 | 9,800 | 22.45% | $ 1,650 | | 22.45% | $ 1,650 |
| 54 | Utility Billing | 52-490-2440 | 1,174 | 1,316 | 1,230 | 1,396 | 1,337 | 1,600 | 1,750 | 1,143 | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 | 25.00% | 400 | | 14.29% | 250 |
| 55 | Administrative Fee | 52-490-2650 | 131,977 | 137,170 | 140,629 | 151,394 | 161,558 | 168,164 | 168,164 | 98,096 | 182,982 | 190,301 | 197,913 | 205,830 | 214,063 | 8.81% | 14,818 | | 8.81% | 14,818 |
| 56 | Property Casualty Insurance | 52-490-4600 | 8,732 | 10,397 | 11,168 | 13,399 | 17,416 | 18,700 | 18,700 | 17,512 | 18,950 | 19,519 | 20,105 | 20,708 | 21,329 | 1.34% | 250 | | 1.34% | 250 |
| 57 | Fuel and Vehicle Maintenance | 52-490-5120 | 3,947 | 4,325 | 5,564 | 4,510 | 8,944 | 6,000 | 7,500 | 4,729 | 6,200 | 6,386 | 6,578 | 6,775 | 6,978 | 3.33% | 200 | | -17.33% | (1,300) |
| 58 | Amortization of Deferred Outflow | 52-490-7111 | 361 | 361 | 361 | 361 | 361 | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 59 | Note Interest - Series 2015 | 52-490-7730 | 50,765 | 51,830 | 52,718 | 53,783 | 54,848 | 55,913 | 55,913 | | 238,205 | - | - | - | | 326.03% | 182,292 | | 326.03% | 182,292 |
| 60 | Note Interest - Series 2015 | 52-490-7740 | 10,882 | 9,821 | 8,882 | 7,854 | 6,805 | 5,735 | 5,735 | 2,859 | 4,645 | - | - | - | | -19.01% | (1,090) | | -19.01% | (1,090) |
| 61 | Debris Removal (FEMA) | 52-490-8510 | - | - | - | 80,615 | - | - | | | - | - | - | - | | N/A | - | | N/A | - |
| 62 | Emergency Protective Measures (FEMA) | 52-490-8511 | - | - | - | 243,695 | 39,997 | - | 1,800 | 1,800 | - | - | - | - | | N/A | - | | -100.00% | (1,800) |
| 63 | Water Control Facilities (FEMA) | 52-490-8513 | - | - | - | 22,889 | 5,315 | - | 20,000 | 17,548 | - | - | - | - | | N/A | - | | -100.00% | (20,000) |
| 64 | Transfer to Capital | 52-490-9530 | - | - | - | - | - | 118,398 | | | - | 82,143 | 77,799 | 89,487 | 84,339 | -100.00% | (118,398) | | N/A | - |
| 65 | **TOTAL NON-DEPARTMENTAL** | | $ 210,788 | $ 218,223 | $ 222,542 | $ 583,674 | $ 303,133 | $ 381,860 | $ 286,912 | $ 150,617 | $ 461,982 | $ 309,609 | $ 313,917 | $ 334,586 | $ 338,761 | 20.98% | $ 80,122 | | 61.02% | $ 175,070 |
| 66 | | | | | | | | | | | | | | | | | | | | |
| 67 | **TOTAL EXPENSES** | | $ 801,845 | $ 832,054 | $ 845,669 | $ 1,293,948 | $ 995,007 | $ 578,100 | $ 422,342 | $ 223,344 | $ 598,342 | $ 449,000 | $ 457,500 | $ 482,500 | $ 490,500 | 3.50% | $ 20,242 | | 41.67% | $ 176,000 |
| 68 | | | | | | | | | | | | | | | | | | | | |
| 69 | **TOTAL CHANGE IN AVAILABLE CASH** | | | | | | | $ - | $ (26,842) | | $ (179,342) | $ - | $ - | $ - | $ - | | | | | |
| 70 | | | | | | | | | | | | | | | | | | | | |
| 71 | **BEGINNING AVAILABLE CASH** | | | | | | | $ 300,000 | $ 300,000 | | $ 450,000 | $ 285,000 | $ 295,000 | $ 305,000 | $ 315,000 | | | | | |
| 72 | | | | | | | | | | | | | | | | | | | | |
| 73 | **ENDING AVAILABLE CASH** | | | | | | | $ 300,000 | $ 273,158 | | $ 270,658 | $ 285,000 | $ 295,000 | $ 305,000 | $ 315,000 | | | | | |
| 74 | | | | | | | | | | | | | | | | | | | | |
| 75 | **AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS-THROUGH REVENUES)** | | | | | | | 75% | 76% | | 76% | 78% | 78% | 78% | 78% | | | | | |
| 76 | | | | | | | | | | | | | | | | | | | | |
| 77 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%** | **75%** | | | | | | $ 3,863 | $ 2,638 | | $ 4,039 | $ 9,857 | $ 10,224 | $ 10,240 | $ 10,379 | | | | | |
| 78 | | | | | | | | | | | | | | | | | | | | |
| 79 | **SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%** | **100%** | | | | | | $ (75,349) | $ (87,536) | | $ (84,834) | $ (81,857) | $ (84,701) | $ (88,013) | $ (91,161) | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Superior Metropolitan District #1** | | | | | | | | | | | | | | |
| 2 | **Preliminary** | | | | | | | | | | | | | | |
| 3 | **2025 Storm Drainage Capital Improvement Program Budget** | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | **Account #** | **2019 Actual** | **2020 Actual** | **2021 Actual** | **2022 Actual** | **2023 Actual** | **2024 Budget** | **2024 Estimate** | **2024 YTD (as of 8/27/24)** | **2025 Budget** | **2026 Budget** | **2027 Budget** | **2028 Budget** | **2029 Budget** |
| 7 | **REVENUES** | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | Interest Earnings | 52-36-6100 | $ 2,054 | $ 2,662 | $ 2,957 | $ 382 | $ 11,270 | $ 11,000 | $ 12,000 | $ 9,097 | $ 8,000 | $ 5,000 | $ 14,000 | $ 16,000 | $ 13,000 |
| 10 | Grant Revenue | 52-36-6300 | - | - | - | 185,825 | 711,076 | 50,000 | - | | - | - | - | | |
| 11 | System Development Fees | 52-36-6341 | 141,449 | 206,904 | 347,843 | 540,263 | 312,881 | 275,000 | 300,000 | 257,894 | 240,000 | 335,000 | 165,000 | 10,000 | 10,000 |
| 12 | Sale of Assets | 52-36-6700 | - | - | 589 | - | - | 25,000 | - | | 500 | - | - | | |
| 13 | Transfer from Operation User Fees | 52-36-6953 | - | | - | - | - | 118,398 | | | - | 82,143 | 77,799 | 89,487 | 84,339 |
| 14 | | | | | | | | | | | | | | | |
| 15 | **TOTAL REVENUES** | | $ 143,503 | $ 209,566 | $ 351,389 | $ 726,470 | $ 1,035,227 | $ 479,398 | $ 312,000 | $ 266,991 | $ 248,500 | $ 422,143 | $ 256,799 | $ 115,487 | $ 107,339 |
| 16 | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | |
| 18 | **EXPENDITURES** | | | | | | | | | | | | | | |
| 19 | *New Capital* | | | | | | | | | | | | | | |
| 20 | Drainage Way Improvements | 52-499-6080 | $ - | $ - | $ - | $ - | $ 668,504 | $ - | $ 2,083 | $ 2,083 | $ - | $ - | $ - | $ - | $ - |
| 21 | Public Works Office Renovations (Superior Plaza) | 52-499-6404 | | | | | | - | 21,000 | | | | | | |
| 22 | Electronic Message Board | 52-499-6894 | - | - | - | - | - | - | 3,000 | | - | - | - | - | - |
| 23 | | | | | | | | | | | | | | | |
| 24 | *Maintenance Capital* | | | | | | | | | | | | | | |
| 25 | Reservoir & Ponds Maintenance and Upgrades | 52-499-6992 | $ 22,253 | $ 47,124 | $ 400,000 | $ 92,842 | $ 150,000 | $ 250,000 | $ 150,000 | $ 101,000 | $ 150,000 | $ 156,750 | $ 163,804 | $ 171,175 | $ 178,878 |
| 26 | Vehicle Replacement | 52-499-6300 | - | 1,827 | 4,428 | - | 25,171 | 126,000 | 126,000 | 16,961 | 15,000 | 5,500 | 6,500 | 3,000 | 6,500 |
| 27 | | | | | | | | | | | | | | | |
| 28 | **TOTAL EXPENSES** | | $ 22,253 | $ 48,951 | $ 504,428 | $ 92,842 | $ 843,675 | $ 376,000 | $ 302,083 | $ 120,044 | $ 165,000 | $ 162,250 | $ 170,304 | $ 174,175 | $ 185,378 |
| 29 | | | | | | | | | | | | | | | |
| 30 | **CHANGE IN AVAILABLE CASH - CAPITAL** | | | | | | | $ 103,398 | $ 9,917 | | $ 83,500 | $ 259,893 | $ 86,495 | $ (58,688) | $ (78,039) |
| 31 | | | | | | | | | | | | | | | |
| 32 | **BEGINNING AVAILABLE CASH** | | | | | | | $ 209,746 | $ 192,853 | | $ 25,928 | $ 95,086 | $ 344,979 | $ 421,474 | $ 352,786 |
| 33 | | | | | | | | | | | | | | | |
| 34 | **TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)** | | | | | | | $ 313,144 | $ 202,770 | | $ 109,428 | $ 354,979 | $ 431,474 | $ 362,786 | $ 274,747 |

**TOWN OF SUPERIOR**
**RESOLUTION NO. R-55**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR LEVYING PROPERTY TAXES FOR THE YEAR 2025**

**WHEREAS**, the Board of Trustees must adopt the annual budget in accordance with the Local Government Budget Law, C.R.S. § 29-1-101, *et seq.*;

**WHEREAS**, the amount of money necessary to balance the budget for general operating expenditures is $24,694,132;

**WHEREAS**, the 2024 preliminary valuation for assessment for the Town of Superior as certified by the Boulder and Jefferson County Assessors is $305,466,534; and

**WHEREAS**, the Board of Trustees must levy property taxes in accordance with the budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO:**

**Section 1.** For the purpose of meeting all general operating expenses of the Town of Superior during the 2025 budget year, there is hereby levied the following taxes upon each dollar of the total assessed valuation of all taxable property within the Town for 2024:

| | |
|---|---|
| General Government | 12.127 mills |
| Library Services | 1.500 mills |
| Total | 13.627 mills |

**Section 2.** The general government mill levy certified to the Boulder County and Jefferson County Commissioners for the Town of Superior shall state the gross mill levy of 12.127.

**Section 3.** The Town Clerk shall certify the mill levy to the County Commissioners of Boulder County and Jefferson County, Colorado, upon receipt of the final assessed valuation for the Town of Superior; provided however, if the final assessed valuation for the Town is adjusted by the County, the Finance Director may correspondingly adjust the mill levy to be certified to be consistent with this Resolution.

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

**TOWN OF SUPERIOR**
**RESOLUTION NO. R-56**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR ADOPTING A BUDGET FOR THE TOWN OF SUPERIOR FOR 2025**

**WHEREAS**, the Board of Trustees (the "Board") must adopt an annual budget in accordance with the Local Government Budget Law, C.R.S. § 29-1-101, *et seq.*;

**WHEREAS**, a proposed 2025 Town of Superior Budget was submitted to the Board on August 4, 2024, for the Board's consideration;

**WHEREAS**, the proposed 2025 Town of Superior Budget was open for inspection by the public at the Superior Town Hall, 124 E. Coal Creek Drive, Superior, Colorado; and

**WHEREAS**, the Board held a properly-noticed public hearing on the 2025 Town of Superior Budget on October 14, 2024, and interested taxpayers were given the opportunity to register any objections to the 2025 Town of Superior Budget.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO:**

**Section 1.** The estimated expenditures for each fund for the 2025 Town of Superior Budget are:

| | |
|---|---|
| General | $24,694,132 |
| Conservation Trust | 330,000 |
| Landscape Fee | 2,134,891 |
| Marshall Fire Recovery | 860,000 |
| Open Space | 655,128 |
| Open Space Debt Service | 659,720 |
| Capital Improvement | 7,360,000 |
| Trash and Recycling | 245,000 |
| Total | $36,938,871 |

**Section 2.** The 2025 Town of Superior budget, as submitted to the Board, is hereby approved and adopted as the budget of the Town of Superior for 2025.

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

**TOWN OF SUPERIOR**
**RESOLUTION NO. R-57**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR ADOPTING A FEE SCHEDULE FOR 2025**

**WHEREAS**, pursuant to Section 4-1-90 of the Superior Municipal Code, the fees charged by the Town must be approved by Resolution of the Board of Trustees; and

**WHEREAS**, the Town establishes such fees in a Fee Schedule.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO:**

**Section 1.** The Fee Schedule attached hereto is hereby approved and adopted.

**Section 2.** This Resolution shall be effective upon adoption, but the Fee Schedule adopted and approved herein shall take effect on January 1, 2025.

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

# Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| General/Miscellaneous | | | |
|---|---|---|---|
| **Description** | **Fee** | | |
| **Returned check/electronic fund transfer** | $25.00 per occurrence | | |
| **Business license** | $7550.00 $100 with mobile vending permit | | |
| **Vendor Fee** | 3.33%, $1,250 monthly cap | | |
| **Lodging** | $4.00/room/night | | |
| **Admissions** | 4.00% | | |
| **Sign permit application** | $300.00 | | |
| **Liquor License** | **New** | **Transfer of Ownership or Change of Location** | **Renewal** |
| Retail liquor store | $1.000.00 | $750.00 | $100.00 |
| Liquor-licensed drug store | $1,000.00 | $750.00 | $100.00 |
| Beer and wine | $1,000.00 | $750.00 | $100.00 |
| Fermented Malt Beverage | $1,000.00 | $750.00 | $100.00 |
| Hotel and restaurant | $1,000.00 | $750.00 | $100.00 |
| Tavern | $1,000.00 | $750.00 | $100.00 |
| Optional premises | $1,000.00 | $750.00 | $100.00 |
| Brew pub | $1,000.00 | $750.00 | $100.00 |
| Club | $1,000.00 | $750.00 | $100.00 |
| Arts | $1,000.00 | $750.00 | $100.00 |
| Bed and breakfast | $1,000.00 | $750.00 | $100.00 |
| Special event | $100.00 | N/A | N/A |
| Corporate/LLC Change (per person) | $100.00 | | |
| Manager Registration (Tavern, H & R, Lodging & Entertainment and Campus Liquor Complex) | $75.00 | | |
| Alcoholic beverage tasting | $10050.00 | | |
| Temporary permit | $200.00100.00 (transfer only) | | |
| Application late renewal fee | $500.00 | | |
| **Peddlers and solicitors** | $8060.00 (or actual costs, whichever is greater) | | |
| **Sexually oriented businesses** | Application fee | $500.00 | |
| | Annual license | $200.00 | |
| | Annual manager's license | $50.00 | |
| **Annual hauler license** | $100.00 | | |
| **Annual Short Term Rental permit** | $200/new permit $100/renewal | | |
| **Monthly residential trash and recycling** | $17.9014.92 | | |
| **Monthly landscape maintenance** | **Type of Residence** | | **Fee** |
| | Single-family detached | | $36.835.41 |
| | Condominium and each dwelling unit of a cooperative, planned community or duplex | | $30.7029.52 |
| | Apartment | | $24.5523.61 |
| **Property Tax Lien Filing Fee** | $50.00 | | |
| **Revocable sump pump tie-in permit, single family residential or townhouse** | $75.00 0.00 | | |

| | |
|---|---|
| ~~**Sidewalk chase construction permit, single family residential or townhouse**~~ | ~~$ 0.00~~ |

| General/Miscellaneous Fees | |
|---|---|
| **Description** | **Fee** |
| Street obstruction permit | $25.00 |
| Street closure barricade fee | $25.00 |
| Dumpster permit deposit (Refundable) | $500.00 |
| Open space access permit | $25.00 |
| Review of proposed service plan | $5,000.00 |
| Zoning Verification Letter | $50.00 |
| Review of proposed amendments to a service plan | $2,500.00 |
| Deposit for review of proposed service plan | $5,000.00 |
| Deposit for review of proposed amendment to service plan | $3,000.00 |
| Mobile vending permit | $1.00 |

## Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| Right of Way & Public Improvement Permit Fees | | |
|---|---|---|
| **Description** | **Fee** | **Unit** |
| Base ROW Permit Fee | $75.00 | EA |
| Landscape Disturbed | $0.05 | SY |
| **Dry Utility** | | |
| Dry Utility (Directional Bore) | $0.25 | LF |
| Dry Utility (Open Trench) | $0.75 | LF |
| Dry Utility Appurtenances | $5.00 | EA |
| Pothole or Geo-tech Bore Hole Fee | $10.00 | EA |
| Sleeve Occupancy | $0.14 | LF |
| **Sanitary Sewer** | | |
| Pipe | $1.00 | LF |
| Pipe with Underdrain | $1.00 | LF |
| Manholes | $40.00 | EA |
| Services | $12.00 | EA |
| Sanitary Sewer Connection Fee | $75.00 | EA |
| **Water Mains** | | |
| Pipe | $1.00 | LF |
| Valves | $5.00 | EA |
| Fire Hydrants | $15.00 | EA |
| Blow Offs | $5.00 | EA |
| Services | $12.00 | EA |
| Water Connection Fee | $75.00 | EA |
| Meter Pit/Vault | $15.00 | EA |
| **Reuse Water Mains** | | |
| Pipe | $1.00 | LF |
| Valves | $5.00 | EA |
| Blow Offs | $5.00 | EA |
| Services | $12.00 | EA |
| Reuse Connection Fee | $75.00 | EA |
| Meter Pit/Vault | $15.00 | EA |
| **Storm Drainage** | | |
| Pipe | $1.00 | LF |
| Inlet/Outlet Structures | $40.00 | EA |
| Earth Channels | $0.19 | LF |
| Detention Water Quality Ponds | $0.08 | SY |
| Manholes | $40.00 | EA |
| Trickle Channel | $0.25 | LF |
| **Concrete** | | |
| Chase Drain | $0.00 | EA |

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## Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| | | |
|---|---|---|
| Sidewalks | $0.25 | LF |
| Curb and Gutter | $0.25 | LF |
| Drive Cuts | $50.00 | EA |
| Crosspans | $50.00 | EA |
| Handicap Ramps | $50.00 | EA |
| **Street Surface** | | |
| Base Prep | $0.20 | SY |
| Asphalt | $0.20 | SY |
| Concrete | $0.20 | SY |
| Pavers | $0.20 | SY |
| Edge Drains | $0.10 | LF |
| Trench Patch | $7.00 | LF |
| Asphalt Patching: > 5 years old | $0.20 | SY |
| Asphalt Patching: < 5 years old | $27.00 | SY |
| Asphalt Patching: < 2 years old | $500.00 | EA |
| Minimum Inspection Fee | $30.00 | |
| Plan Review Fee | 50% of Inspection Fee | |
| Minimum Plan Review Fee | $20.00 | |
| Reinspection Fee | $100.00 | EA |
| Saturday/Holiday/After Hours Inspection | $150.00 | HR |

**Other Applicable Fees**

1. Work Started Without Permit (2x Sub Total Permit Fee)
2. Emergency/Expedited Permit (2x Sub Total Permit Fee)
3. Re-inspection fees will be $100 per occurrence
4. $150 per hour (2.5 hour minimum) for after-hours and weekend inspections.
5. Erosion control inspections shall be performed by the contractor. If adequate inspections have not occurred, the Town will perform the inspections at a cost to the contractor of $80 per hour.
6. Plan Review Fee (50% of Permit Fee subtotal, due when plans are submitted). Initial Plan Review Fee based on estimated Permit Fees. If actual Permit Fees are materially different than estimated, Plan Review Fees may be adjusted to reflect this difference.
7. Permit Fees due when permit issued.

**Stormwater Quality Permit Fees**

| Description | Fee | Unit |
|---|---|---|
| Stormwater Quality Permit | $75.00 | EA |

**Other Applicable Fees**

1. Stormwater Quality Permit Fee in addition to the Stormwater Management Plan BMP Schedule

**Grading Permit Fees**

| Description | Fee |
|---|---|
| 0 to 100 CY | $ 25.00 |
| 101 to 1,000 CY | $25 + $12/100 |
| 1,001 to 10,000 CY | $133 + $11/1,000 |
| 10,001 to 100,000 CY | $232 + $50/10,000 |
| 100,001 CY and up | $682 + $26/10,000 |

# Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

## Electrical Permit Fees

**Residential**

This fee (based on the enclosed living area only), includes construction of, or remodeling or addition to a single-family home, duplex, condominium or townhouse. If only changing or providing a service and not wiring any portion of the above, see next section for correct permit fee.

| Size | Fee |
|---|---|
| (a) Not more than 1,000 square feet | $46.00 |
| (b) 1,001 square feet and not more than 1,500 square feet | $51.75 |
| (c) 1,501 square feet and not more than 2,000 square feet | $63.25 |
| (d) Per 100 square feet in excess of 2,000 square feet | $ 3.45 |

**Other**

Including service hookups to modular homes and temporary construction meters, are computed on the dollar value of the electrical installation, including time and materials, whether provided by the contractor or the property owner, as follows:

| Valuation of Work (actual cost labor and materials) | Fee |
|---|---|
| (a) Not more than $300.00 | $46.00 |
| (b) $301.00 but not more than $2,000.00 | $51.75 |
| (c) $2,001.00 but not more than $50,000.00 | $19.55 per thousand or fraction thereof |
| (d) $50,001.00 but not more than $500,000.00 | $18.40 per thousand or fraction thereof +$57.50 |
| (e) More than $500,000.00 | $17.25 per thousand or fraction thereof + $632.50 |

**Mobile homes and travel trailer parks**

| | |
|---|---|
| Per space | $46.00 |
| Re-inspections | $51.75 |

# Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| Building Permit Fees | |
|---|---|
| **Total Valuation** | **Fee** |
| $0.00 to $500.00 | $28.50 |
| $500.01 to $2,000.00 | $28.50 for the first $500.00 plus $3.50 for each additional $100.00, or fraction thereof, to and including $2,000.00 |
| $2,000.01 to $25,000.00 | $81.00 for the first $2,000.00 plus $16.00 for each additional $1,000.00, or fraction thereof, to and including $25,000.00 |
| $25,000.01 to $50,000.00 | $449.00 for the first $25,000.00 plus $13.00 for each additional $1,000.00, or fraction thereof, to and including $50,000.00 |
| $50,000.01 to $100,000.00 | $774.00 for the first $50,000.00 plus $11.00 for each additional $1,000.00, or fraction thereof, to and including $100,000.00 |
| $100,000.01 to $500,000.00 | $1,324.00 for the first $100,000.00 plus $9.00 for each additional $1,000.00, or fraction thereof, to and including $500,000.00 |
| $500,000.01 to $1,000,000.00 | $4,924.00 for the first $500,000.00 plus $7.00 for each additional $1,000.00, or fraction thereof, to and including $1,000,000.00 |
| $1,000,000.01 and up | $8,424.00 for the first $1,000,000.00 plus $5.00 for each additional $1,000.00 or fraction thereof |
| **Other Inspections and Fees** | |
| 1. Inspections outside normal business hours | $100.00 per hour[1] |
| 2. Reinspection fees assessed | $100.00 per hour[1] |
| 3. Inspections for which no fee is specifically indicated (minimum charge – one-half hour) | $100.00 per hour[1] |
| 4. Additional plan review required by changes, additions or revisions to plans (minimum charge – one-half hour) | $100.00 per hour[1] |
| 5. For use of outside consultants for plan checking and inspections, or both | Actual costs [2] |
| 6. Plan Review Fee (65% of Permit Fee subtotal, due when plans are submitted). Initial Plan Review Fee based on estimated Permit Fees. If actual Permit Fees are materially different than estimated, Plan Review Fees may be adjusted to reflect this difference. | |
| 7. Permit Fees due when permit issued. | |

[1] Or the total hourly cost to the Town, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

[2] Actual costs include administrative and overhead costs.

| Methane Gas Appliance and Equipment Fee | |
|---|---|
| **Total Valuation** | **Fee** |
| <$500 | $50.00 |
| $500.01 to $2,000.00 | $150.00 |
| $2,000.01 to $5,000.00 | $250.00 |
| >$5,000 | $500.00 |

Note: This fee would be collected and used to support a rebate program for residential and commercial properties interested in switching from methane gas to all-electric appliances and equipment.

## Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| Parks and Recreation Fees | | |
|---|---|---|
| **Description** | **Fee** | |
| **Sports Complex Fields** | **Resident** | **Non-Resident/Business** |
| Baseball Field (per Field) | $25/hr/field | $60/hr/field |
| Williams and Downtown Superior Field- Full | $50/hr | $135/hr |
| Williams and Downtown Superior Field- ½ of Field | $25/hr | $70/hr |
| West Multipurpose Field | $20/hr | $60/hr |
| Founders Park T-Ball Field | $20/hr | $60/hr. |
| Drag & Line | $30/field | $30/field |
| Lights | $20/hr | $20/hr |
| Recognized Partnership Organization | $15 per player, per season | $15 per player, per season |
| **Shelters (Gatherings of 150+ Require a Special Use Permit)** | **Resident** | **Non-Resident/Business** |
| Community Park Shelter | $15/hr | $30/hr |
| Purple Park Shelter (West) | $20/hr | $60/hr |
| Purple Park Shelter (East) | $40/hr | $120/hr |
| South Pool Park & Shelter | $15/hr | $30/hr |
| Founders Park Shelter | $40/hr | $120/hr |
| Wildflower Park Shelter (East) | $20/hr | $60/hr |
| Wildflower Park Shelter (West) | $40/hr | $120/hr |
| **Note: Shelters with gatherings between 50 – 100 will be charged an additional $25/hr. Gatherings between 100 – 150 will be charged an additional $50/hr.** | | |
| **Parks & Courts** | **Resident** | **Non-Resident/Business** |
| Purple Park Upper & Lower | $15/hr | $30/hr |
| Asti Park Picnic Area | $15/hr | $30/hr |
| **Note: Purple Park and Asti Park with gatherings between 50 – 100 will be charged an additional $25/hr. Gatherings between 100 – 150 will be charged an additional $50/hr.** | | |
| Daytime Pool Rental<br>10-20 people | $20/hr | N/A |
| Daytime Pool Rental<br>21-35 people | $30/hr | N/A |
| Daytime Pool Rental<br>36-50 people | $40/hr | N/A |
| Evening Pool Rental<br>1 – 35 people | $100/hr | $300/hr |
| Evening Pool Rental<br>36 – 50 people | $120/hr | $360/hr |
| Evening Pool Rental<br>51 – 65 people | $140/hr | $420/hr |

## Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| | | |
|---|---|---|
| Evening Pool Rental<br>66 – 80 people | $160/hr | $480/hr |
| Off Season North Pool Rental | $6,000 per month | $6,000 per month |

**Other Facility Fees**

1. Facility Rental Damage Deposit - $200 (refundable)
2. Open Space Access Damage Deposit - $1,000 (refundable)
3. Bicycle/road Race Administrative Fee - $75
4. ~~3.~~ Block Party Trailer Reservation Fee - $50
5. ~~4.~~ Facility rentals or gatherings over 150 people must be coordinated with Town staff, and may be subject to additional fees for janitorial and trash removal services.

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| **Pool Guest Fees** | |
|---|---|
| Infant (0-5 yrs.) | Free |
| Child (6-17 yrs) | $5.00 |
| .Adult (18-59 yrs) | $5.00 |
| Senior (60+) | $5.00 |
| 20 Punch Guest Pass | $80.00 for 20 visits |
| | |

| **Activity/Program Fees** | **Resident** | **Nonresident** |
|---|---|---|
| | | |
| | | |
| | | |

**Other Program Fees**

1. Booth Rental Fees:
   Booth Space - $25 - $300
   Table & Chair rental - $15/table, $5/chair
   Tent rental - $100 - $1,500
   Electrical Surcharge $25
2. Special Event Entry - $5 - $50
3. Special Event Food Ticket - $10 - $50
4. Special Event Beverage Ticket - $5 - $50
5. Late Fee - $10 - $25

Fee ranges based on size of space and type of Special Event

## Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| Parks and Recreation Fees | | |
|---|---|---|
| **Description** | **Fee** | |
| **Community Center Fees** | **Resident** | **Non-Resident/Business** |
| Board Room | $20/hr* | $60/hr |
| Small Meeting Room | $15/hr* | $45/hr |
| Small Activity Room | $30/hr* | $90/hr |
| Large Activity Room | $60/hr* | $180/hr |
| Common Gathering #1 | $100/hr | $300/hr. |
| Common Gathering #2 | $100/hr | $300/hr |
| Patio | $100/hr | $300/hr |
| Entire Facility/Campus | $400/hr | $1,200/hr |
| *All fees for use of any of the four rooms in the Community Center by Town residents, resident businesses and resident organizations shall be waived, for up to two reservations per month; provided that any user that reserves a space and fails to appear will be charged for the fees set forth in the Fee Schedule. | | |

**Fees & Charges Guiding Principles**

Fees are estimated to cover out-of-pocket expenses for labor, equipment rental, or directly consumable goods and services

Fees are bench-marked with neighboring communities for a market comparison.

Non-Resident rates are configured at 300% of Resident rates

Gatherings that exceed the capacity of the shelter or park area are charge an additional fee to cover impact of larger groups on turf, parking, restrooms and other park amenities

Events that exceed 150 + people, that include sale or distribution of food, beverages, or alcohol to the public, or include live or amplified music must apply for a Special Use Permit through the Town Clerk (allow 30 - 90 days)

## Exhibit A - Town of Superior Fee Schedule – DRAFT 2025

| Open Records Request Fees | |
|---|---|
| **Description** | **Fee** |
| **Standard Page:**<br>**Letter or Legal** | <br>$0.25 |
| **11 x 17 Black & White – Oversized** | $0.50 |
| **8 ½ x 11 Color – Letter** | Actual Costs* |
| **8 ½ x 14 Color – Legal** | Actual Costs* |
| **24" x 36" Mylar – Black & White** | Actual Costs* |
| **Research Fee – Town Personnel** | $41.37~~33.58~~ per hour (First 60 minutes of research time free) |
| * Actual Costs mean the time it takes a Staff person to prepare the necessary documents, the cost of the document, and mileage if necessary to go off site to make copies. | |

| Miscellaneous Fees | |
|---|---|
| **Description** | **Fee** |
| **Postage/Mailing Fees** | Actual Costs* |
| **Town EV Charging Station** | $0.18//kWh plus and additional charge of $25.00 after 4 hours if the vehicle has not been removed from the charger |
| **Video tape or DVD** | $10.00<br>$5.00 if applicant brings in tape or DVD |
| *Actual Costs mean the time it takes a Staff person to prepare the necessary documents, the cost of the document, and mileage if necessary to go off site to make copies.<br>All copies are subject to Superior's sales tax | |

**TOWN OF SUPERIOR**
**ORDINANCE NO. O-14**
**SERIES 2024**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF SUPERIOR, COLORADO, FOR THE YEAR 2025**

**WHEREAS**, the Board of Trustees must adopt the annual budget in accordance with the Local Government Budget Law, C.R.S. § 29-1-101, *et seq.*;

**WHEREAS**, a proposed 2025 Town of Superior Budget was submitted to the Board of Trustees on August 4, 2024, for the Board's consideration;

**WHEREAS**, the proposed budget was open for inspection by the public at the Superior Town Hall, 124 E. Coal Creek Drive, Superior, Colorado;

**WHEREAS**, a properly-noticed public hearing was held on October 14, 2024, and interested taxpayers were given the opportunity to file or register any objections to the 2025 Town of Superior Budget;

**WHEREAS**, the Board of Trustees has provided in the Budget for revenues in an amount equal to or greater than the total proposed expenditures as set forth in the Budget; and

**WHEREAS**, it is necessary to appropriate the revenues provided in the Budget to and for the purposes described below, so as not to impair the operations of the Town.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SUPERIOR, COLORADO:**

**Section 1**. For the Town of Superior for 2025, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | |
|---|---|
| General | $24,694,132 |
| Conservation Trust | 330,000 |
| Landscape Fee | 2,134,891 |
| Marshall Fire Recovery | 860,000 |
| Open Space | 655,128 |
| Open Space Debt Service | 659,720 |
| Capital Improvement | 7,360,000 |
| Trash and Recycling | 245,000 |
| Total | $36,938,871 |

**Section 2**. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one, or part, or parts be declared unconstitutional or invalid.

**Section 3**. Safety. This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

**INTRODUCED, READ AND ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Mayor

**ATTEST:**

_____
Lydia Yecke, Town Clerk

# ITEM NO. 8

**INFORMATION FOR MEETING**
**OF THE SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT**
**BOARD OF DIRECTORS**

**AGENDA ITEM NAME:** **Continued Public Hearing and Second Reading and Approval -- Resolution for the FY 2025 Superior/McCaslin Interchange Metropolitan District (SMID) Budget**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**
**Jeff Stone, Finance Director**

**PRESENTED FOR:** **Second Reading Discussion and Action**

## INTRODUCTION

The information in this memo is not changed from the October 14, 2024 Town Board Meeting memo for this same agenda item.

The proposed FY 2025 budget and 2025 – 2029 financial plan is the result of an effort on the part of the entire Town. First, beginning in May, preliminary revenue and expense estimates were prepared by each Department, and then reviewed by the staff's Budget Review Committee (BRC), consisting of the Accounting Manager and Finance Director. The BRC concluded its review of the departmental submissions, including the input of our various advisory groups. The Town Manager, BRC and the remainder of the management team then collectively finalized the proposed budget documents.

The proposed FY 2025 - 2029 budget was provided to the Board on August 4th. The Board reviewed the proposed budget August 28th and September 10th.

## BUDGET SUMMARY

The Board will find attached the proposed FY 2025 budgets for the Superior/McCaslin Interchange Metropolitan District (SMID). The total expense for this budget is summarized below:

- Operating/Capital Fund $2,555,320

This compares to the FY 2024 budget of $1,109,136. The 2025 budget increase is attributable to an increase in capital project spending. The debt service fund was fully paid in 2024.

**Operating**
General maintenance activities including roadway, streetlight, traffic signal, storm drainage and landscape maintenance will continue at the same high service levels as in previous years.

**Capital Improvements**
2025 capital expenditures include street replacement and Marshall/McCaslin Bike-Pedestrian and signal improvements. The proposed five-year capital plan (2025 – 2029) budgets $2.1 million in infrastructure investments.

**Revenue Summary**
SMID revenues are primarily property tax. The 2025 SMID property tax mill levy is proposed at 21.47 mills, broken down as follows:

| | |
|---|---|
| Administration | 3.97 mills |
| Maintenance | 17.50 mills |

Since 2012, the SMID Board of Directors has **decreased** the property tax rate 38% (from 35 mills to 21.47 mills).

**RECOMMENDED ACTION:**
Approval of a Resolution for the Superior/McCaslin Interchange Metropolitan District 2025 budget and property tax rates.

**BUDGET IMPLICATIONS:**
2025 budget for SMID totals $2,555,320.

**MOTION:**
Approval of a Resolution adopting a Superior/McCaslin Interchange Metropolitan District budget, levying property taxes and appropriating sums of money for the 2025 budget.

**ATTACHMENTS:**
- 2025 SMID Budget and Tax Mill Levy Resolution

**SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT**
**RESOLUTION SMID-2**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT ADOPTING A BUDGET; LEVYING PROPERTY TAXES AND APPROPRIATING SUMS OF MONEY FOR 2025**

**WHEREAS**, the Board of Directors (the "Board") for the Superior/McCaslin Interchange Metropolitan District ("SMID") appointed the Town of Superior Finance Director to prepare and submit a proposed budget to the Board as required by the Local Government Budget Law, C.R.S. § 29-1-101, *et seq.*;

**WHEREAS**, the Finance Director submitted a proposed 2025 SMID Budget to the Board on August 4, 2024;

**WHEREAS**, the proposed 2025 SMID Budget was open for inspection by the public at the Superior Town Hall, 124 E. Coal Creek Drive, Superior, Colorado;

**WHEREAS**, the Board held a properly-noticed public hearing on October 14, 2024, and interested persons were given the opportunity to register objections to the 2025 SMID Budget;

**WHEREAS**, the amount of money necessary to balance the budget for general operating, capital and debt service expenditures is $2,555,320;

**WHEREAS**, the 2025 preliminary valuation for assessment as certified by the Boulder County Assessor for SMID General Obligation is $31,431,086 and for SMID Bond Only is $6,119,479; and

**WHEREAS**, it is necessary to appropriate the revenues provided in the Budget to and for the purposes described herein, so as not to impair the operations of SMID.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT:**

**Section 1**. The following are estimated expenditures for each fund for the 2025 SMID Budget:

| | |
|---|---|
| Maintenance/Capital | $ 2,555,320 |

**Section 2.** The 2025 SMID Budget, as submitted to the Board, is hereby approved and adopted as the budget of the Superior/McCaslin Interchange Metropolitan District for 2025.

**Section 3.** For the Superior/McCaslin Interchange Metropolitan District for 2025, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | |
|---|---|
| Maintenance/Capital | $ 2,555,320 |

**Section 4.** For the purpose of meeting general operating expenditures of the Superior/McCaslin Interchange Metropolitan District during the 2025 budget year, the following taxes are hereby levied upon each dollar of the total assessed valuation of all taxable property within the Superior/McCaslin Interchange Metropolitan District for 2024:

| | |
|---|---|
| Administration | 3.97 mills |
| Maintenance | 17.50 mills |
| Total | 21.47 mills |

**Section 5.** The Secretary shall certify the mill levy to Boulder County, Colorado, upon receipt of the final assessed valuation for the Superior/McCaslin Interchange Metropolitan District; provided however, if the final assessed valuation is adjusted by Boulder County, the Finance Director may correspondingly adjust the mill levy to be certified to be consistent with this Resolution.

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, President

**ATTEST:**

_____
Lydia Yecke, Secretary

# ITEM NO. 9

**INFORMATION FOR MEETING OF THE SUPERIOR URBAN RENEWAL AUTHORITY BOARD OF COMMISSIONERS**

**AGENDA ITEM NAME:** **Continued Public Hearing and Second Reading and Approval -- Resolution Approving FY 2025 Superior Urban Renewal Authority (SURA) Budget**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**
**Jeff Stone, Finance Director**

**PRESENTED FOR:** **Second Reading Discussion and Action**

## INTRODUCTION

The information in this memo is not changed from the October 14, 2024 Town Board Meeting memo for this same agenda item.

The proposed FY 2025 budget and 2025 – 2029 financial plan is the result of an effort on the part of the entire Town. First, beginning in May, preliminary revenue and expense estimates were prepared by each Department, and then reviewed by the staff's Budget Review Committee (BRC), consisting of the Accounting Manager and Finance Director. The BRC concluded its review of the departmental submissions, including the input of our various advisory groups. The Town Manager, BRC and the remainder of the management team then collectively finalized the proposed budget documents.

The proposed FY 2025 - 2029 budget was provided to the Board on August 4th. The Board reviewed the proposed budget August 28th and September 10th.

## BUDGET SUMMARY

The Board will find attached the proposed FY 2025 budget for the Superior Urban Renewal Authority (SURA). The total expense for this budget is summarized below:

| | |
|---|---|
| Downtown Superior Property Tax Revenue Fund | $6,847,000 |

This compares to the approved FY 2024 budget of $5,263,000. The budget increase is attributable to new development in the SURA area.

The Downtown Superior budget represents property tax increment financing (TIF) revenues from Downtown Superior. These monies generally include all TIF revenues generated from property valuation increases over the base year (2013). The TIF revenues are used to pay for public improvements within Downtown Superior. A portion of these revenues attributable to a mill levy imposed by the Mountain View Fire Rescue (in an amount of 10 mills) and any increases in the mill levy imposed by any of the Town of Superior, Boulder County, Boulder Valley School District and/or Louisville Fire Protection District above the base year 2013 mill levy will be returned to these entities.

**RECOMMENDED ACTION:**
Approval of a Resolution for the Superior Urban Renewal Authority 2025 budget.

**BUDGET IMPLICATIONS:**
2025 budget for SURA totals $6,847,000.

**MOTION:**
Move to approve of a Resolution adopting a Superior Urban Renewal Authority budget and appropriating sums of money for the 2025 budget.

**ATTACHMENTS:**
- 2025 SURA Budget Resolution

**SUPERIOR URBAN RENEWAL AUTHORITY**
**RESOLUTION SURA-2**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE SUPERIOR URBAN RENEWAL AUTHORITY ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE SUPERIOR URBAN RENEWAL AUTHORITY FOR 2025**

**WHEREAS**, the Board of Commissioners (the "Board") of the Superior Urban Renewal Authority ("SURA") must adopt an annual budget in accordance with the Local Government Budget Law, C.R.S. § 29-1-101, *et seq.*;

**WHEREAS**, a proposed 2025 SURA Budget was submitted to the Board on August 4, 2024, for the Board's consideration;

**WHEREAS**, the proposed budget was open for inspection by the public at the Superior Town Hall, 124 E. Coal Creek Drive, Superior, Colorado;

**WHEREAS**, the Board held a properly-noticed public hearing on October 14, 2024, and interested persons were given the opportunity to register any objections to the 2025 SURA Budget; and

**WHEREAS**, it is necessary to appropriate the revenues provided in the 2025 SURA Budget to and for the purposes described herein, so as not to impair the operations of SURA.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE SUPERIOR URBAN RENEWAL AUTHORITY:**

**Section 1.** The following are estimated expenditures for the Superior Urban Renewal Authority for 2025:

| | |
|---|---|
| Downtown Superior Property Tax | $6,847,000 |
| Total | $6,847,000 |

**Section 2.** The 2025 SURA Budget, as submitted to the Board, is hereby approved and adopted as the budget of the Superior Urban Renewal Authority for 2025.

**Section 3.** For the Superior Urban Renewal Authority for 2025, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | |
|---|---|
| Downtown Superior Property Tax | $6,847,000 |
| Total | $6,847,000 |

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, Chair

**ATTEST:**

_____
Matthew G. Magley, Secretary

# ITEM NO. 10

**INFORMATION FOR MEETING**
**OF THE SUPERIOR METROPOLITAN DISTRICT NO. 1**
**BOARD OF DIRECTORS**

**AGENDA ITEM NAME:** **Continued Public Hearing and Second Reading and Approval - Resolutions for the FY 2025 Superior Metropolitan District No. 1 (SMD1) Budget and Amending the SMD1 Rules and Regulations**

**MEETING DATE:** **October 28, 2024**

**PRESENTED BY:** **Matt Magley, Town Manager**
**Jeff Stone, Finance Director**

**PRESENTED FOR:** **Second Reading Discussion and Action**

## INTRODUCTION

The information in this memo is not changed from the October 14, 2024 Town Board Meeting memo for this same agenda item.

The proposed FY 2025 budget and 2025 – 2029 financial plan is the result of an effort on the part of the entire Town. First, beginning in May, preliminary revenue and expense estimates were prepared by each Department, and then reviewed by the staff's Budget Review Committee (BRC), consisting of the Accounting Manager and Finance Director. The BRC concluded its review of the departmental submissions, including the input of our various advisory groups. The Town Manager, BRC and the remainder of the management team then collectively finalized the proposed budget documents.

The proposed FY 2025 - 2029 budget was provided to the Board on August 4th. The Board reviewed the proposed budget August 28th and September 10th.

## BUDGET SUMMARY

The Board will find attached the proposed FY 2025 budgets for the Superior Metropolitan District No. 1 (SMD1). The total expense for each of these budgets is summarized below:

| | |
|---|---|
| - Water Operating Fund | $9,087,574 |
| - Water Capital Fund | 6,537,000 |
| - Sewer Operating Fund | 2,292,692 |
| - Sewer Capital Fund | 3,647,500 |
| - Storm Drainage Operating Fund | 598,342 |
| - Storm Drainage Capital Fund | 165,000 |
| | $22,328,108 |

Comparatively, FY 2024 budgeted expenditures for these six funds equaled $18,239,094. The budget increase comes from the final payment to pay off the remaining SMD1 bonds.

### Capital Improvements

Capital expenses for FY 2025 are $10.3 million. The most significant projects include:

- Windy Gap (water storage reservoir) construction
- Smart Water Meters (50% Grant funded)
- Start Construction of Public Works and Parks Maintenance and Operation Building
- Wastewater Treatment Plant (WWTP) aeration basin improvements/expansion
- WWTP sludge removal equalization ponds
- Storm Drainage reservoir and pond maintenance

The proposed five-year capital plan (2025 – 2029) calls for over $20 million in infrastructure investment – including facility, equipment and fleet maintenance projects and the construction of the Windy Gap water firming reservoir.

### Revenue Summary

A 7.5% increase in water rates. Future annual increases at 7.5%, primarily because of unreimbursed Marshall Fire related expenses and increased costs in water supply and Windy Gap allotment. A 7.5% increase in sewer service charges. Future annual increases at 7.5%, primarily because of unfunded federally mandated improvements to the wastewater plant. No increase in storm drainage charges in 2025. There are proposed 5% increases in storm drainage in 2026 and 2028. A summary of rate increases in water, sewer and storm drainage operations as follows:

- 2025 – 7.5% water, 7.5% sewer.
- 2026 – 7.5% water, 7.5% sewer, 5% storm drainage.
- 2027 – 7.5% water, 7.5% sewer.
- 2028 – 7.5% water, 7.5% sewer, 5% storm drainage.
- 2029 – 7.5% water, 7.5% sewer.

The 2025 increases will equal a little more than a $7 monthly rise in an average residential customer's bill. Superior's monthly utility bills continue to be materially below the average bills of our neighboring communities – 16% to 31% lower.

System development fees, or one-time contributions required of new customers to connect to the Town's utility facilities (water, sewer and storm water), are increasing by 3.13%.

**RECOMMENDED ACTION:**
Approval of a Resolution for the Superior Metropolitan District No. 1 2025 budget and a Resolution amending the District's Rules and Regulations for new service charges and other minor updates. Updates are limited to:

- APPENDIX A, SCHEDULE OF RATES AND FEES

**BUDGET IMPLICATIONS:**
2025 budgets for SMD1 total $22,328,108.

**MOTION:**
Move to approve a Resolution adopting the FY 2025 budget, appropriating sums of money and a Resolution amending the District's Rules and Regulations for new service charges.

**ATTACHMENTS:**
- 2025 SMD1 Budget Resolution
- Amending SMD1 Rules and Regulations Resolution
- SMD1 Rules and Regulations, Appendix A red-line

**SUPERIOR METROPOLITAN DISTRICT NO. 1**
**RESOLUTION SMD#1-5**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUPERIOR METROPOLITAN DISTRICT NO. 1 ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE SUPERIOR METROPOLITAN DISTRICT NO. 1 FOR 2025**

WHEREAS, the Board of Directors (the "Board") of the Superior Metropolitan District No. 1 ("SMD#1") appointed the Town of Superior Finance Director to prepare and submit a proposed budget to the Board as required by the Local Government Budget Law, C.R.S. § 29-1-101, *et seq.*;

WHEREAS, the Finance Director submitted the proposed SMD#1 2025 Budget to the Board on August 4, 2024, for the Board's consideration;

WHEREAS, the proposed SMD#1 2025 Budget was open for inspection by the public at the Superior Town Hall, 124 E. Coal Creek Drive, Superior, Colorado;

WHEREAS, the Board held a properly-noticed public hearing on October 14, 2024, and interested persons were given the opportunity to register objections to the 2025 SMD#1 Budget; and

WHEREAS, it is necessary to appropriate the revenues provided in the Budget to and for the purposes described herein, so as not to impair the operations of SMD#1.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD DIRECTORS OF THE SUPERIOR METROPOLITAN DISTRICT NO. 1:**

**Section 1**. The following are estimated expenses for each fund for the 2025 SMD#1 Budget:

| | |
|---|---|
| Water Operating | $9,087,574 |
| Water Capital | 6,537,000 |
| Sewer Operating | 2,292,692 |
| Sewer Capital | 3,647,500 |
| Storm Drainage Operating | 598,342 |
| Storm Drainage Capital | 165,000 |
| Total | $22,328,108 |

**Section 2**. The 2025 SMD#1 Budget, as submitted to the Board, is hereby approved and adopted as the budget of the Superior Metropolitan District No. 1 for 2025.

**Section 3.** For the Superior Metropolitan District No. 1 for 2025, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

| | |
|---|---|
| Water Operating | $9,087,574 |
| Water Capital | 6,537,000 |
| Sewer Operating | 2,292,692 |
| Sewer Capital | 3,647,500 |
| Storm Drainage Operating | 598,342 |
| Storm Drainage Capital | 165,000 |
| Total | $22,328,108 |

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, President

**ATTEST:**

_____
Lydia Yecke, Secretary

**SUPERIOR METROPOLITAN DISTRICT NO. 1**
**RESOLUTION NO. SMD#1-6**
**SERIES 2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUPERIOR METROPOLITAN DISTRICT NO. 1 AMENDING APPENDIX A OF THE DISTRICT'S RULES AND REGULATIONS TO INCREASE THE DISTRICT'S RATES AND FEES EFFECTIVE MARCH 11, 2025**

WHEREAS, according to the Rules and Regulations of the Superior Metropolitan District No. 1 ("SMD#1"), rates and fees may be increased by the District's Board of Directors (the "Board") by resolution after a public hearing;

WHEREAS, tap fees, water meter installation fees, system development fees, service charges, standby fees, construction water fees, and miscellaneous fees for SMD#1 customers are set forth in Appendix A of the Rules and Regulations;

WHEREAS, to cover increased costs of service, the Board wishes to increase certain rates and fees, effective March 11, 2025; and

WHEREAS, the Board held a properly-noticed public hearing on the proposed increases on October 14, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUPERIOR METROPOLITAN DISTRICT NO. 1 AS FOLLOWS:**

**Section 1**. The Board of Directors finds and determines that it is necessary to increase SMD#1's rates and fees to maintain SMD#1's current level of operations, and that the rates and fees set forth in the attached Appendix A are reasonably related to the cost of services provided by SMD#1.

**Section 2**. The Board of Directors hereby adopts the schedule of rates and fees attached hereto, which shall be attached as Appendix A to SMD#1's Rules and Regulations. The schedule adopted herein shall replace all prior versions.

**Section 3**. This Resolution shall take effect upon adoption, but the increased rates and fees set forth in Appendix A shall not take effect until March 11, 2025. Until that time, the existing rates and fees shall remain applicable.

**ADOPTED this 28th day of October, 2024.**

_____
Mark Lacis, President

**ATTEST:**

_____
Lydia Yecke, Secretary

## APPENDIX A

## SUPERIOR METROPOLITAN DISTRICT 1

### SCHEDULE OF RATES AND FEES

Revised/Current – March 11, 2025~~4~~

**A-1 TAPPING FEE**. This fee is intended to cover the cost of the District's inspection of the physical tap and installation of the Customer's Service Line, entering the tap location on the District's as-built drawing set, potable water needed prior to installation of a meter and other ancillary services needed in connection with a new tap. The actual cost of the meter will be added to the water tapping fees shown below. If repeat inspection services are required due to unacceptable installation or improper scheduling, then the District will charge additional fees based on hourly rates and expenses incurred.

**TAPPING FEE SCHEDULE**

| Water (Potable or Irrigation) Service Line/Meter Size | Fee |
|---|---|
| ¾" | $100 |
| 1" | $125 |
| 1½" | $150 |
| 2" | $175 |
| 3" | $200 |

| Sewer Service Line | Fee |
|---|---|
| 4" | $ 75 |
| 6" & larger | $100 |

**A-2 WATER METER INSTALLATION FEE.** This fee is intended to cover the cost of: (1) the District's installation of a new or replacement water meter, and (2) the District's administrative costs associated with installation of the water meter. If the meter cannot be installed on the scheduled installation date because of damage to or missing meter pit components, or for other reasons not the responsibility of the District, the District will charge additional fees based on hourly rates and expenses incurred.

Water Meter Installation Fee $50 per meter installed

**A-3 SYSTEM DEVELOPMENT FEES**. These fees are a one-time contribution required of new Customers (or existing Customers having change of use) to be used for the acquisition of Water Rights and Capital Investment in Water, Wastewater and Storm Water facilities.

**Potable Water System Fee Schedule**

| Residential (Per EQR) | Fee |
|---|---|
| Single Family detached residence with ¾" Water Service Line* | $36,393~~35,288~~ |

| Commercial, Multi-Family, Industrial, Governmental, Other (Per EQR) (all having separate irrigation tap unless otherwise noted) | Fee |
|---|---|
| ¾" Size | $28,308 ~~27,449~~ |
| ¾" Size w/o separate irrigation tap (when permitted only) | $36,393 ~~35,288~~ |
| 1" Size | $50,544 ~~49,010~~ |
| 1½" Size | $113,216 ~~109,780~~ |
| 2" Size | $196,114 ~~190,162~~ |
| 3" Size | $444,789 ~~431,290~~ |
| 4" Size | $784,445 ~~760,637~~ |

*Note: In low pressure areas (having a static pressure less than 40 psi) designated by the Engineer, the Manager may permit the use of a one inch (1") tap at the same fee.

Customers Not Using the Sewer Collection System

For all Water System Customers not using the Sewer Collection System (no return flows), System Development Fees shall be as determined from above multiplied by a factor of 1.3.

**Irrigation Water System Development Fee Schedule**

(Potable SDF)

| Commercial, Industrial, Governmental, Other | Fee |
|---|---|
| ¾" Size | $15,367 ~~14,901~~ |
| 1" Size | $27,664 ~~26,824~~ |
| 1½" Size | $61,475 ~~59,609~~ |
| 2" Size | $102,459 ~~99,349~~ |
| 3" Size | $245,906 ~~238,443~~ |
| 4" Size | $409,842 ~~397,403~~ |

| **Sewer Collection System Development Fee Schedule** | Fee |
|---|---|
| Per EQR Connected | $7,488 ~~7,261~~ |

| **Storm Water System Development Fee Schedule** | Fee |
|---|---|
| Per Storm Water EQR as Developed | $4,650 ~~4,509~~ |

**A-4 SERVICE CHARGES.** To be billed monthly to all Customers.

**Potable Water Charges**

Residential Base Fee, ¾" tap & meter* ~~$20.74~~ $20.74 ~~19.29~~/mo./EQR

Residential Water Used - For all water used as shown by meter readings

| | |
|---|---|
| $4.05 ~~3.77~~/1,000 gallons/EQR | 0- 7,000 gallons/mo./EQR |
| $4.44 ~~4.13~~ /1,000 gallons/EQR | 7,001- 20,000 gallons/mo./EQR |
| $6.29 ~~5.84~~/1,000 gallons/EQR | 20,001- 30,000 gallons/mo./EQR |
| $8.26 ~~7.68~~/1,000 gallons/EQR | 30,001- 40,000 gallons/mo./EQR |
| $12.12 ~~11.27~~/1,000 gallons/EQR | 40,001- greater gallons/mo./EQR |

Commercial, Multi-Family, Industrial, Governmental, Other, Base Fee

| | |
|---|---|
| ¾" meter | $ 20.74 ~~19.29~~/mo. |
| 1" meter* | $ 39.23 ~~36.49~~/mo. |
| 1½" meter | $ 78.40 ~~72.93~~/mo. |
| 2" meter | $ 156.24 ~~145.34~~/mo. |
| 3" meter | $338.24 ~~314.64~~/mo. |
| 4" meter | $576.88 ~~536.64~~/mo. |

* Note: In low pressure areas where Service Lines are upsized from ¾" to 1" the base fee will be the ¾" Base Fee charge.

Commercial Water Used

¾" meter

| | |
|---|---|
| $4.05 ~~3.77~~/1,000 gallons/EQR | 0- 7,000 gallons/mo./EQR |
| $4.44 ~~4.13~~/1,000 gallons/EQR | 7,001- 20,000 gallons/mo./EQR |
| $6.29 ~~5.84~~/1,000 gallons/EQR | 20,001- 30,000 gallons/mo./EQR |
| $8.26 ~~7.68~~/1,000 gallons/EQR | 30,001- 40,000 gallons/mo./EQR |
| $12.12 ~~11.27~~/1,000 gallons/EQR | 40,001- greater gallons/mo./EQR |

1" meter

| | |
|---|---|
| $4.05 ~~3.77~~/1,000 gallons/EQR | 0- 13,000 gallons/mo./EQR |
| $4.44 ~~4.13~~/1,000 gallons/EQR | 13,001- 36,000 gallons/mo./EQR |
| $6.29 ~~5.84~~/1,000 gallons/EQR | 36,001- 54,000 gallons/mo./EQR |
| $8.26 ~~7.68~~/1,000 gallons/EQR | 54,001- 72,000 gallons/mo./EQR |
| $12.12 ~~11.27~~/1,000 gallons/EQR | 72,001- greater gallons/mo./EQR |

1½" meter

| | |
|---|---|
| $4.05 ~~3.77~~/1,000 gallons/EQR— | 0- 28,000 |

gallons/mo./EQR

| | |
|---|---|
| $4.44 ~~4.13~~/1,000 gallons/EQR | 28,001- 80,000 gallons/mo./EQR |
| $6.29 ~~5.84~~/1,000 gallons/EQR | 80,001- 120,000 gallons/mo./EQR |
| $8.26 ~~7.68~~/1,000 gallons/EQR | 120,001- 160,000 gallons/mo./EQR |
| $12.12 ~~11.27~~/1,000 gallons/EQR | 160,001- greater gallons/mo./EQR |

2" meter

| | |
|---|---|
| $4.05 ~~3.77~~/1,000 gallons/EQR | 0- 49,000 gallons/mo./EQR |
| $4.44 ~~4.13~~/1,000 gallons/EQR | 49,001- 139,000 gallons/mo./EQR |
| $6.29 ~~5.84~~/1,000 gallons/EQR | 139,001- 208,000 gallons/mo./EQR |
| $8.26 ~~7.68~~/1,000 gallons/EQR | 208,001- 277,000 gallons/mo./EQR |
| $12.12 ~~11.27~~/1,000 gallons/EQR | 277,001- greater gallons/mo./EQR |

3" meter

| | |
|---|---|
| $4.05 ~~3.77~~/1,000 gallons/EQR | 0- 110,000 gallons/mo./EQR |
| $4.44 ~~4.13~~/1,000 gallons/EQR | 110,001- 314,000 gallons/mo./EQR |
| $6.29 ~~5.84~~/1,000 gallons/EQR | 314,001- 471,000 gallons/mo./EQR |
| $8.26 ~~7.68~~/1,000 gallons/EQR | 471,001- 628,000 gallons/mo./EQR |
| $12.12 ~~11.27~~/1,000 gallons/EQR | 628,001- greater gallons/mo./EQR |

Water Used - For all water used as shown by meter readings

Customers Not Using the Sewer Collection System

For all Water System Customers not using the Sewer Collection System (no return flows), base monthly and metered water charges shall be as determined from above multiplied by a factor of 1.3

**Irrigation Water Charges**

All Irrigation Water Except BVSD, Monarch K-8

Base Fee $ 15.44 ~~14.37~~/mo./meter
(charged during seasonal availability only - normally 8 mos./yr.)

Water Used $3.24 ~~3.01~~/1,000 gallons
(for all water used as shown by meter readings, except for Irrigation Water Lease between Superior Metropolitan District No. 1 (SMD1) and Boulder Valley School District No. RE-2 (BVSD), Dated June 13, 1996)

BVSD, Monarch K-8 ~~OK~~

Base Fee – BVSD Monarch K-8 Raw Irrigation ~~ok~~ $188.00/mo.

Water Used – BVSD Irrigation Water Lease ~~ok~~ $3.04/1,000 gallons

**Sewer Collection Service Charges**

Residential

All Residential without separate irrigation water meter $41.20 ~~38.33~~ mo./EQR

Customers with separate irrigation meter
(Flow charge based on Potable Water meter readings)

Multi-Family Residential $18.30 ~~17.02~~ mo./EQR

Commercial, Industrial, Governmental, Other, Base Fee

| | |
|---|---|
| ¾" meter (water tap) | $9.22 ~~8.58~~/mo. |
| 1" meter | $18.30 ~~17.02~~/mo. |
| 1½" meter | $34.35 ~~31.95~~/mo. |
| 2" meter | $68.63 ~~63.84~~/mo. |
| 3" meter | $148.72 ~~138.34~~/mo. |
| 4" meter | $251.71 ~~234.15~~/mo. |

Flow Charge - For all non-residential and residential with separate irrigation meter sewage flows,

(Assumed to equal Potable Water use) $2.29 ~~2.13~~/1,000 gallons

Note: Over strength charges to be determined by the Manager based on estimated extra costs of treatment.

**Storm Drainage Service Charges**

| | |
|---|---|
| Storm Drainage Charge (Original Town) | $~~ok~~2.13/mo./EQR |
| Storm Drainage Charge (All Other) | $~~ok~~6.38/mo./EQR |

**A-5 STANDBY FEES.** To be billed monthly to each Customer having purchased a water or sewer tap and having not connected such tap to the Systems for twenty-four (24) months from the date of purchase of such tap. (Note: this fee does not apply to pre-purchased taps where no specific commitment to serve is made by the District.)

**Potable Water Standby Fee**

| | |
|---|---|
| Residential Customers | $10.33 ~~9.61~~/mo./EQR |
| Commercial, Industrial, Governmental, Other Customers:<br>75% of base fee shown in potable water charges Schedule, A-4 | |

**Sewer Collection Standby Fee**

| | |
|---|---|
| Residential Customers | $19.60 ~~18.23~~/mo./EQR |
| Commercial, Industrial, Governmental, Other Customers:<br>75% of base fee shown on sewer collection service charges schedule, A-4. | |

| | |
|---|---|
| **Irrigation Water Standby Fee** | $10.33 ~~9.61~~/mo./EQR |

**A-6 MISCELLANEOUS FEES.**

| | |
|---|---|
| **Formal Hearing Fee**<br>(plus engineer and attorney's fees.) | $100.00<br>per application |
| **Lien Processing Fee** | $50.00<br>per incident |
| **Grease, Oil or Sand Interceptor Inspection/Re-inspection Fee** | $80.00<br>Maximum amount per inspection/re-inspection |
| **Re-connection Fee** | $30.00 |
| **Penalty for Violation of Rules and Regulations**<br>(plus all other penalties and charges) | $1,500.00<br>per incident |
| **Foreclosure Fee**<br>(plus engineer and attorney's fees) | $2,000.00<br>per incident |
| **Unauthorized Connection Fee** | Twice the System Development Fees at time of violation |
| **Unauthorized Tampering/Use Fee** | $500.00 |

| | |
|---|---|
| | per incident |
| **Transfer Fee**<br>(To be paid by previous occupant) | $15.00<br>per terminated account |
| **Meter Pit Exposure/Repair Fee**<br>(See Section 4.6.1) | $150.00<br>per incident minimum |
| **Late Payment Fee**<br>(See Section 6.15) | $5.00 |
| **Return Check/Electronic Fund Transfer Fee** | $25.00<br>per incident |

## A-7 CONSTRUCTION WATER FEE

(See Section 6.12)

| | |
|---|---|
| **Non-Refundable Meter Charge** | $50.00 |
| **Deposit for Construction Meter**<br>(If the Construction Meter size is larger than the standard 2" meter, a larger deposit may be required) | $5,000.00 |

**Additional Charges as Noted Below:**

| | | |
|---|---|---|
| **A.** | **Single-Family Residential Construction Water Fee** | $50.00 |
| **B.** | **All Other Uses** | $50.00 |

**Service Charges:**

| | |
|---|---|
| **Monthly Base Charge** | 1" Commercial Base Fee |
| **Potable Water** | $4.95 ~~4.60~~/1,000 gallons |