TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020
AGENDA ITEM SUMMARY

SUBJECT: 2021 Budget Introduction

PROCEDURE: Information Item

RECOMMENDATION: Provide feedback to Staff

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Staff will present and take questions and comments regarding our 2021 Budget Process. The Board will hear information on:

- Purpose of the Budget
- Budget Requirements
- Budget Calendar
- BoT Priorities (See Priority Setting Presentation from September 14, attached)
- Overview of Town Funds

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

RESOLUTION READING DATE: N/A

ORIGINATED BY: Jeff Layman/Amie Tucker

PRESENTED BY: Jeff Layman/Amie Tucker

DOCUMENTS ATTACHED: 2021 Budget Calendar
Priority Setting Presentation

TOWN ATTORNEY REVIEW [ ] YES [x] NO INITIALS ____

SUBMITTED BY:

_____Jeff Layman_____
Jeff Layman, Town Administrator

REVIEWED BY:

____Sheila M. McIntyre____
Sheila M. McIntyre, Town Clerk

Town of Silt

Board Priority Setting

Kimberly Bullen

Northwest Regional Manager

COLORADO
Department of Local Affairs

Agenda

- Introductions
- Review Town's Mission and Vision
- Summary of 2019/2020 Accomplishments
- SWOT Discussion
- 2021 Priority Discussion

Department of Local Affairs (DOLA)

- **Board of Assessment Appeals (BAA)**
  Provides a low-cost method of resolving taxpayer disputes that might otherwise overwhelm the state judicial system.
- **Division of Housing (DOH)**
  Ensures that Coloradans live in safe, decent and affordable housing by helping communities meet their housing goals.
- **Division of Local Government (DLG)**
  Delivers technical and financial assistance and demographic analysis to local governments and communities facilitating access to a variety of resources to achieve sustainable community development.
- **Division of Property Taxation (DPT)**
  Ensures the fair, accurate and consistent application of property tax law for the benefit of all residents and property owners of the State.

Division of Local Government - Technical Assistance

- **DLG provides technical assistance through 8 Regional Managers and 4 Regional Assistants.**

- **Technical Assistance**
  - Budget/Financial Management
  - Land Use/Environmental Planning
  - General Administration
  - Capital Improvements/Infrastructure Planning
  - Strategic Planning
  - Economic Development
  - Disaster Recovery

Mission Statement

Enhance the quality of life for citizens of the Silt region by providing public facilities and services in a safe, well planned and sustainable community.

Vision Statement

Silt will strive to become a progressive, sustainable town that embraces the positive aspects of directed growth while capitalizing on a western rural legacy of self-sufficiency and strong community connections.

2019-2020 Accomplishments

See Word Document – Jeff Layman

SWOT Discussion

Strengths (+)

- Department heads good at dealing with budgets, frugal
- Good staff
- Good Board communication, good discussions, don't take things personal and listen to one another. Good direction to staff.
- Prioritization of things, things need done vs. wish list
- Successful at rec. grants
- Good relationship with County government
- Opportunity zone

Weaknesses (-)

- Full time water plant operator
- Would like more personal engagement at Council meetings
- Communication from Board to staff to citizens, some info gets lost in communication. Need to streamline info.
- Town code enforcement – Not a good process to deal with. Consistency is important
- Retention of employees (i.e., police dept.)

Opportunities (+)

- New development at Painted Pastures
- Roundabout infrastructure
- Light industrial space, multi-family availability, commercial real estate
- Affordable, quality of life, small town feel
- New growth might spur more business development
- River development opportunities
- Good business owners

Threats (-)

- Lack of diversity of businesses (restaurants)
- Oil and Gas regulations, impact on grant fund availability for infrastructure projects
- Lack of additional help from agencies (State, CDOT, County) to get overpass completed, Pedestrian Bridge
- Growing too quickly and not being able to develop infrastructure at same pace
- People drawing from the water system that lives outside of Silt

SWOT Discussion

Strengths (+)

- As Silt grows, PNZ coordination with Town, plan development
- Small town feel
- Good community support
- Staff and Board willing to think outside the box to deal with issues
- Good relationship with local businesses to assist businesses
- Newsletter (expand)

Weaknesses (-)

- Compensation for employees to retain them.
- Lack of irrigation – inability to take the water they are entitled to. Education of citizens about irrigation system
- Capital to fund large projects – competing projects

Opportunities (+)

- Lots of parks
- Demographic changes, younger families
- Access to the north, OHV's, quality of life
- Affordability
- Opportunity Zone
- Broadband Service

Threats (-)

- Outside uses on infrastructure, capacity of plant and upgrades, irrigation (lack of relationship with ditch companies)
- Aging infrastructure and water rights
- Fire Service issues – revenue loss, staffing

2021 Council Priorities

- Water Plant Upgrades and Operator for plant
- Trail to Coal Ridge
- Police Department Staffing – Training, Recruitment, Retention
- General Staffing – keep up with compensation plan
- Fiber Optic Link – Cedar Network
- Parks Master Plan – Town running youth sports
- Park structures need improvements
- Set annual amount for maintenance of baseball field
- I-70 Interchange – pedestrian bridge
- Continue with special events, concert series, farmer's market, 4th of July (non-covid) years. Build on list.
- Assistance for Historical Park, maintain Town's history
- Continue discussions with school district with property below Stoney Ridge (two blocks has potential), space utilization

2021 Council Priorities

- Continue OHV program and push to the North
- Street overlays
- Town infrastructure (water lines, sewer lines, streets)
- Splash Pad
- In-town dog park
- Community Center/Recreation Center (combination)
- Think outside the box to deal with issues, i.e., town planning on a contract basis. Keep open to providing service in different ways.
- Keep newsletter, be more creative in how information is delivered to the citizens, consider utilizing social media more often, keep evolving

Department 2021 Priorities

- Continue taking care of what we've got, before getting more stuff
  - Focus on repair and replacement of critical infrastructure
  - Take care of our workforce
- 5 year Capital Needs
  - Water: Plant improvements (Filtration Pre-Treatment)
  - Water: Brick manhole replacements
  - Water: Purchase and install additional skid
  - Irrigation: System improvements
  - General Fund: Park Equipment Replacement
  - General Fund: Park improvements (Baseball infield, Flying Eagle Shelter)
  - General Fund: Police Vehicle
  - General Fund/WWW Funds: Street overlay – Home Ave. from 1st to 9th Streets

Department 2021 Priorities

- Wastewater: Replace clay lines
- Wastewater: Compost/Sludge Solution
- Wastewater: Replace blowers
- General Fund: Replace plow truck
- General Fund: PW shop addition
- Senior Housing: Plumbing/electrical remodel
- General Fund: Town Hall HVAC replacement
- General Fund: Public Safety Equipment
- Maintain our workforce, including continued improvement with Human Resource functions, i.e., recruiting, selection, training, safety, leadership and management
- Continue efforts on funding planning and engineering on the Silt I-70 Interchange

Department 2021 Priorities

- Grant Planning
- Improve communications with Community
- Continued efforts on economic development
- Senior Housing Center Future
- Water fees, including determining appropriate levels for taps, service and bulk water
- Parks, Recreation and Culture planning, including 2021 special events and recreation
- Irrigation System improvements program implementation
- OHV Goals and Objectives

Next Steps

- Communicate with staff and the community what the priorities are for the Town and how it helps to achieve the vision set by Council

- Priorities should be reflected in the budget

- Communicate successes or setbacks in completing priorities

TOWN OF SILT
REGULAR BOARD OF TRUSTEES AGENDA
MONDAY, SEPTEMBER 28, 2020 – 7:00 P.M.
MUNICIPAL COUNCIL CHAMBERS

6:00 p.m. Budget work session – Enterprise and Special Revenue Funds

ESTIMATED TIME	AGENDA ITEM	PUBLIC HEARING or ACTION ITEM	STAFF PRESENTOR
	Agenda		**Tab A**
7:00	**Call to order**		**Mayor Richel**
	Roll call		
	Pledge of Allegiance and Moment of Silence		
7:05	**Public Comments -** The Mayor will announce the time for public comment. Persons desiring to make public comment on items not on the agenda shall activate the "raise hand" function in the meeting program. For persons who will participate in the meeting by telephone, they should send an email by 5:00 p.m. on the day of the meeting to sheila@townofsilt.org indicating their desire to make public comment. For those attending in person, a "Sign in Sheet" is available in the Council Chambers. Each speaker will limit comments to no more than three (3) minutes, with a total time of 30 minutes allotted to public comments, pursuant to Section 2.28.020 of the Silt Municipal Code		
7:20	**Consent agenda –** 1. Minutes of the September 14, 2020 Board of Trustees meeting 2. First Amended 7-Party Memorandum of Understanding regarding Garfield County Senior Programs for 2020	**Action Item**	**Tab B Mayor Richel**
	Conflicts of Interest		
7:25	**Agenda Changes**		
7:25 15 min	**2019 Audit presentation – Blair and Associates – Pete Blair**	**Action Item**	**Tab C Treasurer Tucker**
7:40 15 min	**Senior Programs Support Overview – Judy Martin**	**Info Item**	**Tab D Administrator Layman**
7:55 15 min	**YouthZone Annual update**	**Info Item**	**Tab E Administrator Layman**
8:10 10 min	**Burning Mountain Pizza & Subs, LLC – Modification of Premises application**	**Public Hearing**	**Tab F Town Clerk McIntyre**
8:20 20 min	**CARES Act Funding Update**	**Action Item**	**Tab G Administrator Layman**

8:40 **10 min**	**Ordinance No. 16, Series 2020,** EMERGENCY ORDINANCE EXTENDING THE APPROVAL PROCESS OR AN APPLICATION REQUESTING A CHANGE OF LOCATION OF PREMISES UNDER AN EXISTING LIQUOR LICENSE FOR USE DURING A LOCAL EMERGENCY DECLARATION	**Public Hearing**	**Tab H** **Attorney Sawyer**
8:50 **15 min**	**Award of 8th Street and Front Street improvements bid**	**Action Item**	**Tab I** **Director Fonner**
9:05 **5 min**	**August 2020 financials and balance sheets**	**Info Item**	**Tab J** **Treasurer Tucker**
9:10 **5 min**	**Administrator and Staff reports**	**Info Item**	**Tab K** **Administrator Layman**
9:15 **10 min**	**Updates from Board / Board Comments**		
9:25	**Adjournment**		

The next regularly scheduled meeting of the Silt Board of Trustees is Tuesday, October 13, 2020. Items on the agenda are approximate and intended as a guide for the Board of Trustees. “Estimated Time” is subject to change, as is the order of the agenda. For deadlines and information required to schedule an item on the agenda, please contact the Silt Town Clerk at 876-2353.

TOWN OF SILT
REGULAR BOARD OF TRUSTEES MEETING
SEPTEMBER 14, 2020 – 7:00 P.M.

The Silt Board of Trustees held their regularly scheduled meeting on Monday, September 14, 2020. Mayor Richel called the meeting to order at 7:00 p.m.

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Roll call	Present	Mayor Keith Richel
		Mayor Pro-tem Kyle Knott
		Trustee Sam Flores
		Trustee Andreia Poston
		Trustee Jerry Seifert
		Trustee Sam Walls
	Absent	Trustee Justin Brintnall

Present remotely were Town Administrator Jeff Layman, Town Clerk Sheila McIntyre, Town Treasurer Amie Tucker, Public Works/Utilities Director Trey Fonner, Chief of Police Mike Kite, Town Attorney Michael Sawyer and members of the public.

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Pledge of Allegiance and Moment of Silence

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Public Comments – Brock Hedberg invited everyone to Veteran's Park on October 3 to participate in "Operation Underground Railroad" to raise awareness in criminal organizations and child trafficking. He stated that there would be a speaker, a 5K and a march down Main Street. He added that he has met with and asked local businesses for their support and the that Rifle Police Department and Garfield County Sheriff's Office have all agreed to participate. Mr. Hedberg stated how proud he is of the Town of Silt and how they have stepped up and led the charge by the way they have supported local businesses. He commended the Board and staff for a job well done and he appreciates them all greatly.

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Consent Agenda

1. Minutes of the August 24, 2020 Board of Trustees meeting
2. **Resolution No. 33, Series 2020**, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT TO INCREASE TRASH FEES FROM AUGUST 1, 2020 TO DECEMBER 31, 2020, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO
3. **Resolution No. 34, Series 2020**, A RESOLUTION APPROVING THE 3RD RENEWAL OF A SPECIAL USE PERMIT FOR THE HIGH Q RETAIL MARIJUANA STORE ON A PROPERTY KNOWN AS LOTS 17-19, (PORTIONS), BLOCK 20, ORIGINAL TOWNSITE, ALSO KNOWN AS PARCEL #217910215010, AND COMMONLY KNOWN AS 730 MAIN STREET, TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO
4. Renewal of High Q Retail Marijuana license
5. Proclamation declaring September 2020 as Library Card Sign-up Month
6. Approval of Professional Services Agreement between the Town of Silt and Western Slope Consulting, LLC – Davis Farrar

7. Approval of Agreement for Professional Services between the Town of Silt and Mark Chain Consulting, LLC

Mayor Richel read the proclamation for the library. Linda with the library was present to accept the proclamation and thanked the Board and staff for being so cooperative and supportive to the library.

There was brief discussion regarding the contracts for the planners and how they were chosen. Administrator Layman explained that Davis Farrar was brought on to complete the Painted Pastures application while Mark Chain would be tasked with all other planning items. It was explained that most of their fees would be charged back to applicants.

Trustee Seifert made a motion to approve the consent agenda as presented. Mayor Pro-tem Knott seconded the motion, and the motion carried unanimously.

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Conflicts of Interest – There were no conflicts of interest.

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Agenda Changes – There were no agenda changes.

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Interview for Planning Commission vacancy – Kim Leitzinger

The Board interviewed Kim Leitzinger for the Planning & Zoning Commission vacancy.

Mayor Pro-tem Knott made a motion to appoint Kim Leitzinger to the Planning Commission. Trustee Walls seconded the motion, and the motion carried unanimously.

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Resolution No. 18, Series 2020, A RESOLUTION OF THE TOWN OF SILT, COLORADO APPROVING A MINOR SUBDIVISION FINAL PLAN AND PLAT FOR PROPERTY KNOWN AS THE VILLAGE AT POINTED PASTURES ANNEXATION, LOCATED SOUTH OF THE EXISTING PAINTED PASTURES SUBDIVISION AND EAST OF THE LYON COMMERCIAL PLANNED UNIT DEVELOPMENT, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO (continuance requested to October 13, 2020)

Attorney Sawyer explained that the plat needs to be reviewed concurrently with the site plan and that upon review of the site plan, deficiencies were discovered that needed addressed. He stated that staff is working with the applicant to get these items remedied and that they have requested a continuance to the October 13 meeting.

Trustee Seifert made a motion to continue Resolution No. 18, Series 2020, A RESOLUTION OF THE TOWN OF SILT, COLORADO APPROVING A MINOR SUBDIVISION FINAL PLAN AND PLAT FOR PROPERTY KNOWN AS THE VILLAGE AT POINTED PASTURES ANNEXATION, LOCATED SOUTH OF THE EXISTING PAINTED PASTURES SUBDIVISION AND EAST OF THE LYON COMMERCIAL PLANNED UNIT DEVELOPMENT, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO until the October 13, 2020 meeting. Trustee Flores seconded the motion, and the motion carried unanimously.

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Marijuana moratorium, State legislation and town code update

Attorney Sawyer stated that the town had passed a moratorium on new marijuana shops in January and extended it in June to give staff the opportunity to address changes to zoning and licensing procedures. He stated that the Town was contacted by Renee Grossman regarding legislative changes that have taken place and she is present tonight to make a presentation on those changes. The Board could then determine if they would like staff to incorporate any of those changes in the new ordinances being drafted. Mayor Richel stated that he would be fine with a presentation as long as it didn't turn into a sales pitch for a local retail store.

Present tonight were Renee Grossman with High Q and lobbyist Cindy Sovine who went over a power point presentation addressing House Bill 19-1230 which authorizes marijuana hospitality spaces. They went through the key aspects of the bill and how it could work in Silt.

There was a consensus of the Board that they do not see a need for marijuana hospitality in Silt and that delivery of marijuana to and within Silt should also be prohibited.

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Award of Irrigation Telemetry System bid

Director Fonner went over the bid for the telemetry, explaining that he was only able to get one bid which came from a company that is already very familiar with our system.

Trustee Seifert made a motion to award the Irrigation Telemetry System bid to CT Electric in the amount of $30,000.00. Trustee Walls seconded the motion, and the motion carried unanimously.

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Administrator & Staff updates

Administrator Layman went over his staff report covering topics such as the wildfire recovery task force and water plant operations in regards to the recent fires and staff changes. There was discussion regarding the number of staff members in the police department.

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Updates from Board / Board comments

The Board all thanked staff for their hard work and stepping up during the recent personnel changes. Trustee Flores stated that it is important for the Board to all be on the same page in regards to 2021 priorities and on the marijuana discussion. Mayor Pro-tem Knott stated that he is looking forward to the day when everyone can be together again in chambers with no Zoom. Mayor Richel thanked Kim Leitzinger for stepping up to be on the Planning Commission.

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Adjournment

Trustee Seifert made a motion to adjourn. Trustee Poston seconded the motion, and the motion carried unanimously. Mayor Richel adjourned the meeting 8:42 p.m.

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Respectfully submitted,

_____
Sheila M. McIntyre, CMC
Town Clerk

Approved by the Board of Trustees

_____
Keith B. Richel
Mayor

Garfield County

Department Of Human Services

West Office:
195 West 14th street
Rifle, CO 81650
Phone: (970) 625-5282
(800) 530-3892
FAX: 625-0927

East Office:
108 8th St., Suite 300
Glenwood Springs, CO 81601
Phone: (970) 945-9191
(800) 530-3891
FAX: 928-0465

August 31, 2020

Jeff Layman, Town Administer
Town of Silt
231 N. 7th St., PO Box 70
Silt, CO 81652

Dear Jeff,

Please find attached an updated version of the 7-Party MOU related to Traveler Services in your jurisdiction. An updated version is being circulated for signature after additional negotiations with RFTA regarding the budget for this year.

These negotiations were prompted by a desire from the City of Rifle to contain cost if possible and a recognition that COVID would have a significant impact on the ridership and therefore the budget for the 2020 year.

If there are additional clarifications needed either Judy Martin or Sharon Longhurst Pritt can be contacted. You may either scan or mail the signature page to dwhite@garfield-county.com
Thank you in advance for your speedy attention to this matter.

Respectfully,

Diane K. White
Services Administrator

FIRST AMENDED 7-PARTY MEMORANDUM OF UNDERSTANDING REGARDING GARFIELD COUNTY SENIOR PROGRAMS FOR 2020

This First Amended Memorandum of Understanding is entered into between:

The Garfield County Board of County Commissioners, ("BOCC")
The City of Rifle, Colorado,
The City of Glenwood Springs, Colorado,
The Town of Carbondale, Colorado,
The Town of New Castle, Colorado,
The Town of Silt, Colorado,
Roaring Fork Transportation Authority, ("RFTA")

(collectively, the "7-Parties") in order to set forth the terms and conditions of their cooperative provision, administration and funding of a county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2020 (the "MOU"). This amended MOU is effective as of January 1, 2020, regardless of the dates on which it is signed.

BACKGROUND

A. Each of the 7-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities and monies by cooperating and contracting with other governments. Colo. Const. art. XIV §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.

B. In 2009, 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration and funding of meal and transportation services to senior citizens of Garfield County ("the 9-Party MOU"). This 9-Party MOU is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.

C. In accordance with the 9-Party MOU, in 2009 and each consecutive year thereafter, the now 7 parties have also entered into a Memorandum of Understanding that sets forth each party's annual commitment to share the administrative and operational costs of the Senior Programs meal and transportation services and determines the methodology by which those costs will be allocated among them.

D. In 2016, The Town of Parachute withdrew from membership and opted not to participate in the services provided by Garfield County Senior Programs in 2017. In 2017, it was determined that Colorado Mountain College no longer needs to be part of the MOU beginning 2019.

E. Each of the remaining 7-Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2020 in accordance with the original 9-Party MOU.

F. In March 2020, the unexpected onset of the COVID-19 pandemic, followed by restrictions on travel by the public in general and vulnerable populations in particular, resulted in a reduction in the use of Traveler services. In response to the decline in ridership, RFTA offered to re-evaluate the anticipated costs of providing such services in 2020. This First Amended Memorandum of Understanding (the "Agreement" or "MOU"), reflects the revised calculations and thus the revised obligations of those entities that participate in providing this service.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 7-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forth in full.

2. Purpose of this Agreement. The purpose of this MOU is to define the terms and conditions by which the 7-Parties will collectively provide, administer and fund county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2020.

3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2020 regardless of the dates signed and shall terminate on December 31, 2020.

4. Senior Services to be Provided. The BOCC, through its Department of Human Services Senior Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt (collectively, the "Municipalities"). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.

5. Congregate Meal Services. The BOCC and Municipalities agree that Senior Program meals will be provided at seven (7) locations throughout Garfield County on the days and times set forth in **Attachment A** and further agree that the costs to provide such services will be allocated among them as follows:

a. Cost Methodology – Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2020.

b. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2018 and June 19 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.

c. Application of Cost Methodology to the 2020 Budget: As illustrated in **Attachment B**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2020 is **$382,805.00**. The BOCC's 40% share of that amount equals **$153,122.00**. Anticipated grant and program funding income for 2020 is **$243.053.00**. The remaining balance is $0.00

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior Program transportation services will be provided to Garfield County residents sixty-five (65) years old and older who have difficulty utilizing public transportation ("Seniors") and citizens under the age of sixty-five (65) with a functional disability affecting the ability to use public transportation on the schedule set forth in **Attachment C**. These services will be provided by RFTA's Traveler bus system and will be wheel chair accessible, curb to curb, driver assisted transportation and will also include the delivery of meals to the meal site locations. Riders must make reservations 48 hours in advance. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the Municipalities in accordance with the following Cost Methodology:

a. Cost Methodology - Transportation: The BOCC agrees to be responsible for fifty-percent (50%) of the total budgeted cost to provide Senior Transportation Services in 2020. The remaining fifty-percent is paid for by grant and program funding income and allocated payments from the Municipalities based upon the number of rides provided to residents of each Municipality. RFTA agrees to be responsible for the cost of the transportation services provided to the three Municipalities that are current RFTA members: the Town of Carbondale, the City of Glenwood Springs, and the Town of New Castle. The remaining non-RFTA member Municipalities, the City of Rifle, the Town of Silt agree to pay their proportionate share of transportation costs based upon the number of rides provided to the residents of each. The BOCC agrees to be responsible for all rides provided to residents of unaffiliated Garfield County as well as any shortfall in anticipated grant and program funding income.

b. Application of Cost Methodology to 2020 Budget. As illustrated in **Attachment D**, the total revised budgeted cost to provide Senior Transportation Services in 2020 is **$679,699.00**. This revised cost represents the updated costs to the BOCC and to RFTA to provide such services in the amounts of **$44,266.00** and **$665,433.00** respectively, less the amount of **$30,000** received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual

agreement that is unrelated to this MOU. The BOCC's 50% share of this amount equals **$339,849.50.** Anticipated grant and program funding income for 2020 is **$84,941.00.** The remaining balance of **$254,908.50** is distributed among the Municipalities based upon the portion of total rides provided to residents of each Municipality between July 2018 and June 2019, which results in the following amounts due:

Municipality	Number of Rides	Percent of Total	Amount Due
Carbondale*	732	6.09%	$15,519.67
Glenwood Springs*	5,419	45.07%	$114,892.55
New Castle*	519	4.32%	$11,003.70
Silt	145	1.21%	$3,074.25
Rifle	5,218	3.32%	$110,418.65
TOTAL	**12,023**	**100%**	**$254,908.50**

c. Payment. The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total revised amount of **$494,017.41** in twelve (12) equal monthly payments for Senior Transportation Services (the "Traveler IGA"). This amount represents RFTA's revised, estimated cost to provide such services in 2020 less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.

7. Appropriation. This MOU is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this Agreement, services to residents of the failing Municipality shall end.

8. Whole Agreement. This MOU sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

9. Amendment and Assignment. This MOU may be amended, altered, or modified solely through a written agreement executed with equal formality. This MOU may not be assigned by any Party without the written agreement of the all.

10. Facsimiles and Counterparts. This MOU and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

11. Authority. Each person signing this MOU represents and warrants that said person is fully authorized to enter into and execute this document and bind the Party represented.

12. Governing Law. The laws of the State of Colorado shall govern the validity, performance and enforcement of this MOU. Venue for any action instituted pursuant to this MOU shall lie in Garfield County.

13. Notice. Notices to be provided under this Agreement shall be given in writing either by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale	Jay Harrington, Town Manager Town of Carbondale 511 Colorado Avenue Carbondale, CO 81623 (970) 963-2733 ext. 1207 jharrington@carbondaleco.net
Garfield County	Sharon Longhurst-Pritt, Director Garfield County Department of Human Services 195 West 14th Street Rifle, CO 81650 (970) 625-8282 mbaydarian@garfield-county.com
Glenwood Springs	Debra Figueroa, City Manager City of Glenwood Springs 101 W. 8th Street Glenwood Springs, CO 81601 (970) 384-6500
New Castle	Dave Reynolds, Town Administrator New Castle Town Hall 450 West Main Street, P O Box 90 New Castle, CO 81647 970) 984-2311 Dreynolds@newcastlecolorado.org
RFTA	Dan Blankenship, Chief Executive Officer Roaring Fork Transportation Authority 2307 Wolfshon Road

Glenwood Springs, CO 81601
(970) 384-4981
dblankenship@rfta.com

Rifle

Scott Hahn, City Manager
City of Rifle
202 Railroad Ave
P. O. Box 1980
Rifle, CO 81650
(970) 625-6266
shahn@rifleco.org

Silt

Jeff Layman, Town Administrator
Town of Silt
231 N. 7th Street, PO BOX 70
Silt, CO 81652
970-876-2353, ext. 813
jlayman@townofsilt.org

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2020, regardless of the date signed.

ATTEST:

_____
Town Clerk

TOWN OF CARBONDALE, COLORADO

By:_____
Dan Richardson, Mayor

Date:_____

ATTEST:

_____
Clerk to the Board

BOARD OF COUNTY COMMISSIONERS GARFIELD COUNTY, COLORADO and BOARD OF SOCIAL SERVICES

By:_____
John Martin, Chairman

Date:_____

ATTEST:

_____
City Clerk

CITY OF GLENWOOD SPRINGS, COLORADO

By:_____
Jonathan Godes, Mayor

Date:_____

ATTEST:

_____
Town Clerk

TOWN OF NEW CASTLE, COLORADO

By:_____
Art Riddile, Mayor

Date:_____

ATTEST:

_____
Secretary to the Board of Directors

ROARING FORK TRANSPORTATION AUTHORITY

By:_____
_____, Chair

Date:_____

ATTEST:

_____
City Clerk

CITY OF RIFLE, COLORADO

By:_____
Barbara Clifton, Mayor

Date:_____

ATTEST:

_____
Town Clerk

TOWN OF SILT, COLORADO

By:_____
Keith B. Richel, Mayor

Date:_____

ATTACHMENT A

2020 CONGREGATE MEAL SCHEDULE

2020 Senior Programs Congregate Meal Schedule

MEAL SITE CONTACT	KITCHEN	MEAL DAY	Meal Site Name/location
Jerilyn Nieslanik, Manager Crystal Meadows Senior Housing 1250 Hendrick Drive Carbondale, CO 81623 970- 963-9326 cga@qwestoffice.net	Valley View Hospital	Wednesday	Roaring Fork & Spoon Crystal Meadows Senior Housing 1250 Hendrick Drive in the Romminger Room
JULIE S. HANSON *Purchasing & Contracts Director* Colorado Mountain College (CMC) 802 Grand Avenue Glenwood Springs, CO 81601 970.947.8402 / jshanson@coloradomtn.edu	Valley View Hospital	Tuesday/Friday	Chat n' Chew 1402 Blake Avenue Glenwood Springs, CO 81601 in Lucy Huntley Senior Center
Jen Schrock. Site Coordinator Sunnyside Retirement Center 601 21st Street #106 Glenwood Springs, CO 81601 970-945-9234 sunnyside1@questoffice.net	Valley View Hospital	Monday/Thursday	Sunnyside 601 21st Street Glenwood Springs, CO 81601 in the Kitchen
Karla Schultz, Property Manager New Castle Senior Housing 201 Castle Valley Blvd New Castle, CO 81647 (970) 984-0779 newcastle@crhdc.org	City of Rifle	Monday	The Gathering 201 Castle Valley Blvd New Castle, CO 81647 In the Community Room
Ken Bachus, Board President Valley Senior Center PO BOX 932 Parachute, CO 81635-0932 (970) 285-6492 rcampbell623@gmail.com	City of Rifle	Wednesday	Valley Senior Center 540 N. Parachute Parachute, CO 81635
Town of Silt for use of the Silt Town Center Jeff Layman, Town Administrator 231 N. 7th Street, PO BOX 70 Silt, CO 81652 970-876-2353 ext. 813 jlayman@townofsilt.org	City of Rifle	Wednesday	Meet n' Eat 600 Home Avenue Silt, CO 81652

Scott Hahn, City Manager City of Rifle 202 Railroad Avenue Rifle, CO 81650 Included in the meal contract (970) 665-6409 SHahn@riflco.org	City of Rifle	Tuesday, Thursday & Friday	Senior Delight Rifle Senior Center 50 Ute Avenue Rifle, CO 81650

ATTACHMENT B

2020 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

Cost Methodology—2020

Nutrition Budget		Annual
Wages	$	133,431.00
Employee Benefits	$	66,074.00
Professional - Other	$	151,000.00
Prof Oth - County Attorney Contr	$	250.00
Rental of Land & Buildings	$	1,000.00
Communications	$	600.00
Printing and Binding	$	300.00
DHS - Destruction of Records	$	300.00
Travel	$	300.00
Motor Pool Charges	$	12,000.00
Professional Affiliations	$	100.00
Training	$	800.00
Office Supplies	$	800.00
Operating Supplies	$	9,000.00
Computer Supplies	$	250.00
Freight, postage, Delivery	$	2,000.00
Copy Machine Usage	$	1,600.00
Food - non travel related	$	3,000.00
Total 12 Month Budget		**$382,805.00**
Less AAA funding	$	192,053.00
Less NSIP Incentives	$	15,000.00
Less Program Income	$	36,000.00
Grant & Program Income Total	$	243,053.00
40% County Share of Total Expenses	$	153,122.00
Garfield County Share	$	153,122.00
Projected Income/County Share	$	396,175.00
Income less expenses		-$13,370.00
Municipal Budget Share for Distribution		**-$13,370.00**

Staff: 64% Manager
72% Program Coordinator
77% Program Coordinator

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES									
2020				*2019*			*2018*		
Jurisdiction	*# of Meals Served*	*Percent of Total*	*Municipal Nutrition Contribution*	*# Meals*	*Contributions*		*# Meals*	*Contributions*	
Carbondale	1,342	8.52%	$0.00	1,241	$	1,526.41	1,267	$	497.67
Glenwood Springs	4,111	26.11%	$0.00	3,873	$	4,763.72	4,041	$	1,587.28
New Castle	719	4.57%	$0.00	734	$	902.81	743	$	291.85
Silt	2,418	15.36%	$0.00	2,477	$	3,046.67	2,080	$	817.01
Parachute	-	0.00%	$0.00	-	$	-	-	$	-
Rifle	7,157	45.45%	$0.00	7,918	$	9,739.00	8,301	$	3,260.59
Municipal Total	***15,747***	***100.00%***	***$0.00***	16,243	$	19,978.60	16,432	$	6,454.40
Garfield County	***3,190***			3,253			2,966		
Parachute	-			-			-		
Grand Total	***18,937***			19,496			19,398		
Based on July 2018 - June 2019 Usage				Based on July 2017 - June 2018			Based on July 2016 - June 201		

ATTACHMENT C

2020 SENIOR TRANSPORTATION SERVICES SCHEDULE

Traveler Transportation Schedule - 2020

COMMUNITY	DAY OF WEEK OR MONTH	SERVICE DESCRIPTION	NORMAL HOURS OF OPERATION	NUMBER OF VEHICLES
Glenwood Springs	Monday- Friday	Customer transportation and/or local shopping	8 a.m. – 5 p.m.	2-4
	Tuesday	Meal transportation	11 a.m. – 2 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, New Castle, Silt, New Castle & Rifle	8 a.m. – 5 p.m.	1
	Friday	Meal transportation	11 a.m. – 2 p.m.	1
Carbondale	Monday – Friday	Customer transportation and/or local shopping	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation and local shopping	11 a.m. – 4 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
	Thursday	Battlement Mesa to Carbondale with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
Rifle	Monday	Customer transportation	8 a.m. – 5 p.m.	2
	Tuesday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
	Wednesday	Customer transportation/ Shopping	8 a.m. – 5 p.m.	3-4
	Thursday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Glenwood, Silt and New Castle	8 a.m. – 5 p.m.	2-3

	Thursday	Battlement Mesa to Carbondale with stops in Glenwood, Silt, New Castle and Rifle	8 a.m. – 5 p.m.	1
	Friday	Customer transportation/Meal transportation	8 a.m. – 5 p.m.	2-3
Battlement Mesa	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Tuesday	Shopping day in Rifle	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation/Local transportation	11 a.m. – 2 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Battlement Mesa to Carbondale with stops in Rifle, Silt, New Castle, and Glenwood Springs	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa	8 a.m. – 5 p.m.	1
Silt	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Wednesday	Meal transportation/shopping	11 a.m. – 4 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Battlement Mesa to Carbondale with stops in Rifle, Silt, New Castle, Glenwood Springs and Carbondale	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Rifle	8 a.m. – 5 p.m.	1
New Castle	Monday – Friday	On call basis for customers	8 a.m. – 5 p.m.	1
	Monday	Meal transportation/shopping	11 a.m. –4:00 p.m.	1
	2nd Thursday of the month	Customer transportation to/from Grand Junction, picking up customers Carbondale through Battlement Mesa	8 a.m. – 5 p.m.	1
	Thursday	Battlement Mesa to Carbondale with stops in Glenwood Springs and Carbondale	8 a.m. – 5 p.m.	1
	Thursday	Carbondale to Battlement Mesa with stops in Silt, Rifle	8 a.m. – 5 p.m.	1

ATTACHMENT D

2020 TRANSPORTATION BUDGET AND COST METHODOLOGY

Cost Methodology—2020 Revised DB

Transportation Budget		Annual	
Wages	$	25,948.00	Staff: 32% Manager
Employee Benefits	$	15,318.00	7% Prog Coordinator
Prof Oth - County Attorney Contr	$	500.00	
Language Translation	$	200.00	
Communication	$	600.00	
Printing and Binding	$	200.00	
Travel	$	500.00	
Training	$	200.00	
Office Supplies	$	200.00	
Computer Supplies	$	200.00	
Freight, Postage, Delivery	$	400.00	
Total County Expenses	***$***	***44,266.00***	
RFTA	$	665,433.00	Projected based on RFTA Actual Expenditures
MINUS GWS Paratransit	*$*	*30,000.00*	
Total RFTA Expenses	***$***	***635,433.00***	
Total Expenses	***$***	***679,699.00***	
Less Program Income	$	32,000.00	
Less CSBG	$	52,941.00	
Total G/P Income	***$***	***84,941.00***	
Less 50% County Share	$	339,849.50	
Total County Share	***$***	***339,849.50***	
Total Revenue	***$***	***424,790.50***	
Total Expenses	***$***	***679,699.00***	
Income less expenses	***$***	***254,908.50***	
Municipal Budget Share for Distribution	**$**	**254,908.50**	

TRANSPORTATION BREAKDOWN Based on July 2018 - June 2019 Usage

2020 Jurisdiction	# of Rides Provided	Percent of Total	Municipal Transportation Contribution	2019 # Rides	2019 Contributions	2018 # Rides	2018 Contributions
Carbondale*	732	6.09%	$15,519.67	248	$7,572.94	186	$5,384.18
Glenwood Springs*	5,419	45.07%	$114,892.22	3,827	$116,861.48	4,321	$125,080.81
New Castle*	519	4.32%	$11,003.70	375	$11,451.02	631	$18,265.68
Silt	145	1.21%	$3,074.25	394	$12,031.21	366	$10,594.67
Parachute	-	0.00%	-	-	$0.00	-	$0.00
Rifle	5,208	43.32%	$110,418.65	3,865	$118,021.85	3,765	$108,986.17
MUNICIPAL TOTAL	***12,023***	***100.00%***	***$254,908.50***	8,709	$265,938.50	9,269	$268,311.50
**** RFTA Members***							
Rural Garfield County	3,419			3,150		3,272	
Mt. Valley	1,861			2,608		2,939	
Parachute	-			-		-	
Total	17,303			14,467		15,480	

September 28, 2020

To the Honorable Mayor and Town Council
Town of Silt

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Town of Silt for the year ended December 31, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 20, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Town of Silt are described in Note 1 to the financial statements. There were no new changes an accounting policies for 2019. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the Government-Wide and Enterprise funds' financial statements were:

> Management's estimate of the depreciation is based on useful lives and the chosen method of depreciation used. We evaluated the key factors and assumptions used to develop the depreciation estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole. We have issued those adjustments to the Town. In total, there were 13 adjusting journal entries posted from the time we received the trial balance in July 2020 until the audit was issued on August 31, 2020.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated August 31, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of Town Council and management of Town of Silt and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Blair and Associates, P.C.

Management Report

For

Town of Silt

December 31, 2019

Blair and Associates P.C.
Certified Public Accountants and Consultants

Honorable Mayor and Town Board
Town of Silt
Silt, Colorado

Dear Members of the Board:

We enjoyed the opportunity of working with the staff at the Town of Silt during the performance of your December 31, 2019 audit. This letter is a by-product of the audit process, and accompanies your annual audited financial statements.

We hope this management letter provides you with valuable information that will assist in managing the Town's financial operations. Included in this report are segments on positive observations and financial analysis of the Town's financial operations.

We did not design our review of the Town's financial polices to detect all control weaknesses or irregularities that may exist within the Department's operations. Consequently, we do not express an opinion on your internal control structure.

Collice P. Blair, Jr., CPA, CFE

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peteblaircpa@yahoo.com
www.BandACPAS.com

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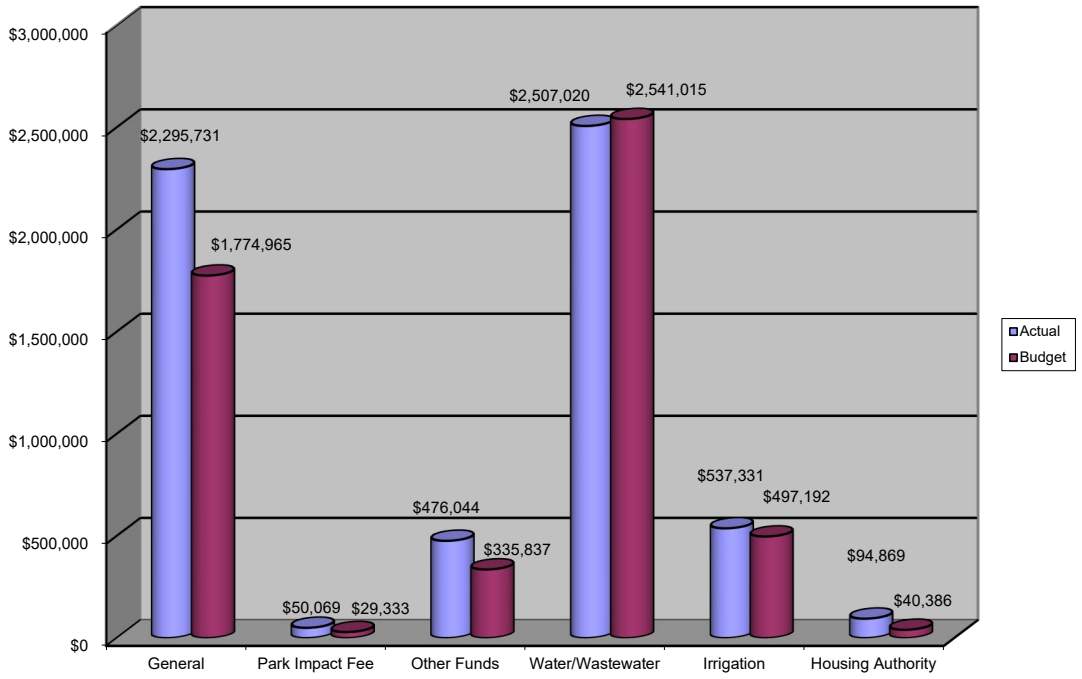
Positive Operations

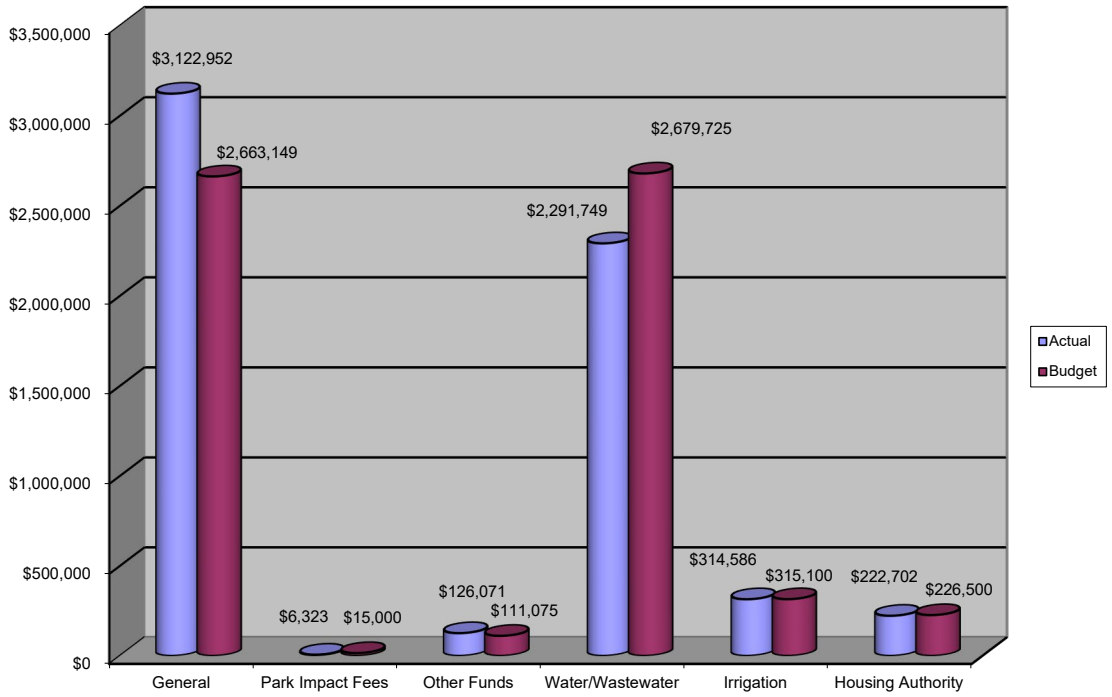
In this section, we highlighted the positive financial areas that we observed. Our first graph illustrates the projected fund balances and working capital compared to actual balances at December 31, 2019 for governmental funds and enterprise funds.

Fund Balances and Working Capital



Operating Revenues

The following graph depicts a comparison of actual compared to budgeted amounts for the funds for the Town.



The major differences in actual revenues compared to the budget for the General, Other Water/Wastewater, and Silt Housing Authority Funds are as follows:

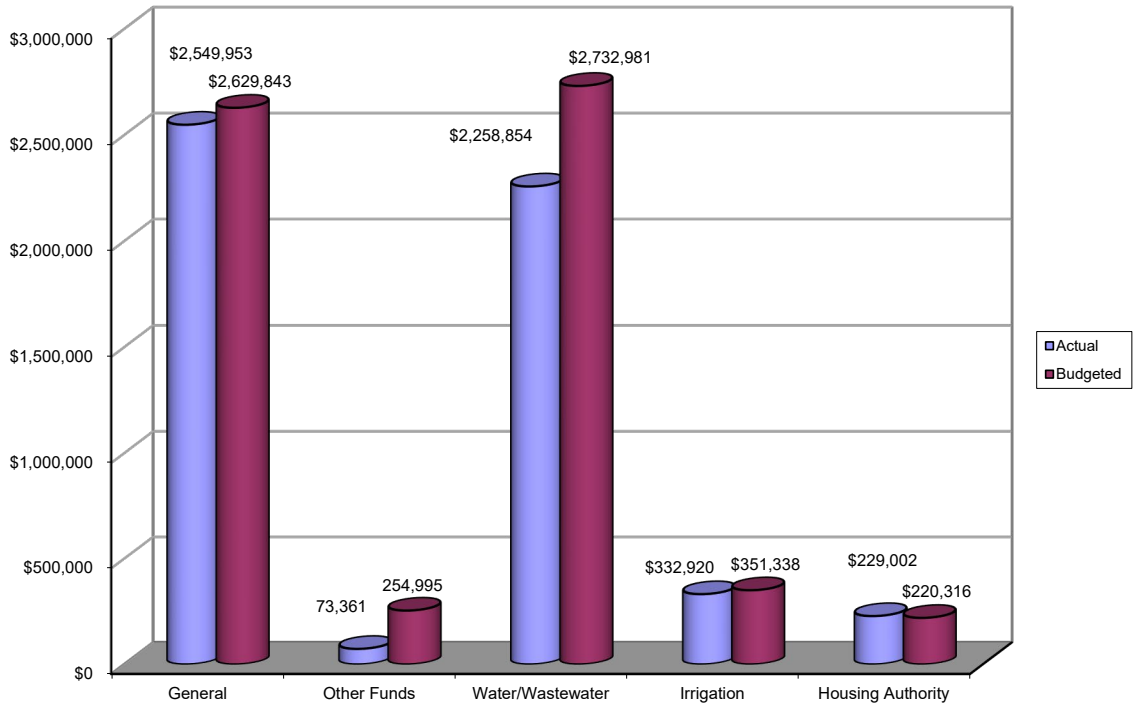
In the General Fund, actual revenues for taxes, intergovernmental, and loan proceeds were $186,989, $137,923, and $111,368 more than budget respectively.

In the other governmental funds, actual revenues for taxes were $17,849 more than budgeted.

In the Water/Wasterwater Fund, actual revenues for charges for services were $83,886 more than budgeted. Actual tap fees were $81,104 less than budgeted and grants and contributions were $407,135 less than budgeted.

In the Silt Housing Authority, charges for services were $23,790 less than budgeted while grants and contributions were $13,200 more than budgeted.

Operating Expenses



The major differences in actual expenses compared to the budget for the General, Water/Wastewater, Irrigation and Housing Authority Funds.

In the General Fund, actual expenses for general government and public works were underbudget by $134,767 and $44,912, respectively. Actual expenses for capital outlay and debt service were overbudget by $83,381 and $62,583, respectively.

All other governmental funds expenditures were underbudget anywhere from $1,724 and $131,207.

In the Water/Wastewater Fund, actual expenses for capital outlay were $530,922 less than budget and actual expenses for operations were $79,554 more than budget.

In the Irrigation Fund, actual expenses for capital outlay were $11,884 less than budget.

In the Silt Housing Authority Fund, actual expenses for operation were $9,123 more than budget.

Areas for Enhancement

Throughout the audit, we observed areas that management may want to consider for improvement. These recommendations are subjective comments and we intend them to be a guideline for management to use constructively.

Depreciation Schedule

The Town will be required to maintain a depreciation schedule of all assets, which will include date purchase, method used, and depreciation expense for year.

Final Remarks

We would like to thank Amie Tucker for her assistance in helping us complete the audit. Should you have any questions or require additional assistance, please contact Pete Blair at 1-970-856-7550 or at PeteBlaircpa@yahoo.com.

Town of Silt, Colorado
Financial Statements and
Independent Auditor's Report
as of
December 31, 2019

Town of Silt

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Blair and Associates P.C.
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and Town Council
Town of Silt, Colorado

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Town of Silt, Colorado, as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Silt, Colorado, as of December 31, 2019, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Collice P. Blair, Jr., CPA, CFE
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Governmental Audit Quality Center

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension asset, schedule of contributions to pension plan and budgetary comparison information on pages 3-11, 38, 39 and 40-41 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Silt, Colorado's basic financial statements. The Combining Statements for the nonmajor governmental funds, Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual for the Governmental Funds, Schedules of Revenues, Expenditures and Changes in Available Resources-Budget and Actual-Enterprise Funds and local highway finance report are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Combining Statements for the nonmajor governmental funds, Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual for the Governmental Funds, Schedules of Revenues, Expenditures and Changes in Available Resources-Budget and Actual-Enterprise Funds and local highway finance report are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining Statements for the nonmajor governmental funds, Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual for the Governmental Funds, Schedules of Revenues, Expenditures and Changes in Available Resources-Budget and Actual-Enterprise Funds and local highway finance report are fairly stated in all material respects in relation to the basic financial statements as a whole.

Blair and Associates, P.C.

Cedaredge, Colorado
August 31, 2020

TOWN OF SILT
Management's Discussion and Analysis
Fiscal Year Ended December 31, 2019

As management of the Town of Silt (the "Town"), we offer readers of the Town's basic financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended December 31, 2019. We encourage readers to consider the information presented here in conjunction with additional information provided in the financial statements.

FINANCIAL HIGHLIGHTS

- The Town's assets exceeded its liabilities by $ 19,390,107 (i.e. net position) as of December 31, 2019, an increase of $ 916,644 in comparison to the prior year.
- Governmental funds reported combined ending fund balances of $ 2,821,844, increase of $ 632,032 in comparison with the prior year.
- The Town's fund balance for the General Fund was $ 2,295,731, increase of $ 572,999 in comparison to the prior year.
- Total long-term liabilities decreased by $ 284,282 during the 2019 fiscal year with one new debt issued for $ 111,573.
- General property tax, sales tax, and other tax totaled $ 1,883,176 or 83% of general revenues.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town's basic financial statements. The basic statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances in a manner similar to a private-sector business.

The statement of net position presents information on all the Town's assets and liabilities and deferred inflow of resources, with the difference reported as net position. Over time, the increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information showing how the Town's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses reported in this statement for some items will result in cash flows in future periods (e.g. uncollected taxes and earned but unused personal time).

The government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (Governmental Activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (Business-type Activities).

The Governmental Activities of the Town include general government administration, public safety, public works, and parks and recreation. The Business-type Activities of the Town include the following utilities: Water/Wastewater, Irrigation, and Silt Housing Authority Funds.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. The Town's funds can be divided into two categories: Governmental Funds and Proprietary Funds.

Governmental Funds – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on short-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's short-term financing requirements. The accounting method is called modified accrual accounting.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental activities in the governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's short-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Town maintains two major government funds, the General Fund and the Park Impact Fee Fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund.

Proprietary Funds – The Town maintains one type of proprietary fund. Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Town uses a separate enterprise fund to account for each of its funds: Water/Wastewater, Irrigation, and Silt Housing Authority Funds.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net Position

As noted previously, net position may serve over time as a useful indicator of the Town's financial position. For the year ended December 31, 2019, the Town's combined assets exceeded liabilities and deferred inflow of resources by $ 19,390,107. Of this amount, $ 6,018,635 is unrestricted and available to meet the Town's ongoing financial obligations.

By far the largest portion of net position is the investment in capital assets (net of related debt) of $ 13,267,466 (68% of net assets). This amount reflects the investment in all capital assets (e.g. infrastructure, land, buildings, and equipment) less any related debt used to acquire those assets that are still outstanding. These capital assets are used to provide services to citizens; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of debt, it should be noted that the resources needed to repay this debt must be provided from other sources since capital assets themselves cannot be used to liquidate these liabilities.

The following table summarizes the Town's governmental and business-type net assets for 2019:

	Governmental Activities		Business Type Activities		Totals	
Assets	2019	2018	2019	2018	2019	2018
Current and other assets	$ 3,357,754	$ 2,818,540	$ 3,212,386	$ 3,214,345	$ 6,570,140	$ 6,032,885
Captial assets	6,230,957	6,336,506	10,353,130	10,270,578	16,584,087	16,607,084
Total assets	9,588,711	9,155,046	13,565,516	13,484,923	23,154,227	22,639,969
Deferred outflows	228,142	90,833	-	-	127,237	90,833
Current liabilities	240,298	268,889	408,165	74,554	648,463	343,443
Non-current liabilities	120,811	31,401	2,900,000	3,569,502	3,020,811	3,600,903
Total liabilities	361,109	300,290	3,308,165	3,644,056	3,669,274	3,944,346
Deferred inflow of resources	322,988	312,993	-	-	322,988	312,993
Net position						
Investment in capital assets, net of related debt	6,149,336	6,305,105	7,118,130	6,701,076	13,267,466	13,006,181
Restricted	104,006	72,355	-	13,924	104,006	86,279
Unrestricted	2,879,414	2,255,136	3,139,221	3,125,867	6,018,635	5,381,003
Total net position	$ 9,132,756	$ 8,632,596	$ 10,257,351	$ 9,840,867	$ 19,390,107	$ 18,473,463

An additional portion of net position, $104,006, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, $ 6,018,635 (31% of net position), may be used to meet the government's ongoing obligations to citizens and creditors.

Change in Net Position

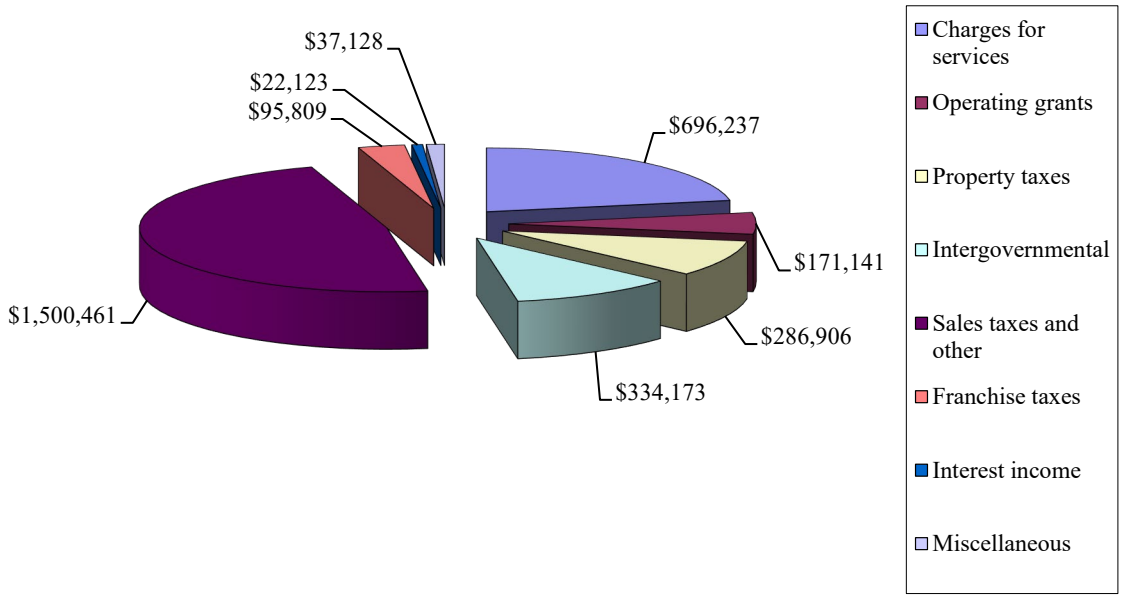
Governmental and business-type activities increased the Town's net position by $ 916,644 in 2019.

	Governemental Activities		Business Type Activities		Total	
Revenues	2019	2018	2019	2018	2019	2018
Program revenues						
Charges for services	$ 696,237	$ 581,075	$ 2,260,543	$ 2,175,606	$ 2,956,780	$ 2,756,681
Operating grants	171,141	194,375	-	-	171,141	194,375
Capital grants	-	50,000	533,537	683,660	533,537	733,660
General revenues						
Property taxes	286,906	282,154	-	-	286,906	282,154
Intergovernmental	334,173	207,108	-	-	334,173	207,108
Sales taxes and other	1,500,461	1,383,218	-	-	1,500,461	1,383,218
Franchise taxes	95,809	92,485	-	-	95,809	92,485
Miscellaneous	37,128	28,764	-	-	37,128	28,764
Interest income	22,123	16,370	24,367	19,717	46,490	36,087
Totals	3,143,978	2,835,549	2,818,447	2,878,983	5,962,425	5,714,532
Expenses						
General government	766,275	598,998	-	-	766,275	598,998
Public safety	769,047	699,846	-	-	769,047	699,846
Public works	846,653	1,030,190	2,401,963	2,107,970	3,248,616	3,138,160
Parks and recreation	261,843	150,352	-	-	261,843	150,352
Total expenses	2,643,818	2,479,386	2,401,963	2,107,970	5,045,781	4,587,356
Increase in net position	500,160	356,163	416,484	771,013	916,644	1,127,176
Beginning	8,632,596	8,276,433	9,840,867	9,069,854	18,473,463	17,346,287
Ending	$ 9,132,756	$ 8,632,596	$ 10,257,351	$ 9,840,867	$ 19,390,107	$ 18,473,463

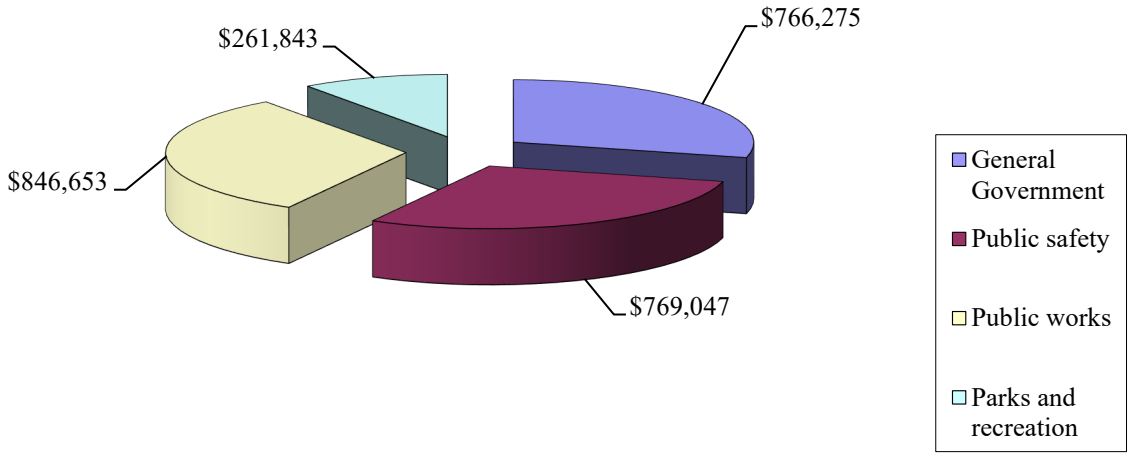
Governmental Activities

Governmental activities increased the Town's net position by $ 500,160.

Revenues by Source-Governmental Activities



Expenses by Department-Governmental Activities



Business-type Activities

Business-type activities for the year had an increase in net position of $ 416,484. Charges for services accounted for 80% of total revenues.

FINANCIAL ANALYSIS OF GOVERNMENT'S FUNDS

Governmental funds

The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the Town's net resources available for spending at the end of the fiscal year.

As of the end of 2019, the Town's governmental funds reported combined ending fund balances of $ 2,821,844, increase of $ 632,032 in comparison with the prior year. Of the combined ending fund balances for all governmental funds 79% of this total amount, $ 2,217,893, constitutes unassigned fund balance, which is available for appropriation at the Town's discretion. The remainder of the fund balance is reserved to indicate that it is not available for new spending because it is already committed to meet a State constitution mandated emergency reserve $77,838, reserve for parks and recreation $ 137,539, committed for beautification $ 260,665, assigned for victim assistance $ 55,690, assigned for economic development $ 24,081 and assigned for impact fees of $ 48,138.

The Town has two major governmental funds, the General Fund, which is the primary operating fund for the Town, and the Park Impact Fee Fund. At the end of 2019, unassigned fund balance of the General Fund was $ 2,217,893, while the total fund balance was $ 2,295,731. As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total fund expenditures. The fund balance in the Town's General Fund increased by $ 572,999 during 2019.

Proprietary funds

The Town's proprietary fund statements provide the same type of information found in the government-wide financial statements, but in more detail.

The Town has three enterprise funds: Water/Wastewater, Irrigation, and Silt Housing Authority Funds. At the end of 2019, these funds represented the following net position amounts:

	Water/ Wastewater	Irrigation	Silt Housing Authority
Unrestricted net position	$ 2,495,102	$ 537,331	$ 94,870
Total net position	$ 8,275,063	$ 1,065,149	$ 917,139
Increase (decrease) in net position	$ 363,316	$ 42,565	$ 10,603

GENERAL FUND BUDGETARY HIGHLIGHTS

The Town budgeted $ 2,629,843 for 2019 expenditures. Actual expenditures were $ 2,549,953.

CAPITAL ASSET AND DEBT ADMINISTRATION

The Town's investment in capital assets for its governmental and business-type activities as of December 31, 2019, was $ 16,584,087. As required by GASB 34, the investment in capital assets includes land, buildings, building improvements, and equipment.

Governmental Activities	Balance January 1, 2019	Additions	Dispositions	Balance December 31, 2019
Capital assets not being depreciated				
Land	$ 1,786,219	$ -	$ -	$ 1,786,219
	1,786,219	-	-	1,786,219
Capital assets being depreciated				
Buildings	932,064	-	-	932,064
Improvements/infrastructure	8,080,079	56,931	-	8,137,010
Machinery and equipment	706,913	142,483	-	849,396
	9,719,056	199,414	-	9,918,470
Less accumulated depreciation				
Buildings	(756,273)	(30,329)	-	(786,602)
Improvements/infrastructure	(3,822,977)	(234,611)	-	(4,057,588)
Machinery and equipment	(589,519)	(40,023)	-	(629,542)
	(5,168,769)	(304,963)	-	(5,473,732)
Capital asset being depreciated, net	4,550,287	(105,549)	-	4,444,738
Total Governmental Activities Capital Assets	$ 6,336,506	$ (105,549)	$ -	$ 6,230,957

Business - Type Actitivities	Balance January 1, 2019	Additions	Dispositions	Balance December 31, 2019
Capital assets not being depreciated				
Land	$ 731,034	$ -	$ -	$ 731,034
Capital assets being depreciated				
Treatment plants	7,832,881	15,886	-	7,848,767
Distribution system	4,671,873	423,193	-	5,095,066
Irrigation system	1,349,809	16,250	-	1,366,059
Buildings	1,386,845	128,875	-	1,515,720
Machinery and equipment	260,529	-	-	260,529
Less accumulated depreciation	(5,962,393)	(501,652)	-	(6,464,045)
Capital assets being depreciated, net	9,539,544	82,552	-	9,622,096
Total Business-Type Activities Capital Assets	$ 10,270,578	$ 82,552	$ -	$ 10,353,130

Long-term Debt

As of December 31, 2019, the Town had long-term debt as follows:

Governmental Activities	Balance January 1, 2019	Additions	Reductions	Balance December 31, 2019	Due within one year
Lease payable	$ 48,761	$ 111,573	$ (17,360)	$ 81,621	$ 26,672
Total	$ 48,761	$ 111,573	$ (17,360)	$ 81,621	$ 26,672
Enterprise Activities					
Bonds payable-Series 2012	$ 3,560,000	$ -	$ (325,000)	$ 3,235,000	$ 335,000
Lease payable	9,502	-	(9,502)	-	-
Total	$ 3,569,502	$ -	$ (334,502)	$ 3,235,000	$ 335,000

ECONOMIC AND OTHER FACTORS

The current pandemic has challenged all local governments, but to varying degrees. Up to now, Silt has largely escaped the brunt of the revenue shortfall but must remain vigilant. National economic forces and trends, State regulations regarding oil and gas exploration and production, State and County revenue woes, potential Federal Mineral Lease District grant award reductions, impacts to the travel and leisure industry and other associated pandemic influences should be followed carefully.

At the same time, Silt's level of development of residential properties has increased with more single family home construction starts and a 96 unit apartment complex in Painted Pastures is poised to start soon, marked by a newly constructed roundabout at Silt's east end. Business is doing well in spite of, and some would say because of, the pandemic. The new Golden Gate Petroleum business of I-70 has contributed to this increase, as has the Town's response to assist businesses, particularly restaurants, in getting them up and running.

Primary goals for the Town over the next few years are increased support for the police department, planning and design for the I-70 interchange and a recreation path between the Town and Coal Ridge High School, a major improvement in the water plant and a continued focus on improving the downtown and other business areas, marketing our tourism opportunities and Opportunity Zone status all with the vision of creating a diverse industrial mix that will translate into job opportunities and an expanded tax base.

CONTACTING THE TOWN'S FINANCIAL MANAGEMENT

This financial report is designed to provide the general public with a general overview of the Town's finances and to show the Town's accountability for the money it receives. If you have any questions regarding this report or need additional financial information, please contact:

Town Administrator/Treasurer
Town of Silt
231 North 7th Street
P.O. Box 70
Silt, Colorado 81652
Tel: (970) 876-2353
Fax: (970) 876-2937

TOWN OF SILT, COLORADO
Statement of Net Position
December 31, 2019

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	$ 2,721,640	$ 2,288,544	$ 5,010,184
Restricted Cash	-	591,811	591,811
Property taxes receivable	322,284	-	322,284
Customer Accounts Receivables	170,521	441,376	611,897
Other receivables	38,906	-	38,906
Due from other governments	224,648	-	224,648
Inventories	1,018	11,918	12,936
Interfund balances	(121,263)	(121,263)	(242,526)
Capital assets, net	6,230,957	10,353,130	16,584,087
Total assets	9,588,711	13,565,516	23,154,227
DEFERRED OUTFLOWS			
Pension contributions made after measurement date	27,917	-	27,917
Pension difference between expected and actual experience	84,628		
Change in assumptions	63,786		
Pension net difference between projected and actual investment earnings, change in assumptions and and actual and expected experience	51,811	-	51,811
Total Deferred outflows	228,142	-	79,728
LIABILITIES			
Accrued Payroll	130,916	32,406	163,322
Accrued Expenses	32,772	25,150	57,922
Deposits and escrows	20,026	1,500	21,526
Unearned revenue	29,912	4,000	33,912
Accrued Interest	-	10,109	10,109
Noncurrent liabilities:			
Due within one year	26,672	335,000	361,672
Due more than one year:	54,949	2,900,000	2,954,949
Net pension liability	65,862	-	65,862
Total liabilities	361,109	3,308,165	3,669,274
Deferred inflows of resources			
Deferred property taxes	322,284	-	322,284
Pension difference between expected and actual experience	704	-	704
Total Deferred inflows of resources	322,988	-	322,988
NET POSITION			
Invested in capital assets	6,149,336	7,118,130	13,267,466
Restricted for:			
Tabor	104,006	-	104,006
Unrestricted	2,879,414	3,139,221	6,018,635
Total net position	$ 9,132,756	$ 10,257,351	$ 19,390,107

The accompanying notes are an integral part of this statement.

TOWN OF SILT, COLORADO
Statement of Activities
For the Year Ended December 31, 2019

Functions/Programs	Expenses	Program Revenues: Charges for Service and Fees	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	$ 766,275	$ 536,031	$ -	$ -
Public Safety	769,047	64,848	6,000	-
Public Works	846,653	54,829	129,386	-
Parks and Recreation	261,843	40,529	35,755	-
Total governmental activities	2,643,818	696,237	171,141	-
Business-type activities:				
Water/Wastewater	1,917,843	1,850,694	-	411,161
Irrigation	272,021	230,410	-	84,176
Housing	212,099	179,439	-	38,200
Total business- type activities	2,401,963	2,260,543	-	533,537
Total primary government	$ 5,045,781	$ 2,956,780	$ 171,141	$ 533,537

General Revenues
Taxes:
Sales and Use tax
Property Tax
Franchise taxes
Other Tax
Intergovernmental
Unrestricted investment earnings
Miscellaneous
Total General Revenues and Transfers

Changes in Net Position
Net Position-January 1
Net Position-December 31

Net (Expense) Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
$ (230,244)	$ -	$ (230,244)
(698,199)	-	(698,199)
(662,438)	-	(662,438)
(185,559)	-	(185,559)
(1,776,440)	-	(1,776,440)
-	344,012	344,012
-	42,565	42,565
-	5,540	5,540
-	392,117	392,117
(1,776,440)	392,117	(1,384,323)
1,415,046	-	1,415,046
286,906	-	286,906
95,809	-	95,809
85,415	-	85,415
334,173	-	334,173
22,123	24,367	46,490
37,128	-	37,128
2,276,600	24,367	2,300,967
500,160	416,484	916,644
8,632,596	9,840,867	18,473,463
$ 9,132,756	$ 10,257,351	$ 19,390,107

The accompanying notes are an integral part of this statement.

TOWN OF SILT, COLORADO
Governmental Funds
Balance Sheet
December 31, 2019

	General Fund	Park Impact Fee Fund	Other Governmental Funds	Total Governmental Funds
Assets				
Cash unrestricted	$ 2,206,117	$ 50,069	$ 465,454	$ 2,721,640
Taxes receivable	322,284	-	-	322,284
Inventory	1,018	-	-	1,018
Customer accounts receivable	38,668	-	131,853	170,521
Other receivables	38,906	-	-	38,906
Due from other Governments	224,648	-	-	224,648
Total assets	$ 2,831,641	$ 50,069	$ 597,307	$ 3,479,017
Liabilities				
Accounts Payable	$ 32,772	$ -	$ -	$ 32,772
Accrued Payroll	130,916	-	-	130,916
Accrued Expenses	-	-	-	-
Deposits and Escrows	20,026	-	-	20,026
Due to Other Funds	-	-	121,263	121,263
Unearned Revenue	29,912	-	-	29,912
Total Liabilities	213,626	-	121,263	334,889
Deferred inflows of resources				
Deferred property taxes	322,284	-	-	322,284
Total Deferred inflows of resources	322,284	-	-	322,284
Fund Balance				
Restricted				
Tabor emergencies	77,838	-	-	77,838
Parks and recreation	-	50,069	87,470	137,539
Committed				
Beautification	-	-	260,665	260,665
Assigned				
Impact fees	-	-	48,138	48,138
Economic Development			24,081	24,081
Victim Assistance	-	-	55,690	55,690
Unassigned	2,217,893	-	-	2,217,893
Total Fund Equity	2,295,731	50,069	476,044	2,821,844
Total Liabilities, deferred inflows of resources and fund equity	$ 2,831,641	$ 50,069	$ 597,307	$ 3,479,017

The accompanying notes are an integral part of this statement.

TOWN OF SILT, COLORADO
Reconciliation of the Governmental Funds Balance
Sheet to the Statement of Net Position
December 31, 2019

Total fund balance, governmental funds		$ 2,821,844
Amounts reported for governmental activities in the Statement of Net Position is different because:		
Capital assets used in governmental activities are not current period expenditures and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.		
Cost of capital assets	$ 11,704,689	
Less accumulated depreciation	(5,473,732)	6,230,957
Some liabilities, (such as Notes Payable, Capital Lease Contract Payable, Long-term Compensated Absences, and Bonds Payable), are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.		
Capital leases		(81,621)
Net pension Liability and related deferred inflows and outflows of resources are not recorded in the funds.		161,576
Net Position of Governmental Activities in the Statement of Net Position		$ 9,132,756

The accompanying notes are an integral part of this statement.

TOWN OF SILT, COLORADO
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2019

	General Fund	Park Impact Fee Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES				
Taxes	$ 1,801,589	$ -	$ 62,849	$ 1,864,438
Intergovernmental	465,823	-	-	465,823
Operating Grant and Contributions	39,893	-	52,329	92,222
Licenses/Permits	68,513	-	-	68,513
Charges for services	409,589	-	-	409,589
Fines and Fees	26,453	-	6,161	32,614
Impact Fees	-	6,268	4,152	10,420
Interest	21,487	55	580	22,122
Administration Fees	116,569	-	-	116,569
Miscellaneous	51,400	-	-	51,400
Total revenues	3,001,316	6,323	126,071	3,133,710
EXPENDITURES				
Current:				
General government	724,754	-	5,529	730,283
Public safety	719,985	-	13,276	733,261
Public works	608,703	-	-	608,703
Parks and Recreation	180,340	-	-	180,340
Capital outlay	253,588	-	54,556	308,144
Debt Service	62,583	-	-	62,583
Total expenditures	2,549,953	-	73,361	2,623,314
Excess (deficiency) of revenues over expenditures	451,363	6,323	52,710	510,396
Other Financing Sources (Uses)				
Sale of Assets	10,268		-	10,268
Loan proceeds	111,368	-	-	111,368
Other Financing Sources (Uses)	121,636	-	-	121,636
Net change in fund balance	572,999	6,323	52,710	632,032
Fund balance, January 1	1,722,732	43,746	423,334	2,189,812
Fund balance, December 31	$ 2,295,731	$ 50,069	$ 476,044	$ 2,821,844

The accompanying notes are an integral part of this statement.

TOWN OF SILT, COLORADO
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities
For the Year Ended December 31, 2019

Net change in fund balances - total governmental funds		$ 632,032
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as deprecation expense. This is the amount by which depreciation exceeded capital outlays in the current period.		
Fixed assets current additions	$ 199,414	
Depreciation expense	(304,963)	
Excess of capital outlay over depreciation		(105,549)
Some revenues reported in the statement of activities do not require the use of current financial resources: therefore, are not reported as revenues in governmental funds.		(111,573)
Repayment of long-term debt principal is reported as an expenditure in the governmental funds but reduces long-term liabilities in the statement of net position.		61,353
Pension expenses not in current year		23,897
Change in net position of governmental funds		$ 500,160

The accompanying notes are an integral part of this statement.

TOWN OF SILT, COLORADO
Statement of Net Position
Enterprise Funds
December 31, 2019

	Water Wastewater	Irrigation	Silt Housing Authority	Total Enterprise Funds
ASSETS				
Current Assets:				
Cash	$ 1,649,431	$ 518,322	$ 120,791	$ 2,288,544
Restricted Cash	591,811	-	-	591,811
Accounts receivable, net	296,553	23,560	-	320,113
Inventories	11,918	-	-	11,918
Total current assets	2,549,713	541,882	120,791	3,212,386
Capital assets:				
Water Shares	362,745	29,176	-	391,921
Land	184,993	-	154,120	339,113
Property, plant and Equipment	13,186,178	1,447,848	1,452,115	16,086,141
Less accumulated depreciation	(4,730,873)	(949,206)	(783,966)	(6,464,045)
Total capital assets	9,003,043	527,818	822,269	10,353,130
Total Assets	$11,552,756	$ 1,069,700	$ 943,060	$13,565,516
LIABILITIES				
Current liabilities:				
Accounts payable	$ -	$ -	$ 371	$ 371
Deposits	1,500	-	-	1,500
Accrued payroll	26,697	4,551	1,158	32,406
Accrued Interest	10,109	-	-	10,109
Other Accrued Liabilities	387	-	24,392	24,779
Unearned revenues	4,000	-	-	4,000
Current maturities of long term debt				
Bonds Payable	2,900,000	-	-	2,900,000
Total current liabilities	2,942,693	4,551	25,921	2,973,165
Noncurrent Liabilities				
Bonds payable	335,000	-	-	335,000
Total noncurrent liabilities	335,000	-	-	335,000
Net Position				
Invested in capital assets, net of related debt	5,768,043	527,818	822,269	7,118,130
Reserved for Inventory	11,918	-	-	11,918
Unrestricted	2,495,102	537,331	94,870	3,127,303
Total Net Position	$ 8,275,063	$ 1,065,149	$ 917,139	$10,257,351

TOWN OF SILT, COLORADO
Statement of Revenues, Expenses and Changes in Net Position
Enterprise Funds
Year Ended December 31, 2019

	Water Wastewater	Irrigation	Silt Housing Authority	Total
Operating Revenues				
Charges for services	$ 1,816,286	$ 230,410	$ 179,210	$ 2,225,906
Other	34,408	-	229	34,637
Total operating revenues	1,850,694	230,410	179,439	2,260,543
Operating Expenses				
Operations	797,362	105,373	139,339	1,042,074
Administration	547,447	134,501	32,653	714,601
Depreciation	429,576	31,968	40,107	501,651
Total operating expenses	1,774,385	271,842	212,099	2,258,326
Operating income (loss)	76,309	(41,432)	(32,660)	2,217
Nonoperating revenues (expenses)				
Grants	-	82,533	-	82,533
Interest income	19,304	-	5,063	24,367
Interest expense	(143,458)	(179)	-	(143,637)
Total nonoperating revenues (expenses)	(124,154)	82,354	5,063	(36,737)
Income (loss) before transfers and and Capital Contributions	(47,845)	40,922	(27,597)	(34,520)
Contributions and Transfers				
Tap fees	138,896	1,643	-	140,539
Other grants and contributions	272,265	-	38,200	310,465
Total Contributions and Transfers	411,161	1,643	38,200	451,004
Change in net position	363,316	42,565	10,603	416,484
Total net position, January 1	7,911,747	1,022,584	906,536	9,840,867
Total net position, December 31	$ 8,275,063	$ 1,065,149	$ 917,139	$ 10,257,351

TOWN OF SILT, COLORADO
Statement of Cash Flows
Enterprise Funds
Year Ended December 31, 2019

	Water Wastewater	Irrigation	Silt Housing Authority	Total Enterprise Funds
Cash Flows From Operating Activities				
Cash received from customer and others	$ 1,859,463	$ 229,579	$ 179,439	$ 2,268,481
Cash payments for personnel	(797,362)	(105,373)	(139,339)	(1,042,074)
Cash payments for goods and services	(547,199)	(134,501)	(32,283)	(713,983)
Net cash provided (used) by operating activities	514,902	(10,295)	7,817	512,424
Cash Flows from Noncapital Financing Activities				
Transfers from (to) other funds	-	-	-	-
Net cash provided (used) by noncapital financing activities	-	-	-	-
Cash Flows from Capital and Related Financing Activities				
Receipt of capital contributions	138,896	1,643	-	140,539
Fixed Assets purchased, less gain on sale	(439,076)	(88,116)	(57,010)	(584,202)
Grants	272,265	82,533	38,200	392,998
Long term debt payment- principal	(329,751)	(4,751)	-	(334,502)
Long term debt payment- interest	(143,459)	(179)	-	(143,638)
Net cash provided (used) by capital and related financing activities	(501,125)	(8,870)	(18,810)	(528,805)
Cash Flows from Investing Activities				
Interest on investments	19,304	-	5,063	24,367
Net Cash provided by Investing Activities	19,304	-	5,063	24,367
Net increase (decrease) in cash and equivalents	33,081	(19,165)	(5,930)	7,986
Cash balances, January 1	2,208,161	537,487	126,721	2,872,369
Cash balances, December 31	$ 2,241,242	$ 518,322	$ 120,791	$ 2,880,355
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating income (loss)	$ 76,309	$ (41,432)	$ (32,660)	$ 2,217
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation expense	429,576	31,968	40,107	501,651
Assets (increase) decrease:				
Accounts receivables	8,769	(831)	-	7,938
Inventory	2,006	-	-	2,006
Liabilities increase (decrease):				
Accounts payable	-	-	371	371
Other accrued liabilities	(1,758)	-	(1)	(1,759)
Total adjustments	438,593	31,137	40,477	510,207
Net cash provided (used) by operating activities	$ 514,902	$ (10,295)	$ 7,817	$ 512,424

Note 1 - Summary of Significant Accounting Policies

The financial statements of the Town of Silt, Colorado (the Town) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

A. Financial Reporting Entity

The Town is a home rule municipality with a mayor and council form of government that are elected by the voters. As required by accounting principles generally accepted in the United States of America, these financial statements present the Town of Silt (the primary government). The Town has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the Town. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing body.

B. Government-wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of changes in net position) report information on all of the activities of the Town. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, which normally are supported by taxes, charges for services and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on user charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to those who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

C. Fund Financial Statements

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

All governmental funds are accounted for on a flow of current financial resources basis. Balance sheets for these funds generally include only current assets and current liabilities. Reported fund balances are considered a measure of available, spendable resources. Operating statements for these funds present a summary of available, spendable resources and expenditures for the period.

Note 1 - Summary of Significant Accounting Policies (continued)

C. Fund Financial Statements (continued)

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Town reports the following major governmental funds:

- The General Fund is the Town's primary operating fund. It accounts for all financial resources of the Town, except those required to be accounted for in another fund.

- The Park Impact Fee Fund, which accounts for the collection of park fees to be used to improve the local parks. The major revenue sources are fees and grants. Expenditures include park maintenance and capital outlay.

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Enterprise funds are considered major funds because of community interests in the activities and sources of funding supporting these operations.

Enterprise funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the Town are charges for water, sewer, and irrigation fees, and rental income. Operating expenses for the enterprise funds include purchased services, utilities, repairs and maintenance, supplies, insurance and depreciation cost. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The Town reports the following major enterprise fund business-type activities:

- Water/Wastewater, Irrigation and Silt Housing Authority Funds, which account for all operations of the Town's water and sewer, irrigation and housing authority services. They are primarily financed by user charges.

D. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the enterprise fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Note 1 - Summary of Significant Accounting Policies (continued)

D. Measurement Focus and Basis of Accounting

The modified accrual basis of accounting is used by all governmental funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt which is recognized when due, and compensated absences which are recognized when the obligations are expected to be liquidated with expendable available resources.

Those revenues susceptible to accrual are interest revenue and charges for services. Entitlement revenues are not susceptible to accrual because generally, they are not measurable until received. Grant revenues are recognized as they are earned.

The accrual basis of accounting is utilized by enterprise funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

E. Cash and Cash Equivalents

For the purposes of the statement of cash flows of the enterprise funds, cash and cash equivalents consist of operating and restricted cash and highly liquid securities with an initial maturity of three months or less.

F. Investments

Money market funds are stated at cost, which is equal to fair market value.

G. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

H. Property Taxes

Property taxes for the current year are levied and attached as a lien on property the following January 1. They are payable in full by April 30 or in two equal installments due February 28 and June 15. Property taxes levied in the current year and collected in the following year are reported as a receivable at December 31. However, since the taxes are not available to pay current liabilities, the receivable is recorded as deferred inflow of resources in the governmental and enterprise funds.

Note 1 - Summary of Significant Accounting Policies (continued)

I. Capital Assets

Capital assets, which include property, equipment and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capitalized assets are defined by the Town as assets that have a useful life of one or more years, and for which the initial, individual value equals or exceeds $ 5,000.

All purchased assets are valued at cost where historical records are available and at an estimated historical cost where no historical records exist. Donated assets are valued at their estimated fair market value on the date received. The cost of normal maintenance and repairs that does not add to the value of an asset or materially extend asset life is not capitalized.

Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Asset Class	Useful Life
Buildings	40 years
Utility Plant and System	40 years
Distribution System	5-40 years
Machinery and Equipment	5-20 years
Infrastructure	10-20 years

Public domain assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems are examples of infrastructure assets. Infrastructure assets are distinguished from other capitalized assets as their useful life often extends beyond most other capital assets and are stationary in nature. General infrastructure assets are those associated with or arising from governmental activities.

Under GASB 34 the town is not required to retroactively report on infrastructure assets before June 30, 2004. Therefore, infrastructure assets before that date are not shown on the financial statements.

J. Long-Term Liabilities

In the government-wide financial statements, and enterprise fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable government activities, business-type activities, or enterprise fund type statement of net position.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

Note 1 - Summary of Significant Accounting Policies (continued)

K. Compensated Absences

Vacation shall begin accruing at the end of the employee's first six months of continuous employment. During the first through fourth year of continuous employment, excluding the first six months, full-time employees, including law enforcement personnel, shall accrue vacation time at a rate of 3.076 hours per pay period, equal to 80 hours per year. During the fifth through ninth year of continuous employment, vacation time shall accrue at a rate of 4.615 hours per pay period, equal to 120 hours per year. After ten years of continuous employment, vacation shall accrue at a rate of 6.153 hours per pay period, equal to 160 hours per year. Full-time employees and police officers shall accrue paid sick leave at a rate of 3.692 hours per pay period, equal to 96 hours per year, commencing after the first two weeks of employment. Sick leave accumulates at eight hours per month. The Town will pay 20% of accrued sick leave, up to a maximum of 80 hours, as a benefit upon termination after a minimum of two years of employment.

L. Net Position

Net position represents the difference between assets and liabilities. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition or construction of improvements on those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the Town or through external restrictions imposed by creditors, grantors, laws or regulations of other governments.

M. Interfund Transactions

Interfund receivables and payables arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. At year end, outstanding balances between funds are reported as "due to/from other funds." Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

N. Encumbrances

The Town does not use an encumbrance system for budgetary control.

O. Accounts Receivable

The Town considers accounts receivable for water and sewer to be fully collectible because the Town can place liens on the individual properties; accordingly, no allowance for doubtful accounts is required. If amounts become uncollectible, they will be charged to operations when that determination is made.

Note 1 - Summary of Significant Accounting Policies (continued)

P. Fund Equity

Beginning with fiscal year 2011, the District implemented GASB Statement 54 "Fund Balance Reporting and Governmental Fund Type Definitions". This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government's fund balance more transparent. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Non-spendable fund balance amounts that are not in spendable form (such as inventory) or are required to be maintained intact;
- Restricted fund balance-amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions or by enabling legislation;
- Committed fund balance-amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest level action to remove or change the constraint;
- Assigned fund balance-amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority;
- Unassigned fund balance-amounts that are available for any purpose; positive amounts are reported only in the general fund.

When expenditures are incurred for purposes for which both restricted and unrestricted net position are available, the Town considers restricted funds to have been spent first. When expenditures are incurred for which committed, assigned, or unassigned fund balances are available, the Town considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Town Council has provided otherwise in its commitment or assignment actions.

Note 2 - Reconciliation of Government-wide and Fund Financial Statements

The governmental funds balance sheet includes reconciliation between fund balances total governmental funds and net position - governmental activities as reported in the government-wide statement of net position. Additionally, the governmental fund statement of revenues, expenditures, and changes in fund balances includes reconciliation between net change in fund balances - total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities. The enterprise fund statement of net position and statement of revenues, expenses and changes in net position also includes reconciliation to the government-wide statement of net position and activities.

These reconciliations detail items that require adjustment to convert from the current resources measurement and modified accrual basis for governmental fund statements to the economic resources measurement and full accrual basis used for government-wide statements. However, certain items having no effect on measurement and basis of accounting were eliminated from the governmental fund statements during the consolidation of governmental activities.

Note 3 - Tax, Spending and Debt Limitations

Colorado voters passed an amendment to the State Constitution, Article X, Section 20, which has several limitations, including revenue raising, spending abilities, and other specific requirements of state and local governments, excluding "enterprises."

The Town's voters on November 1996, approved a ballot measure to permit the Town to collect, retain and expend all revenues and other funds collected in 1996 and each subsequent year thereafter, for capital projects and other municipal services without limiting in any year the amount of the other revenues that may be collected and expended by the Town of Silt in excess of the limits of Article X, Section 20 of the Colorado Constitution. This measure, however, did not remove limits on property taxes.

The Amendment is complex and subject to judicial interpretation. The Town believes it is in compliance with the requirements of the amendment.

The Amendment requires that an emergency reserve be maintained at three percent of fiscal year spending. A portion of the General Fund's fund balance is classified as restricted for emergencies as required by the Amendment.

Note 4 - Budgets

The Town adheres to the following procedures in establishing budgetary data reflected in the financial statements:

A. By September of each year, the administrator gives public notice of the budget calendar for the next fiscal year. The administrator asks that all Town departments, boards, commissions or citizens submit within thirty days from the notice, any request for funds under the budget being prepared. The administrator then prepares a proposed budget for the ensuing fiscal year and submits it to the Council no later than forty-five days prior to any date required by state law for the certification to the County of the tax levy.
B. The budget provides a complete financial plan of all Town funds and activities for the ensuing fiscal year indicating anticipated revenues, proposed operating and capital expenditures, a provision for contingencies, and anticipated net surplus or deficit for the ensuing fiscal year.
C. A public hearing on the proposed budget is held by the Council in early December.
D. The Council adopts the budget by resolution on or before the final day established by law for the certification of the ensuing year's tax levy to the County. Adoption of the budget by the Council shall constitute appropriations of the amounts specified therein as expenditures from the funds indicated and shall constitute a levy of the property tax therein proposed.
E. If during the fiscal year the administrator determines that there are expenses in excess of those estimated in the budget, the Council by resolution may make supplemental appropriations for the year up to the amount of such excess. To meet an emergency affecting public property, health, peace or safety, the Council may make emergency appropriations. If at any time during the fiscal year it appears probable to the administrator that the revenues available will be insufficient to meet the amount appropriated, the administrator reports to the Council, indicating the estimated amount of deficit, any remedial action already taken, and a recommendation as to any other steps to be taken. Any time during the fiscal year the administrator may transfer part or all of any unencumbered appropriation balance within a department.
F. Budget appropriations lapse at the end of each year.

Note 4 - Budgets (continued)

G. Expenditures may not exceed appropriations at the fund level. Budget amounts included in the financial statements are based on the final amended budget. There no revisions made to the original budgeted expenditures for the year. The Town could be in violation of Colorado Budget Law because actual expenditures exceed budgetary amounts in the Silt Housing Authority.

H. Budgets for governmental funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America (GAAP), except for long-term receivables and advances and capital lease financing which are budgeted when liquidated rather than when the receivable/liability is incurred. Budgets for enterprise funds are adopted on a basis consistent with the spending measurement focus of the governmental funds.

I. Budget for the Enterprise Funds are adopted on a basis consistent with the Governmental Funds.

Note 5 - Deposits and Investments

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local governments deposit cash in eligible public depositories; eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool is to be maintained by another institution or held in trust for all the uninsured public deposits as a group. The market value of the collateral must be at least equal to the aggregate uninsured deposits. Collateral in the pool is considered to be equal to depository insurance pursuant to definitions listed in GASB Statement No. 40. At December 31, 2019, the bank balance of the Town's deposits was $ 4,644,986 of which $ 500,000 was covered by federal depository insurance and $ 4,144,986 was collateralized under PDPA.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local government entities may invest. Authorized investments include obligations of the United States and certain U.S. government agency securities; certain international agency securities; general obligation and revenue bonds of U.S. local government entities; bankers' acceptances of certain banks; commercial paper; local government investment pools; written repurchase agreements collateralized by certain authorized securities; certain money market funds; and, guaranteed investment contracts. The Town has no formal investment policy. At December 31, 2017 the Town’s investments included funds held in government Colotrust.

The Town had invested $ 956,249 in the Colorado Government Liquid Asset Trust (COLOTRUST), an investment vehicle established for local government entities in Colorado to pool surplus funds. COLOTRUST operates similarly to a money market fund and each share is equal in value to $1.00. Investments of COLOTRUST consist of U.S. Treasury bills, notes and note strips and repurchase agreements collateralized by U.S. Treasury securities.

Note 5 - Deposits and Investments (continued)

A designated custodial bank provides safekeeping and depository services to COLOTRUST in connection with the direct investment and withdrawal functions of COLOTRUST. Substantially all securities owned by COLOTRUST are held by the Federal Reserve Bank in the account maintained for the custodial bank. The custodian's internal records identify the investments owned by COLOTRUST. These pools are not required to and are not registered with the SEC. COLOTRUST's funds are rated AAAm by Standard and Poor's, Fitch's and Moody's rating services.

The composition of all cash and cash investments held by the Town at December 31, 2019 is as follows:

Cash on hand	$ 4,430
Cash in bank	4,641,316
Colotrust (Net Asset Value)	956,249
Total cash and investments	$ 5,601,995

Note 6 - Interfund Transactions

Interfund receivable and payable balances as of December 31, 2019 are as follows:

Receivable Fund	Payable Fund	Amount
Water/Wastewater	Economic Development	$ 121,263
Water/Wastewater	Irrigation	-
		$ 121,263

The outstanding balance between funds result mainly from the time lag between the date of payments between funds are made and borrowing from the pooled cash account.

Note 7 - Contingent liabilities

Risk management

The Town is exposed to various risks of loss related to torts; theft of, damages to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town pays an annual premium to CIRSA Property/Casualty and Workers' Compensation for its general liability and workmen's compensation insurance coverage. The agreement with CIRSA will be self-sustaining through member premiums. CIRSA rate-setting policies are established by the Board of Directors, in consultation with independent actuaries. The Board of Directors may credit member municipalities' future contributions in the event of a surplus. Although it has never occurred, CIRSA member municipalities are subject to a supplemental assessment in the event of a deficiency.

There were no settlements exceeding insurance coverage over the last three years.

Note 8 - Long-Term Liabilities

Schedule of Long-Term Debt

Governmental Activities	Balance January 1, 2019	Additions	Reductions	Balance December 31, 2019	Due within one year
Leases payable	$ 31,401	$ 111,573	$ (61,353)	$ 81,621	$ 26,672
Total	$ 31,401	$ 111,573	$ (61,353)	$ 81,621	$ 26,672
Enterprise Activities					
Bonds payable-Series 2012	$ 3,560,000	$ -	$ (325,000)	$ 3,235,000	$ 335,000
Lease payable	9,502	-	(9,502)	-	-
Total	$ 3,569,502	$ -	$ (334,502)	$ 3,235,000	$ 335,000

A. Bonds payable-Series 2011

The Town issued Water and Wastewater Revenue Refunding Bonds in 2011 to payoff the 2001 Wastewater Revenue Bonds and the U.S. Bank Loan. The bonds are due in semi-annual installments through 2026 with interest varying from 3% to 4.5%.

Bonds and interest payments are payable only from income derived by the Town from operation of the wastewater system. Principal and interest requirements for this bond issue are as follows:

	Principal	Interest	Totals
2020	$ 335,000	$ 133,663	$ 468,663
2021	350,000	121,100	471,100
2022	360,000	107,100	467,100
2023	375,000	92,700	467,700
2024	395,000	77,700	472,700
2025	400,000	61,900	461,900
2026	1,020,000	45,900	1,065,900
Total	$ 3,235,000	$ 640,063	$ 3,875,063

Note 8 - Long-Term Liabilities (continued)

B. Capital Leases:

Police Vehicles

The Town entered into a capital lease to be used for a purchase of three police vehicles. Payments are due in yearly installments through 2020 with interest at 3.11%.

Principal and interest payments are payable only from income derived by the Town's General Fund. Principal and interest requirements for this capital lease is as follows:

	Principal	Interest	Totals
2020	$ 26,672	$ 2,538	$ 29,210
2021	27,501	1,709	29,210
2022	27,448	854	28,302
Total	$ 81,621	$ 5,101	$ 86,722

Gross amount of capital assets acquired under capital leases was $111,036.

Note 9 - Defined Contribution Plan

All eligible employees participate in the Colorado Retirement Association (CRA) (the Plan), a defined contribution plan, authorized by state statute. The Plan is a tax qualified plan under Section 401(a) of the Internal Revenue Code and all contributions by or on behalf of employees are tax deferred until time of withdrawal.

Employees are eligible for participation after one year of employment. Employee contributions are 100% vested immediately upon employee participation in the plan and employer contributions are 100% vested after five years.

The Town must contribute 4% of the compensation of each participant. Each participant contributes a minimum amount equal to the Town's contribution and is permitted to make additional contributions not to exceed 10% of their compensation. For the year ended December 31, 2019, employee contributions totaled $39,532 and the Town recognized pension expense of $39,532.

Plan benefits depend solely on amounts contributed to the plan plus investment earnings, less administrative expenses. The Plan may be amended by resolution of the Town Council, but it may not be amended beyond the limits established by state statute.

Complete financial statements for the retirement plans may be obtained from the CRA, 4949 S. Syracuse St., Suite 400, Denver, Colorado, 80237.

Note 10 - Defined Compensation Plan

The Town also offers its employees an additional voluntary deferred compensation plan created in accordance with Internal Revenue Code 457(f), administered by Colorado Retirement Association (CRA) (the Plan).

The Plan permits the employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergencies. The Town has no other liability other than to make the required monthly contribution.

Note 11 - Defined Benefit Plan

The Town's police officers participate in the Statewide Defined Benefit Plan (SWDB), which is a cost-sharing multiple-employer defined benefit pension plan. The Plan is administered by the Fire & Police Pension Association of Colorado (FPPA). FPPA issues a publicly available comprehensive annual financial report that can be obtained on FPPA's website at http://www.fppaco.org.

A member is eligible for a normal retirement pension once the member has completed twenty-five years of credited service and has attained the age of 55.

The annual normal retirement benefit is 2 percent of the average of the member's highest three years' base salary for each year of credited service up to ten years, plus 2.5 percent for each year of service thereafter.

The benefit earned prior to January 1, 2007 for members of affiliated Social Security employers will be reduced by the amount of Social Security income payable to the member annually. Effective January 1, 2007, members currently covered under Social Security will receive half the benefit when compared to the Statewide Defined Benefit Plan. Benefits paid to retired members are evaluated and may be re-determined every October 1. The amount of any increase is based on the Board's discretion and can range from 0 to the higher of 3 percent or the Consumer Price Index.

A member is eligible for an early retirement after completion of 30 years of service or attainment of age 50 with at least five years of credited service. The early retirement benefit equals the normal retirement benefit reduced on an actuarially equivalent basis. Upon termination, an employee may elect to have member contributions, along with 5 percent as interest, returned as a lump sum distribution. Alternatively, a member with at least five years of accredited service may leave contributions with the Plan and remain eligible for a retirement pension at age 55 equal to 2 percent of the member's average highest three years' base salary for each year of credited service up to ten years, plus 2.5 percent for each year of service thereafter.

Contribution rates for the SWDB plan are set by state statute. Member contribution rates can be amended by state statute or election of the membership.

Members of the SWDB plan and their employers are contributing at the rate of 10 percent and 8 percent, respectively, of base salary for a total contribution rate of 18 percent in 2018.

Note 11 - Retirement Plans (continued)

Defined Benefit Plan- SWDB (continued)

In 2014, the members elected to increase the member contribution rate to the SWDB plan beginning in 2015. Member contribution rates will increase 0.5 percent annually through 2022 to a total of 12 percent of base salary. Employer contributions will remain at 8 percent resulting in a combined contribution rate of 20 percent in 2022.

Contributions from members and employers of departments re-entering the system are established by resolution and approve by the FPPA Board of Directors. The re-entry group has a combined contribution rate of 22 percent of base salary through 2018. It is a local decision as to whether the member or employer pays the additional 4 percent contribution. Per the 2014 member election, the re-entry group will also have their required member contribution rate increase 0.5 percent annually beginning in 2015 through 2022 for a total combined member and employer contribution rate of 24 percent in 2022.

The contribution rate for members and employers of affiliated social security employers is 5 percent and 4 percent, respectively, of base salary for a total contribution rate of 9 percent through 2018.

Per the 2014 member election, members of the affiliate social security group will have their required contribution rate increase 0.25 percent annually beginning in 2015 through 2022 to a total of 6 percent of base salary. Employer contributions will remain at 4 percent resulting in a combined contribution rate of 10 percent in 2022.

Pension Liabilities/ (Asset), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2019, the Entity reported a net pension liability of $ 65,862. The net pension liability was measured as of December 31, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of January 1, 2019. The Town's proportion of the net pension liability was based on a projection of the Town's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At December 31, 2018, the Town's proportion was 0.0521%, which was an increase of 0.0020% from its proportion of 0.0501% measured as of December 31, 2017.

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resource. For the year ended December 31, 2018, the Town recognized pension expense of $(23,897) related to the SWDB.

At December 31, 2018, the Entity reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Note 11 - Retirement Plans (continued)

Defined Benefit Plan- SWDB (continued)

	Deferred Outflows	Deferred Inflows
Difference between expected and actual experience	$ 84,628	$ 704
Changes in Assumptions	63,786	-
Net difference between projected and actual earnings on pension plan investments	51,811	-
Change in assumptions	-	-
Contributions subsequent to the measurement date	27,917	-
Total	$ 228,142	$ 704

The SWDB plan reported $27,917 as deferred outflows of resources related to pensions resulting from the Town contributions subsequent to the measurement date will be recognized as an increase in net position asset in the year ended December 31, 2019.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	
2019	$ 37,848
2020	$ 27,032
2021	$ 23,021
2022	$ 38,089
2023	$ 18,545
Thereafter	$ 54,986

The January 1, 2019 actuarial valuation was used to determine the Actuarially Determined Contribution for the fiscal year ending December 31, 2018. The valuation used the following actuarial assumption and other inputs:

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % of payroll, Open
Amortization Period	30 years
Long-term Investment rate of return*	7.5%
Projected Salary Increases	4.0%-14.0%
Cola adjustment	0.0%
*Includes Inflation At	2.5%

Note 11 - Retirement Plans (continued)

Defined Benefit Plan- SWDB (continued)

Effective January 1, 2016, the post-retirement mortality tables for non-disabled retirees is a blend of the Annuitant and Employee RP-2014 generational mortality tables with blue collar adjustment projected with a Scale BB.

The occupationally disabled post-retirement mortality assumption uses the same table as used for healthy annuitant, except there is a three-year set-forward, meaning a disabled member age 70 will be valued as if they were 73 year old healthy retiree. The totally disabled post-retirement mortality assumption uses the RP-2014 generational mortality tables for disabled annuitants, except an additional provision to apply a minimum 3% mortality probability to males and 2% mortality probability for females is included to reflect substantial impairment for this population. The pre-retirement off duty mortality tables are adjusted to 55% of the RP-2014 mortality tables for active employees. The on-duty mortality rate is .00020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2017 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Rate of Return
Global Equity	37.0%	8.03%
Equity Long/Short	9.0%	6.45%
Illiquid Alternatives	24.0%	10.00%
Fixed Income	15..0%	2.90%
Absolute Return	9.0%	5.08%
Managed Futures	4.0%	5.35%
Cash	2.0%	2.52%
Total	100.00%	

In setting the long-term expected rate of return, projections employed to model future returns provide a range of expected long-term returns that, including expected inflation, ultimately support a long-term expected rate of return assumption of 7.00%.

Discount rate: Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) a long-term expected rate of return on pension plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the plan's projected fiduciary net position is not sufficient to pay benefits).

Note 11 - Retirement Plans (continued)

Defined Benefit Plan- SWDB (continued)

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.00%;the municipal bond rate is 3.71% (based on the weekly rate closest to but not later than the measurement date of the "state & local bonds" rate from Federal Reserve statistical release (H.15)); and the resulting Single Discount Rate is 7.00%.

Regarding the sensitivity of the net pension liability/(asset) to changes in the Single Discount Rate, the following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.00%, as well as what the plan's net pension liability/(asset) would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

1% Decrease 6.00%	Single Discount Rate Assumption 7.00%	1% Increase 8.00%
$255,406	$65,862	$(91,360)

Note 12 - Capital Assets

Governmental Activities	Balance January 1, 2019	Additions	Dispositions	Balance December 31, 2019
Capital assets not being depreciated				
Land	$ 1,786,219	$ -	$ -	$ 1,786,219
	1,786,219	-	-	1,786,219
Capital assets being depreciated				
Buildings	932,064	-	-	932,064
Improvements/infrastructure	8,080,079	56,931	-	8,137,010
Machinery and equipment	706,913	142,483	-	849,396
	9,719,056	199,414	-	9,918,470
Less accumulated depreciation				
Buildings	(756,273)	(30,329)	-	(786,602)
Improvements/infrastructure	(3,822,977)	(234,611)	-	(4,057,588)
Machinery and equipment	(589,519)	(40,023)	-	(629,542)
	(5,168,769)	(304,963)	-	(5,473,732)
Capital asset being depreciated, net	4,550,287	(105,549)	-	4,444,738
Total Capital Assets	$ 6,336,506	$ (105,549)	$ -	$ 6,230,957

Note 12 - Capital Assets (continued)

Business - Type Actitivities	Balance January 1, 2019	Additions	Dispositions	Balance December 31, 2019
Capital assets not being depreciated				
Land and Water Shares	$ 731,034	$ -	$ -	$ 731,034
Capital assets being depreciated				
Treatment plants	7,832,881	15,886	-	7,848,767
Distribution system	4,671,873	423,193	-	5,095,066
Irrigation system	1,349,809	16,250	-	1,366,059
Buildings	1,386,845	128,875	-	1,515,720
Machinery and equipment	260,529	-	-	260,529
Less accumulated depreciation	(5,962,393)	(501,652)	-	(6,464,045)
Capital assets being depreciated, net	9,539,544	82,552	-	9,622,096
Total Business-Type Activities Capital Assets	$ 10,270,578	$ 82,552	$ -	$ 10,353,130

Depreciation was charged to governmental activity functions/programs as follows:

General government	$ 14,435
Public safety	20,026
Public works	220,555
Parks and recreation	49,947
Total	$ 304,963

Depreciation charged to the Enterprise Funds are as follows:

Water/Wastewater Fund	$ 429,576
Irrigation Fund	31,968
Silt Housing Authority	40,107
Total	$ 501,651

TOWN OF SILT, COLORADO
Schedule of Change in Net Pension Asset
For the Year Ended December 31, 2019

Measurement Date:		December 31, 2018
Employer portion of NPA-December 31, 2017		0.00050143 %
Employer portion of NPA-December 31, 2017		0.000502095 %
Employer proportionate share of NPL	$	65,862
Employer covered payroll	$	328,435
Employer proportionate share of NPL as a percentage of covered payroll		20%

TOWN OF SILT, COLORADO
Schedule of Contributions to Pension Plan
For the Year Ended December 31, 2019

Required Employer Contributions	December 31, 2014	$	27,434
Required Employer Contributions	December 31, 2015	$	27,737
Required Employer Contributions	December 31, 2016	$	28,950
Required Employer Contributions	December 31, 2017	$	23,464
Required Employer Contributions	December 31, 2018	$	27,917
Required Employer Contributions	December 31, 2019	$	27,861
Employer covered payroll		$	327,776
Contributions as a percentage of employer covered payroll			8.50%

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
General Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Taxes	$ 1,614,600	$ 1,614,600	$ 1,801,589	$ 186,989
Intergovernmental	327,900	327,900	465,823	137,923
Licenses/Permits	70,390	70,390	68,513	(1,877)
Operating Grants and Contributions	49,500	49,500	39,893	(9,607)
Charges for services	399,390	399,390	409,589	10,199
Fines and Forfeits	27,500	27,500	26,453	(1,047)
Interest	8,500	8,500	21,487	12,987
Administration Fees	116,569	116,569	116,569	-
Miscellaneous	48,800	48,800	61,668	12,868
Loan proceeds	-	-	111,368	111,368
Total revenues	2,663,149	2,663,149	3,122,952	459,803
Expenditures				
General government	$ 859,521	$ 859,521	724,754	134,767
Public safety	739,450	739,450	719,985	19,465
Public works	653,615	653,615	608,703	44,912
Parks and Recreation	207,050	207,050	180,340	26,710
Capital Outlay	170,207	170,207	253,588	(83,381)
Debt service	-	-	62,583	(62,583)
Total Expenditures	2,629,843	2,629,843	2,549,953	79,890
Excess of Revenues over (under) Expenditures	33,306	33,306	572,999	539,693
Fund balance, January 1	1,741,659	1,741,659	1,722,732	(18,927)
Fund balance, December 31	$ 1,774,965	$ 1,774,965	$ 2,295,731	$ 520,766

TOWN OF SILT, COLORADO
Statement of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Park Impact Fee Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Impact Fees	$ 15,000	$ 15,000	**$ 6,268**	$ (8,732)
Interest	-	-	**55**	55
Total revenues	15,000	15,000	**6,323**	(8,677)
Expenditures				
Capital Outlay	10,000	10,000	**-**	10,000
Total expenditures	10,000	10,000	**-**	10,000
Excess of Revenues over (under) Expenditures	5,000	5,000	**6,323**	1,323
Fund Balance, January 1	24,333	24,333	**43,746**	19,413
Fund Balance, December 31	$ 29,333	$ 29,333	**$ 50,069**	$ 20,736

TOWN OF SILT, COLORADO
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2019

	Conservation Trust Fund	Construction Fee Impact Fund	Victim Assistance
Assets			
Cash and cash equivalents	$ 87,470	$ 48,138	$ 55,690
Accounts receivable	-	-	-
Total assets	$ 87,470	$ 48,138	$ 55,690
Liabilities and Fund Balances			
Liabilities:			
Due to Other Funds	$ -	$ -	$ -
Total liabilities	-	-	-
Fund balances:			
Unreserved:	87,470	48,138	55,690
Total fund balances	87,470	48,138	55,690
Total liabilities and fund balances	$ 87,470	$ 48,138	$ 55,690

Beautification Fund	Economic Development Fund	Total Nonmajor Governmental Funds
$ 260,665	$ 13,491	$ 465,454
-	131,853	131,853
$ 260,665	$ 145,344	$ 597,307
$ -	$ 121,263	$ 121,263
-	121,263	121,263
260,665	24,081	476,044
260,665	24,081	476,044
$ 260,665	$ 145,344	$ 597,307

TOWN OF SILT, COLORADO
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
December 31, 2019

	Conservation Trust Fund	Construction Fee Impact Fund	Victim Assistance
REVENUES			
Taxes	$ -	$ -	$ -
Operating Grants and Contributions	35,755	-	-
Fines and Forfeits	-	-	6,161
Impact Fees	-	4,152	-
Interest Income	549	-	-
Total revenues	36,304	4,152	6,161
EXPENDITURES			
General Government	-	-	-
Public Safety	-	-	13,276
Capital Outlay	17,763	-	-
Total expenditures	17,763	-	13,276
Excess revenues over (under) expenditures	18,541	4,152	(7,115)
Fund balance, January 1	68,929	43,986	62,805
Fund balance, December 31	$ 87,470	$ 48,138	$ 55,690

Beautification Fund	Economic Development Fund	Total Nonmajor Governmental Funds
$ 62,849	$ -	$ 62,849
100	16,474	52,329
-	-	6,161
-	-	4,152
31	-	580
62,980	16,474	126,071
-	5,529	5,529
-	-	13,276
36,793	-	54,556
36,793	5,529	73,361
26,187	10,945	52,710
234,478	13,136	423,334
$ 260,665	$ 24,081	$ 476,044

TOWN OF SILT, COLORADO
Statement of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Conservation Trust Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Operating Grants and Contributions	$ 29,000	$ 29,000	**$ 35,755**	$ 6,755
Donations	3,000	3,000	**-**	(3,000)
Interest Income	60	60	**549**	489
Total revenues	32,060	32,060	**36,304**	4,244
Expenditures				
Capital outlay	35,000	35,000	**17,763**	17,237
Total expenditures	35,000	35,000	**17,763**	17,237
Excess of Revenues over (under) Expenditures	(2,940)	(2,940)	**18,541**	21,481
Fund balance, January 1	66,970	66,970	**68,929**	1,959
Fund balance, December 31	$ 64,030	$ 64,030	**$ 87,470**	$ 23,440

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Construction Impact Fee Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Impact Fees	$ 12,000	$ 12,000	**$ 4,152**	$ (7,848)
Total revenues	12,000	12,000	**4,152**	(7,848)
Expenditures				
Projects	20,000	20,000	**-**	20,000
Total expenditures	20,000	20,000	**-**	20,000
Excess of revenues over (under) expenditures	(8,000)	(8,000)	**4,152**	12,152
Fund balance, January 1	53,948	53,948	**43,986**	(9,962)
Fund balance, December 31	$ 45,948	$ 45,948	**$ 48,138**	$ 2,190

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Victim Assistance Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Fines and Forfeits	$ 5,000	$ 5,000	**$ 6,161**	$ 1,161
Total revenues	5,000	5,000	**6,161**	1,161
Expenditures				
Public Safety	15,000	15,000	**13,276**	1,724
Total expenditures	15,000	15,000	**13,276**	1,724
Excess of revenues over (under) expenditures	(10,000)	(10,000)	**(7,115)**	2,885
Fund balance, January 1	62,815	62,815	**62,805**	(10)
Fund balance, December 31	$ 52,815	$ 52,815	**$ 55,690**	$ 2,875

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Beautification Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Taxes	$ 45,000	$ 45,000	**$ 62,849**	$ 17,849
Donations	-	-	**100**	100
Interest	25	25	**31**	6
Total revenues	45,025	45,025	**62,980**	17,955
Expenditures				
Capital outlay	168,000	168,000	**36,793**	131,207
Total expenditures	168,000	168,000	**36,793**	131,207
Excess of Revenues over (under) Expenditures	(122,975)	(122,975)	**26,187**	149,162
Fund balance, January 1	276,548	276,548	**234,478**	(42,070)
Fund balance, December 31	$ 153,573	$ 153,573	**$ 260,665**	$ 107,092

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Economic Development Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Operating Grants and Contributions	$ 16,990	$ 16,990	**$ 16,474**	$ (516)
Total revenues	16,990	16,990	**16,474**	(516)
Expenditures				
General Government	16,995	16,995	**5,529**	11,466
Total expenditures	16,995	16,995	**5,529**	11,466
Excess of Revenues over (under) Expenditures	(5)	(5)	**10,945**	10,950
Fund Balance, January 1	19,476	19,476	**13,136**	(6,340)
Fund Balance, December 31	$ 19,471	$ 19,471	**$ 24,081**	$ (4,610)

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Water/Wastewater Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Charges for Services	$ 1,732,400	$ 1,732,400	**$ 1,816,286**	$ 83,886
Interest revenue	6,000	6,000	**19,304**	13,304
Tap Fees	220,000	220,000	**138,896**	(81,104)
Grants and Contributions	679,400	679,400	**272,265**	(407,135)
Miscellaneous	41,925	41,925	**44,998**	3,073
Total revenues	2,679,725	2,679,725	**2,291,749**	(387,976)
Expenditures				
Administration	570,205	570,205	**547,447**	22,758
Operations	717,808	717,808	**797,362**	(79,554)
Capital Outlay	970,000	970,000	**439,078**	530,922
Debt service				
Principal	329,751	329,751	**329,751**	-
Interest	145,217	145,217	**145,216**	1
Total expenditures	2,732,981	2,732,981	**2,258,854**	474,127
Excess of Revenues over (under) Expenditures	(53,256)	(53,256)	**32,895**	86,151
Available resources, January 1	2,594,271	2,594,271	**2,469,033**	(125,238)
Change in accrual expenses	-	-	**5,092**	5,092
Available resources, December 31	$ 2,541,015	$ 2,541,015	**$ 2,507,020**	$ (33,995)

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Irrigation Fund
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Charges for Services	$ 223,600	$ 223,600	**$ 230,410**	$ 6,810
Tap Fees	5,000	5,000	**1,643**	(3,357)
Grants	86,500	86,500	**82,533**	(3,967)
Total revenues	315,100	315,100	**314,586**	(514)
Expenditures				
Administration	137,600	137,600	**134,501**	3,099
Operations	108,808	108,808	**105,373**	3,435
Debt Service	4,930	4,930	**4,930**	
Purchase of Fixed Assets	100,000	100,000	**88,116**	11,884
Total expenditures	351,338	351,338	**332,920**	18,418
Excess of revenues over (under) expenditures	(36,238)	(36,238)	**(18,334)**	17,904
Available Resources, January 1	533,430	533,430	**555,665**	22,235
Available Resources, December 31	$ 497,192	$ 497,192	**$ 537,331**	$ 40,139

TOWN OF SILT, COLORADO
Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual
Silt Housing Authority
For the Year Ended December 31, 2019

	Budgeted Amounts			Variance with Final Budget Favorable
Revenues	**Original**	**Final**	**Actual**	**(Unfavorable)**
Charges for Services	$ 200,000	$ 200,000	**$ 179,210**	$ (20,790)
Grants and Contributions	25,000	25,000	**38,200**	13,200
Other Operating Revenue			**229**	229
Interest revenue	1,500	1,500	**5,063**	3,563
Total revenues	226,500	226,500	**222,702**	(3,798)
Expenditures				
Administration	35,100	35,100	**32,653**	2,447
Operations	130,216	130,216	**139,339**	(9,123)
Purchase of Fixed Assets	55,000	55,000	**57,010**	(2,010)
Total expenditures	220,316	220,316	**229,002**	(8,686)
Excess of Revenues over (under) Expenditures	6,184	6,184	**(6,300)**	(12,484)
Available resources, January 1	34,202	34,202	**101,169**	66,967
Available resources, December 31	$ 40,386	$ 40,386	**$ 94,869**	$ 54,483

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1. Click Ctrl + A on a Windows machine or Command + A on a Mac to select all data.
2. Right-click your mouse and select Print.
3. Confirm that print settings are correct - make sure "selection only" isn't checked.
4. Print hard copy or to PDF.
5. Click "Edit Mode" to return to modifying your data.
6. Remember to click "Save" to save any changes.

ANNUAL HIGHWAY FINANCE REPORT - CY19

Email address: atucker@townofsilt.org
City/County: Silt

II - RECEIPTS FOR ROAD AND STREET PURPOSES

Please no commas or dollar signs for the input

A. Receipts from local sources

2. General Fund Appropriations:	$	17,645.00
3. Other local imposts: *from A.3. 'Total' below)*	$	331,735.00
4. Miscellaneous local receipts: *from A.4. 'Total' below)*	$	6,409.00
5. Transfers from toll facilities	$	0.00
6. Proceeds of sale of bonds and notes		
a. Bonds - Original Issues:	$	0.00
b. Bonds - Refunding Issues:	$	0.00
c. Notes:	$	0.00
SubTotal:	$	355,789.00

B. Private Contributions $ 0.00

II - RECEIPTS FOR ROAD AND STREET PURPOSES (Detail)

Please no commas or dollar signs for the input

A.3. Other local imposts

a. Property Taxes and Assessments	$	19,589.00
b. Other Local Imposts		
1. Sales Taxes:	$	291,617.00
2. Infrastructure and Impact Fees:	$	0.00
3. Liens:	$	0.00
4. Licenses:	$	0.00
5. Specific Ownership and/or Other:	$	20,529.00
Total: *(a + b) carried to 'Other local imposts' above)*	$	331,735.00

A.4. Miscellaneous local receipts

Please no commas or dollar signs for the input

a. Interest on Investments:	$	0.00
b. Traffic fines & Penalities:	$	6,409.00
c. Parking Garage Fees:	$	0.00
d. Parking Meter Fees:	$	0.00
e. Sale of Surplus Property:	$	0.00
f. Charges for Services:	$	0.00
g. Other Misc. Receipts:	$	0.00
h. Other:	$	0.00
Total: *(a through h) carried to 'Misc local receipts' above)*	$	6,409.00

C. Receipts from State Government

Please no commas or dollar signs for the input

1. Highway User Taxes:	$	128,803.00
3. Other State funds:		
c. Motor Vehicle Registrations:	$	15,351.00
d. Other (Specify): Comments: undefined	$	0.00
e. Other (Specify): Comments: undefined	$	0.00
Total: *(1+3c,d,e)*	$	144,154.00

D. Receipts from Federal Government

Please no commas or dollar signs for the input

2. Other Federal Agencies

a. Forest Service:	$	0.00
b. FEMA:	$	0.00
c. HUD:	$	0.00
d. Federal Transit Administration:	$	0.00
e. U.S. Corp of Engineers	$	0.00
f. Other Federal:	$	0.00
Total: *(2a-f)*	$	0.00

III - DISBURSEMENTS FOR ROAD AND STREET PURPOSES

Please no commas or dollar signs for the input

A. Local highway disbursements

1. Capital outlay: *(from A.1.d. 'Total Capital Outlay' below)*	$	61,096.00
2. Maintenance:	$	171,571.00
3. Road and street services		
a. Traffic control operations:	$	0.00
b. Snow and ice removal:	$	28,051.00
c. Other:	$	58,994.00
4. General administration & miscellaneous	$	11,779.00
5. Highway law enforcement and safety	$	168,452.00
Total: *(A.1-5)*	$	499,943.00

Please no commas or dollar signs for the input

B. Debt service on local obligations

1. Bonds		
a. Interest	$	0.00
b. Redemption	$	0.00
2. Notes		
a. Interest	$	0.00
b. Redemption	$	0.00
SubTotal: *(1+2)*	$	0.00

Please no commas or dollar signs for the input

C. Payments to State for Highways:	$	0.00

D. Payments to Toll Facilities: $ 0.00

Total Disbursements: *(A+B+C+D)* $ 499,943.00

Please no commas or dollar signs for the input

III - DISBURSEMENTS FOR ROAD AND STREET PURPOSES - (Detail)

Please no commas or dollar signs for the input

	A. ON NATIONAL HIGHWAY SYSTEM	B. OFF NATIONAL HIGHWAY SYSTEM	C. TOTAL
A.1. Capital Outlay			
a. Right-Of-Way Costs:	$ 0.00	$ 0.00	$ 0.00
b. Engineering Costs:	$ 0.00	$ 1,859.00	$ 1,859.00
c. Construction			
1. New Facilities:	$ 0.00	$ 0.00	$ 0.00
2. Capacity Improvements:	$ 0.00	$ 0.00	$ 0.00
3. System Preservation:	$ 0.00	$ 59,237.00	$ 59,237.00
4. System Enhancement:	$ 0.00	$ 0.00	$ 0.00
5. Total Construction:			$ 59,237.00
d. Total Capital Outlay: *(Lines A.1.a. + 1.b. + 1.c.5)*			$ 61,096.00

IV. LOCAL HIGHWAY DEBT STATUS

Please no commas or dollar signs for the input

	OPENING DEBT	AMOUNT ISSUED	REDEMPTIONS	CLOSING DEBT
A. Bonds (Total)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1. Bonds (Refunding Portion)		$ 0.00	$ 0.00	$ 0.00
B. Notes (Total):	$ 0.00	$ 0.00	$ 0.00	$ 0.00

V - LOCAL ROAD AND STREET FUND BALANCE

Please no commas or dollar signs for the input

A. Beginning Balance	B. Total Receipts	C.Total Disbursements	D. Ending Balance	E. Reconciliation
$ 0.00	$ 499,943.00	$ 499,943.00	$ 0.00	$ 0.00

Notes & Comments:

undefined

Please enter your name: Amie Tucker

Please provide a telephone number where you may be reached: 970-876-2353

Save | Print Mode | Edit Mode

Please click on the "Save" button before viewing the data in a print format.

FORM FHWA-536e(Version 6.0) - CY19

TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020

AGENDA ITEM SUMMARY

SUBJECT: Senior Programs Support Overview- Judy Martin

PROCEDURE: Information

PURPOSE: Judy Martin will be presenting on Silt's role in supporting Senior Programs for the areas' seniors.

SUMMARY AND BACKGROUND OF SUBJECT MATTER: The Town of Silt supports area seniors in the areas of nutrition and transportation through the 7-Party MOU with other governments in the County. The agreement is attached to this packet as part of the consent agenda.

ORIGINATED/PRESENTED BY: Jeff Layman

DOCUMENTS ATTACHED: Sample Business Relief Application

TOWN ATTORNEY REVIEW [ ] YES [x] NO INITIALS:

SUBMITTED BY:

__Jeff Layman_____
Jeff Layman, Town Administrator

REVIEWED BY:

__Sheila M. McIntyre_____
Sheila M. McIntyre, Town Clerk

Garfield County

Department Of Human Services

West Office and Mailing:
195 West 14th Street, Bldg. B
Rifle, CO 81650
Phone: (970) 625-5282
FAX: 625-0927

East Office:
108 8th St., Suite 300
Glenwood Springs, CO 81601
Phone: (970) 945-9191
FAX: 928-0465

September 23, 2020

Garfield County Senior Programs Update

Thank you so much for giving me the opportunity to meet with you and provide an update on Senior Programs and the changes that have occurred due to COVID -19 at your meeting on September 28th. Our three programs – Congregate Senior Lunches, Well & Wise Exercise Classes and Transportation via Traveler have all been affected and our three person staff have been working hard to meet the needs of the seniors throughout the county during this unique time.

Congregate Meal Program

On March 13th we served our last congregate lunch in the county due to the Stay at Home order by the Governor which coincided with the closure of city/town buildings. We were able to move the meal program to a Temporary Congregate Take-Out meal program with our Area on Aging Funding source. We contacted each of our meal site partners and all but two were willing to let us move our meals to their parking lots and distribute Grab and Go lunches. (Our meal site in Carbondale was a Crystal Meadows Senior Housing went on lock down and we were able to move our pick up site to the parking lot behind Town Hall/Recreation Department and we consolidated our meals sites in Glenwood Springs to Colorado Mountain College location due to the in and out parking lot access since our Sunnyside Retirement Center does not). We worked closely with the Garfield County Public Health Department to ensure food safety and increased our cleaning and sanitation at each site.

We did a test run on the take-out meals in the western portion of the county starting with our first meal on St. Patrick's Day. We found that we had difficulty holding the hot meal temperatures and switched to cold meals and expanded to the entire county on March 30th. We did not expect to still be utilizing the parking lots six months later much last plan to do this system through the winter months.

We are so thankful that you allowed us to use the Town Center parking lot for the last six months. We average 41 meals distributed in Silt per week on Wednesday and have increased our food safety in our service. We put meals in the back seat or trunks of the vehicles. We utilize four amazing senior volunteers to handle traffic, bag up the lunches, hand out the lunches and greet and talk with each meal participant. We have also have been able to distribute fresh vegetable and fruit for folks to take home and use at least twice a month starting in June from our Senior Garden in Glenwood Springs and our 30 weekly CSA shares through Abundant TerrAced Earth in Silt and the Farm Collective in Snowmass

Village. Staff has also delivered over 20 boxes or bags of food from Lift-Up to folks in Silt who are unable to get to their food panties. We also deliver our take-out meals to seniors' who are homebound utilizing Senior Program staff and Traveler to make this happen. We deliver to folks who normally attended the Silt lunch, live in Senior Housing and/or use Traveler for their transportation. The seniors are most appreciative of the meals and the connecting with others on a weekly basis. We receive so many thank you and air hugs for providing this service that you help fund.

Due to COVID-19 our Area Agency on Aging grant went from a July 1 – June 30th fiscal year to July 1, 2019 to August 30, 2020. During the grant period, we served 2,362 lunches in Silt. We average 41 meals distributed in Silt per week and for the 14-month grant period we have served 22,056 lunches at our meal sites. We cancelled our Volunteer Appreciate Banquet are holding Volunteer Appreciation Grab-and-Go lunch on two Saturdays in October – October 17th in Rifle and October 24th in Glenwood Springs.

Well & Wise Program

We suspended all our classes on March 13 due to COVID-19 which included 7 classes that were still in session. This included the Wednesday Tai Chi for Arthritis class at the Silt Library. Laura Goodwin, our certified Tai Chi instructor has been averaging 8 classes per year with 7-19 students per class. We hope she will teach again once we are allowed into buildings to hold classes.

We just received approved from the Garfield County Public Health Department to hold our first in-person Geri Fit class at the Valley Senior Center in October with 10 participants, including two instructors in a 2800 square foot space. We will have increased disinfecting, temperature taking We also have three Tai Chi instructors being trained in teaching the classes via Zoom. Due to the class requirements we are not able to teach Matter of Balance, In Balance and Cooking Matters until we can hold classes in per.

Transportation Program

Traveler provide 13,875 rides in the 14-month period with 225 rides for Silt. Traveler went from providing 1,300 to 1,400 one-way rides per month to a low of 220 rides in April and building back up to 721 in August. At the present time, there is a limit of 4 persons on a van at a time including the driver. Each person is at least 6 feet apart and the vehicle is sanitized before and after the van empties. Each night the Traveler vehicles are fogged (like having our house fogged for animals) with a driver in a hazmat suit spraying the vehicle. We suspended doing Traveler Functional Assessment while on Stay in Place order by the state but completed 19 assessments from May -August 2020 with a total of assessments 140 for the July 1- August 31,2020 timeframe. .

The Senior Programs Advisory Board appointed a subcommittee to review Traveler and work on cost containment. The subcommittee with approved from the Advisory Board took two proposals to the Garfield County Board of County Commissioners meeting on September 9th. The Board reviewed both recommendations and approved for us to continue cost containment exploration and they agreed to change the perimeter from 5 miles to 2 miles and to encourage RFTA to talk with Intelluride regarding Medicaid transport and getting reimbursement for our riders who are eligible for their medical rides. In May 2020 42% of our riders were Medicaid eligible.

We are thankful for your support of Senior Programs and for kindness you have shown to the senior during COVID-19. They loved the gift cards you provided for them to purchase food locally. I so appreciate having Amie and Jeff on our Senior Programs Advisory Board and for all your help in letting us to continue to serve the meals in Silt under a new system.

I am happy to answer any questions you may have about our programs and how we can work together to serve the seniors in Silt.

Sincerely,

Judy Martin, Manager
Garfield County Senior Programs

TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020

AGENDA ITEM SUMMARY

SUBJECT: YouthZone update

PROCEDURE: (Public Hearing, Action item, Information Item) Info item

RECOMMENDATION: N/A

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Lori Mueller with YouthZone will be present to provide the Board with an update on the services that they provide to the Town of Silt.

FUNDING SOURCE: N/A

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

RESOLUTION READING DATE: N/A

ORIGINATED BY: Lori Mueller

PRESENTED BY: Lori Mueller

DOCUMENTS ATTACHED: Letter from YouthZone

TOWN ATTORNEY REVIEW [ ] YES [x] NO INITIALS ____

SUBMITTED BY:

Sheila M. McIntyre, Town Clerk, CMC

REVIEWED BY:

Jeff Layman, Town Administrator

youthzone
Connect and Grow

Glenwood Springs
413 9th Street
GWS, CO 81601
Ph 970-945-9300
Fx 970-230-9729

Rifle
136 E. 12th Street
Rifle, CO 81650
Ph 970-625-3141
Fx 970-625-9532

"YouthZone helped me respect myself and understand that all my choices affect people."

On behalf of YouthZone and myself, we thank the Town of Silt for the $2,000 contribution in 2019 to subsidize the cost of YouthZone direct services provided to at-risk youth and their families who reside in Silt.

For the 2019-2020 fiscal year:

- **YouthZone served 473 clients in Garfield and West Eagle counties of which 30 clients resided in the Town of Silt; 6% of all Garfield and West Eagle County YouthZone clients are Town of Silt residents.**

- **70% of Silt clients were referred by county, district, or municipal courts, and the other 30% were referred by parents, schools, or law enforcement.**

- **The number of YouthZone clients in the 2019-2020 fiscal year from the Town of Silt remained consistent with the prior fiscal year.**

- **YouthZone's cost per client is $2,000 for six months of services. Actual cost of direct services for the Town of Silt clients was $60,000 (30*$2,000).**

- **YouthZone's most recent evaluation indicated 90% of youth referred through the juvenile justice system did not repeat another offense while receiving services from YouthZone. According to the Colorado Division of Criminal Justice 2018, if that same youth remained in the court system and placed on probation, the recidivism rate averages 49%.**

- **YouthZone's evidence-based pre and post-test analysis indicates youth experienced decreased substance use and delinquency; increased social support and decreased sexual/emotional/physical abuse because of receiving YouthZone direct services (YouthZone Evaluation Report, October 2019).**

- **Number one leading cause for youth from the Town of Silt to be referred to YouthZone was Possession of Alcohol followed closely by Possession of Marijuana; Criminal Mischief ranked 3rd in the reason for referral to YouthZone.**

- **YouthZone maintains offices in Rifle and Glenwood Springs to provide services to Town of Silt residents.**

youthzone

Program Evaluation Report – Juvenile Diversion & Youthzone Services

Youth Program Services: Performance, Equity, and Continuity

Evaluation Purpose YouthZone provides family strengthening services for youth and their parents in Garfield and Pitkin and West Eagle Counties. This independent evaluation report summarizes findings from a study of youths who in the majority came to Youthzone with a legal problem. It addresses these three questions:

1. How successful are programs with reducing risk factors that predict delinquency?
2. How equitable are programs in achieving similar outcomes for females and males, younger and older, and youth of different ethnicities?
3. How consistent is Youthzone in achieving desired youth outcomes?

External evaluation of Youthzone programs began in 1998. This is the seventh evaluation report in a series of triannual assessments of youth programs.

Perspectives on Evaluation of Youth Diversion Programs During the 20 years since Youtzone's first formal evaluation, youth and their families have changed along with society and lifestyles. For example, relatively few girls were arrested and referred in 1998, while today, they represent more than 35 percent of referrals for diversion services. So too, juvenile crime is treated differently today than two decades ago with more attention to "serious" violations and less to "minor" infractions of the law. Nevertheless, each year, 1000's of children and teens are still arrested in Colorado communities and processed through one or another local courts.

For more than a decade in the late 90's and through about 2010 youth arrests in Colorado for violent crimes were declining. Since, these arrests in Colorado have been similar year-over-year or increasing slowly. Arrests for theft and property crimes have declined steadily as have arrests for drug-related offenses. Arrest rates differ, however, from county to county in Colorado.

In Garfield County, there has been little or no reduction in arrest rates for all types of infractions for more than a decade. Substance use/possession rates have risen about 25% during the last 10 years. These epidemiological data confirm common experience, that the issues of preventing delinquncy and reoffending after arrest have not been resolved.

The root causes of juvenile crime are multiple and dynamic. The driving forces are better undersood now than two decades in the past. While the causes of delinquency have always been considered varied, now, they have been specifically identified through research as risk factors exsisitng simultaneously in communities, in families, in schools, and with a young person's peers. For example, in Garfield County, the Colorado Department of Public Health and Environment determined through youth survey data that the availability of substances as well as community laws and social norms (attitudes of parents and other adults) favorable toward substance use were much greater locally than in other areas of Colorado.

Social science has recently begun reporting factors in juvenile diversion programs that predict achieving successful gains in youth behavioral adjustment. Key performance outcome indicators include program completion, behavioral and attitudinal changes during program services, and success with diverting arrested youth from reoffending and further involvement in the justice system. Generally, research has not been conclusive regarding program best practices for impact on these key performance indicators. Nevertheless, it suggests, for example, that strengths-based, "therapeutic" interventions are more effective approaches to juvenile diversion than are "control-oriented" case management approaches involving check-in and behavioral monitoring with threats of consequences for non-compliance. Currently, effectiveness of Colorado's juvenile delinquency prevention programs is only estimated. Data are limited on program best practices that modify risk factors and

prevent reoffending. Even less is known about whether these are of equal benefit to youths of different genders, and social, ethnic, and demographic characteristics. More should and can be done. This Youthzone evaluation contributes to the success of its programs for youth and families, and offers information for sister organizations involved in juvenile diversion.

This report follows new research on effective juvenile diversion by identifying factors that decrease youths' risk of failure, learning whether Youthzone is sustaining an effective approach with these factors, and finally determining if youths of different backgrounds have an equal chance of reestablishing a typical positive youth development and avoiding future problems. It suggests evidence-based ways of looking at common challenges and helps YouthZone be as accountable as possible to its funders, families, and the communities it serves.

Evaluating Community-Based Youth Diversion Programs

Evaluation Methods Youthzone supplements usual youth intake procedures with information from the *YouthZone Screening for Positive Youth Development®* (*"Screening"*). The *Screening* tool covers a wide range of youth risk factors, e.g., trouble coping with stress and doing poorly in school. It measures internal and external assets – protective factors, e.g., positive self-esteem and resisting alcohol and drug use, that buffer influences causing delinquency. It contains 60 questions, of which seven are identifying and demographic, two ask the youth to assess the quality of their *Screening* answers, and 51 inquire about their assets and risks. It has a 7th-grade reading level and takes about 15 minutes to complete online.

The *Screening* measures the five factors listed in Fig. 1 that have been shown statistically to be sensitive to program effectiveness, completion, and client recidivism. A supplement provides trauma indicators in the areas of depression, self-destructive feelings, sexual victimization, and parents/adult rejection.

Fig. 1. The *Screening* Tool Scores

Alcohol, Tobacco, and Other Drug Use
Measures the youth's substance use, the potential harm of use, risk behaviors closely associated with extent of use (sexual activity and contact with police), and peer use of substances.

Optimism and Problem Solving
Measures the youth's resilience in coping with setbacks in life, confidence, self-efficacy, and important skills for solving problems and setting and achieving goals, and optimism about his or her future.

School and Community Involvement
Measures the youth's commitment to achieving in school, attendance, grades, and satisfaction with school, as well as his or her involvement in non-academic activities in school and the community.

Delinquency and Aggression
Measures the youth's antisocial outlook toward rules and other people, as well as their readiness to engage in verbal and physical conflict and tolerance of use of frankly dangerous substances, e.g., illicitly obtained medication.

Self-Deprecation
Measures the youth's perception of him or herself as a victim of verbal, physical, and sexual abuse, tolerance of substance use, and thoughts and plans to attempt suicide.

Youth program staffs plan services according to *Screening* score norms compiled from 100's of previously-screened youth that identify a youngster as "at-risk." Some high-risk youths are referred for formal assessment, e.g., those with high Alcohol or Self-Deprecation scores, trauma, or suicide risk.

In the results sections below, this report presents evaluation findings and interpretations.

Results Section 1. Characteristics of Youth in the Evaluation Sample

This section of the report concentrates on 662 young people enrolled in Youthzone services between 2017 and 2019 and who completed a pre- and a post-*Screening*, both with valid results.

Evaluation Group Demographics The 662 children and adolescents – the "evaluation study sample" – were 35.5% female and 64.5% male. Only 5.1% were 12 years or younger and just 4.4% were 18. The mean age was 16 years. At intake, boys were slightly older than were girls.

Most youths (74.1%) attended a public middle or high school, with 1.4% home schooled, 15.6% in alternative school, 2.1% in a GED program and 5.0 % were not currently enrolled in school. (Some percentages to not add to 100 because of missing data.) Boys and girls were equally likely to be enrolled in a public school. Older youths were more often not attending a regular public school. Clients were 45.5% Caucasian or 43.0% Latino/Latina. Caucasian and Latino/Latina youth were of similar ages. Boys and girls were equally likely to be born in the US, with 12.3% born in another country.

The family structure of referred youth ranged widely, nevertheless, 38.4% were living with both of their birth parents and an additional 44.1% were living with one parent and a stepparent, in joint custody with their divorced mother and father, or in a single birth parent home. Only 5.1% were living in a setting where neither birth parent was present. Girls and boys were equally likely to come from a home in which both of their biological parents were present. Latino/Latina youth were more likely to be living with both of their birth parents than were Caucasian clients.

Source of Referral to YouthZone Of 662 youth, 0.8% came to YouthZone directly from law enforcement. Probation officers referred another 4.5%, 10.4% were referred by county courts, 9.2% from district courts, and 50.5% from municipal courts. Schools referred 14.1% of enrolled youths (as compared to 1% in 2016). and the remainder came on referral of other community agencies or were self-referred. Girls were more likely than boys to be referred by a probation officer. Ethnicity was unrelated to referral sources.

Community of Residence Clients in the evaluation study sample came from 26 communities across Garfield, Pitkin and West Eagle Counties and beyond. As shown in Table 1, those in the immediate area were most often from Glenwood Springs, Carbondale, and Rifle. Girls and boys were equally likely to be referred from these cities. Caucasian youth were seen less often than Latino/Latina youth in the Carbondale-Glenwood Springs area, but in about equal numbers elsewhere.

Table 1. Youth Community of Residence (Garfield and Pitkin Counties)

City Areas	Frequency	Percent
Aspen Area	37	5.9
Basalt Area	28	4.4
Carbondale Area	153	21.1
Glenwood Springs Area	156	24.7
New Castle-Silt Area	62	9.8
Rifle Area	129	20.4
Parachute Area	86	13.6
Total of all communities	651	100.0

The immediate needs of referred clients were not the same in each city area. Table 2 provides a snapshot into how youth behavioral challenges varied and may suggest the importance of ordering program priorities to match local need. Youth reports of use of alcohol and other drugs were greater in Aspen area communities as were Optimism & Problem-Solving scores. Carbondale statistics for youth-reported problems followed closely those from the Aspen area. School & Community Involvement was a strength in the Rifle area as compared to other community areas. Delinquency and Aggression and Self-Deprecation were similar across city areas.

Table 2. Youth Community of Residence

City Areas	Priority Youth Issues
Aspen, Basalt, Snowmass Area	• Statistically significant greater prevalence of "Alcohol, Tobacco, and Other Drug Use." Clients expressed greater "Optimism and Problem-Solving" as compared to

City Areas	Priority Youth Issues
	youth in other community areas. Aspen youth report the highest substance use scores in the four city areas.
Carbondale Area	• Carbondale clients were similar to Aspen area youth in their reported substance use, showing higher rates than in other city areas. Like Aspen area youths, Carbondale youths expressed higher "Optimism and Problem-Solving" as compared to youth in other community areas.
Glenwood Springs, New Castle, Silt Area	• Overall, similar to other city areas in developmental challenges with "Alcohol, Tobacco, and Other Drug Use," "Optimism," "Delinquency and Aggression," and "Self-Deprecation."
Rifle, Parachute Area	• Overall, similar to other city areas in developmental challenges with "Alcohol, Tobacco, and Other Drug Use," "Optimism," "Delinquency and Aggression," and "Self-Deprecation." • Greater "School-Community Involvement" than among youth in other city areas.

Results Section 2. Youth and their Legal Offenses

Youths' Type of Legal Offense In the study sample, about 84.9% of all youths in the evaluation sample arrived at YouthZone with a recent legal offense. In Table 3 these offenses have been grouped together across sexes, age, ethnicities and communities to assist with gaining an overview of the type and seriousness of youths' legal problems and to facilitate statistical analysis.

Table 3. Type of Youth Legal Offenses at Intake

Offense Type	Frequency	Percent
Offense – Alcohol and Drug Related (possession, use, distribution)	318	56.6%
Offense – Petty Theft (theft of item with value less than $500)	90	16.0%
Offense – Property (criminal mischief, trespass, motor vehicle theft, breaking and entering)	64	11.4%
Offense – Person (assault and battery, harassment and menacing, use of weapons, resisting arrest, sexual assault)	71	12.6%
Offense – Traffic	9	1.6%
Offense – Miscellaneous (forgery, fraud, conspiracy)	10	1.8%
Total	562	100.00%

Statistical analysis found highly significant differences in charges against boys and girls. For example, girls had more arrests involving offenses against another person (e.g., assault) and petty theft. Boys were more often referred with substance misuse and property (vandalism) offences.

There were differences statistically among ethnicities and offenses. Latino/Latina ethnicity was associated with more offenses against another person. Caucasian youths had more property offenses.

A youth's family type could be important for planning and evaluating services, however, evaluation found that this factor was unrelated to charges incurred by youth as well as most other aspects of diversion services.

Traffic-related charges aside, there were significant differences in the average age of clients only with substance-related charges. More than 60% of youth 16 or older came with substance use involvement. Younger youths were more often involved with offenses against a person or property.

Evaluation also examined offense data to determine if communities in the YouthZone catchment area were using different criteria to charge youth. Analysis found few statistically significant differences across communities

in the offense for which youth were arrested. In the Aspen-Carbondale areas there were more arrests for substance-related problems, though arrests for all other types of charges occurred less often in these two community areas. Officials in city areas arrested youth in equal measures for offenses against person, petty theft, property, and traffic. By far, the most common reason for a boy or girl to be arrested in the Youthzone catchment area was possession, use, or sales of illegal substances.

Results Section 3. Intake-to-Discharge Changes in *Screening* Scores

When all 662 clients who completed valid pre- and post-*Screenings* were compared on their five intake and discharge scores, very highly significant improvements were revealed. Pre and post means and significance of statistics are presented in Table 4.

Table 4 Statistical Significance of Pre-Post YouthZone Screening Score Changes for All Clients

(This analysis included all 662 youths combined. It shows the statistical significance of changes in their mean intake and discharge scores on the *Screening* survey)

YouthZone Screening Scale [1]	Intake Screening Mean	Discharge Screening Mean	Significance of *F* Statistic [2]
Alcohol, Tobacco, and Other Drug Use	23.7	21.5	****
Optimism and Problem Solving	21.5	18.5	****
School and Community Involvement	15.34	13.3	****
Delinquency and Aggression	15.6	14.0	****
Self-Deprecation	9.6	9.3	***

[1] Higher scores indicate lower functioning in the *Screening* score scales

[2] Statistical significance levels: *** = p <.01, "highly significant," **** = p < .001 "very highly significant"

It is critically important to establish that Youthzone services are equitable, that they work about as well for younger and older, for both boys, and girls, and youth of different ethnicities. The following comparisons help determine program equity.

Pre-to-Post Screening Score Change and Age

- *Alcohol, Tobacco, and Other Drug Use* As expected, older clients had higher levels of initial and final substance use than did younger clients. The group of above-the-median age clients was at a greater risk for substance use than were younger clients even at the end of services. Change pre-to-post for these two age groups was the same. Both improved to an equal and statistically significant extent.
- *Optimism and Problem-Solving* Younger and older clients had similar scores initially on the Optimism and Problem-Solving scale. Both younger and older clients improved equally on the *Screening*.
- *School and Community Involvement* Younger clients initially reported slightly higher School and Community Involvement scores, but both older and younger clients made very similar gains over time.
- *Delinquency and Aggression* Younger and older clients scored similarly on the Delinquency and Aggression scale when they enrolled. By the time they had completed services, however, younger clients had shown significantly greater improvement pre-post.
- *Self-Deprecation* Younger and older youth reported similar levels of Self-Deprecation at intake and both groups showed similar degrees of improvement during services.

YouthZone services created benefits that were equal for youth of all ages. Evaluation studied other client characteristics as these may have influenced their intake and discharge screening scores.

Pre-to-Post Screening Change and Gender

- *Alcohol, Tobacco, and Other Drug Use* Boys and girls were at equivalent levels of substance use at intake and girls' reduction in substance use

was nearly identical to boys by the time they left YouthZone services.

- *Optimism and Problem-Solving* Girls reported slightly higher Optimism and Problem Solving when they enrolled than boys did and girls improved their scores more than boys by the end of services.
- *School and Community Involvement* Girls reported slightly lower initial scores on School and Community Involvement than boys did. There were no differences, however, in the extent of positive change pre-to-post between the sexes. Nevertheless, at the conclusion of services, girls still scored more favorably than boys on this *Screening* scale.
- *Delinquency and Aggression* Girls showed higher scores on Delinquency and Aggression at intake, but then showed more improvement over time than did boys.
- *Self-Deprecation* Girls initially showed more sadness, depression, and low self-esteem than did boys. From pre-post their self-assessment improved more, but girls still showed greater Self-Deprecation at the end of services than boys.

Some differences in program benefits for boys and girls suggest the importance of considering gender when individualizing programs for boys and girls.

Pre-to-Post *Screening* Change and Ethnicity

- *Alcohol, Tobacco, and Other Drug Use* When they came to YouthZone, the level of substance abuse involvement was the same for Caucasian, Latino/Latina, and youth of other ethnicities. All groups improved during services and to an equal extent.
- *Optimism and Problem-Solving* The three evaluation ethnic groups: Caucasian, Latino/Latina, and Other reported similar scores at intake on the Optimism and Problem-Solving scale. All three progressed during services and to an equal extent.
- *School and Community Involvement* Latino/Latina youth, more than Caucasians or Other ethnicities, scored higher initially on School and Community Involvement. These groups improved in equal degrees by the end of services.
- *Delinquency and Aggression* Caucasian youth had higher scores in this area than did the other ethnic groups, and showed more improvement from pre-post, though all three ethnic groups reduced delinquent attitudes and behavior significantly.
- *Self-Deprecation* Only small differences were seen initially in Self-Deprecation scores among ethnic groups. The small changes pre-post that were observed were to a similar degree for all three groups.

Pre-to-Post *Screening* Change and Type of Legal Offense

Understanding YouthZone's effectiveness in changing the adjustment and risk behaviors of clients with different types of legal offenses is also important to planning and evaluating services. Statistical results of this study issue are arranged in Table 5.

Table 5. Statistical Significance of Pre-Post Screening Change Within Type of Legal Offense

(This analysis included 562 youth separated into type of intake legal offense – the columns. It shows the statistical significance of changes in their mean intake and discharge scores on the *Screening* survey)

YouthZone Screening Scale	Significance of *F* Statistic for Pre-Post Change			
	Substance-Related Offense?	Property Offense?	Person Offense?	Petty Theft Offense?
Alcohol, Tobacco, & Other Drug Use	****	***	**	***
Optimism & Problem Solving	****	****	****	****
School & Community Involvement	****	ns	**	***
Delinquency & Aggression	****	****	****	****
Self-Deprecation	*	ns	ns	*

[1] Statistical significance levels: ns = "not significant," * = p <.10 "borderline significant," ** = p <.05 "significant," *** = p <.01, "highly significant" **** = p < .001 "very highly significant"

These results can be appreciated by looking down each of the Significance columns in Table 5 for each offense type:

- *Substance Offense Youth* The 318 youths who came to YouthZone with a substance-related offense (see Table 3) made substantial gains in four-of-five *Screening* scales. They reduced their substance use, though did not eliminate it. Their Optimism & Problem-Solving, School, and Delinquency self-assessments improved and there was marginal improvement in Self-Deprecation.
- *Property-Offense Youth* 64 youths with a property or 58 with a person offense showed similar improvements in adjustment and behavior as those with a substance-related offense.
- *Person Offense Youth* Youths referred with an offense against another person progressed with reducing risk behavior during services.
- *Petty Theft Youth* The 133 petty theft offense clients improved on all five *Screening* scales: Alcohol, Tobacco, and Other Drug Use, Optimism & Problem Solving, School and Community Involvement, Delinquency and Aggression, and Self-Deprecation.

Results Section 4. Outcomes of Individual Youthzone Programs

Results Section 3 presented outcomes for all youth combined from all Youthzone programs. Section 4 studies youth outcomes for individual Youthzone programs. Evaluation measured the significance of pre-to-post *Screening* scale changes among just those clients enrolled in one of four programs. Programs were selected when they had included at least 30 clients with valid pre- and post-*Screening* surveys. Statistical results are shown in Table 6.

Table 6. Statistical Significance of Pre-Post *Screening* Score Change for Five Individual Programs

(This analysis compares pre-post changes on the *Screening* tools scales for clients who were enrolled in specific Youthzone programs total attendance of 30+ clients during the evaluation period)

Screening Scale	Significance of *F* Statistic for Individual YouthZone Programs			
	Seeking Safety (N = 56)	Substance Use: Class (N = 98)	Restorative Justice (N = 126)	Saturday Useful Public Service (N = 142)
Alcohol, Tobacco, & Drug Use	****	****	**	****
Optimism & Problem Solving	****	****	****	****
School & Community Involvement	***	****	****	****
Delinquency & Aggression	****	****	****	****
Self-Deprecation	ns	ns	ns	ns

[1] Statistical significance levels: ns = "not significant," * = p <.10 "borderline significant," ** = p <.05 "significant," *** = p <.01 "highly significant" **** = p < .001 "very highly significant"

Youthzone assigned clients to programs based on an assessment of their needs and other circumstances. Accordingly, the program outcomes shown in Table 6 represent change for those enrolled, for example, in Seeking Safety. Evaluation found that none of the pre-post changes on *Screening* scales were negative, nor that clients worsened from enrollment to completion of services. Findings show that each program yielded very positive results for clients in four of the five *Screening* scales. No program appeared to be more effective than any other in *Survey* results. In terms of greater success with preventing reoffending (8.4% overall) programs ranked: #1 Restorative Justice, #2 Substance Abuse Class, #3 Saturday Useful Public Service, and #4, Seeking Safety. Analysis did not match programs according to the challenge presented by their clients, likely a significant factor in inter-program success rates.

These results show the value of individualizing interventions for youth with legal offense histories.

Results Section 5. Comparison of Evaluation Results 2016 and 2019

This section reviews changes in pre-post *Screening* scales from surveys collected from youths during 2014-2015-2016 and 2017-2018-2019. It addresses the consistency of program benefits for youth.

Demographically, differences between 2016 and 2019 samples were small. The same proportions of girls and boys, ages, ethnicities, and types of offenses were present in both samples. Family structure of referred clients has changed little over the years. About half live in homes with both birth parents. Community referral of youth has shifted very slightly. Relatively speaking, the Aspen area sent about the same number of youths during the two evaluation periods. Slightly more referrals in the evaluation sample were from Carbondale. The Glenwood Springs New Castle, Silt areas had a larger percentage of total referrals in 2019 as 2016. Type of legal offense did not differ across the years.

Table 7 presents the results of the statistical comparison of program benefit consistency. On the whole a comparison of 2016 and 2019 evaluation results confirmed consistent and improving benefits for youthful clients.

Table 7. Statistical Significance of Pre-Post *Screening* Score Change for 2016 and 2019

***Screening* Scale**	**Significance of Change Difference Between 2016 – 2019** [1, 2]	**Interpretation**
Alcohol, Tobacco, & Drug Use	**	2016 sample clients and 2019 sample clients had equivalent levels of substance use problems when initially screened. By the end of their programs, 2019 clients had shown a 15% significantly greater improvement in this area than did the 2016 clients.
Optimism & Problem Solving	****	2016 sample clients had higher Optimism at intake than did 2019 clients, however, 2019 clients showed significantly greater improvement during Youthzone services, with greater Optimism at the end of service than did the 2016 clients.
School & Community Involvement	****	2016 sample clients and 2019 sample clients had equivalent levels of Involvement when initially screened. By the end of their programs, however, 2019 clients had shown a 10% significantly greater improvement in this area than did the 2016 clients.
Delinquency & Aggression	ns	2016 sample clients and 2019 sample clients had equivalent levels of Delinquency when initially screened and both samples showed equivalent and significant gains during services. The *difference in pre-post change* between 2016 and 2019 was not statistically significant.
Self-Deprecation	ns	2016 sample clients and 2019 sample clients had equivalent levels of Self-Deprecation when initially screened and both samples showed equivalent and significant gains during services. The *difference in pre-post change* between 2016 and 2019 was not statistically significant.

[1] Two-way Analysis of Variance with Repeated Measures.

[2] [1] Statistical significance levels: ns = "not significant," * = p <.10 "borderline significant," ** = p <.05 "significant," *** = p <.01 "highly significant" **** = p < .001 "very highly significant"

Program Evaluation Summary

Evaluation Purpose and Perspective This report presents findings from an independent evaluation of Youthzone programs that served clients during 2017-2018-2019. The evaluation was designed to measure three program factors:

1. Programs' success with reducing risk factors that predict delinquency;
2. Program equity with similar outcomes for females and males, younger and older, and youth of different ethnicities; and
3. Consistency in Youthzone in achieving its desired youth outcomes.

Success with Delinquency Risk Reduction Trouble with the police, appearance in court, and possible probation monitoring are unexpected and highly stressful experiences for youth and parents. Parents may alternate between self-blame and distress with their child. Young people may be confused, embarrassed, angry, and fearful. Though these evaluation findings will do little to ease these emotions, parents and youth can be reassured of excellent support from Youthzone case managers.

Evaluation found that when youths' respect of the law were measured, the average young person showed significant progress. Use of substances declined, though abstinence for alcohol and marijuana were not complete. Clients felt more optimistic about their futures by the end of services and their involvement/investment in school rose significantly. Attitudes and behavior associated with delinquency softened for most youngsters.

Youthzone offers several programs, each designed to meet the particular needs of a client. Evaluation found that once assigned, most youths progressed, with no one program being of greater efficacy than another. Thus, youths' substance use issues improved in any and all program paths. Similarly, evaluation analysis found that regardless of a youngster's type of offense, steady progress was equivalent for all types of reasons for referral.

Youthzone programs are effective for most, but not all youth and families. Some youth/family clients resist full participation in recommended activities. Some complete activities, but are essentially unchanged in their attitudes and behavior at the end of services. Some reoffend during services and some reoffend later and return for a second round of Youthzone assessment and interventions. Similarly, while overall individual programs benefit enrolled clients, some are resistant to these interventions and complete them with an outlook similar to that at the time of their enrollment. Previous Youthzone evaluations have seen that some case managers are more effective with certain clients than are other managers. More work is needed to optimized programs for youth and families. The same conclusion would apply, of course, to most healthcare, social service, or educational endeavors, favorable outcomes for the majority is a goal, not a given.

Equity of Program Benefits More boys than girls are arrested and referred to Youthzone's diversion program. For each girl, two boys are enrolled. Over the seven program evaluation reports since 1998, differences among youth served in terms of gender, ethnicity, and age have grown smaller. Most youngsters have much in common with one another today, nevertheless, monitoring program benefits to assure that all clients share equally in benefits is a reasonable concern.

Pre-post *Screening* score changes were similar for youngsters of different ages, though some risk factors were more common among older youths. Substance use and school attachment were more problematic for older clients, so older teens showed greater progress. Younger and older clients showed gains in their delinquency attitudes and behavior and this was particularly true for young clients, an encouraging finding for prevention of future delinquency.

Female clients made more progress with substance use than did males. A similar finding applied to acquiring optimism and problem-solving skills. Girls progressed further than did boys. Girls reattached to school more quickly than boys.

Program benefits appeared in equal measure for three ethnicity groups: Caucasian, Latino/Latina, and Other ethnicities.

Youthzone enrolls youngsters of varying backgrounds and evaluation found equitable program benefits for gender, age, and ethnicity.

The evaluation also analyzed whether family type contributed to youth problems and how family type influenced the results delivered by Youthzone services. Program benefits were received equally by clients from a wide range of home situations.

Program Outcomes Consistency Society changes, law enforcement and courts change policies, communities grow and evolve, and diversion programs experience staffing turnover. Maintaining consistent results through all of these influences is a great program challenge and prompted the evaluation's focus on outcomes consistency. Further, it is reasonable to hope that with experience, Youthzone may become more effective in operating programs, allocating resources, and matching youth to program purposes. The evaluation investigated these issues by comparing outcomes from the 2016 and 2019 Study samples.

The 2019 evaluation found that not only did Youthzone sustain its previous performance levels with reducing risks for delinquency, its success rate improved with reducing substance use, encouraging optimism and health problem-solving, and encouraging school engagement. It significantly increased program outcomes from the three previous evaluation years.

Most families will discover that their boy or girl will have a better outlook on themselves and life and will be more likely to align their behavior with reasonable expectations following participation in Youthzone programs.

Though not a focus of this evaluation, in previous evaluations slightly less than 10% of clients in the evaluation samples has been rearrested after the initial offense that led to their Youthzone referral and before court-ordered services were completed. Some clients re-offended within days of their admission. Among all Youthzone clients, these are probably at greatest risk for future personal, family, social, and vocational maladjustment. Success with them in the present could avoid much suffering and personal and social costs. The planned 2022 Youthzone evaluation will be devoted primarily to the questions of predicting and preventing recidivism, using data from 2014-2022 as a base of prediction data.

Finally, while evaluation established that, on average, youthful clients gained assets and reduced risk behaviors while receiving Youthzone services, not all clients made these gains and not all clients improved their adjustment equally in all programs. Evaluation calculated the performance of four programs in reducing risk factors, strengthening protective factors, and lowering the likelihood that a client would reoffend. All programs had some effectiveness with these outcomes. Of particular note were findings for Youthzone's group intervention for substance use. Scientific reports of successful interventions with delinquent youth substance use in Colorado community agency settings are uncommon. There are limited evidence-based practice standards for these interventions. Most diversion programs make some effort to reduce substance use, however, seldom are these systematized. Currently, evaluation determined that not only did youth enrolled in the group intervention designed for them reduce their substance use, they became more optimistic, more involved at school and in the community, and their delinquent and aggressive behaviors declined.

Few youth serving programs in the region – or across the state for that matter – are informed about their programs' effectiveness and where modification is needed and where services are working well. Nearly all service agencies rely on a leap of faith that what they promise, they are delivering. Youthzone, however, has adopted evaluation practices to assist in building evidence-based services and focusing administration, case managers, the organization's board and the community on where additional attention can improve outcomes.

Acknowledgement

Evaluation recognizes current and past case managers and supervisory staff, who have contributed ideas to the design and improvement of the evaluation, and who have been dedicated to following the screening process, that makes this program assessment possible.

youthzone

Program Evaluation Report – Juvenile Diversion & Youthzone Services

Program Evaluation Summary

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TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020

AGENDA ITEM SUMMARY

SUBJECT: Modification of Premises for Burning Mountain Pizza & Subs, LLC

PROCEDURE: (Public Hearing, Action item, Information Item) Public hearing

RECOMMENDATION: Staff recommends approval

SUMMARY AND BACKGROUND OF SUBJECT MATTER: The applicants are modifying their licensed premise by adding an approximate 2100 square feet by leasing the next portion of the building that they currently occupy. All fees have been paid and staff recommends approval of this modification.

FUNDING SOURCE: Jennifer and Corinne Gertsner, owners of Burning Mountain Pizza & Subs

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

RESOLUTION READING DATE: N/A

ORIGINATED BY: Jennifer Gerstner, co-owner of Burning Mountain Pizza & Subs

PRESENTED BY: Sheila McIntyre

DOCUMENTS ATTACHED: Modification of Premises application

TOWN ATTORNEY REVIEW [x] YES [ ] NO INITIALS ____

SUBMITTED BY: **REVIEWED BY:**

Sheila M. McIntyre, Town Clerk

Jeff Layman, Town Administrator

DR 8442 (03/22/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303)-205-2300

FOR DEPARTMENT USE ONLY

Permit Application and Report of Changes

Current License Number 03-10557
All Answers Must Be Printed in Black Ink or Typewritten
Local License Fee $ _____

1. Applicant is a
☐ Corporation ☐ Individual
☐ Partnership ☒ Limited Liability Company

Present License Number: 03-10557

2. Name of Licensee: Burning Mountain Pizza & Subs, LLC

3. Trade Name: Burning Mountain Pizza & Subs

4. Location Address: 1817 Medicine Bow Court

City: Silt | County: Garfield | ZIP: 81652

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change

• License Account No. _____

☐ Manager's Registration (Hotel & Restr.) $75.00

☐ Manager's Registration (Tavern) $75.00

☐ Manager's Registration (Lodging & Entertainment) $75.00

☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE

Section B – Duplicate License

• Liquor License No. _____

☐ Duplicate License $50.00

Section C

☐ Retail Warehouse Storage Permit (ea) $100.00

☐ Wholesale Branch House Permit (ea) 100.00

☐ Change Corp. or Trade Name Permit (ea) 50.00

☐ Change Location Permit (ea) 150.00

☒ Change, Alter or Modify Premises $150.00 x _____
Total Fee _____

☐ Addition of Optional Premises to Existing H/R $100.00 x _____
Total Fee _____

☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex $160.00 x _____ Total Fee _____

☐ Campus Liquor Complex Designation — No Fee

☐ Sidewalk Service Area — $75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

TOTAL AMOUNT DUE $ 150.00

Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 5. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 5 for Oath of Applicant signature.

☐ Section C

Check the appropriate box in section C and proceed below.

1) ***For a Retail Warehouse Storage Permit,*** go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.

2) ***For a Wholesale Branch House Permit,*** go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.

3) ***To Change Trade Name or Corporation Name,*** go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.

4) ***To modify Premise, or add Sidewalk Service Area,*** go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State
Liquor Licensing Authority.

5) ***For Optional Premises*** go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).

6) ***To Change Location,*** go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.

7) ***Campus Liquor Complex Designation,*** go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.

8) ***To add another Related Facility*** to an existing Resort or Campus Liquor Complex, go to page 4 and complete question 11.

Storage Permit

5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On–Premises Licensee (Taverns, Restaurants etc.)

☐ Off–Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of storage premise: _____

City _____, County _____, Zip _____

Attach a deed/ lease or rental agreement for the storage premises.
Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

6. Change of Trade Name or Corporation Name

☐ Change of Trade name / DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name	New Trade Name
Old Corporate Name	New Corporate Name

Change of Location

7. Change of Location

NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of $750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority _____ **Date of Hearing** _____

(a) Address of current premises _____

City_____County_____Zip_____

(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address _____

City_____County_____Zip_____

(c) New mailing address if applicable.

Address _____

City _____ County _____ State _____ Zip _____

(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Change of Manager

8. Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8).

(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only)

Former manager's name _____

New manager's name _____

(b) Date of Employment _____

Has manager ever managed a liquor licensed establishment? Yes ☐ No ☐

Does manager have a financial interest in any other liquor licensed establishment? Yes ☐ No ☐

If yes, give name and location of establishment _____

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

9. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area

NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed Lease space1815 Medicine Bow Court attached to our current location

(b) **If the modification is temporary,** when will the proposed change:

Start _____ (mo/day/year) End _____ (mo/day/year)

NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS $300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?

(If yes, explain in detail and describe any exemptions that apply) Yes ☐ No ☒

(d) Is the proposed change in compliance with local building and zoning laws? Yes ☒ No ☐

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? N/A Yes ☐ No ☒

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

10. Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services

(a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes ☐ No ☐

Additional Related Facility

11. Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

(a) Address of Related Facility _____

(b) Outlined diagram provided Yes ☐ No ☐

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge

Signature	Title	Date
	Managing Partner	9/15/2020

Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. **Therefore, This Application is Approved.**

Local Licensing Authority (City or County)	Date filed with Local Authority

Signature	Title	Date

Report of STATE Licensing Authority

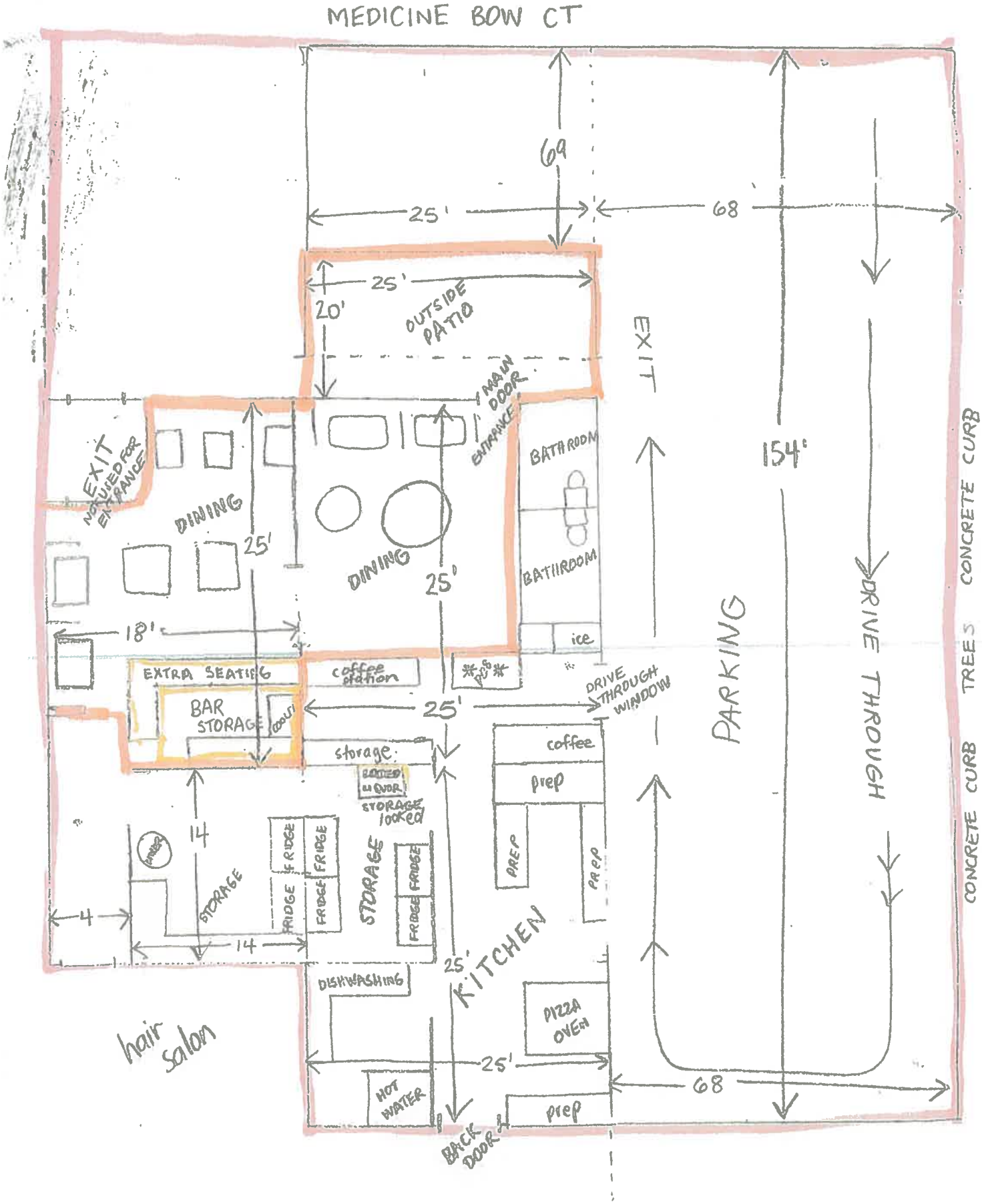
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature	Title	Date

indoor/outdoor License
Dining
Bar & storage

Boundary Liquor License

2018



Boundary Liquor License

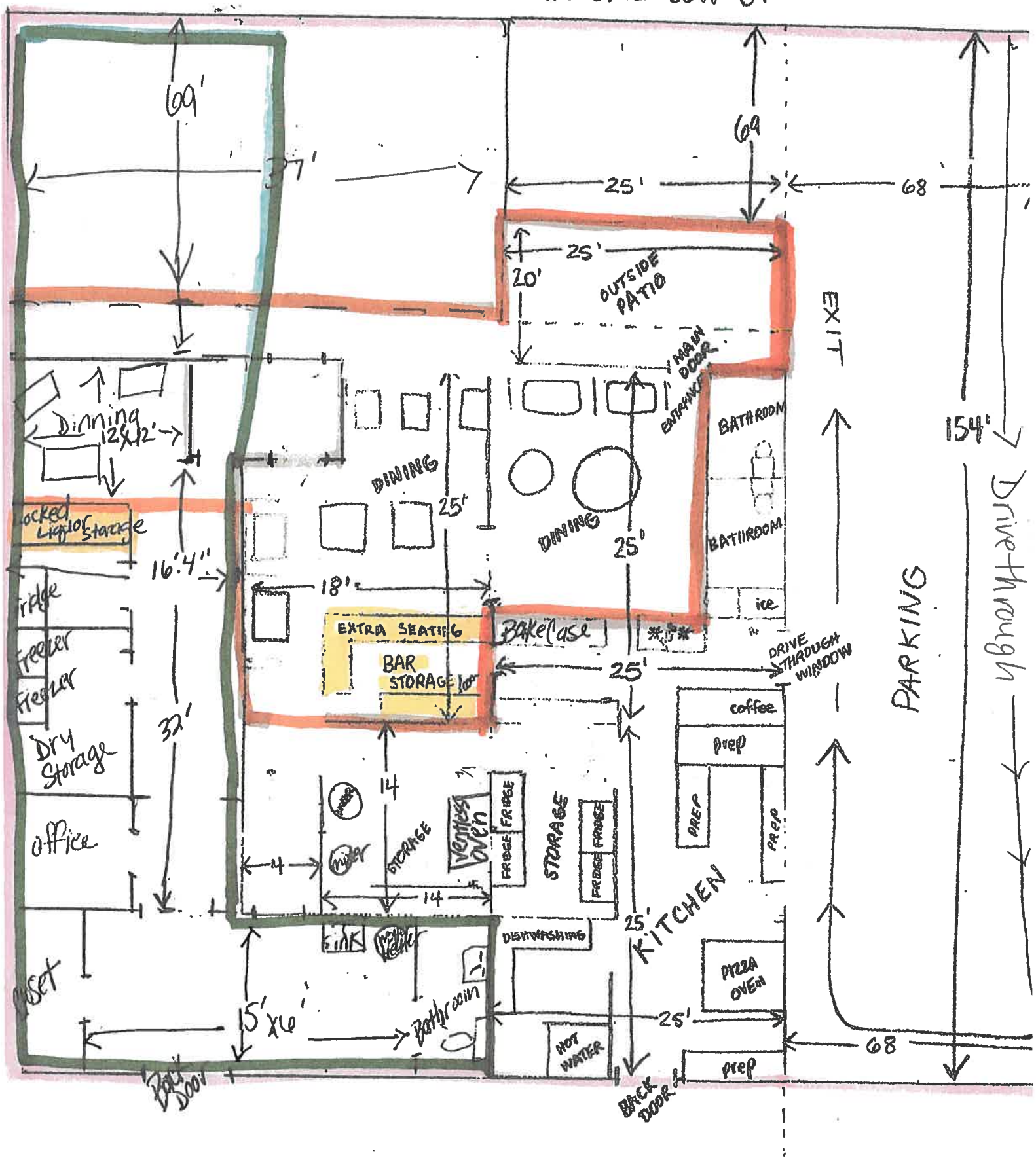
indoor/outdoor Dinning

Bar & storage

Modified Area to add

2020

MEDICINE BOW CT



LEASE AMENDING AGREEMENT

THIS LEASE AMENDING AGREEMENT dated this 3 day of September 2020

BETWEEN:

Sunny Mountains LLC
(the "Landlord")

OF THE FIRST PART

- AND-

Corinne & Jennifer Gerstner (Burning Mountain Pizza & Subs)
(the "Tenant")

OF THE SECOND PART

Background

A. The Landlord and the Tenant entered into the lease (the "Lease Agreement") dated August 9, 2018, for the premises (the "Premises") located at 1817 Medicine Bow CT.

B. The Landlord and the Tenant desire to amend the Lease Agreement on the terms and conditions set forth in this Lease Amending Agreement (the "Agreement").

C. This Agreement is the first amendment to the Lease Agreement.

IN CONSIDERATION OF the Landlord and Tenant agreeing to amend their existing Lease Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, both parties agree to keep, perform, and fulfill the promises, conditions and agreements below:

Amendments

1. The Lease Agreement is amended as follows:

a. section 1.01 is amended by adding the other 1/5 of the space 1815 to be lease for an additional monthly fee of [redacted] increasing the monthly rent to [redacted] plus utilities.

b. Section 1.02 Rent fee is increased from [redacted] to [redacted] starting September 10, 2020.

No Other Change

2. Except as otherwise expressly provided in this Agreement, all of the terms and conditions of the Lease Agreement remain unchanged and in full force and effect.

Miscellaneous Terms

3. Capitalized terms not otherwise defined in this Agreement will have the meanings ascribed to them in the Lease Agreement. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine include the feminine and vice versa. The words "Landlord" and "Tenant" as used in this Agreement include the plural as well as the singular; no regard for gender is intended by the language in this Agreement.

Governing Law

4. Subject to the terms of the Lease Agreement, it is the intention of the parties that this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Colorado, without regard to the jurisdiction in which any action or special proceeding may be instituted.

IN WITNESS WHEREOF the Landlord and Tenant have executed this Lease Amending Agreement as of the date first above written.

Sunny Mountains LLC

per: Patricia Ruiz (seal)

Witness

Corinne & Jennifer Gerstner (Burning Mountain Pizza & Subs)

per: Managing Member (seal)

Witness

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February 14, 2020

CERTIFIED MAIL

Corinne Gerstner
Jennifer Gerstner
PO Box 311
New Castle, CO 81647

RE: NOTICE OF OWNERSHIP CHANGE
NOTICE OF ADDRESS CHANGE

Dear Connie and Jennifer,

Enclosed is an assignment of the lease for the premises located at 1817 and 1815 ½ Medicine Bow Court, Silt Colorado along with a copy of the conveyance deed from the former owner of the leased premises and a copy of the Articles of Incorporation for the new owner, Sunny Mountains, LLC.

Effective March 10, 2020 and for each month thereafter for the remaining term of the lease, please remit rental payments in accordance with the terms of your lease along with any official correspondence related to the lease for this premises to:

Sunny Mountains, LLC
PO Box 531, Rifle, CO 81650

For questions or communications related to this matter, please contact Patricia Rodriguez-Reyna at (970) 987-4677 or at Rpatricia1781@gmail.com.

Thank you in advance for your attention to this matter.

Sincerely,

Patricia Rodriguez

Patricia Rodriguez-Reyna
Sunny Mountains, LLC

ENCLOSURES

ASSIGNMENT OF LEASES

For value received, Trails & Rails West, LLC (Seller) hereby sells, assigns, and transfers unto Sunny Mountains LLC and their successors and assigns, (collectively Buyer), whose address is PO Box 531 Rifle, CO 81650, the leases for that property identified as 1809, 1811, 1815, 1815 ½, and 1817 Medicine Bow Court, Silt, Colorado, as follows:

Gerstner Lease dated July 9, 2018
Vania Martinez lease dated December 17, 2019
Rolling Frito-Lay Sales LP lease dated 8/7/2009 as amended on 8/4/2017

Executed this 14th day of February, 2020.

Seller: **Trails & Rails West, LLC**

Clois Kelly Lyon, Manager

Buyer: **Sunny Mountains LLC**

Patricia Rodriguez-Reyna Member

Reginald Morris Jr. Member

Dalia Rodriguez Reyna Member

STATEMENT OF AUTHORITY

1. This statement of Authority relates to an entity named: **Sunny Mountains LLC**

2. The type of entity is a: **limited liability company**

3. The entity is formed under the laws of: **The State of Colorado**

4. The mailing address for the entity is: **PO Box 531, Rifle CO 81650**

5. The name(s) and position(s) of each person authorized to execute instruments conveying, encumbering, or otherwise affecting title to real property on behalf of the entity is (are):

   Patricia Rodriguez Reyna, Member/Manager

6. (Optional) The authority of the foregoing person(s) to bind the entity is [ ] not limited [ ] limited as follows:

   _____

   _____

7. (Optional) Other matters concerning the manner in which the entity deals with interests in real property:

   _____

   _____

8. This statement of Authority is executed on behalf of the entity pursuant to the provisions of Section 38-30-172, C.R.S.

Executed this 14th day of February, 2020

Sunny Mountains LLC

By: Patricia Rgez
Patricia Rodriguez Reyna, Member/Manager

By: Dalia Rgez
Dalia Rodriguez Reyna, Member

By: _____
Reginald Morris Jr., Member

State of Colorado)
) ss.
County of Garfield)

The foregoing instrument was acknowledged before me this 14th day of February, 2020 by Patricia Rodriguez Reyna, Member/Manager of Sunny Mountains LLC and by Reginald Morris Jr., Member of Sunny Mountains LLC and by Dalia Rodriguez Reyna, Member of Sunny Mountains LLC.

Witness my hand and official seal.

My Commission Expires:

Denna Mue
Notary Public

DENNA CONWELL
NOTARY PUBLIC

TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020

AGENDA ITEM SUMMARY

SUBJECT: Coronavirus Aid, Relief and Economic Security (CARES) Act Funds Update

PROCEDURE: Action Item

PURPOSE:

Besides updating the Board on where we stand on reimbursements and discussing the clarified standards, the purpose of this agenda item is to discuss with the Board potentially re-opening a grant program for community, business and "remarketing" support and the risks associated with this program.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

As you will recall, the Federal CARES Act has allocated money for local governments to reduce the financial impact of the pandemic. It allows Towns like Silt to be reimbursed for costs incurred for the effects of COVID-19.

The State of Colorado remitted some $275 M to counties from their "Coronavirus Relief Fund" (CVRF) for distribution at their discretion. Garfield County used a population formula and awarded Silt $273,000 to reimburse for qualifying expenses based on the Collaboration Agreement we entered into with the County earlier this summer. Unused reimbursements will not be given to Silt, but stay with Garfield County for their use or distribution, however they deem. Their unused funds will revert to the State of Colorado. All funds must be spent by December 30, 2020, although there are some attempts being made to extend that deadline.

CLARIFICATION:

Since this agreement was made, rules for reimbursement have been clarified and we may now use these funds for other purposes, all of which must have been incurred due to the public health emergency of COVID-19 and not reimbursed through other Federal or State sources. Among those purposes:

- Community Support such as helping folks with housing, utilities and food assistance.
- Commercial/Business Support such as business interruption, rent relief, facilities improvements and/or modifications made necessary by the public health emergency.
- "Remarketing" tourism industry offerings.

The Town of Silt has expended unbudgeted funds for hours worked on COVID related activities, food vouchers for individuals in need, business assistance funds, PPE, additional cleaning and sanitizing and more. Currently, those costs are approximately $45,000 and we are billing the Fund for these reimbursements.

RECOMMENDATION:

I suggest that the Board of Trustees authorize staff to re-open the community and business assistance funds using money from this Fund that is likely to go unspent. I would suggest

contributing a portion to a non-profit agency such as the River Center for housing, utilities and food assistance; a portion to Commercial/Business aid relief for business interruption, rent relief, facilities improvements and/or modifications and a portion to "re-marketing" our tourism economy.

The River Center has spent about $18,000 helping Silt citizens this year, $10,500 since March 16, and expects to spend another $10,000 by the end of the year. Executive Director Heather Paulson provided the attached spreadsheet describing assistance to Silt citizens. It consisted of aid for rent, utilities, car insurance, cell phone bills and some food assistance.

Specific recommendations:

- Non-profit: River Center $ 35,000
- Direct Food Assistance Program $ 5,000
- Business Recovery Relief: $ 150,000
- Re-Marketing Silt Tourism: $ 40,000

We have prepared an application for business aid, attached. I would suggest that we have two levels of funding, one, at $3,500 that can be staff approved and another (<$3,500) that would take the authority of a subcommittee of the Board to approve. I would also take Home-Based business applications under $3,500 to the subcommittee. The subcommittee would consist of two members of the Board of Trustees and two or three members of the staff. I have called this subcommittee the "Silt Board of Trustees Recovery Subcommittee" on the application.

Many Colorado towns have opened this source of support to their communities. Records are required to be kept that demonstrate sufficiency that payments by government to others met strict US Government standards. Those standards are that the use of the funds received are to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency, (2) were not accounted for in the budget most recently approved; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

There is a risk that should an audit be conducted sometime in the future the Town might be liable for some or all of the funds that it has distributed. As is done in other towns and cities, we would create a file and paper trail to be able to demonstrate that the grants were only going to those businesses that need assistance.

ORIGINATED/PRESENTED BY: Jeff Layman

DOCUMENTS ATTACHED: Sample Business Relief Application

SUBMITTED BY:

Jeff Layman

Jeff Layman, Town Administrator

REVIEWED BY:

Sheila M. McIntyre, Town Clerk

January 1 - March 15				
	Type of Assistance	Number of families	Number of Individuals	Amount of Assistance
	Rent	4	11	$2,829.00
	Utilities	1	5	$363.23
	Food	0	0	$0.00
	Medical	0	0	$0.00
	Transportation	0	0	$0.00
				$3,192.23
March 16 - July 31				
	Type of Assistance	Number of families	Number of Individuals	Amount of Assistance
	Rent	7	25	$7,589.04
	Utilities	3	15	$615.15
	Food	3	11	$1,400.00
	Medical	1	6	$810.20
	Transportation	2	9	$178.68
				$10,593.07
August 1 - September 22				
	Type of Assistance	Number of families	Number of Individuals	Amount of Assistance
	Rent	3	9	$3,475.00
	Utilities	0	0	$0.00
	Food	1	5	$500.00
	Medical	0	0	$0.00
	Transportation	1	2	$300.00
				$4,275.00
TOTAL SPENT YTD		**26**	**98**	**$18,060.30**
Projected Silt Expenses:				
Emergency Assistance (rent, utilities, transportation, medical, food)				$7,000.00
Angel Tree - (80 children in 2019. Estimating the same # this year)				$3,200.00
		Total amount needed for remaining months		**$10,200.00**

COVID CARES ACT

RECOVERY FOR SILT BUSINESSES

Purpose of this Funding is to provide fast and direct economic assistance for COVID related expenses for Silt businesses.

Please check which amount you are applying for:

____ Up to $3,500

These funds are processed as funding is available. Funds available beginning September 2, 2020 until all funds have been exhausted.

____ Over $3,500

Deadline for this option is Oct 26, 2020. Funds will be reviewed by the Board of Trustees Recovery Subcommittee or the Town of Silt.

- The CARES ACT funding cannot be used in conjunction with other federal or state funding, or for lost revenues, or for taxes. *(For example, if you are currently utilizing a PPP loan, you cannot use the CARES Act funds for payroll. Funds must be used for COVID related expenses only.)*
- Your business must have a physical presence within Silt Town Limits.
- All distributed funds must be spent by December 30th, 2020.

Applicant Name: _____ Business/Organization EIN: _____

Business Name: _____ Phone Number: _____

Business Physical Address: _____City/State: _____ Zip: _____

Business Email: _____ Number of employees: _____

Business Type: _____ Non-Profit _____ For-Profit _____ LLC _____ Sole Proprietorship

Business/Organization activity: _____

How long has your business been established here in Silt? _____

Funding amount request: $_____

Description of COVID impacts on business or organization (please attach necessary documents explaining financial impact): ***Receipts and invoices must be provided prior to release of funds.***

_____

_____

Desired use of funding if accepted (please attach necessary documents explaining financial impact):

_____

_____

Have you received any other COVID assistance funding from Federal or State? ___ Yes ___ No

For more information or questions, please contact Jeff Layman at jlayman@townofsilt.org. I certify that the information provided in this application and the information that I have provided in all supporting documents and forms is true and accurate. Applicant acknowledges, understands, and agrees that: 1) either Town of Silt may require additional information or documentation before the Application can be accepted or processed; 2) the Application may be rejected or denied; 3) even if the Application is approved, the entire amount of funds proceeds requested therein may or may not be funded or otherwise available to Applicant. To the maximum extent possible, Applicant agrees to hold Town of Silt harmless with respect to any of the events set forth in this paragraph. To be eligible for funding, grant applicants must be able to prove that the pandemic has had a negative impact on their businesses. In processing grant applications, Town staff and the Revolving Loan Committee shall have discretion to determine the degree to which the expenditures for which grant funds are sought are needed to alleviate COVID-19 related impacts, and to approve, deny or limit grant funding accordingly. Additional materials may be requested by the Town from the applicant to support any grant application, and all grant recipients shall be required to retain proof of expenditures and provide the same to the Town upon request.

Signature: _____ Date: _____

Silt CARES Act Funding – Business Economic Relief Program FAQ's

General Info: Silt CARES Act funding must be utilized for COVID related business expenses and may not be designated for revenue replacement. Grant applications of $3,500 or less will be accepted until all the funding is committed. The grant will be reviewed at the staff level. Any appeals of a staff decision would be forwarded to the Board of Trustees Subcommittee or the Town of Silt. Larger grant applications have a deadline of 10/26/20 and will be reviewed in late October by the subcommittee. A priority will be put on those businesses/nonprofits with the greatest business/operational restrictions as a result of health orders. All expenses should be necessary in response to the COVID public health emergency. This funding is available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act").

Who can Apply: Any business or non-profit registered with the State of Colorado and in good standing with an established presence within the Silt Town limits.

Can it be used for Capital Improvements? In general, Capital Improvements cannot be funded but limited capital work for specific COVID mitigation needs maybe covered. For example, building a handicap ramp is not covered but an HVAC upgrade to meet health requirements may be covered. Please check with Town if you have questions on this.

Documentation Required: Receipts for costs already incurred are required prior to funds being disbursed by the Town. For expenses not yet incurred but which will be expended prior to 12/30/20, an invoice must be provided prior to funds being disbursed. A completed application with supporting documentation is required before action is taken on any applications. The Town is subject to a possible federal audit on the use of these funds and will be retaining application materials for 3 years from the date of payment.

Can it be used to pay taxes? No, CARES act funding may not be used to pay taxes.

Can it be used to pay for marketing? Yes, if marketing is specific to COVID recovery issues.

Funds Available: The Town anticipates distributing approximately $150,000 in support grants. All funds must be spent prior to 12/30/20.

To be eligible for funding, grant applicants must be able to prove that the pandemic has had a negative impact on their businesses. In processing grant applications, Town staff and the Revolving Loan Committee shall have discretion to determine the degree to which the expenditures for which grant funds are sought are needed to alleviate COVID-19 related impacts, and to approve, deny or limit grant funding accordingly. Additional materials may be requested by the Town from the applicant to support any grant application, and all grant recipients shall be required to retain proof of expenditures and provide the same to the Town upon request.

All applications and supporting documentation must be submitted via email to: jlayman@townofsilt.org

TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020

AGENDA ITEM SUMMARY

SUBJECT: Ordinance 16, Series of 2020: **EMERGENCY ORDINANCE EXTENDING THE APPROVAL PROCESS FOR AN APPLICATION REQUESTING A CHANGE OF LOCATION OF PREMISES UNDER AN EXISTING LIQUOR LICENSE FOR USE DURING A LOCAL EMERGENCY DECLARATION**

PROCEDURE: Public Hearings

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The purpose of this Item is to allow the Town to respond to the COVID-19 pandemic and the devastating economic impact it is having on the Town's restaurants.

The State of Colorado's Liquor Enforcement Division refined guidance that allowed local liquor licensing authorities to temporarily extend liquor licensed premises to encompass larger areas for the purpose of opening restaurants and seating customers in more socially distanced ways.

The Town responded with Ordinance 13 that provided the Town with an administrative decision-making process to temporarily extend liquor licensed premises in Silt. The measure expires at the end of the September.

It is staff's belief that this has increased patronage of the local restaurants, supporting them economically as well as providing an opportunity for our residents to 'dine out' thereby supporting our resident's mental and emotional well-being.

RECOMMENDATION: Staff recommends approval of this extension after an appropriate discussion with the Board of Trustees.

ORIGINATED BY: Jeff Layman

PRESENTED BY: Michael Sawyer/Anna Itenberg

DOCUMENTS ATTACHED:
1. Ordinance 16, Series of 2020

TOWN ATTORNEY REVIEW [x] YES [ ] NO INITIALS: MJS

SUBMITTED BY:

__Jeff Layman_____
Jeff Layman, Town Administrator

REVIEWED BY:

___Sheila M. McIntyre_____
Sheila M. McIntyre, Town Clerk

Karp.Neu.Hanlon PC
ATTORNEYS AT LAW
www.mountainlawfirm.com

Glenwood Springs – Main Office
201 14th Street, Suite 200
P. O. Drawer 2030
Glenwood Springs, CO 81602

Aspen
323 W. Main Street
Suite 301
Aspen, CO 81611

Montrose
1544 Oxbow Drive
Suite 224
Montrose, CO 81402

Office: 970.945.2261
Fax: 970.945.7336
Direct Mail to Glenwood Springs

DATE: September 24, 2020

TO: Mayor and Board of Trustees, Town of Silt

FROM: Karp Neu Hanlon, P.C.

RE:

In response to the State's designation of an emergency related to COVID-19 and limitations imposed by State orders related to dining in restaurants, Silt adopted Ordinance 13-Series 2020 allowing for the administrative modification of existing liquor licenses to extend the "premises" where alcohol can be served to include outdoor seating areas. Ordinance 13 gave the Town Clerk the authority to administratively approve temporary premises modifications to liquor licenses. Ordinance 13 has a sunset date of October 1, 2020 on which the Clerk's authority to process applications ends and previously approved temporary premises modifications expire. Due to the ongoing situation involving COVID-19 and state orders that limit restaurant indoor seating, staff recommends adopting an emergency ordinance to: (a) extend the Town Clerk's authority to approve temporary modifications of the premises for existing liquor licenses, and (b) extend the period of effectiveness for temporary, administrative modifications to the premises location through October 1, 2021, or such time as the Colorado Department of Revenue no longer allows on-premises liquor licensed businesses to apply for and operate under temporary modifications.

TOWN OF SILT
ORDINANCE NO. 16
SERIES OF 2020

AN EMERGENCY ORDINANCE EXTENDING THE AMENDED APPROVAL PROCESS FOR AN APPLICATION REQUESTING A CHANGE OF LOCATION OF PREMISES UNDER AN EXISTING LIQUOR LICENSE FOR USE DURING A LOCAL EMERGENCY DECLARATION

WHEREAS, the Governor of the State of Colorado declared a statewide emergency regarding the occurrence or imminent threat of widespread or severe damage, injury or loss of life or property resulting from the COVID-19 pandemic on March 10, 2020; and

WHEREAS, Garfield County and the Town of Silt ("Silt" or the "Town") declared a state of emergency for their respective jurisdictions; and

WHEREAS, the Town is a home-rule municipality organized under Article XX of the Colorado Constitution and with the authority of the Silt Home Rule Charter (the "Charter"); and

WHEREAS, Section 1-12(a) of the Town's Home Rule Charter grants authority to the Board of Trustees to enact emergency ordinances in the event of an emergency that requires an immediate action for the preservation of the public peace, health, and safety by the affirmative vote of every member of the Board present or by affirmative votes equal to a quorum plus 1, whichever is less; and

WHEREAS, pursuant to Section 5.25.020 of the Silt Municipal Code, the Town Board is the local liquor licensing authority; and

WHEREAS, pursuant to Section 5.25.030 of the Municipal Code, the Town Clerk currently serves as the official secretary of the liquor licensing authority, attends the meetings of the authority, and assists the authority in receiving applications, coordinating with officers and departments when relevant and exercising her discretion in forwarding applications and permits to the liquor licensing authority as appropriate; and

WHEREAS, pursuant to Section 5.25.070 of the Municipal Code, applications for a change of location of premises under an existing liquor license are granted or denied by the liquor licensing authority after a hearing; and

WHEREAS, the Colorado Department of Revenue adopted Emergency Regulation 47-302(F) to allow establishments with on-premises liquor licenses to apply for a temporary modification of premises to expand their licensed premises into sidewalks, streets and parking lots to increase social distancing measures while being able to operate a productive and economically sustainable business; and

WHEREAS, to stimulate the recovery of businesses in the Town while preserving public health, safety and welfare of the residents of the Town of Silt during the COVID-19 pandemic, the Board of Trustees enacted Ordinance No. 13, Series of 2020, to temporarily delegate authority to the Town Clerk to review and approve, without a hearing, liquor license applications for a temporary change of location of premises to allow or extend outdoor seating of existing on-premises liquor license establishments; and

WHEREAS, Ordinance No. 13 expires effective October 1, 2020, and the Board of Trustees desires to extend Ordinance No. 13 for an additional year or until the Colorado Department of Revenue no longer allows on-premises liquor licensed businesses to apply for temporary modifications with their local licensing authority, whichever occurs first.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, THE FOLLOWING:

Section 1. Findings and Intent. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Town Board of the Town of Silt.

Section 2. Grant of Authority to Town Clerk. The authority granted to the Town Clerk to review and approve an application of an existing licensee for a change of location of premises to allow or extend outdoor seating is extended through September 30, 2021 or until the Colorado Department of Revenue no longer allows on-premises liquor licensed businesses to apply for temporary modifications, whichever event occurs first.

Section 3. **Temporary Change of Location of Premises.** Any temporary change of location of premises approved pursuant to Ordinance No. 13, as amended herein, shall remain in effect through September 30, 2021 or until the Colorado Department of Revenue no longer allows on-premises liquor licensed businesses to apply for temporary modifications, whichever event occurs first.

Section 4. Emergency Declared; Effective Date; Expiration. Pursuant to Section 1-12 of the Town Charter, the Board finds, determines and declares that passage

of this Ordinance is necessary for the immediate preservation of the public peace, health and safety. The temporary measures approved by Ordinance No. 13 and extended herein will permit establishments with on-premises liquor licenses to continue operations while meeting any capacity restrictions and maintaining social distancing measures through an expedited administrative procedure. The Board of Trustees further determines that the adoption of this Ordinance as an emergency ordinance is in the best interest of the citizens of the Town. Pursuant to Section 1-12, this Ordinance shall be effective upon adoption. The measures adopted by this Ordinance shall expire effective October 1, 2021, unless repealed prior to that date.

INTRODUCED, READ, PASSED, AND APPROVED ON this 28 day of September, 2020.

TOWN OF SILT, COLORADO

_____

Mayor Keith B. Richel

ATTEST:

_____

Town Clerk Sheila M. McIntyre, CMC

TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 28, 2020

AGENDA ITEM SUMMARY

SUBJECT: 8th street and Front street improvements
PROCEDURE: Action Item

RECOMMENDATION: Approval / Authorization

SUMMARY AND BACKGROUND OF SUBJECT MATTER: In 2019 staff applied for and received a GCFMLD grant for improvements to the 8th street and Front street waterlines. With this project is was deemed necessary to install curb and gutter for drainage purposes as well as sidewalks to help entice business in a commercially zoned area of Town.

When I estimated this project, the total cost came in at $328,015.15, at bid opening the lowest bid received was $454,875.20. The reason for being off in the original estimate was that I did not fully anticipate all the work that would be required after the engineering of the project began and other added expenses that came up. One of the bigger ones was in the time this project was estimated and when it was engineered Colorado Senate bill 19-167 was fully enacted. That required the Town to have subsurface engineering done before design of the project could be started. Front street needed to be widened to allow for the standard allowance of emergency access. Adding to the road prep and final paving cost of the project. With the installation of the new sidewalks it was also found that some trees needed to be removed that are growing in the right of way needed for the sidewalks.

With the above in mind, following are some options that can be discussed for the project. The board of Trustees can approve the use of monies available in the reserve of the Water fund of $128,860.05 to complete the project in its entirety. The other option is to have the Public Works Director go through the project and cut out enough to cover the $128,860.05. To accomplish the latter option, in preliminary review, removing all sidewalks and the needed retaining wall for sidewalks. It also looks like some of the roadway gutters will need to be removed also and then use dirt or road base to complete the drainage aspect of the area.

Understanding that is not the best practice to rely on reserves to complete projects, it is staff's recommendation to use this money to complete the project. The sidewalks portion of this job is to improve the over all appeal of this area in Town which is zoned commercial development and could help entice economic development in this area.

FUNDING SOURCE: Garfield County Federal Mineral Lease District, and Town of Silt Water Operations Budget

PRESENTED BY: Trey Fonner

DOCUMENTS ATTACHED: Bid Check list, and 4 contractor bid schedules

TOWN ATTORNEY REVIEW [ ] YES [x] NO INITIALS ____

SUBMITTED BY:

Trey H Fonner, Public Works Director

REVIEWED BY:

Jeff Layman, Town Administrator

PUBLIC IMPROVEMENT PROJECT RFP / BID CHECK LIST

Project Information		
Name of Project: 8th and Front Street Improvements		
Location: 8th street and Front Street		
Engineer: Boundaries Unlimited		
Contact: Deric Walters		
Phone: (970)945-5252	**Fax:**	**Email: deric@bu-inc.com**
Responsible Department: Public Works		
Contact: Trey Fonner		
Phone: (970)876-2353 ext 106	**Fax:**	**Email: trey@townofsilt.org**

Project Description

Replace 2-inch water main in Front Street and 4-inch water main in 8th. Also, for economical development to install sidewalk, curb and gutter to make it more commercial friendly. Placing new pavement on 8th street and paving Front Street, which is currently road base.

Funding Allocation

Fund	Budget Line Item	Amount
Garfield County Federal Mineral Lease District		**$149,945.00**
Town of Silt Water Operations, Capital/Distribution sys	005-000-472-0614	**$304,930.20**
		$
		$

Design, Plans, Specifications

Plans developed and submitted to staff for review and comments?		YES XX	NO	Date Submitted:08/06/2020
Department	**Staff Person**	**Date Reviewed**	**Comments**	
Planning & Development				
Public Works	Trey Fonner	008/12/2020		

PUBLIC IMPROVEMENT PROJECT RFP / BID CHECK LIST

Utilities			
Building Codes			ICC International codes (2015)
Administration / Town Administrator			

RFP / BID Documents			
Have the following proposed Bid Letting Documents been submitted for approval?	YES	NO	Comments
Engineers Estimate		X	
Bid Proposal	X		
Design Plans	X		
Bid Advertisement & Advertising Locations	X		

RFP / BID		
Date Bids Sent: 9/7/2020	Date Bids Due: 9/21/2020	Date Bids Received: 9/21/2020

RFP / BID OPENING		
Bid Opening Date: 9/21/2020	Bid Opening Time: 3:00 PM	Number of Bids: 4

APPARENT LOW BIDDER / CONSULTANT					
Bidder Name	**Addendums**	**Bid Bond**	**Performance Bond**	**Maintenance Bond**	**Bid Amount**
Gould Construction	2	Yes	Yes	Yes	**$454,875.20**

RFP / BID TABULATION			
Bidder / Consultant	**Addendums**	**Bonds**	**Bid Amount**
Canyon Excav.	Yes	Yes	**$459,214.40**

PUBLIC IMPROVEMENT PROJECT RFP / BID CHECK LIST

Miles Rippy const.	Yes	Yes	**$466,069.00**
Johnson const.	Yes	Yes	**$472,869.60**

RFP / BID REVIEW

Department	Staff Person	Yes	No	Date Reviewed	Comments
Public Works	Trey Fonner	X		8/22/2020	
Public Works	Joe Lundeen	X		8/22/2020	

REFERENCES CHECKED & VERIFIED BY: ***DATE:***

Comments

RFP / BID APPROVAL / AWARD

Recommendation to Town Administrator	Date: 9/22/2020	Recommendation to Town Board / Award of Bid	Date: 9/28/2020

9/18

Gould Const.

BID SCHEDULE

Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 **Rev. 9/18/2020**

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
1	1	LS	Mobilization, Demobilization and Incidentals (5% max of the Bid Total): including but not limited to: all permits, coordination, labor, equipment, all other materials, services, safety, utility locates, excavations, soil preparations, site grading, vertical adjustments to existing utility structures or other items not individual itemized but required to effect construction, initiation, and completion of the project. Thirty nine thousand nine hundred dollars (Lump Sum Price - Words)	39,900 (Numeric)	$ 39,900- (Numeric)
2	1	LS	Performance and Payment Bonds. sixty five hundred & seventy dollars (Lump Sum Price - Words)	6570 (Numeric)	$ 6570 - 00 (Numeric)
3	1	LS	Traffic Control: including but not limited: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project. Seven thousand seventy five dollars (Lump Sum Price - Words)	7075 - (Numeric)	$ 7075 - 00 (Numeric)
4	1	LS	Erosion and Sediment Control: including but not limited to: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project. Thirty two hundred & ninety six dollars (Lump Sum Price - Words)	3296 - (Numeric)	$ 3296 - 00 (Numeric)
5	1	LS	Compaction & Materials Testing: including but not limited: furnishing, all other materials, labor and equipment necessary for a completed project. sixty eight hundred & five dollars (Lump Sum Price - Words)	6805 - (Numeric)	$ 6805 - 00 (Numeric)

BID SCHEDULE

Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 **Rev. 9/18/2020**

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
6	1	LS	777 Main Stairs/Landings (Temporary) & Handrail Replacement: including but not limited: all other materials, labor and equipment necessary for a completed project. one thousand twenty five dollars (Lump Sum Price - Words)	1025 - (Numeric)	$ 1025 - 00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14

Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
7	6	EA	Removal of Tree (>6"Ø Caliper): including but not limited to: removal, subgrade replacement, hauling, disposal, all other materials, labor and equipment necessary for a completed project. eleven hundred & ten dollars (Unit Price - Words)	1110 - (Numeric)	$ 6660 - (Numeric)
8	1	EA	Removal of Water Valve & Grout/Plug Pipe End(s): including but not limited to: excavation, removal, water fittings, restraints, hauling, delivery of salvaged materials, disposal, grout, concrete, backfill, compaction, all other materials, labor and equipment necessary for a completed project. fourty five hundred & seventy five dollars (Unit Price - Words)	4575 - (Numeric)	$ 4575 - (Numeric)
9	4	EA	Removal of Utility Pole (Utilities Disconnect by Utility Providers): including but not limited to: removal, hauling, delivery, disposal, all other materials, labor and equipment necessary for a completed project. one hundred eighty nine dollars (Unit Price - Words)	189 - (Numeric)	$ 756 - (Numeric)
10	1	LS	Removal, Salvage & Resetting of Materials (Signs, Posts, Fences, etc.): including but not limited to: excavation, removal, hauling, delivery of salvaged materials, disposal of waste, resetting applicable salvaged materials, all other materials, labor and equipment necessary for a completed project. seventy two hundred & ten dollars (Lump Sum Price - Words)	7210 (Numeric)	$ 7210 - (Numeric)
11	1	EA	Removal, Salvage & Reset Mail Kiosk: including but not limited to: removal, hauling, storage, concrete base, anchors, installation, all other materials, labor and equipment necessary for a completed project. one thousand & ninty dollars (Unit Price - Words)	1090 - (Numeric)	$ 1090 - (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
12	107	SY	Removal of Concrete Sidewalk, Curb and Flatwork: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project. thirteen dollars & eighty five cents (Unit Price - Words)	13.85 (Numeric)	$ 1481.95 (Numeric)
13	844	SY	Removal of Asphalt (Milling, 4" Average) and Spreading on Town Designated Gravel Roadway: including but not limited to: sawcuts, milling, hauling, respreading, all other materials, labor and equipment necessary for a completed project. four dollars & fifty cents (Unit Price - Words)	4.50 (Numeric)	$ 3798.- (Numeric)
14	1	LS	Removal of Concrete Landscape Walls: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project. two hundred forty five dollars (Lump Sum Price - Words)	245.- (Numeric)	$ 245.- (Numeric)
15	804	CY	Excavation & Earthwork (Estimated Cut to Bottom of Roadbase): including but not limited to: excavation, removal, hauling, disposal, all other materials, labor and equipment necessary for a completed project. twenty five dollars & ninety five cents (Unit Price - Words)	25.95 (Numeric)	$ 20,863.80 (Numeric)
16	200	CY	Unsuitable Material (Remove and Replace with Class 2 ABC or Engineer approved structural fill. Any additionally requested unsuitable material will be at the stated unit price): including but not limited to: excavation, removal, hauling, disposal, furnishing, compaction, all other materials, labor and equipment necessary for a completed project. fifty eight dollars (Unit Price - Words)	58.- (Numeric)	$ 11,600.- (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
17	630	LF	Trenching, Bedding and Backfill for Electric and Communications: including but not limited to: coordination with Utility Providers (Utilities to provide and install conduit, utility poles, wiring and reconnections), installation of provided transformer/pedestal bases and vaults, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project. Twenty two dollars seventy five Cents (Unit Price - Words)	22.75 (Numeric)	$ 14,332.50 (Numeric)
18	1,850	LF	2"Ø Sch.80 PVC Conduit (Electric Grade) & Pull String: including but not limited to: coordination with Utility Providers, all other materials, labor and equipment necessary for a completed project. two dollars & sixty Cents (Unit Price - Words)	2.60 (Numeric)	$ 4810 - (Numeric)
19	1	EA	Connection to Existing Water Main in 9th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, valve, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project. five thousand & seventy dollares (Unit Price - Words)	5070 - (Numeric)	$ 5070 - (Numeric)
20	1	EA	Connection to Existing Water Main in 8th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, cap/thrust block ex. main, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project. twenty one Hundred & sixty dollars (Unit Price - Words)	2160 - (Numeric)	$ 2160 - (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
21	3	EA	8"Ø Gate Valve: including but not limited to: valve box, debris cap, conductivity wire, appurtenances, all other materials, labor and equipment necessary for a completed project. eighteen hundred & fifty dollars (Unit Price - Words)	1850 - (Numeric)	$ 5550 - (Numeric)
22	560	LF	8"Ø Waterline: including but not limited to: excavation, bedding, backfill, compaction, connections, pipe, tees, fittings, plugs, joint restraints, thrust & anchor blocks, bends, conductivity wire, insulation, testing all other materials, labor and equipment necessary for a completed project. seventy dollars & eighty cents (Unit Price - Words)	70 80 (Numeric)	$ 39,648 - (Numeric)
23	5	EA	3/4"Ø Water Service-Excluding Pipe & Trenching: including but not limited to: saddle, corporation stop, fittings, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project. four hundred & eighty dollars (Unit Price - Words)	480 - (Numeric)	$ 2400 - (Numeric)
24	220	LF	3/4"Ø Water Service Pipe & Trenching: including but not limited to: excavation, bedding, backfill, compaction, tubing, sleeving pipe, seals, fittings, tracer wire, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project. seventy dollars & ten cents (Unit Price - Words)	70 10 (Numeric)	$ 15,422 (Numeric)
25	1	EA	Temporary 3/4"Ø Water Saddle for Testing: including but not limited to: saddle, tap, corporation stop, fittings, plug, appurtenances, testing, all other materials, labor and equipment necessary for a completed project. nine hundred eighty five dollars (Unit Price - Words)	985 - (Numeric)	$ 985 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
26	16	EA	Water Main Joint Encasement (<10' from San. Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project. One Hundred fifty six dollars (Unit Price - Words)	156 - (Numeric)	$ 2496 - (Numeric)
27	198	LF	Water Main Insulation(<5' from Storm Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project. Thirty nine dollars & eighty cents (Unit Price - Words)	39 80 (Numeric)	$ 7880 40 (Numeric)
28	1	LS	Extend 2"Ø Existing Irrigation Service: including but not limited to: tubing, fittings, connections, appurtenances, all other materials, labor and equipment necessary for a completed project. four Hundred twenty five dollars (Lump Sum Price - Words)	425 - (Numeric)	$ 425 - (Numeric)
29	1	LS	48"Ø Storm Drain Manhole & Extensions/Connections: including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project. thirty five Hundred & ten dollars (Lump Sum Price - Words)	3570 - (Numeric)	$ 3510 - (Numeric)
30	2	EA	Sanitary Sewer Manhole Lid Replacement: including but not limited to: demolition, furnishing, hauling, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project. six Hundred & sixty dollars (Unit Price - Words)	660 - (Numeric)	$ 1320 - (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
31	705	CY	Class 6 Aggregate Base Course (6" Depth Under Curb/ Sidewalk, 10" Under Street Asphalt/Crosspans, 6" in Driveways): including but not limited to: soil preparation, furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project. fifty three dollars (Unit Price - Words)	53 - (Numeric)	$ 37,365 - (Numeric)
32	983	LF	Curb and Gutter (IB, IIB, IM, IIM or Special): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project. thirty two dollars & eighty five cents (Unit Price - Words)	32 85 (Numeric)	$ 32,291 55 (Numeric)
33	2,969	SF	4" Standard Gray Concrete (Sidewalks): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project. six dollars & eighty five cents (Unit Price - Words)	6 85 (Numeric)	$ 20,337 65 (Numeric)
34	942	SF	6" Standard Gray Concrete (Driveways and Accessible Ramps/Ramp Curbs): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project. ten dollars & ten cents (Unit Price - Words)	10 10 (Numeric)	$ 9514 20 (Numeric)
35	606	SF	6" Standard Gray Concrete (Valley Pans/Cross Pans/ Aprons): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project. Eleven ~~twelve~~ dollars & thirty cents (Unit Price - Words)	11 30 (Numeric)	$ 6847 80 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
36	100	SF	Detectable Warning Plate (at Pedestrian Crossing): including but not limited to: all materials, labor and equipment necessary for a completed project. forty eight & sixty Cents (Unit Price - Words)	48.60 (Numeric)	$ 4860.- (Numeric)
37	44	SY	3" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project. fifty one dollars & eighty Cents (Unit Price - Words)	51.80 (Numeric)	$ 2279.20 (Numeric)
38	1,877	SY	4" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project. Twenty ~~seven~~ seven dollars & fifty Cents (Unit Price - Words)	27.50 (Numeric)	$ 51,617.50 (Numeric)
39	19	SF	Pavement Markings-Painted Parking Delineators: including but not limited to: furnishing, surface preparation, templates, all other materials, labor and equipment necessary for a completed project. eleven dollars & forty Cents (Unit Price - Words)	11.40 (Numeric)	$ 216.60 (Numeric)
40	176	SF	Pavement Markings-Inlaid Thermoplastics: including but not limited to: furnishing, surface preparation, milling, templates, all other materials, labor and equipment necessary for a completed project. sixteen dollars & fifty five Cents (Unit Price - Words)	16.55 (Numeric)	$ 2912.80 (Numeric)
41	2	EA	New Sign Panel (Street Sign): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project. two hundred seventy five dollars (Unit Price - Words)	275.- (Numeric)	$ 550.- (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
42	1	EA	New Sign Panel (Class 1): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			ninty six dollars & twenty five cents (Unit Price - Words)	96.25 (Numeric)	$ 96.25 (Numeric)
43	4	EA	New Sign Post & Base: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			three hundred eighty one dollars (Unit Price - Words)	381- (Numeric)	$ 1524- (Numeric)
44	2	EA	Reinstall Salvaged Sign: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			one hundred & six dollars (Unit Price - Words)	106- (Numeric)	212- (Numeric)
45	1	Allowance	Professional Landscape Restoration (Private Properties): including but not limited to: temporary irrigation, permanent irrigation, amended topsoil, sod, trees, shrubs, plants, flowers, mulches, fabrics, pavers, bricks, all other materials, labor and equipment necessary for a completed project.		
			Five Thousand exactly (Allowance Price - Words)	$ 5,000.00 (Numeric)	$ 5,000.00 (Numeric)
46	2	EA	Honey Locust Tree (2-1/2"Ø Caliper): including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			seven hundred & eight dollars (Unit Price - Words)	708- (Numeric)	$ 1416- (Numeric)
47	150	SY	Road Base Geogrid (StrataBase SB11 or Engineer approved equal. Any additionally requested road base geogrid will be at the stated unit price): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			three dollars & ninty cents (Unit Price - Words)	3.90 (Numeric)	$ 585- (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14

Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
48	1	LS	Retaining Wall - Gravity Block; including but no limited to: furnishing, hauling, excavation, drain systems, fabrics, aggregates, structural backfill, all other materials, labor and equipment necessary for a completed project. Thirteen Thousand eight Hundred & Ninty dollars (Lump Sum Price - Words)	13 890 (Numeric)	$ 13,890- (Numeric)
49	1	LS	Cellar Improvements at 765 Front Street: including but not limited to: demolition and all materials, labor and equipment necessary for a completed project. (Unit Price - Words)	9400- (Numeric)	9400- (Numeric)
50	1	Allowance	Force Account (for Minor Contract Revisions): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project. Twenty-Five Thousand exactly (Allowance Price - Words)	$ 25,000.00 (Numeric)	$ 25,000.00 (Numeric)

Total of All Items (Complete Project): 454,875-20

Four Hundred fifty four thousand eight Hundred seventy five dollars & Twenty Cents

(Total Price - Words, to be handwritten by the Bidder)

Canyon Excavating

BID SCHEDULE

Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
1	1	LS	Mobilization, Demobilization and Incidentals (5% max of the Bid Total): including but not limited to: all permits, coordination, labor, equipment, all other materials, services, safety, utility locates, excavations, soil preparations, site grading, vertical adjustments to existing utility structures or other items not individual itemized but required to effect construction, initiation, and completion of the project.		
			Twenty-One Thousand Five Hundred exactly (Lump Sum Price - Words)	$ 21,500.00 (Numeric)	$ 21,500.00 (Numeric)
2	1	LS	Performance and Payment Bonds.		
			Eight Thousand Nine Hundred Seventy-Two exactly (Lump Sum Price - Words)	$ 8,972.00 (Numeric)	$ 8,972.00 (Numeric)
3	1	LS	Traffic Control: including but not limited: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project.		
			Two Thousand Five Hundred exactly (Lump Sum Price - Words)	$ 2,500.00 (Numeric)	$ 2,500.00 (Numeric)
4	1	LS	Erosion and Sediment Control: including but not limited to: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project.		
			Seven Hundred Fifty exactly (Lump Sum Price - Words)	$ 750.00 (Numeric)	$ 750.00 (Numeric)
5	1	LS	Compaction & Materials Testing: including but not limited: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Six Thousand exactly (Lump Sum Price - Words)	$ 6,000.00 (Numeric)	$ 6,000.00 (Numeric)

BID SCHEDULE

Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
6	1	LS	777 Main Stairs/Landings (Temporary) & Handrail Replacement: including but not limited: all other materials, labor and equipment necessary for a completed project.		
			Seven Hundred Fifty exactly (Lump Sum Price - Words)	$ 750.00 (Numeric)	$ 750.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
7	6	EA	Removal of Tree (>6"Ø Caliper): including but not limited to: removal, subgrade replacement, hauling, disposal, all other materials, labor and equipment necessary for a completed project.		
			Four Hundred Fifty exactly (Unit Price - Words)	$ 450.00 (Numeric)	$ 2,700.00 (Numeric)
8	1	EA	Removal of Water Valve & Grout/Plug Pipe End(s): including but not limited to: excavation, removal, water fittings, restraints, hauling, delivery of salvaged materials, disposal, grout, concrete, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			One Thousand Three Hundred Fifty exactly (Unit Price - Words)	$ 1,350.00 (Numeric)	$ 1,350.00 (Numeric)
9	4	EA	Removal of Utility Pole (Utilities Disconnect by Utility Providers): including but not limited to: removal, hauling, delivery, disposal, all other materials, labor and equipment necessary for a completed project.		
			Three Hundred Fifty exactly (Unit Price - Words)	$ 350.00 (Numeric)	$ 1,400.00 (Numeric)
10	1	LS	Removal, Salvage & Resetting of Materials (Signs, Posts, Fences, etc.): including but not limited to: excavation, removal, hauling, delivery of salvaged materials, disposal of waste, resetting applicable salvaged materials, all other materials, labor and equipment necessary for a completed project.		
			One Thousand One Hundred Fifty exactly (Lump Sum Price - Words)	$ 1,150.00 (Numeric)	$ 1,150.00 (Numeric)
11	1	EA	Removal, Salvage & Reset Mail Kiosk: including but not limited to: removal, hauling, storage, concrete base, anchors, installation, all other materials, labor and equipment necessary for a completed project.		
			One Thousand Two Hundred exactly (Unit Price - Words)	$ 1,200.00 (Numeric)	$ 1,200.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
12	107	SY	Removal of Concrete Sidewalk, Curb and Flatwork: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project.		
			Fifteen and 75/100 (Unit Price - Words)	$ 15.75 (Numeric)	$ 1,685.25 (Numeric)
13	844	SY	Removal of Asphalt (Milling, 4" Average) and Spreading on Town Designated Gravel Roadway: including but not limited to: sawcuts, milling, hauling, respreading, all other materials, labor and equipment necessary for a completed project.		
			Six and 50/100 (Unit Price - Words)	$ 6.50 (Numeric)	$ 5,486.00 (Numeric)
14	1	LS	Removal of Concrete Landscape Walls: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project.		
			Five Hundred exactly (Lump Sum Price - Words)	$ 500.00 (Numeric)	$ 500.00 (Numeric)
15	804	CY	Excavation & Earthwork (Estimated Cut to Bottom of Roadbase): including but not limited to: excavation, removal, hauling, disposal, all other materials, labor and equipment necessary for a completed project.		
			Twenty-One and 75/100 (Unit Price - Words)	$ 21.75 (Numeric)	$ 17,487.00 (Numeric)
16	200	CY	Unsuitable Material (Remove and Replace with Class 2 ABC or Engineer approved structural fill. Any additionally requested unsuitable material will be at the stated unit price): including but not limited to: excavation, removal, hauling, disposal, furnishing, compaction, all other materials, labor and equipment necessary for a completed project.		
			Sixty-Two exactly (Unit Price - Words)	$ 62.00 (Numeric)	$ 12,400.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
17	630	LF	Trenching, Bedding and Backfill for Electric and Communications: including but not limited to: coordination with Utility Providers (Utilities to provide and install conduit, utility poles, wiring and reconnections), installation of provided transformer/pedestal bases and vaults, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Twenty-One and 50/100 (Unit Price - Words)	$ 21.50 (Numeric)	$ 13,545.00 (Numeric)
18	1,850	LF	2"Ø Sch.80 PVC Conduit (Electric Grade) & Pull String: including but not limited to: coordination with Utility Providers, all other materials, labor and equipment necessary for a completed project.		
			Four and 10/100 (Unit Price - Words)	$ 4.10 (Numeric)	$ 7,585.00 (Numeric)
19	1	EA	Connection to Existing Water Main in 9th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, valve, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project.		
			Five Hundred Seventy-Five exactly (Unit Price - Words)	$ 575.00 (Numeric)	$ 575.00 (Numeric)
20	1	EA	Connection to Existing Water Main in 8th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, cap/thrust block ex. main, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project.		
			Five Thousand Fifty exactly (Unit Price - Words)	$ 5,050.00 (Numeric)	$ 5,050.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
21	3	EA	8"Ø Gate Valve: including but not limited to: valve box, debris cap, conductivity wire, appurtenances, all other materials, labor and equipment necessary for a completed project.		
			Two Thousand Four Hundred Fifty exactly (Unit Price - Words)	$ 2,450.00 (Numeric)	$ 7,350.00 (Numeric)
22	560	LF	8"Ø Waterline: including but not limited to: excavation, bedding, backfill, compaction, connections, pipe, tees, fittings, plugs, joint restraints, thrust & anchor blocks, bends, conductivity wire, insulation, testing all other materials, labor and equipment necessary for a completed project.		
			Eighty-Two and 50/100 (Unit Price - Words)	$ 82.50 (Numeric)	$ 46,200.00 (Numeric)
23	5	EA	3/4"Ø Water Service-Excluding Pipe & Trenching: including but not limited to: saddle, corporation stop, fittings, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Nine Hundred Forty-Five exactly (Unit Price - Words)	$ 945.00 (Numeric)	$ 4,725.00 (Numeric)
24	220	LF	3/4"Ø Water Service Pipe & Trenching: including but not limited to: excavation, bedding, backfill, compaction, tubing, sleeving pipe, seals, fittings, tracer wire, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Thirty-One and 25/100 (Unit Price - Words)	$ 31.25 (Numeric)	$ 6,875.00 (Numeric)
25	1	EA	Temporary 3/4"Ø Water Saddle for Testing: including but not limited to: saddle, tap, corporation stop, fittings, plug, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			One Thousand Six Hundred Fifty exactly	$ 1,650.00	$ 1,650.00

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
			(Unit Price - Words)	(Numeric)	(Numeric)
26	16	EA	Water Main Joint Encasement (<10' from San. Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project.		
			Six Hundred exactly	$ 600.00	$ 9,600.00
			(Unit Price - Words)	(Numeric)	(Numeric)
27	198	LF	Water Main Insulation(<5' from Storm Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project.		
			Thirty-Two exactly	$ 32.00	$ 6,336.00
			(Unit Price - Words)	(Numeric)	(Numeric)
28	1	LS	Extend 2"Ø Existing Irrigation Service: including but not limited to: tubing, fittings, connections, appurtenances, all other materials, labor and equipment necessary for a completed project.		
			Two Thousand One Hundred exactly	$ 2,100.00	$ 2,100.00
			(Lump Sum Price - Words)	(Numeric)	(Numeric)
29	1	LS	48"Ø Storm Drain Manhole & Extensions/Connections: including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Four Thousand Eight Hundred Fifty exactly	$ 4,850.00	$ 4,850.00
			(Lump Sum Price - Words)	(Numeric)	(Numeric)
30	2	EA	Sanitary Sewer Manhole Lid Replacement: including but not limited to: demolition, furnishing, hauling, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		

BID SCHEDULE

Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14

Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
			One Thousand exactly	$ 1,000.00	$ 2,000.00
			(Unit Price - Words)	(Numeric)	(Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
31	705	CY	Class 6 Aggregate Base Course (6" Depth Under Curb/ Sidewalk, 10" Under Street Asphalt/Crosspans, 6" in Driveways): including but not limited to: soil preparation, furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Seventy-Six and 10/100 (Unit Price - Words)	$ 76.10 (Numeric)	$ 53,650.50 (Numeric)
32	983	LF	Curb and Gutter (IB, IIB, IM, IIM or Special): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Thirty and 80/100 (Unit Price - Words)	$ 30.80 (Numeric)	$ 30,276.40 (Numeric)
33	2,969	SF	4" Standard Gray Concrete (Sidewalks): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Six and 60/100 (Unit Price - Words)	$ 6.60 (Numeric)	$ 19,595.40 (Numeric)
34	942	SF	6" Standard Gray Concrete (Driveways and Accessible Ramps/Ramp Curbs): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Eight and 80/100 (Unit Price - Words)	$ 8.80 (Numeric)	$ 8,289.60 (Numeric)

BID SCHEDULE

Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14

Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
35	606	SF	6" Standard Gray Concrete (Valley Pans/Cross Pans/ Aprons): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Eight and 80/100 (Unit Price - Words)	$ 8.80 (Numeric)	$ 5,332.80 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
36	100	SF	Detectable Warning Plate (at Pedestrian Crossing): including but not limited to: all materials, labor and equipment necessary for a completed project.		
			Seventy-One and 50/100 (Unit Price - Words)	$ 71.50 (Numeric)	$ 7,150.00 (Numeric)
37	44	SY	3" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Fifty exactly (Unit Price - Words)	$ 50.00 (Numeric)	$ 2,200.00 (Numeric)
38	1,877	SY	4" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Twenty-Six and 85/100 (Unit Price - Words)	$ 26.85 (Numeric)	$ 50,397.45 (Numeric)
39	19	SF	Pavement Markings-Painted Parking Delineators: including but not limited to: furnishing, surface preparation, templates, all other materials, labor and equipment necessary for a completed project.		
			Twenty-Nine exactly (Unit Price - Words)	$ 29.00 (Numeric)	$ 551.00 (Numeric)
40	176	SF	Pavement Markings-Inlaid Thermoplastics: including but not limited to: furnishing, surface preparation, milling, templates, all other materials, labor and equipment necessary for a completed project.		
			Thirty-Nine exactly (Unit Price - Words)	$ 39.00 (Numeric)	$ 6,864.00 (Numeric)
41	2	EA	New Sign Panel (Street Sign): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			One Hundred exactly	$ 100.00	$ 200.00

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
42	1	EA	New Sign Panel (Class 1): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			Two Hundred Fifty exactly (Unit Price - Words)	$ 250.00 (Numeric)	$ 250.00 (Numeric)
43	4	EA	New Sign Post & Base: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Three Hundred exactly (Unit Price - Words)	$ 300.00 (Numeric)	$ 1,200.00 (Numeric)
44	2	EA	Reinstall Salvaged Sign: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Seventy-Five exactly (Unit Price - Words)	$ 75.00 (Numeric)	$ 150.00 (Numeric)
45	1	Allowance	Professional Landscape Restoration (Private Properties): including but not limited to: temporary irrigation, permanent irrigation, amended topsoil, sod, trees, shrubs, plants, flowers, mulches, fabrics, pavers, bricks, all other materials, labor and equipment necessary for a completed project.		
			Five Thousand exactly (Allowance Price - Words)	$ 5,000.00 (Numeric)	$ 5,000.00 (Numeric)
46	2	EA	Honey Locust Tree (2-1/2"Ø Caliper): including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Three Hundred Seventy-Five exactly (Unit Price - Words)	$ 375.00 (Numeric)	$ 750.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
47	150	SY	Road Base Geogrid (StrataBase SB11 or Engineer approved equal. Any additionally requested road base geogrid will be at the stated unit price): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Four exactly (Unit Price - Words)	$ 4.00 (Numeric)	$ 600.00 (Numeric)
48	1	LS	Retaining Wall - Gravity Block; including but no limited to: furnishing, hauling, excavation, drain systems, fabrics, aggregates, structural backfill, all other materials, labor and equipment necessary for a completed project.		
			Twenty-Three Thousand Seven Hundred Ninety-Two exactly (Lump Sum Price - Words)	$ 23,792.00 (Numeric)	$ 23,792.00 (Numeric)
49	1	LS	Cellar Improvements at 765 Front Street: including but not limited to: demolition and all materials, labor and equipment necessary for a completed project.		
			Thirteen Thousand Six Hundred Ninety-Five exactly (Unit Price - Words)	$ 13,695.00 (Numeric)	$ 13,695.00 (Numeric)
50	1	Allowance	Force Account (for Minor Contract Revisions): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Twenty-Five Thousand exactly (Allowance Price - Words)	$ 25,000.00 (Numeric)	$ 25,000.00 (Numeric)

Total of All Items (Complete Project): $459,215.40

Four hundred FIFTY NINE, TWO FIFTEEN AND FORTY
(Total Price - Words, to be handwritten by the Bidder)

miles ~~RP~~ Rippy Const.

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
1	1	LS	Mobilization, Demobilization and Incidentals (5% max of the Bid Total): including but not limited to: all permits, coordination, labor, equipment, all other materials, services, safety, utility locates, excavations, soil preparations, site grading, vertical adjustments to existing utility structures or other items not individual itemized but required to effect construction, initiation, and completion of the project.		
			Twenty-two thousand, eight hundred five dollars (Lump Sum Price - Words)	$22,805.00 (Numeric)	$ $22,805.00 (Numeric)
2	1	LS	Performance and Payment Bonds.		
			Sixteen thousand, two hundred ninety dollars (Lump Sum Price - Words)	$16,290.00 (Numeric)	$ $16,290.00 (Numeric)
3	1	LS	Traffic Control: including but not limited: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project.		
			Four thousand, forty dollars (Lump Sum Price - Words)	$4,040.00 (Numeric)	$ 4,040.00 (Numeric)
4	1	LS	Erosion and Sediment Control: including but not limited to: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project.		
			Two thousand, five hundred dollars (Lump Sum Price - Words)	$2,500.00 (Numeric)	$ 2,500.00 (Numeric)
5	1	LS	Compaction & Materials Testing: including but not limited: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Four thousand, five hundred dollars (Lump Sum Price - Words)	$4,500.00 (Numeric)	$ 4,500.00 (Numeric)
6	1	LS	777 Main Stairs/Landings (Temporary) & Handrail Replacement: including but not limited: all other materials, labor and equipment necessary for a completed project.		
			Two thousand, five hundred dollars (Lump Sum Price - Words)	$2,500.00 (Numeric)	$ 2,500.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
7	6	EA	Removal of Tree (>6"Ø Caliper): including but not limited to: removal, subgrade replacement, hauling, disposal, all other materials, labor and equipment necessary for a completed project.		
			Nine hundred eighty dollars (Unit Price - Words)	$980.00 (Numeric)	$ 5,880.00 (Numeric)
8	1	EA	Removal of Water Valve & Grout/Plug Pipe End(s): including but not limited to: excavation, removal, water fittings, restraints, hauling, delivery of salvaged materials, disposal, grout, concrete, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			One thousand, eight hundred dollars (Unit Price - Words)	$1,800.00 (Numeric)	$ 1,800.00 (Numeric)
9	4	EA	Removal of Utility Pole (Utilities Disconnect by Utility Providers): including but not limited to: removal, hauling, delivery, disposal, all other materials, labor and equipment necessary for a completed project.		
			Six hundred twenty-five dollars (Unit Price - Words)	$625.00 (Numeric)	$ 2,500.00 (Numeric)
10	1	LS	Removal, Salvage & Resetting of Materials (Signs, Posts, Fences, etc.): including but not limited to: excavation, removal, hauling, delivery of salvaged materials, disposal of waste, resetting applicable salvaged materials, all other materials, labor and equipment necessary for a completed project.		
			One thousand three hundred seventy-five dollars (Lump Sum Price - Words)	$1,375.00 (Numeric)	$ 1,375.00 (Numeric)
11	1	EA	Removal, Salvage & Reset Mail Kiosk: including but not limited to: removal, hauling, storage, concrete base, anchors, installation, all other materials, labor and equipment necessary for a completed project.		
			Two thousand, three hundred twenty-five dollars (Unit Price - Words)	$2,375.00 (Numeric)	$ 2,375.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
12	107	SY	Removal of Concrete Sidewalk, Curb and Flatwork: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project.		
			Fifty-five dollars (Unit Price - Words)	$55.00 (Numeric)	$ 5,885.00 (Numeric)
13	844	SY	Removal of Asphalt (Milling, 4" Average) and Spreading on Town Designated Gravel Roadway: including but not limited to: sawcuts, milling, hauling, respreading, all other materials, labor and equipment necessary for a completed project.		
			Fifteen dollars (Unit Price - Words)	$15.00 (Numeric)	$ 12,660.00 (Numeric)
14	1	LS	Removal of Concrete Landscape Walls: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project.		
			Two thousand , two hundred ten dollars (Lump Sum Price - Words)	$2,210.00 (Numeric)	$ 2,210.00 (Numeric)
15	804	CY	Excavation & Earthwork (Estimated Cut to Bottom of Roadbase): including but not limited to: excavation, removal, hauling, disposal, all other materials, labor and equipment necessary for a completed project.		
			Thirty-one dollars and seventy-five cents (Unit Price - Words)	$31.75 (Numeric)	$ 25,527.00 (Numeric)
16	200	CY	Unsuitable Material (Remove and Replace with Class 2 ABC or Engineer approved structural fill. Any additionally requested unsuitable material will be at the stated unit price): including but not limited to: excavation, removal, hauling, disposal, furnishing, compaction, all other materials, labor and equipment necessary for a completed project.		
			Sixty-two dollars (Unit Price - Words)	$62.00 (Numeric)	$ 12,400.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
17	630	LF	Trenching, Bedding and Backfill for Electric and Communications: including but not limited to: coordination with Utility Providers (Utilities to provide and install conduit, utility poles, wiring and reconnections), installation of provided transformer/pedestal bases and vaults, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Eleven dollars and fifty cents	$11.50	$ 7,245.00
			(Unit Price - Words)	(Numeric)	(Numeric)
18	1,850	LF	2"Ø Sch.80 PVC Conduit (Electric Grade) & Pull String: including but not limited to: coordination with Utility Providers, all other materials, labor and equipment necessary for a completed project.		
			Eight dollars and eighty cents	$8.80	$ 16,280.00
			(Unit Price - Words)	(Numeric)	(Numeric)
19	1	EA	Connection to Existing Water Main in 9th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, valve, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project.		
			Seven thousand, three hundred eighty dollars	$7,380.00	$ 7,380.00
			(Unit Price - Words)	(Numeric)	(Numeric)
20	1	EA	Connection to Existing Water Main in 8th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, cap/thrust block ex. main, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project.		
			Three thousand, fifty dollars	$3,050.00	$ 3,050.00
			(Unit Price - Words)	(Numeric)	(Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
21	3	EA	8"Ø Gate Valve: including but not limited to: valve box, debris cap, conductivity wire, appurtenances, all other materials, labor and equipment necessary for a completed project.		
			Two thousand, three hundred sixty dollars	$2,360.00	$ 7,080.00
			(Unit Price - Words)	(Numeric)	(Numeric)
22	560	LF	8"Ø Waterline: including but not limited to: excavation, bedding, backfill, compaction, connections, pipe, tees, fittings, plugs, joint restraints, thrust & anchor blocks, bends, conductivity wire, insulation, testing all other materials, labor and equipment necessary for a completed project.		
			Sixty-eight dollars and eighty cents	$68.80	$ 38,528.00
			(Unit Price - Words)	(Numeric)	(Numeric)
23	5	EA	3/4"Ø Water Service-Excluding Pipe & Trenching: including but not limited to: saddle, corporation stop, fittings, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Six hundred dollars	$600.00	$ $3,000.00
			(Unit Price - Words)	(Numeric)	(Numeric)
24	220	LF	3/4"Ø Water Service Pipe & Trenching: including but not limited to: excavation, bedding, backfill, compaction, tubing, sleeving pipe, seals, fittings, tracer wire, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Thirty-two dollars and seventy cents	$32.70	$ 7,194.00
			(Unit Price - Words)	(Numeric)	(Numeric)
25	1	EA	Temporary 3/4"Ø Water Saddle for Testing: including but not limited to: saddle, tap, corporation stop, fittings, plug, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Eight hundred thirty-five dollars	$835.00	$ $835.00
			(Unit Price - Words)	(Numeric)	(Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
26	16	EA	Water Main Joint Encasement (<10' from San. Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project.		
			Two hundred seventy-one dollars (Unit Price - Words)	$271.00 (Numeric)	$ 4,336.00 (Numeric)
27	198	LF	Water Main Insulation(<5' from Storm Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project.		
			Thirty-two dollars (Unit Price - Words)	$32.00 (Numeric)	$ 6,336.00 (Numeric)
28	1	LS	Extend 2"Ø Existing Irrigation Service: including but not limited to: tubing, fittings, connections, appurtenances, all other materials, labor and equipment necessary for a completed project.		
			Five hundred dollars (Lump Sum Price - Words)	$500.00 (Numeric)	$ $500.00 (Numeric)
29	1	LS	48"Ø Storm Drain Manhole & Extensions/Connections: including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Five thousand, fifty dollars (Lump Sum Price - Words)	$5,050.00 (Numeric)	$ 5,050.00 (Numeric)
30	2	EA	Sanitary Sewer Manhole Lid Replacement: including but not limited to: demolition, furnishing, hauling, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Nine hundred twenty-five dollars (Unit Price - Words)	$925.00 (Numeric)	$ 1,850.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
31	705	CY	Class 6 Aggregate Base Course (6" Depth Under Curb/ Sidewalk, 10" Under Street Asphalt/Crosspans, 6" in Driveways): including but not limited to: soil preparation, furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Seventy dollars and forty cents	$70.40	$ 49,632.00
			(Unit Price - Words)	(Numeric)	(Numeric)
32	983	LF	Curb and Gutter (IB, IIB, IM, IIM or Special): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Twenty-nine dollars	$29.00	$ 28,507.00
			(Unit Price - Words)	(Numeric)	(Numeric)
33	2,969	SF	4" Standard Gray Concrete (Sidewalks): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Six dollars	$6.00	$ 17,814.00
			(Unit Price - Words)	(Numeric)	(Numeric)
34	942	SF	6" Standard Gray Concrete (Driveways and Accessible Ramps/Ramp Curbs): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Nine dollars	$9.00	$ 8,478.00
			(Unit Price - Words)	(Numeric)	(Numeric)
35	606	SF	6" Standard Gray Concrete (Valley Pans/Cross Pans/ Aprons): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Ten dollars	$10.00	$ 6,060.00
			(Unit Price - Words)	(Numeric)	(Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
36	100	SF	Detectable Warning Plate (at Pedestrian Crossing): including but not limited to: all materials, labor and equipment necessary for a completed project.		
			Forty-two dollars and seventy-five cents (Unit Price - Words)	$42.75 (Numeric)	$ 4,275.00 (Numeric)
37	44	SY	3" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Thirty-six dollars (Unit Price - Words)	$36.00 (Numeric)	$ 1,584.00 (Numeric)
38	1,877	SY	4" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Twenty-four dollars (Unit Price - Words)	$24.00 (Numeric)	$ 45,048.00 (Numeric)
39	19	SF	Pavement Markings-Painted Parking Delineators: including but not limited to: furnishing, surface preparation, templates, all other materials, labor and equipment necessary for a completed project.		
			Seventy-one dollars (Unit Price - Words)	$71.00 (Numeric)	$ 1,349.00 (Numeric)
40	176	SF	Pavement Markings-Inlaid Thermoplastics: including but not limited to: furnishing, surface preparation, milling, templates, all other materials, labor and equipment necessary for a completed project.		
			Twenty-three dollars and fifty cents (Unit Price - Words)	$23.50 (Numeric)	$ 4,136.00 (Numeric)
41	2	EA	New Sign Panel (Street Sign): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			Two hundred fifty dollars (Unit Price - Words)	$250.00 (Numeric)	$ 500.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
42	1	EA	New Sign Panel (Class 1): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			Four hundred dollars (Unit Price - Words)	$400.00 (Numeric)	$ 400.00 (Numeric)
43	4	EA	New Sign Post & Base: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Two hundred seventy-five dollars (Unit Price - Words)	$275.00 (Numeric)	$ 1,100.00 (Numeric)
44	2	EA	Reinstall Salvaged Sign: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Seventy-five dollars (Unit Price - Words)	$75.00 (Numeric)	150.00 (Numeric)
45	1	Allowance	Professional Landscape Restoration (Private Properties): including but not limited to: temporary irrigation, permanent irrigation, amended topsoil, sod, trees, shrubs, plants, flowers, mulches, fabrics, pavers, bricks, all other materials, labor and equipment necessary for a completed project.		
			Five Thousand exactly (Allowance Price - Words)	$ 5,000.00 (Numeric)	$ 5,000.00 (Numeric)
46	2	EA	Honey Locust Tree (2-1/2"Ø Caliper): including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Eight hundred twenty-five dollars (Unit Price - Words)	$825.00 (Numeric)	$ 1,650.00 (Numeric)
47	150	SY	Road Base Geogrid (StrataBase SB11 or Engineer approved equal. Any additionally requested road base geogrid will be at the stated unit price): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Eighteen dollars (Unit Price - Words)	$18.00 (Numeric)	$ $2,700.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
48	1	LS	Retaining Wall - Gravity Block; including but no limited to: furnishing, hauling, excavation, drain systems, fabrics, aggregates, structural backfill, all other materials, labor and equipment necessary for a completed project.		
			Twenty-two thousand, five hundred seventy-five dollars (Lump Sum Price - Words)	$22,575.00 (Numeric)	$ 22,575.00 (Numeric)
49	1	LS	Cellar Improvements at 765 Front Street: including but not limited to: demolition and all materials, labor and equipment necessary for a completed project.		
			Six thousand, two hundred dollars (Unit Price - Words)	$6,200.00 (Numeric)	$ 6,200.00 (Numeric)
50	1	Allowance	Force Account (for Minor Contract Revisions): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Twenty-Five Thousand exactly (Allowance Price - Words)	$ 25,000.00 (Numeric)	$ 25,000.00 (Numeric)
			Total of All Items (Complete Project):		$466,069.00

FOUR HUNDRED SIXTY-SIX THOUSAND, SIXTY-NINE DOLLARS
(Total Price - Words, to be handwritten by the Bidder)

Johnson Const.

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
1	1	LS	Mobilization, Demobilization and Incidentals (5% max of the Bid Total): including but not limited to: all permits, coordination, labor, equipment, all other materials, services, safety, utility locates, excavations, soil preparations, site grading, vertical adjustments to existing utility structures or other items not individual itemized but required to effect construction, initiation, and completion of the project.		
			Forty Thousand (Lump Sum Price - Words)	40,000.00 (Numeric)	$ 40,000.00 (Numeric)
2	1	LS	Performance and Payment Bonds.		
			Eight Thousand Seven Hundred Thirty Five (Lump Sum Price - Words)	8,735.00 (Numeric)	$ 8,735.00 (Numeric)
3	1	LS	Traffic Control: including but not limited: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project.		
			Nine Thousand Five Hundred (Lump Sum Price - Words)	9,500.00 (Numeric)	$ 9,500.00 (Numeric)
4	1	LS	Erosion and Sediment Control: including but not limited to: permitting, fees, reporting, all other materials, labor and equipment necessary for a completed project.		
			One Thousand (Lump Sum Price - Words)	1,000.00 (Numeric)	$ 1,000.00 (Numeric)
5	1	LS	Compaction & Materials Testing: including but not limited: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Six Thousand Six Hundred (Lump Sum Price - Words)	6,600.00 (Numeric)	$ 6,600.00 (Numeric)
6	1	LS	777 Main Stairs/Landings (Temporary) & Handrail Replacement: including but not limited: all other materials, labor and equipment necessary for a completed project.		
			One Thousand Six Hundred Twenty Five (Lump Sum Price - Words)	1,625.00 (Numeric)	$ 1,625.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
7	6	EA	Removal of Tree (>6"Ø Caliper): including but not limited to: removal, subgrade replacement, hauling, disposal, all other materials, labor and equipment necessary for a completed project.		
			Eight Hundred Twenty Five (Unit Price - Words)	825.00 (Numeric)	$ 4,950.00 (Numeric)
8	1	EA	Removal of Water Valve & Grout/Plug Pipe End(s): including but not limited to: excavation, removal, water fittings, restraints, hauling, delivery of salvaged materials, disposal, grout, concrete, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Eight Hundred Fifty (Unit Price - Words)	850.00 (Numeric)	$ 850.00 (Numeric)
9	4	EA	Removal of Utility Pole (Utilities Disconnect by Utility Providers): including but not limited to: removal, hauling, delivery, disposal, all other materials, labor and equipment necessary for a completed project.		
			Two Hundred Fifty (Unit Price - Words)	250.00 (Numeric)	$ 1,000.00 (Numeric)
10	1	LS	Removal, Salvage & Resetting of Materials (Signs, Posts, Fences, etc.): including but not limited to: excavation, removal, hauling, delivery of salvaged materials, disposal of waste, resetting applicable salvaged materials, all other materials, labor and equipment necessary for a completed project.		
			Two Thousand (Lump Sum Price - Words)	2,000.00 (Numeric)	$ 2,000.00 (Numeric)
11	1	EA	Removal, Salvage & Reset Mail Kiosk: including but not limited to: removal, hauling, storage, concrete base, anchors, installation, all other materials, labor and equipment necessary for a completed project.		
			Two Thousand Seven Hundred Twenty Five (Unit Price - Words)	2,725.00 (Numeric)	$ 2,725.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
12	107	SY	Removal of Concrete Sidewalk, Curb and Flatwork: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project.		
			Twenty Four (Unit Price - Words)	24.00 (Numeric)	$ 2,568.00 (Numeric)
13	844	SY	Removal of Asphalt (Milling, 4" Average) and Spreading on Town Designated Gravel Roadway: including but not limited to: sawcuts, milling, hauling, respreading, all other materials, labor and equipment necessary for a completed project.		
			Four and Seventy Five (Unit Price - Words)	4.75 (Numeric)	$ 4,009.00 (Numeric)
14	844 1	SY LS	Removal of Concrete Landscape Walls: including but not limited to: removal, hauling, disposal, sawcuts, all other materials, labor and equipment necessary for a completed project.		
			One Thousand Five Hundred (Unit Price - Words)	1,500.00 (Numeric)	$ 1,500.00 (Numeric)
15	804	CY	Excavation & Earthwork (Estimated Cut to Bottom of Roadbase): including but not limited to: excavation, removal, hauling, disposal, all other materials, labor and equipment necessary for a completed project.		
			Seventeen (Unit Price - Words)	17.00 (Numeric)	$ 13,668.00 (Numeric)
16	200	CY	Unsuitable Material (Remove and Replace with Class 2 ABC or Engineer approved structural fill. Any additionally requested unsuitable material will be at the stated unit price): including but not limited to: excavation, removal, hauling, disposal, furnishing, compaction, all other materials, labor and equipment necessary for a completed project.		
			Seventy Five (Unit Price - Words)	75.00 (Numeric)	$ 15,000.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
17	630	LF	Trenching, Bedding and Backfill for Electric and Communications: including but not limited to: coordination with Utility Providers (Utilities to provide and install conduit, utility poles, wiring and reconnections), installation of provided transformer/pedestal bases and vaults, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Seventeen (Unit Price - Words)	17.00 (Numeric)	$ 10,710.00 (Numeric)
18	1,850	LF	2"Ø Sch.80 PVC Conduit (Electric Grade) & Pull String: including but not limited to: coordination with Utility Providers, all other materials, labor and equipment necessary for a completed project.		
			Six and Twenty Five (Unit Price - Words)	6.25 (Numeric)	$ 11,562.50 (Numeric)
19	1	EA	Connection to Existing Water Main in 9th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, valve, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project.		
			Six Thousand Five Hundred (Unit Price - Words)	6,500.00 (Numeric)	$ 6,500.00 (Numeric)
20	1	EA	Connection to Existing Water Main in 8th Street (Dry Tap): including but not limited to: labor, excavation, sawcuts, fittings, cap/thrust block ex. main, tracer wire, polywrap, bedding, backfill, compaction, appurtenances, temporary survey marking/removal, all other materials, labor and equipment necessary for a completed project.		
			Two Thousand Seven Hundred (Unit Price - Words)	2,700.00 (Numeric)	$ 2,700.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
21	3	EA	8"Ø Gate Valve: including but not limited to: valve box, debris cap, conductivity wire, appurtenances, all other materials, labor and equipment necessary for a completed project.		
			One Thousand Nine Hundred (Unit Price - Words)	1,900.00 (Numeric)	$ 5,700.00 (Numeric)
22	560	LF	8"Ø Waterline: including but not limited to: excavation, bedding, backfill, compaction, connections, pipe, tees, fittings, plugs, joint restraints, thrust & anchor blocks, bends, conductivity wire, insulation, testing all other materials, labor and equipment necessary for a completed project.		
			Ninety Four (Unit Price - Words)	94.00 (Numeric)	$ 52,640.00 (Numeric)
23	5	EA	3/4"Ø Water Service-Excluding Pipe & Trenching: including but not limited to: saddle, corporation stop, fittings, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Nine Hundred Fifty (Unit Price - Words)	950.00 (Numeric)	$ 4,750.00 (Numeric)
24	220	LF	3/4"Ø Water Service Pipe & Trenching: including but not limited to: excavation, bedding, backfill, compaction, tubing, sleeving pipe, seals, fittings, tracer wire, connections, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Forty Nine (Unit Price - Words)	49.00 (Numeric)	$ 10,780.00 (Numeric)
25	1	EA	Temporary 3/4"Ø Water Saddle for Testing: including but not limited to: saddle, tap, corporation stop, fittings, plug, appurtenances, testing, all other materials, labor and equipment necessary for a completed project.		
			Eight Hundred (Unit Price - Words)	800.00 (Numeric)	$ 800.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
26	16	EA	Water Main Joint Encasement (<10' from San. Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project.		
			Three Hundred Twenty Five (Unit Price - Words)	325.00 (Numeric)	$ 5,200.00 (Numeric)
27	198	LF	Water Main Insulation(<5' from Storm Sewer): including but not limited to: all other materials, labor and equipment necessary for a completed project.		
			Twenty Seven (Unit Price - Words)	27.00 (Numeric)	$ 5,346.00 (Numeric)
28	1	LS	Extend 2"Ø Existing Irrigation Service: including but not limited to: tubing, fittings, connections, appurtenances, all other materials, labor and equipment necessary for a completed project.		
			Eight Hundred Fifty (Lump Sum Price - Words)	850.00 (Numeric)	$ 850.00 (Numeric)
29	1	LS	48"Ø Storm Drain Manhole & Extensions/Connections: including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Five Thousand Three Hundred Fifty (Lump Sum Price - Words)	5,350.00 (Numeric)	$ 5,350.00 (Numeric)
30	2	EA	Sanitary Sewer Manhole Lid Replacement: including but not limited to: demolition, furnishing, hauling, excavation, bedding, backfill, compaction, all other materials, labor and equipment necessary for a completed project.		
			Seven Hundred Fifty (Unit Price - Words)	750.00 (Numeric)	$ 1,500.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
31	705	CY	Class 6 Aggregate Base Course (6" Depth Under Curb/ Sidewalk, 10" Under Street Asphalt/Crosspans, 6" in Driveways): including but not limited to: soil preparation, furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Fifty Eight (Unit Price - Words)	58.00 (Numeric)	$ 40,890.00 (Numeric)
32	983	LF	Curb and Gutter (IB, IIB, IM, IIM or Special): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Thirty One and Seventy Five (Unit Price - Words)	31.75 (Numeric)	$ 31,210.25 (Numeric)
33	2,969	SF	4" Standard Gray Concrete (Sidewalks): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Six and Sixty Five (Unit Price - Words)	6.65 (Numeric)	$ 19,743.85 (Numeric)
34	942	SF	6" Standard Gray Concrete (Driveways and Accessible Ramps/Ramp Curbs): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Nine and Seventy Five (Unit Price - Words)	9.75 (Numeric)	$ 9,184.50 (Numeric)
35	606	SF	6" Standard Gray Concrete (Valley Pans/Cross Pans/ Aprons): including but not limited to: concrete, furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor and equipment necessary for a completed project.		
			Eleven (Unit Price - Words)	11.00 (Numeric)	$ 6,666.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
36	100	SF	Detectable Warning Plate (at Pedestrian Crossing): including but not limited to: all materials, labor and equipment necessary for a completed project.		
			Forty Seven (Unit Price - Words)	47.00 (Numeric)	$ 4,700.00 (Numeric)
37	44	SY	3" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Fifty (Unit Price - Words)	50.00 (Numeric)	$ 2,200.00 (Numeric)
38	1,877	SY	4" Hot Mix Asphalt (SX-75,PG 58-28): including but not limited to: furnishing, labor, equipment, hauling, compaction, testing, and all materials necessary for a completed project.		
			Twenty Seven (Unit Price - Words)	27.00 (Numeric)	$ 50,679.00 (Numeric)
39	19	SF	Pavement Markings-Painted Parking Delineators: including but not limited to: furnishing, surface preparation, templates, all other materials, labor and equipment necessary for a completed project.		
			Fifteen (Unit Price - Words)	15.00 (Numeric)	$ 285.00 (Numeric)
40	176	SF	Pavement Markings-Inlaid Thermoplastics: including but not limited to: furnishing, surface preparation, milling, templates, all other materials, labor and equipment necessary for a completed project.		
			Twenty (Unit Price - Words)	20.00 (Numeric)	$ 3,520.00 (Numeric)
41	2	EA	New Sign Panel (Street Sign): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			Two Hundred (Unit Price - Words)	200.00 (Numeric)	$ 400.00 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14 Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
42	1	EA	New Sign Panel (Class 1): including but not limited to: furnishing, materials, labor and equipment necessary for a completed project.		
			Two Hundred (Unit Price - Words)	200.00 (Numeric)	$ 200.00 (Numeric)
43	4	EA	New Sign Post & Base: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Three Hundred (Unit Price - Words)	300.00 (Numeric)	$ 1,200.00 (Numeric)
44	2	EA	Reinstall Salvaged Sign: including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Two Hundred Fifty (Unit Price - Words)	250.00 (Numeric)	500.00 (Numeric)
45	1	Allowance	Professional Landscape Restoration (Private Properties): including but not limited to: temporary irrigation, permanent irrigation, amended topsoil, sod, trees, shrubs, plants, flowers, mulches, fabrics, pavers, bricks, all other materials, labor and equipment necessary for a completed project.		
			Five Thousand exactly (Allowance Price - Words)	$ 5,000.00 (Numeric)	$ 5,000.00 (Numeric)
46	2	EA	Honey Locust Tree (2-1/2"Ø Caliper): including but not limited to: furnishing, all materials, labor and equipment necessary for a completed project.		
			Six Hundred (Unit Price - Words)	600.00 (Numeric)	$ 1,200.00 (Numeric)
47	150	SY	Road Base Geogrid (StrataBase SB11 or Engineer approved equal. Any additionally requested road base geogrid will be at the stated unit price): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Six and Fifteen (Unit Price - Words)	6.15 (Numeric)	$ 922.50 (Numeric)

BID SCHEDULE
Town of Silt - 8th & Front Street Improvements

BUI Project: 11106.14

Rev. 9/18/2020

Item No.	Estimated Quantity	Unit	Description and Unit Price in Words	Unit Price	Total Price
48	1	LS	Retaining Wall - Gravity Block; including but no limited to: furnishing, hauling, excavation, drain systems, fabrics, aggregates, structural backfill, all other materials, labor and equipment necessary for a completed project.		
			Eighteen Thousand Two Hundred Fifty (Lump Sum Price - Words)	18,250.00 (Numeric)	$ 18,250.00 (Numeric)
49	1	LS	Cellar Improvements at 765 Front Street: including but not limited to: demolition and all materials, labor and equipment necessary for a completed project.		
			Eleven Thousand (Unit Price - Words)	11,000.00 (Numeric)	11,000.00 (Numeric)
50	1	Allowance	Force Account (for Minor Contract Revisions): including but not limited to: furnishing, all other materials, labor and equipment necessary for a completed project.		
			Twenty-Five Thousand exactly (Allowance Price - Words)	$ 25,000.00 (Numeric)	$ 25,000.00 (Numeric)

Total of All Items (Complete Project): $ 472,869.60

Four Hundred Seventy Two Thousand Eight Hundred Sixty Nine Dollars and Sixty Cents. (Total Price - Words, to be handwritten by the Bidder)

Town of Silt Finance Report

Month: August 2020 (67% of year has elapsed)

General Fund

Revenue	$	2,045,662	65%
Expenditures	$	1,493,269	47%

General Fund Revenue

Sales Tax:	$	658,906	77%
Use Tax:	$	194,913	63%

Funds Report

Water/Wastewater:			
Revenue	$	1,420,309	39%
Expense	$	1,022,779	31%
Irrigation:			
Revenue	$	159,782	51%
Expense	$	164,432	57%
Silt Housing Authority:			
Revenue	$	145,792	73%
Expense	$	116,510	71%

Capital Improvement Expenses

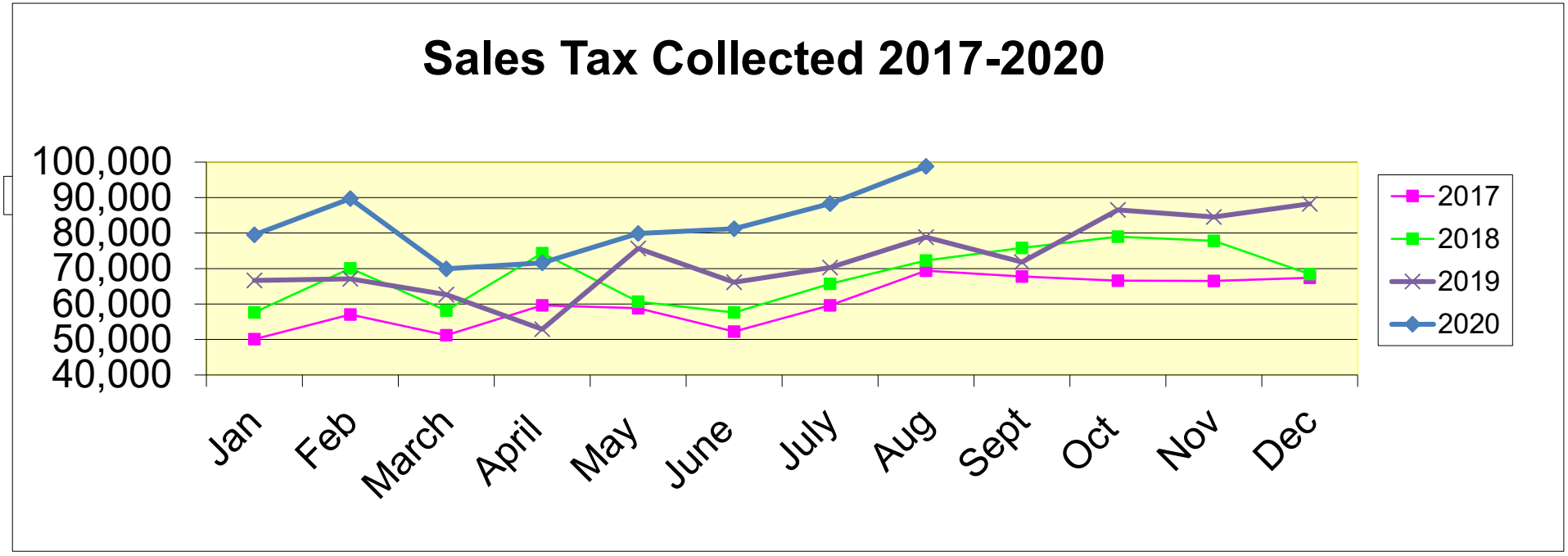
Investments

Cash:	4,548,796	
Checking:	410,634	ANB
Money Market:	1,551,695	ANB
CSafe 01	503,811	CSafe
CSafe 02	1,514,165	CSafe
Csafe 03	594,146	CSafe
Utilities Cash Clearing:	1,345	
A/R Cash Clearing:	0	
W/WW Reserved Cash:	27,000	

Town of Silt

Month Town Received Funds

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2017	50,080	57,035	51,212	59,655	58,779	52,208	59,598	69,393	67,756	66,559	66,518	67,410
2018	57,660	70,030	58,182	74,318	60,672	57,601	65,718	72,248	75,837	78,986	77,830	68,435
2019	66,667	67,063	62,651	52,890	75,666	66,144	70,293	78,867	71,805	86,548	84,521	88,243
2020	79,495	89,702	69,937	71,613	79,900	81,218	88,277	98,766				



Y-T-D		Total
457,960	2017	726,203
516,429	2018	817,517
540,241	2019	871,358
658,908	2020	

Town of Silt Monthly Financial / Cash Flow Report

August 2020 (67% of the Year has elapsed)

Fund	YTD Revenues	Budgeted Revenues	%	YTD Expenses	Budgeted Expenses	%	Revenues over/under Expenses	Current Fund Balance
General Fund	2,045,662	3,134,186	65%	1,493,269	3,195,378	47%	552,393	2,626,164
Conservation Trust Fund	15,791	34,500	46%	1,745	30,000	6%	14,046	101,515
Water & Wastewater Fund	1,420,309	3,604,935	39%	1,022,779	3,286,859	31%	397,530	2,607,622
Irrigation Fund	159,782	311,000	51%	164,432	287,451	57%	-4,650	594,323
Victim Assistance Fund	3,344	8,000	42%	1,530	11,000	14%	1,814	57,505
Beautification Fund	28,196	46,525	61%	9,782	190,500	5%	18,414	279,078
Park Impact Fund	10,780	12,050	89%	0	10,000	0%	10,780	60,808
Construction Impact Fund	9,135	9,000	102%	0	30,000	0%	9,135	57,273
Silt Housing Authority	145,792	199,500	73%	116,510	163,468	71%	29,282	162,242
Economic Devel. Revolving	16,266	16,990	96%	2,001	16,591	12%	14,265	27,756
Total	3,855,057	7,376,686		2,812,048	7,221,247		1,043,009	6,574,286

	YTD Revenue	% of Budget
Sales Tax	658,906	76.9%
Use Tax	194,913	62.9%

	YTD Revenue	% of Budget
Trash Service Fees	273,095	71.0%
Water Service Fees	533,982	67.6%
Wastewater Service Fees	656,660	69.7%
Irrigation Fees	159,782	67.7%

aet 9/22/20

TOWN OF SILT
COMBINED CASH INVESTMENT
AUGUST 31, 2020

COMBINED CASH ACCOUNTS

100-0000-100-0101	COMBINE CHECKING-AMERICAN NAT	410,633.75
100-0000-100-0106	MONEY MARKET / COMBINED	1,551,695.21
100-0000-100-0107	CASH - CSAFE 01	503,811.32
100-0000-100-0108	CASH - CSAFE 02	1,514,164.94
100-0000-100-0109	CASH - CSAFE 03	594,145.88
100-0000-100-0175	CASH CLEARING - UTILITIES	1,345.09
100-0000-100-0185	RESERVED CASH/WATER/WW	(27,000.00)
	TOTAL COMBINED CASH	4,548,796.19
100-0000-100-0100	CASH ALLOCATED TO OTHER FUNDS	(4,548,796.19)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,522,250.78
3	ALLOCATION TO CONSERVATION TRUST FUND	(46,312.52)
5	ALLOCATION TO WATER & WASTEWATER FUND	1,669,137.26
6	ALLOCATION TO IRRIGATION FUND	510,206.75
8	ALLOCATION TO VICTIM ASSISTANCE FUND	57,504.79
9	ALLOCATION TO BEAUTIFICATION FUND	261,992.63
12	ALLOCATION TO PARK IMPACT FEE FUND	34,931.29
13	ALLOCATION TO CONSTRUCTION IMPACT FEE FUND	57,273.29
15	ALLOCATION TO SILT HOUSING AUTHORITY	(545,944.45)
17	ALLOCATION TO ECONOMIC DEVELOPMENT REVOLVING	27,756.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,548,796.19
	ALLOCATION FROM COMBINED CASH FUND - 100-0000-100-0100	(4,548,796.19)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF SILT
PAYABLES CLEARING FUND ALLOCATIONS
AUGUST 31, 2020

PAYROLL PAYABLES

PAYROLL PAYABLES ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(375.00)
5	ALLOCATION TO WATER & WASTEWATER FUND	17,739.07
6	ALLOCATION TO IRRIGATION FUND	4,550.35
15	ALLOCATION TO SILT HOUSING AUTHORITY	1,158.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	23,072.46
	ZERO PROOF IF ALLOCATIONS BALANCE	23,072.46

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

	ASSETS			
001-0000-100-0100	CASH - COMBINED FUND		2,522,250.78	
001-0000-100-0101	ANB BANK		12,539.20	
001-0000-100-0109	XPRESS DEPOSIT ACCOUNT		86,043.62	
001-0000-100-0114	CASH IN BANK - COLO TRUST		35,945.56	
001-0000-100-0125	PETTY CASH		400.00	
001-0000-100-0127	REC. PETTY CASH		4,000.00	
001-0000-100-0135	INVENTORY - RFTA PASSES		604.85	
001-0000-100-0201	ACCOUNTS RECEIVABLE		124,063.58	
001-0000-100-0205	TRASH ACCOUNTS RECEIVABLE		44,777.69	
001-0000-100-0209	A/R - OTHER GOV'T ENTITIES		201,819.87	
001-0000-100-0241	ACCOUNTS REC		258.50	
	TOTAL ASSETS			3,032,703.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
001-0000-200-0101	ACCOUNTS PAYABLE		121,395.20	
001-0000-200-0120	LANDSCAPING DEPOSITS		7,350.00	
001-0000-200-0200	PAYROLL PAYABLES ALLOCATION		(375.00)	
001-0000-200-0204	CHILD SUPPORT PAYABLES		(4,983.48)	
001-0000-200-0205	FEDERAL WITHHOLDING		(4.34)	
001-0000-200-0206	STATE WITHHOLDING		3,694.00	
001-0000-200-0207	SOCIAL SECURITY WITHHOLDING		3,184.80	
001-0000-200-0208	MEDICARE WITHHOLDING		1,802.70	
001-0000-200-0209	POLICE PENSION PAYABLE		(123.71)	
001-0000-200-0210	RETIREMENT PAYABLE		18,157.88	
001-0000-200-0211	HEALTH / LIFE PAYABLE		(8,990.35)	
001-0000-200-0214	STATE UNEMPLOYMENT PAYABLE		859.74	
001-0000-200-0216	DEATH & DISABILITY		(348.79)	
001-0000-200-0301	ESCROW - CONTRACTOR BONDS		8,470.00	
001-0000-200-0302	STREET CUT DEPOSITS		4,040.00	
001-0000-200-0304	RECR SCHLORSHIP ESCROW		566.00	
001-0000-200-0308	SALES TAX REFUND		32,772.44	
001-0000-200-0316	6 & 24 @ 1ST TURN LANE		29,911.58	
001-0000-200-0317	LYON'S ARADR & SIA DEPOSIT		1,000.00	
001-0000-200-0550	ACCRUED LIABILITY/VACATION		110,322.85	
	TOTAL LIABILITIES			328,701.52
	FUND EQUITY			
001-0000-250-0101	RESERVE		77,838.00	
	UNAPPROPRIATED FUND BALANCE:			
001-0000-240-0101	FUND BALANCE	2,073,771.24		
	REVENUE OVER EXPENDITURES - YTD	552,392.89		
	BALANCE - CURRENT DATE		2,626,164.13	
	TOTAL FUND EQUITY			2,704,002.13

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	3,032,703.65

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-300-0101	PROPERTY TAXES	5,782.11	314,481.53	322,284.00	7,802.47	97.6
001-0000-300-0103	SALES TAXES	65,844.14	439,270.85	571,000.00	131,729.15	76.9
001-0000-300-0104	COUNTY SALES TAX/SHARING	10,301.37	77,411.30	105,000.00	27,588.70	73.7
001-0000-300-0105	USE TAXES	42,032.18	194,913.06	310,000.00	115,086.94	62.9
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	5,664.92	44,155.74	65,000.00	20,844.26	67.9
001-0000-300-0107	FRANCHISE TAXES - TV	6,917.91	21,275.87	31,000.00	9,724.13	68.6
001-0000-300-0108	FRANCHISE TAXES - TELEPHONE	.00	.00	900.00	900.00	.0
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	2,079.52	13,889.49	22,000.00	8,110.51	63.1
001-0000-300-0111	SALES TAXES - STREETS	32,922.07	219,635.42	285,600.00	65,964.58	76.9
	TOTAL TAXES	171,544.22	1,325,033.26	1,712,784.00	387,750.74	77.4
	INTERGOVERNMENTAL REVENUE					
001-0000-300-0201	CIGARETTE TAX	190.57	1,486.23	2,400.00	913.77	61.9
001-0000-300-0202	HIGHWAY USERS TAX	8,627.71	61,449.77	104,311.00	42,861.23	58.9
001-0000-300-0203	MOTOR VEHICLE REG FEES	1,580.38	10,115.76	14,500.00	4,384.24	69.8
001-0000-300-0204	MINERAL LEASE/SEVERANCE	32,094.35	32,094.35	190,000.00	157,905.65	16.9
001-0000-300-0205	COUNTY ROAD & BRIDGE	25.78	1,393.58	5,000.00	3,606.42	27.9
	TOTAL INTERGOVERNMENTAL REVENUE	42,518.79	106,539.69	316,211.00	209,671.31	33.7
	LICENSES/PERMITS					
001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	225.00	5,575.00	5,500.00	(75.00)	101.4
001-0000-300-0302	CONTRACTORS' LICENSES	260.00	7,195.00	6,000.00	(1,195.00)	119.9
001-0000-300-0303	BEST TEST/LICENSES	665.00	3,145.00	2,300.00	(845.00)	136.7
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	553.75	3,357.50	2,500.00	(857.50)	134.3
001-0000-300-0305	DOG LICENSES	40.00	790.00	1,000.00	210.00	79.0
001-0000-300-0306	BUILDING PERMITS	8,740.20	31,050.08	50,000.00	18,949.92	62.1
001-0000-300-0308	ZONING PERMITS/FEES	250.00	6,650.00	2,000.00	(4,650.00)	332.5
001-0000-300-0309	SIGN PERMITS	.00	70.00	200.00	130.00	35.0
001-0000-300-0310	STREET CUTTING PERMIT	.00	.00	50.00	50.00	.0
001-0000-300-0312	PLUMBING PERMITS	150.00	1,050.00	800.00	(250.00)	131.3
001-0000-300-0313	MECHANICAL PERMITS	150.00	600.00	800.00	200.00	75.0
001-0000-300-0314	MANUFACTURED HOME INSIGNIAS	.00	.00	40.00	40.00	.0
	TOTAL LICENSES/PERMITS	11,033.95	59,482.58	71,190.00	11,707.42	83.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
001-0000-300-0401	RECREATION FEES	5.00	585.00	800.00	215.00	73.1
001-0000-300-0402	CEMETERY FEES	145.27	295.27	1,200.00	904.73	24.6
001-0000-300-0403	TRASH SERVICE FEES	35,638.80	273,094.86	384,000.00	110,905.14	71.1
001-0000-300-0405	POLICE SERVICE FEES	467.44	2,030.14	4,000.00	1,969.86	50.8
001-0000-300-0430	SOCCER REVENUE	1,840.00	4,385.00	.00	(4,385.00)	.0
001-0000-300-0435	VENDOR FEES	.00	.00	60.00	60.00	.0
001-0000-300-0437	COMMUNITY/CONCERT EVENTS	256.50	4,111.50	15,000.00	10,888.50	27.4
001-0000-300-0440	COM. DEV. ADMIN FEES	1,117.10	2,465.68	1,000.00	(1,465.68)	246.6
001-0000-300-0444	AMBULANCE FEES	.00	464.67	100.00	(364.67)	464.7
	TOTAL CHARGES FOR SERVICES	39,470.11	287,432.12	406,160.00	118,727.88	70.8
	FINES					
001-0000-300-0501	COURT FINES	1,780.64	11,159.46	26,000.00	14,840.54	42.9
001-0000-300-0502	POLICE SURCHARGE FINES	143.00	1,112.10	3,400.00	2,287.90	32.7
001-0000-300-0503	USEFUL PUBLIC SERVICE	.00	.00	100.00	100.00	.0
001-0000-300-0504	IMPOUND CHARGES	242.00	885.00	1,000.00	115.00	88.5
	TOTAL FINES	2,165.64	13,156.56	30,500.00	17,343.44	43.1
	GRANTS/CONTRIBUTIONS					
001-0000-300-0601	POLICE - BIKE RODEO	.00	1,350.00	500.00	(850.00)	270.0
001-0000-300-0602	POLICE REIMBURSEMENT	825.00	11,986.00	10,000.00	(1,986.00)	119.9
001-0000-300-0603	MISC. GRANTS	(32,094.35)	12,610.00	357,000.00	344,390.00	3.5
001-0000-300-0604	POLICE - CAMP BADGE	.00	.00	2,500.00	2,500.00	.0
001-0000-300-0607	POLICE GRANT/DONATION - K9	.00	13,133.71	.00	(13,133.71)	.0
001-0000-300-0609	DONATIONS - RECREATION	250.00	1,250.00	4,500.00	3,250.00	27.8
	TOTAL GRANTS/CONTRIBUTIONS	(31,019.35)	40,329.71	374,500.00	334,170.29	10.8
	ADMINISTRATION FEES					
001-0000-300-0702	ADMIN FEE - WATER & WW	10,514.42	84,115.36	126,173.00	42,057.64	66.7
001-0000-300-0703	ADMIN FEE - IRRIGATION	907.08	7,256.64	10,885.00	3,628.36	66.7
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	581.92	4,655.36	6,983.00	2,327.64	66.7
	TOTAL ADMINISTRATION FEES	12,003.42	96,027.36	144,041.00	48,013.64	66.7

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
001-0000-300-0801	INTEREST INCOME	888.32	24,659.02	30,000.00	5,340.98	82.2
001-0000-300-0802	COPIES/FAXES/NOTARY	275.00	1,410.75	500.00	(910.75)	282.2
001-0000-300-0803	RECREATION CONCESSION SALES	.00	.00	4,000.00	4,000.00	.0
001-0000-300-0804	TOWN CENTER REVENUE	50.00	1,237.50	10,000.00	8,762.50	12.4
001-0000-300-0808	MISCELLANEOUS	385.94	11,265.53	10,000.00	(1,265.53)	112.7
001-0000-300-0812	LEGAL REIMBURSEMENT	4,911.59	66,859.88	3,000.00	(63,859.88)	2228.7
001-0000-300-0817	WATER SALES STREET REVENUE	1,746.99	7,497.26	8,000.00	502.74	93.7
001-0000-300-0818	ENGINEERING REIMBURSEMENT	2,535.75	4,142.75	2,000.00	(2,142.75)	207.1
001-0000-300-0825	ROYALTY REVENUE	52.47	588.28	1,300.00	711.72	45.3
001-0000-300-0835	BEER/WINE SALES	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS	10,846.06	117,660.97	78,800.00	(38,860.97)	149.3
	TOTAL FUND REVENUE	258,562.84	2,045,662.25	3,134,186.00	1,088,523.75	65.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOARD OF TRUSTEES					
001-0100-405-0101	PAYROLL	3,000.00	21,200.00	36,000.00	14,800.00	58.9
001-0100-405-0106	PAYROLL TAXES	238.50	1,685.40	2,950.00	1,264.60	57.1
001-0100-405-0110	TRAINING/REGISTRATIONS	.00	.00	1,000.00	1,000.00	.0
001-0100-405-0112	TRAVEL	.00	.00	500.00	500.00	.0
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCESS TV	3,046.97	5,871.63	5,500.00	(371.63)	106.8
001-0100-405-0235	LEGAL FEES	3,928.50	8,681.00	1,000.00	(7,681.00)	868.1
001-0100-405-0242	SPECIAL PROJECTS	.00	262.58	2,000.00	1,737.42	13.1
001-0100-405-0277	RETREAT	.00	.00	500.00	500.00	.0
001-0100-405-0401	ADVERTISING	.00	20.70	50.00	29.30	41.4
001-0100-405-0404	WORKERS' COMP	.00	443.53	580.00	136.47	76.5
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	.00	1,473.43	1,500.00	26.57	98.2
001-0100-405-0425	SUPPLIES - OPERATING	21.97	339.63	1,000.00	660.37	34.0
	TOTAL BOARD OF TRUSTEES	10,235.94	39,977.90	52,580.00	12,602.10	76.0
	BOARD OF TRUSTEES-CONTRIB					
001-0100-406-0540	CONTRIB - YOUTH ZONE	2,000.00	2,000.00	2,000.00	.00	100.0
001-0100-406-0545	CONTRIB - SILT HISTORICAL PARK	.00	.00	1,450.00	1,450.00	.0
001-0100-406-0552	GARFIELD CLEAN ENERGY	.00	3,000.00	3,000.00	.00	100.0
001-0100-406-0557	CONTRIB - CHAMBER	.00	3,000.00	3,000.00	.00	100.0
001-0100-406-0596	CONTRIBUTIONS - GENERAL	.00	1,400.00	1,875.00	475.00	74.7
001-0100-406-0599	AGNC	.00	2,500.00	2,500.00	.00	100.0
	TOTAL BOARD OF TRUSTEES-CONTRIB	2,000.00	11,900.00	13,825.00	1,925.00	86.1
	TOWN ADMINISTRATOR					
001-0200-410-0101	PAYROLL	2,930.60	27,490.10	40,000.00	12,509.90	68.7
001-0200-410-0106	PAYROLL TAXES	232.70	2,135.74	3,000.00	864.26	71.2
001-0200-410-0107	RETIREMENT PLAN	140.58	1,194.93	2,236.00	1,041.07	53.4
001-0200-410-0109	INSURANCE	367.86	4,770.72	8,814.00	4,043.28	54.1
001-0200-410-0110	TRAINING/REGISTRATIONS	.00	.00	1,000.00	1,000.00	.0
001-0200-410-0112	TRAVEL/MEALS	8.76	134.05	750.00	615.95	17.9
001-0200-410-0251	CELL PHONE	51.60	285.84	650.00	364.16	44.0
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	11.99	23.98	1,000.00	976.02	2.4
	TOTAL TOWN ADMINISTRATOR	3,744.09	36,035.36	57,450.00	21,414.64	62.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOWN CLERK					
001-0300-415-0101	PAYROLL	3,356.82	28,510.69	43,810.00	15,299.31	65.1
001-0300-415-0106	PAYROLL TAXES	266.48	2,263.52	3,300.00	1,036.48	68.6
001-0300-415-0107	RETIREMENT PLAN	167.84	1,425.53	2,340.00	914.47	60.9
001-0300-415-0109	INSURANCE	513.30	4,106.40	6,162.00	2,055.60	66.6
001-0300-415-0110	TRAINING/REGISTRATIONS	.00	.00	800.00	800.00	.0
001-0300-415-0112	TRAVEL/MEALS	.00	53.00	500.00	447.00	10.6
001-0300-415-0204	ELECTION EXPENSE	.00	63.06	4,000.00	3,936.94	1.6
001-0300-415-0235	LEGAL FEES	.00	.00	100.00	100.00	.0
001-0300-415-0251	CELL PHONE	40.00	335.00	480.00	145.00	69.8
001-0300-415-0402	LEGAL NOTICES	18.67	374.07	300.00	(74.07)	124.7
001-0300-415-0403	RECORDING FEES	.00	187.00	200.00	13.00	93.5
001-0300-415-0404	CODIFICATION	.00	995.50	1,500.00	504.50	66.4
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	14.99	404.96	350.00	(54.96)	115.7
001-0300-415-0499	SMALL TOOLS & SUPPLIES	11.59	11.59	75.00	63.41	15.5
	TOTAL TOWN CLERK	4,389.69	38,730.32	63,917.00	25,186.68	60.6
	TREASURER					
001-0400-420-0101	PAYROLL	3,255.28	28,279.69	40,295.00	12,015.31	70.2
001-0400-420-0106	PAYROLL TAXES	258.68	2,224.02	4,200.00	1,975.98	53.0
001-0400-420-0107	RETIREMENT PLAN	159.86	1,326.34	2,080.00	753.66	63.8
001-0400-420-0109	INSURANCE	472.37	4,671.67	7,800.00	3,128.33	59.9
001-0400-420-0110	TRAINING/REGISTRATIONS	.00	170.00	1,000.00	830.00	17.0
001-0400-420-0112	TRAVEL/MEALS	.00	.00	1,000.00	1,000.00	.0
001-0400-420-0201	AUDIT EXPENSE	.00	.00	4,000.00	4,000.00	.0
001-0400-420-0202	BANK SERVICE CHARGES	701.72	5,237.22	6,500.00	1,262.78	80.6
001-0400-420-0203	TREASURER'S FEES PROPERTY TAX	116.16	6,134.94	9,000.00	2,865.06	68.2
001-0400-420-0205	TREASURER'S FEES SALES TAX	206.03	2,029.44	3,500.00	1,470.56	58.0
001-0400-420-0214	CONTRACT SERVICE	.00	.00	8,000.00	8,000.00	.0
001-0400-420-0402	LEGAL NOTICES	.00	190.21	700.00	509.79	27.2
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	100.00	100.00	.0
001-0400-420-0413	PRINTING	.00	.00	50.00	50.00	.0
001-0400-420-0499	SMALL TOOLS & SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL TREASURER	5,170.10	50,263.53	88,375.00	38,111.47	56.9

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
001-0500-425-0101	PAYROLL	3,552.48	31,174.59	49,960.00	18,785.41	62.4
001-0500-425-0106	PAYROLL TAXES	275.91	2,426.18	3,800.00	1,373.82	63.9
001-0500-425-0107	RETIREMENT PLAN	141.78	1,203.70	1,976.00	772.30	60.9
001-0500-425-0109	INSURANCE	846.04	6,768.32	9,450.00	2,681.68	71.6
001-0500-425-0110	TRAINING/REGISTRATIONS	.00	.00	1,000.00	1,000.00	.0
001-0500-425-0112	TRAVEL/MEALS	.00	.00	500.00	500.00	.0
001-0500-425-0214	CONTRACT SERVICE	.00	490.00	.00	(490.00)	.0
001-0500-425-0215	ADMIN CARWASH	.00	.00	25.00	25.00	.0
001-0500-425-0230	CONTRACT SERVICE - COMPUTER	596.30	16,051.55	12,000.00	(4,051.55)	133.8
001-0500-425-0235	LEGAL FEES	.00	.00	200.00	200.00	.0
001-0500-425-0236	ENGINEER FEES	.00	803.25	1,000.00	196.75	80.3
001-0500-425-0244	REPAIRS - VEHICLE	166.04	773.63	450.00	(323.63)	171.9
001-0500-425-0248	EQUIPMENT MAINTENANCE	35.31	594.87	1,000.00	405.13	59.5
001-0500-425-0250	TELEPHONE EXPENSE	66.99	5,406.94	8,000.00	2,593.06	67.6
001-0500-425-0251	CELL PHONE	.00	228.67	400.00	171.33	57.2
001-0500-425-0260	POSTAGE	465.00	2,795.00	4,300.00	1,505.00	65.0
001-0500-425-0276	EMPLOYEE RECOGNITION	.00	653.11	1,500.00	846.89	43.5
001-0500-425-0350	MARKETING	.00	.00	5,000.00	5,000.00	.0
001-0500-425-0355	CELEBRATION - FIREWORKS	.00	.00	14,000.00	14,000.00	.0
001-0500-425-0370	HR CONSULTANT	500.00	3,500.00	3,250.00	(250.00)	107.7
001-0500-425-0401	ADVERTISING	.00	.00	200.00	200.00	.0
001-0500-425-0404	WORKERS' COMP	.00	3,272.69	4,270.00	997.31	76.6
001-0500-425-0405	INSURANCE/CIRSA	.00	5,612.18	21,100.56	15,488.38	26.6
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	46.02	477.42	700.00	222.58	68.2
001-0500-425-0422	SUPPLIES - OFFICE	324.33	875.01	3,500.00	2,624.99	25.0
001-0500-425-0425	SUPPLIES - OPERATING	276.40	2,733.72	2,500.00	(233.72)	109.4
001-0500-425-0435	VEHICLE - FUEL	.00	.00	500.00	500.00	.0
001-0500-425-0450	MISCELLANEOUS - SUPPLIES	60.03	60.03	500.00	439.97	12.0
001-0500-425-0460	SAFETY SUPPLIES	.00	403.19	8,000.00	7,596.81	5.0
001-0500-425-0499	SMALL TOOLS & SUPPLIES	.00	13.74	200.00	186.26	6.9
001-0500-425-0550	BAD DEBT EXPENSE	.00	5,142.00	25.00	(5,117.00)	20568.
001-0500-425-0555	ECONOMIC DEVELOPMENT	40.00	9,559.85	24,000.00	14,440.15	39.8
001-0500-425-0601	CAPITAL/CASH PURCHASES	.00	.00	6,000.00	6,000.00	.0
001-0500-425-0602	LEASE/COPIER-FAX	188.82	1,384.72	2,600.00	1,215.28	53.3
001-0500-425-0603	LEASE/POSTAGE MACHINE	780.00	2,340.00	3,000.00	660.00	78.0
001-0500-425-0655	CONTINGENCY	100.00	100.00	250.00	150.00	40.0
001-0500-425-0808	MISCELLANEOUS	.00	11.99	5,000.00	4,988.01	.2
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	.00	.00	3,000.00	3,000.00	.0
	TOTAL GENERAL ADMINISTRATION	8,461.45	104,856.35	203,156.56	98,300.21	51.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN ADMIN/BLDG OPERATIONS					
001-0500-427-0214	CONTRACT SERVICE	.00	434.75	1,200.00	765.25	36.2
001-0500-427-0215	CONTRACT SERVICE/CLEANING	.00	2,360.00	2,300.00	(60.00)	102.6
001-0500-427-0220	TECHNOLOGY	.00	11,873.43	13,000.00	1,126.57	91.3
001-0500-427-0241	REPAIRS - BUILDING	.00	2,568.11	2,000.00	(568.11)	128.4
001-0500-427-0252	UTILITIES	988.80	5,145.54	10,000.00	4,854.46	51.5
001-0500-427-0425	SUPPLIES - OPERATING	.00	.00	200.00	200.00	.0
001-0500-427-0606	CAPITAL/REMODEL	3,414.42	18,608.00	5,000.00	(13,608.00)	372.2
	TOTAL GEN ADMIN/BLDG OPERATIONS	4,403.22	40,989.83	33,700.00	(7,289.83)	121.6
	COMM. DEV. ADMINISTRATION					
001-0600-430-0101	PAYROLL	6,074.09	26,913.48	36,665.00	9,751.52	73.4
001-0600-430-0106	PAYROLL TAXES	482.66	2,137.74	3,000.00	862.26	71.3
001-0600-430-0107	RETIREMENT PLAN	105.71	945.27	1,092.00	146.73	86.6
001-0600-430-0109	INSURANCE	196.06	1,397.35	5,200.00	3,802.65	26.9
001-0600-430-0110	TRAINING/REGISTRATIONS	.00	769.00	1,000.00	231.00	76.9
001-0600-430-0112	TRAVEL/MEALS	.00	.00	500.00	500.00	.0
001-0600-430-0235	LEGAL FEES	40.00	160.00	500.00	340.00	32.0
001-0600-430-0244	REPAIRS - VEHICLE	.00	.00	500.00	500.00	.0
001-0600-430-0276	EMPLOYEE RECOGNITION	.00	.00	100.00	100.00	.0
001-0600-430-0401	ADVERTISING	.00	.00	50.00	50.00	.0
001-0600-430-0402	LEGAL NOTICES	.00	.00	150.00	150.00	.0
001-0600-430-0403	RECORDING FEES	.00	.00	75.00	75.00	.0
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	37.00	1,435.25	1,000.00	(435.25)	143.5
001-0600-430-0425	SUPPLIES - OPERATING	46.48	474.99	1,400.00	925.01	33.9
001-0600-430-0435	VEHICLE - FUEL	39.62	88.26	300.00	211.74	29.4
001-0600-430-0499	SMALL TOOLS & SUPPLIES	.00	125.00	300.00	175.00	41.7
	TOTAL COMM. DEV. ADMINISTRATION	7,021.62	34,446.34	51,832.00	17,385.66	66.5
	COMM. DEV/PLANNING DIVISION					
001-0600-432-0101	PAYROLL	6,074.09	26,913.43	36,665.00	9,751.57	73.4
001-0600-432-0106	PAYROLL TAXES	482.66	2,137.74	3,500.00	1,362.26	61.1
001-0600-432-0107	RETIREMENT PLAN	105.71	945.28	2,964.00	2,018.72	31.9
001-0600-432-0109	INSURANCE	196.05	1,397.31	16,120.00	14,722.69	8.7
001-0600-432-0110	TRAINING/REGISTRATIONS	.00	261.94	500.00	238.06	52.4
001-0600-432-0112	TRAVEL/MEALS	.00	148.72	500.00	351.28	29.7
001-0600-432-0235	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
001-0600-432-0251	CELL PHONE	.00	.00	500.00	500.00	.0
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	.00	132.93	250.00	117.07	53.2
001-0600-432-0425	SUPPLIES - OPERATING	56.99	78.37	400.00	321.63	19.6
001-0600-432-0499	SMALL TOOLS & SUPPLIES	.00	.00	1,300.00	1,300.00	.0
	TOTAL COMM. DEV/PLANNING DIVISION	6,915.50	32,015.72	63,699.00	31,683.28	50.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMM. DEV/BUILDING DIVISION					
001-0600-434-0101	PAYROLL	2,385.07	15,982.71	23,975.00	7,992.29	66.7
001-0600-434-0106	PAYROLL TAXES	189.44	1,269.23	2,200.00	930.77	57.7
001-0600-434-0107	RETIREMENT PLAN	104.40	581.84	650.00	68.16	89.5
001-0600-434-0109	INSURANCE	344.67	2,586.26	2,028.00	(558.26)	127.5
001-0600-434-0110	TRAINING/REGISTRATIONS	.00	.00	1,400.00	1,400.00	.0
001-0600-434-0112	TRAVEL/MEALS	.00	1,207.00	1,000.00	(207.00)	120.7
001-0600-434-0244	REPAIRS - VEHICLE	.00	109.98	700.00	590.02	15.7
001-0600-434-0251	CELL PHONE	.00	295.41	500.00	204.59	59.1
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	150.00	150.00	.0
001-0600-434-0425	SUPPLIES - OPERATING	8.25	780.13	1,000.00	219.87	78.0
001-0600-434-0435	VEHICLE - FUEL	41.42	254.73	750.00	495.27	34.0
001-0600-434-0499	SMALL TOOLS & SUPPLIES	.00	46.48	1,000.00	953.52	4.7
	TOTAL COMM. DEV/BUILDING DIVISION	3,073.25	23,113.77	35,353.00	12,239.23	65.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
001-0700-436-0101	PAYROLL	24,287.71	234,737.32	373,500.00	138,762.68	62.9
001-0700-436-0102	PAYROLL - PARTTIME	1,137.95	11,490.49	22,877.00	11,386.51	50.2
001-0700-436-0105	PAYROLL - OVERTIME	.00	.00	24,000.00	24,000.00	.0
001-0700-436-0106	PAYROLL TAXES	509.73	4,935.55	12,000.00	7,064.45	41.1
001-0700-436-0108	FPPA PLAN	1,879.80	17,482.68	42,000.00	24,517.32	41.6
001-0700-436-0109	INSURANCE	5,298.67	47,533.75	89,232.00	41,698.25	53.3
001-0700-436-0110	TRAINING/REGISTRATIONS	.00	2,792.98	8,500.00	5,707.02	32.9
001-0700-436-0112	TRAVEL/MEALS	70.34	1,500.15	6,000.00	4,499.85	25.0
001-0700-436-0214	CONTRACT SERVICE	.00	351.50	250.00	(101.50)	140.6
001-0700-436-0215	POLICE CAR CLEANING	71.60	668.00	1,000.00	332.00	66.8
001-0700-436-0224	CONTRACT SERVICE - COMPUTER	333.33	2,710.49	5,000.00	2,289.51	54.2
001-0700-436-0229	TESTING	369.52	1,639.57	2,000.00	360.43	82.0
001-0700-436-0235	LEGAL FEES	.00	692.00	500.00	(192.00)	138.4
001-0700-436-0242	REPAIRS & MAINTENANCE - RADIOS	300.00	1,316.34	700.00	(616.34)	188.1
001-0700-436-0244	REPAIRS - VEHICLE	2,110.83	4,997.05	7,500.00	2,502.95	66.6
001-0700-436-0251	CELL PHONES	.00	2,134.70	4,200.00	2,065.30	50.8
001-0700-436-0276	EMPLOYEE RECOGNITION	.00	.00	300.00	300.00	.0
001-0700-436-0404	WORKERS' COMP	.00	19,839.97	25,535.00	5,695.03	77.7
001-0700-436-0405	INSURANCE/CIRSA	.00	6,972.49	19,266.00	12,293.51	36.2
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	.00	2,680.00	6,000.00	3,320.00	44.7
001-0700-436-0410	COMMUNITY POLICING PROGRAMS	.00	250.91	5,000.00	4,749.09	5.0
001-0700-436-0411	BIKE RODEO EXPENSE	.00	.00	2,500.00	2,500.00	.0
001-0700-436-0412	CAMP BADGE	.00	.00	3,500.00	3,500.00	.0
001-0700-436-0415	K9 PROGRAM	.00	48.95	2,500.00	2,451.05	2.0
001-0700-436-0425	SUPPLIES - OPERATING	2,279.24	8,720.73	7,000.00	(1,720.73)	124.6
001-0700-436-0430	UNIFORMS	.00	5,650.38	4,000.00	(1,650.38)	141.3
001-0700-436-0435	VEHICLE - FUEL	929.33	7,300.79	13,000.00	5,699.21	56.2
001-0700-436-0439	SPECIAL INVESTIGATION	50.00	9,889.35	1,500.00	(8,389.35)	659.3
001-0700-436-0492	DOG POUND EXPENSES	.00	2,445.46	1,500.00	(945.46)	163.0
001-0700-436-0499	SMALL TOOLS & SUPPLIES	1,183.71	3,977.89	1,500.00	(2,477.89)	265.2
001-0700-436-0501	TOWING AND IMPOUND	.00	820.00	2,000.00	1,180.00	41.0
001-0700-436-0601	CAPITAL/CASH PURCHASES	5,040.00	28,349.40	12,000.00	(16,349.40)	236.3
001-0700-436-0608	CAPITAL/VEHICLE LEASE	.00	29,209.73	43,877.00	14,667.27	66.6
001-0700-436-0650	EQUIPMENT	.00	13,920.09	11,000.00	(2,920.09)	126.6
001-0700-436-0651	FIRE ARMS	977.00	7,086.81	5,000.00	(2,086.81)	141.7
	TOTAL PUBLIC SAFETY	46,828.76	482,145.52	766,237.00	284,091.48	62.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY/MUNICIPAL COURT					
001-0700-438-0101	PAYROLL	800.00	5,600.00	9,600.00	4,000.00	58.3
001-0700-438-0103	PAYROLL - PARTTIME	559.48	4,751.75	7,300.00	2,548.25	65.1
001-0700-438-0106	PAYROLL TAXES	108.02	822.51	1,300.00	477.49	63.3
001-0700-438-0107	RETIREMENT PLAN	27.98	237.64	390.00	152.36	60.9
001-0700-438-0109	INSURANCE	85.55	684.40	1,092.00	407.60	62.7
001-0700-438-0110	TRAINING/REGISTRATIONS	.00	.00	50.00	50.00	.0
001-0700-438-0112	TRAVEL/MEALS	123.06	98.94	1,000.00	901.06	9.9
001-0700-438-0218	CONTRACT SERVICE/JUDGE	.00	.00	500.00	500.00	.0
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	.00	5,295.00	5,300.00	5.00	99.9
001-0700-438-0227	WITNESS FEE	.00	.00	100.00	100.00	.0
001-0700-438-0228	INTERPRETER	.00	133.50	1,200.00	1,066.50	11.1
001-0700-438-0230	PUBLIC DEFENDER	.00	.00	1,000.00	1,000.00	.0
001-0700-438-0235	LEGAL FEES - PROSECUTER	.00	5,199.50	25,000.00	19,800.50	20.8
001-0700-438-0238	BOND REIMBURSEMENT	.00	170.00	250.00	80.00	68.0
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	.00	40.00	100.00	60.00	40.0
001-0700-438-0499	SMALL TOOLS & SUPPLIES	.00	.00	50.00	50.00	.0
	TOTAL PUBLIC SAFETY/MUNICIPAL COURT	1,704.09	23,033.24	54,232.00	31,198.76	42.5
	PUBLIC WORKS ADMINISTRATION					
001-0800-440-0101	PAYROLL	769.40	11,558.32	19,400.00	7,841.68	59.6
001-0800-440-0106	PAYROLL TAXES	61.08	917.78	2,080.00	1,162.22	44.1
001-0800-440-0107	RETIREMENT PLAN	38.48	577.88	1,040.00	462.12	55.6
001-0800-440-0109	INSURANCE	106.94	1,518.49	2,860.00	1,341.51	53.1
001-0800-440-0110	TRAINING/REGISTRATIONS	51.40	516.40	1,000.00	483.60	51.6
001-0800-440-0112	TRAVEL/MEALS	.00	54.57	300.00	245.43	18.2
001-0800-440-0117	PUBLIC WORKS - MISC.	.99	603.96	.00	(603.96)	.0
001-0800-440-0218	MOSQUITO CONTROL	5,300.00	5,300.00	5,300.00	.00	100.0
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	35,886.55	222,044.02	355,000.00	132,955.98	62.6
001-0800-440-0223	CLEAN-UP MONTH	.00	1,258.45	2,500.00	1,241.55	50.3
001-0800-440-0230	CLOTHING ALLOWANCE	.00	690.43	1,350.00	659.57	51.1
001-0800-440-0236	ENGINEER FEES	.00	119.00	5,000.00	4,881.00	2.4
001-0800-440-0241	REPAIRS - BUILDING	.00	537.50	400.00	(137.50)	134.4
001-0800-440-0244	REPAIRS - VEHICLE	.00	.00	400.00	400.00	.0
001-0800-440-0251	CELL PHONE	.00	592.62	1,200.00	607.38	49.4
001-0800-440-0276	EMPLOYEE RECOGNITION	76.35	135.64	200.00	64.36	67.8
001-0800-440-0401	ADVERTISING	.00	293.05	200.00	(93.05)	146.5
001-0800-440-0404	WORKERS' COMP	.00	12,323.57	16,075.00	3,751.43	76.7
001-0800-440-0405	INSURANCE/CIRSA	.00	9,918.66	12,844.00	2,925.34	77.2
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	.00	720.00	1,140.00	420.00	63.2
001-0800-440-0432	SUPPLIES-SAFETY	.00	894.06	1,000.00	105.94	89.4
001-0800-440-0435	VEHICLE - FUEL	50.57	245.20	400.00	154.80	61.3
001-0800-440-0601	CAPITAL/SHOP PURCHASE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC WORKS ADMINISTRATION	42,341.76	270,819.60	434,689.00	163,869.40	62.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS/STREETS					
001-0800-442-0101	PAYROLL	4,134.75	34,222.37	80,200.00	45,977.63	42.7
001-0800-442-0106	PAYROLL TAXES	316.11	2,467.04	7,500.00	5,032.96	32.9
001-0800-442-0107	RETIREMENT PLAN	135.28	1,232.11	3,900.00	2,667.89	31.6
001-0800-442-0109	INSURANCE	1,264.05	12,196.61	25,480.00	13,283.39	47.9
001-0800-442-0110	TRAINING/REGISTRATIONS	.00	90.00	100.00	10.00	90.0
001-0800-442-0112	TRAVEL/MEALS	.00	.00	100.00	100.00	.0
001-0800-442-0242	STREET SIGNS	319.25	968.48	2,500.00	1,531.52	38.7
001-0800-442-0243	REPAIRS - EQUIPMENT	.00	6,594.28	8,000.00	1,405.72	82.4
001-0800-442-0244	REPAIRS - VEHICLE	17.00	1,283.95	4,000.00	2,716.05	32.1
001-0800-442-0245	REPAIRS - STREETS	6,898.34	7,514.34	100,000.00	92,485.66	7.5
001-0800-442-0249	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
001-0800-442-0251	CELL PHONE	.00	353.43	1,000.00	646.57	35.3
001-0800-442-0252	UTILITIES	316.06	4,518.31	10,000.00	5,481.69	45.2
001-0800-442-0253	UTILITIES - STREET LIGHTING	4,872.81	35,093.61	63,500.00	28,406.39	55.3
001-0800-442-0425	SUPPLIES - OPERATING	.00	753.88	1,500.00	746.12	50.3
001-0800-442-0427	GRAVEL	.00	1,476.16	4,000.00	2,523.84	36.9
001-0800-442-0435	FUEL	435.37	3,532.49	6,000.00	2,467.51	58.9
001-0800-442-0499	SMALL TOOLS & SUPPLIES	.00	(130.58)	750.00	880.58	(17.4)
001-0800-442-0601	CAPITAL/CASH PURCHASES	.00	14,178.00	30,000.00	15,822.00	47.3
001-0800-442-0608	CAPITAL LEASE/BACKHOE	.00	1,000.00	4,000.00	3,000.00	25.0
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATIONS	.00	.00	400.00	400.00	.0
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	.00	.00	75,000.00	75,000.00	.0
001-0800-442-0675	CAPTIAL PROJECTS	.00	.00	435,000.00	435,000.00	.0
	TOTAL PUBLIC WORKS/STREETS	18,709.02	127,344.48	867,930.00	740,585.52	14.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS/PARKS					
001-0800-443-0101	PAYROLL	3,769.47	25,605.08	75,980.00	50,374.92	33.7
001-0800-443-0106	PAYROLL TAXES	282.88	1,299.93	6,000.00	4,700.07	21.7
001-0800-443-0107	RETIREMENT PLAN	184.64	1,257.58	4,992.00	3,734.42	25.2
001-0800-443-0109	INSURANCE	1,468.69	9,760.79	23,400.00	13,639.21	41.7
001-0800-443-0110	TRAINING/REGISTRATIONS	.00	.00	100.00	100.00	.0
001-0800-443-0112	TRAVEL/MEALS	.00	.00	100.00	100.00	.0
001-0800-443-0214	CONTRACT SERVICE	900.00	6,785.00	7,900.00	1,115.00	85.9
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	108.67	266.75	200.00	(66.75)	133.4
001-0800-443-0241	REPAIRS - TENNIS COURT	.00	.00	100.00	100.00	.0
001-0800-443-0242	REPAIRS - BASKETBALL COURT	.00	.00	100.00	100.00	.0
001-0800-443-0244	REPAIRS - VEHICLE	117.88	117.88	1,500.00	1,382.12	7.9
001-0800-443-0246	REPAIRS & MAINT-PARKS/CEMETERY	1,506.40	10,116.91	8,500.00	(1,616.91)	119.0
001-0800-443-0247	WEED CONTROL	.00	139.00	1,500.00	1,361.00	9.3
001-0800-443-0248	EQUIPMENT MAINTENANCE	47.76	2,641.25	2,500.00	(141.25)	105.7
001-0800-443-0251	CELL PHONE	.00	867.89	1,200.00	332.11	72.3
001-0800-443-0252	UTILITIES	377.74	1,821.98	3,500.00	1,678.02	52.1
001-0800-443-0270	TOWN CENTER	10.72	1,409.16	11,000.00	9,590.84	12.8
001-0800-443-0425	SUPPLIES - OPERATING	367.99	2,324.27	3,000.00	675.73	77.5
001-0800-443-0435	VEHICLE - FUEL	519.76	1,762.12	4,000.00	2,237.88	44.1
001-0800-443-0499	SMALL TOOLS & SUPPLIES	.00	416.75	2,000.00	1,583.25	20.8
001-0800-443-0601	CAPITAL/CASH PURCHASES	.00	10,358.94	30,000.00	19,641.06	34.5
001-0800-443-0610	PATH CONSTRUCTION AND MAINT.	.00	.00	10,000.00	10,000.00	.0
	TOTAL PUBLIC WORKS/PARKS	9,662.60	76,951.28	197,572.00	120,620.72	39.0
	VEHICLE MAINTENANCE					
001-0800-444-0101	PAYROLL	2,067.18	16,209.01	23,970.00	7,760.99	67.6
001-0800-444-0106	PAYROLL TAXES	159.54	1,245.26	2,000.00	754.74	62.3
001-0800-444-0107	RETIREMENT PLAN	102.24	804.83	1,404.00	599.17	57.3
001-0800-444-0109	INSURANCE	604.40	4,799.42	8,216.00	3,416.58	58.4
001-0800-444-0214	CONTRACT SERVICE	55.00	1,310.50	1,500.00	189.50	87.4
001-0800-444-0241	SHOP BUILDING REPAIRS	.00	259.97	2,000.00	1,740.03	13.0
001-0800-444-0244	REPAIRS - VEHICLE	170.90	409.89	2,000.00	1,590.11	20.5
001-0800-444-0251	CELL PHONE	.00	295.41	400.00	104.59	73.9
001-0800-444-0425	SUPPLIES - OPERATING	275.63	1,836.01	3,000.00	1,163.99	61.2
001-0800-444-0435	VEHICLE - FUEL	113.97	824.53	3,000.00	2,175.47	27.5
001-0800-444-0499	SMALL TOOLS & SUPPLIES	132.99	885.92	1,500.00	614.08	59.1
001-0800-444-0640	SHOP EQUIPMENT	.00	60.46	1,000.00	939.54	6.1
	TOTAL VEHICLE MAINTENANCE	3,681.85	28,941.21	49,990.00	21,048.79	57.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SPECIAL EVENTS					
001-0900-450-0103	PAYROLL - PARTTIME	2,238.32	11,335.24	16,090.00	4,754.76	70.5
001-0900-450-0106	PAYROLL TAXES	177.87	900.58	1,400.00	499.42	64.3
001-0900-450-0107	RETIREMENT PLAN	66.54	319.01	1,092.00	772.99	29.2
001-0900-450-0109	INSURANCE	178.23	1,254.74	5,200.00	3,945.26	24.1
001-0900-450-0110	TRAINING/REGISTRATIONS	.00	819.76	250.00	(569.76)	327.9
001-0900-450-0112	TRAVEL	.00	.00	100.00	100.00	.0
001-0900-450-0214	CONTRACT SERVICE	.00	129.75	2,000.00	1,870.25	6.5
001-0900-450-0240	REPAIRS - GENERAL	.00	.00	600.00	600.00	.0
001-0900-450-0251	CELL PHONE	.00	295.41	500.00	204.59	59.1
001-0900-450-0404	WORKERS' COMP	.00	2,470.55	3,225.00	754.45	76.6
001-0900-450-0405	INSURANCE/CIRSA	.00	990.19	882.00	(108.19)	112.3
001-0900-450-0406	DUES/MEMBERSHIPS/SUBS	.00	363.00	.00	(363.00)	.0
001-0900-450-0413	SUMMER BROCHURES	.00	.00	900.00	900.00	.0
001-0900-450-0425	SUPPLIES - OPERATING	125.85	453.95	12,000.00	11,546.05	3.8
001-0900-450-0435	VEHICLE - FUEL	.00	.00	300.00	300.00	.0
001-0900-450-0437	COMMUNITY/CONCERT EVENTS	531.17	4,331.17	24,000.00	19,668.83	18.1
001-0900-450-0438	ADVERTISING	.00	.00	12,000.00	12,000.00	.0
001-0900-450-0439	HOSPITALITY	.00	.00	2,000.00	2,000.00	.0
001-0900-450-0445	RECREATION ACTIVITY EXPENSE	22.03	375.98	3,000.00	2,624.02	12.5
001-0900-450-0499	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL COMMUNITY SPECIAL EVENTS	3,340.01	24,039.33	88,539.00	64,499.67	27.2
	TOWN ATTORNEY					
001-1000-460-0214	CONTRACT SERVICE	3,713.10	35,948.30	46,500.00	10,551.70	77.3
	TOTAL TOWN ATTORNEY	3,713.10	35,948.30	46,500.00	10,551.70	77.3
	P & Z COMMISSION					
001-1100-470-0101	PAYROLL	300.00	2,400.00	3,600.00	1,200.00	66.7
001-1100-470-0106	PAYROLL TAXES	23.88	191.04	300.00	108.96	63.7
001-1100-470-0110	TRAINING/REGISTRATIONS	.00	48.11	300.00	251.89	16.0
001-1100-470-0425	SUPPLIES - OPERATING	.00	.00	200.00	200.00	.0
	TOTAL P & Z COMMISSION	323.88	2,639.15	4,400.00	1,760.85	60.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-1200-480-0101	PAYROLL	704.00	5,104.00	8,400.00	3,296.00	60.8
001-1200-480-0106	PAYROLL TAXES	56.00	405.92	1,092.00	686.08	37.2
001-1200-480-0107	RETIREMENT PLAN	35.20	52.80	420.00	367.20	12.6
001-1200-480-0109	INSURANCE	171.10	1,197.70	.00	(1,197.70)	.0
001-1200-480-0110	TRAINING/REGISTRATIONS	.00	325.00	450.00	125.00	72.2
001-1200-480-0112	TRAVEL/MEALS	.00	6.36	300.00	293.64	2.1
001-1200-480-0214	CONTRACT SERVICE	.00	.00	1,150.00	1,150.00	.0
001-1200-480-0235	LEGAL FEES	.00	.00	200.00	200.00	.0
001-1200-480-0244	REPAIRS - GENERAL	.00	.00	250.00	250.00	.0
001-1200-480-0251	CELL PHONE	.00	.00	150.00	150.00	.0
001-1200-480-0260	POSTAGE	.00	.00	150.00	150.00	.0
001-1200-480-0401	ADVERTISING	.00	.00	100.00	100.00	.0
001-1200-480-0404	WORKERS' COMP	.00	.00	1,049.00	1,049.00	.0
001-1200-480-0405	INSURANCE/CIRSA	.00	990.19	1,200.00	209.81	82.5
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	200.00	200.00	.0
001-1200-480-0422	SUPPLIES - ACTIVITY	.00	.00	1,180.00	1,180.00	.0
001-1200-480-0425	SUPPLIES - OPERATING	.00	4.10	200.00	195.90	2.1
001-1200-480-0430	UNIFORMS	.00	.00	2,850.00	2,850.00	.0
001-1200-480-0445	RECREATION ACTIVITY EXPENSE	.00	.00	500.00	500.00	.0
001-1200-480-0480	EQUIP/MISC/FIELD MAINT.	.00	32.06	1,100.00	1,067.94	2.9
001-1200-480-0485	LICENSES	.00	.00	60.00	60.00	.0
001-1200-480-0490	REFUNDS	.00	960.00	400.00	(560.00)	240.0
	TOTAL RECREATION	966.30	9,078.13	21,401.00	12,322.87	42.4
	TOTAL FUND EXPENDITURES	186,686.23	1,493,269.36	3,195,377.56	1,702,108.20	46.7
	NET REVENUE OVER EXPENDITURES	71,876.61	552,392.89	(61,191.56)	(613,584.45)	902.7

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

CONSERVATION TRUST FUND

	ASSETS			
003-0000-100-0100	CASH - COMBINED FUND		(46,312.52)	
003-0000-100-0117	MONEY MARKET/LOTTERY		147,827.69	
	TOTAL ASSETS			101,515.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
003-0000-240-0101	FUND BALANCE	87,469.26		
	REVENUE OVER EXPENDITURES - YTD	14,045.91		
	BALANCE - CURRENT DATE		101,515.17	
	TOTAL FUND EQUITY			101,515.17
	TOTAL LIABILITIES AND EQUITY			101,515.17

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
003-0000-300-0206	STATE LOTTERY	.00	15,627.71	29,000.00	13,372.29	53.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	15,627.71	29,000.00	13,372.29	53.9
	GRANTS/CONTRIBUTIONS					
003-0000-300-0606	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GRANTS/CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
	MISCELLANEOUS					
003-0000-300-0801	INTEREST	12.55	162.82	500.00	337.18	32.6
	TOTAL MISCELLANEOUS	12.55	162.82	500.00	337.18	32.6
	TOTAL FUND REVENUE	12.55	15,790.53	34,500.00	18,709.47	45.8

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST					
003-0000-460-0611	PROJECTS	18.74	1,744.62	30,000.00	28,255.38	5.8
	TOTAL CONSERVATION TRUST	18.74	1,744.62	30,000.00	28,255.38	5.8
	TOTAL FUND EXPENDITURES	18.74	1,744.62	30,000.00	28,255.38	5.8
	NET REVENUE OVER EXPENDITURES	(6.19)	14,045.91	4,500.00	(9,545.91)	312.1

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

WATER & WASTEWATER FUND

	ASSETS			
005-0000-100-0100	CASH - COMBINED FUND		1,669,137.26	
005-0000-100-0112	ABN W / WWW		101,208.19	
005-0000-100-0114	CASH IN BANK - COLO TRUST		808,556.37	
005-0000-100-0123	REVENUE STABILIZATION / WW B		27,000.00	
005-0000-100-0124	RESERVE ACCT / WW BOND		1,720.30	
005-0000-100-0201	ACCOUNTS RECEIVABLE		208,554.24	
005-0000-100-0501	ACCOUNTS REC - EDRF		131,853.47	
005-0000-100-0750	INVENTORY - WATER METERS		9,640.47	
005-0000-100-0801	LAND		32,077.92	
005-0000-100-0803	LAND/NEW WW PLANT		152,914.57	
005-0000-100-0807	WATER PLANT		2,969,892.69	
005-0000-100-0808	SEWER PLANT		5,145,537.64	
005-0000-100-0809	DISTRIBUTION SYSTEM		4,468,524.85	
005-0000-100-0812	MACHINERY & EQUIPMENT		105,301.93	
005-0000-100-0813	COMPUTER EQUIPMENT		32,675.00	
005-0000-100-0814	OFFICE EQUIPMENT		25,520.24	
005-0000-100-0817	WATER RIGHTS		362,745.00	
005-0000-100-0822	ACCUM DEPRECIATION		(4,301,296.30)	
	TOTAL ASSETS			11,951,563.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
005-0000-200-0101	ACCOUNTS PAYABLE		(705.00)	
005-0000-200-0200	PAYROLL PAYABLES ALLOCATION		17,739.07	
005-0000-200-0400	MESA VIEW UPPER PRES. TANK		386.88	
005-0000-200-0550	ACCRUED LIABILITY/VACATION		8,958.44	
005-0000-200-0575	LAFARGE - HYDRANT DEPOSIT		1,000.00	
005-0000-200-0601	DEFERRED REVENUE		4,000.00	
005-0000-200-0650	LEASE PAYABLE		4,751.00	
005-0000-200-0801	ACCRUED INTEREST PAYABLE		11,866.67	
005-0000-200-0804	SERIES 2011 BONDS PAYABLE		3,560,000.03	
005-0000-200-0807	HOLIDAY INN - DEPOSIT		500.00	
	TOTAL LIABILITIES			3,608,497.09
	FUND EQUITY			
005-0000-250-0115	DONATED CAPITAL		148,000.00	
	UNAPPROPRIATED FUND BALANCE:			
005-0000-245-0101	RETAINED EARNINGS	2,325,925.41		
005-0000-245-0105	CONTRIB IN AID OF CONST	5,471,611.30		
	REVENUE OVER EXPENDITURES - YTD	397,530.04		
	BALANCE - CURRENT DATE		8,195,066.75	
	TOTAL FUND EQUITY			8,343,066.75

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

WATER & WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY	11,951,563.84

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER & WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
005-0000-300-0410	WATER SERVICE FEES	71,124.37	533,982.25	790,000.00	256,017.75	67.6
005-0000-300-0412	WASTEWATER SERVICE FEES	83,525.24	656,659.83	950,000.00	293,340.17	69.1
005-0000-300-0415	WATER RIGHTS REVENUE	431.50	3,450.14	400.00	(3,050.14)	862.5
005-0000-300-0420	TRANSFER FEES	225.00	1,025.00	1,000.00	(25.00)	102.5
005-0000-300-0421	UPPER PRESSURE ZONE FEE	1,160.64	2,708.16	1,500.00	(1,208.16)	180.5
	TOTAL CHARGES FOR SERVICES	156,466.75	1,197,825.38	1,742,900.00	545,074.62	68.7
	GRANTS/CONTRIBUTIONS					
005-0000-300-0603	MISCELLANEOUS GRANTS	.00	.00	940,535.00	940,535.00	.0
	TOTAL GRANTS/CONTRIBUTIONS	.00	.00	940,535.00	940,535.00	.0
	MISCELLANEOUS					
005-0000-300-0801	INTEREST INCOME	211.31	5,529.88	20,000.00	14,470.12	27.7
005-0000-300-0812	PENALTIES & INTEREST / WW	.00	2,711.56	7,000.00	4,288.44	38.7
005-0000-300-0814	CREDIT CARD FEE	553.97	4,042.28	4,000.00	(42.28)	101.1
005-0000-300-0825	HOTEL REVENUE	.00	6,000.00	6,000.00	.00	100.0
	TOTAL MISCELLANEOUS	765.28	18,283.72	37,000.00	18,716.28	49.4
	TRANSFERS FROM OTHER FUNDS					
005-0000-300-0902	TRANSFER OF LOAN REPAYMENT	.00	3,983.32	590,000.00	586,016.68	.7
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	3,983.32	590,000.00	586,016.68	.7
	WATER/WASTEWATER FEES					
005-0000-300-1008	BULK WATER SALES	11,930.72	62,018.32	65,000.00	2,981.68	95.4
005-0000-300-1009	SALE OF WATER METERS	2,369.73	5,350.91	7,000.00	1,649.09	76.4
005-0000-300-1010	WATER TAP FEES	18,835.98	59,687.85	110,000.00	50,312.15	54.3
005-0000-300-1011	EQR FEE POTABLE IRR	.00	10,504.77	.00	(10,504.77)	.0
005-0000-300-1012	WASTEWATER TAP FEES	18,835.98	59,687.85	110,000.00	50,312.15	54.3
005-0000-300-1015	1ST ST. INTERCEPT. - COST RECV	.00	1,186.89	1,000.00	(186.89)	118.7
005-0000-300-1018	1ST ST. ROADWAY - COST RECV	.00	1,779.57	1,500.00	(279.57)	118.6
	TOTAL WATER/WASTEWATER FEES	51,972.41	200,216.16	294,500.00	94,283.84	68.0
	TOTAL FUND REVENUE	209,204.44	1,420,308.58	3,604,935.00	2,184,626.42	39.4

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER & WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
005-0000-470-0101	PAYROLL	19,120.72	185,277.16	275,805.00	90,527.84	67.2
005-0000-470-0106	PAYROLL TAXES	1,499.12	14,250.09	25,000.00	10,749.91	57.0
005-0000-470-0107	RETIREMENT PLAN	812.73	8,699.51	15,548.00	6,848.49	56.0
005-0000-470-0109	INSURANCE	3,811.45	42,173.07	71,240.00	29,066.93	59.2
005-0000-470-0110	TRAINING/REGISTRATIONS	.00	305.00	1,500.00	1,195.00	20.3
005-0000-470-0112	TRAVEL/MEALS	.00	159.45	500.00	340.55	31.9
005-0000-470-0201	AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
005-0000-470-0202	BANK SERVICE CHARGES	.00	.00	50.00	50.00	.0
005-0000-470-0214	CONTRACT SERVICE	418.34	3,325.72	7,750.00	4,424.28	42.9
005-0000-470-0235	LEGAL FEES	570.00	1,441.10	1,000.00	(441.10)	144.1
005-0000-470-0236	ENGINEER FEES	.00	9,628.50	2,000.00	(7,628.50)	481.4
005-0000-470-0239	WATER RIGHTS/ENGINEERING	.00	.00	3,500.00	3,500.00	.0
005-0000-470-0244	VEHICLE - REPAIRS	322.42	365.57	1,500.00	1,134.43	24.4
005-0000-470-0251	CELL PHONE	52.88	1,275.11	3,900.00	2,624.89	32.7
005-0000-470-0260	POSTAGE	735.00	3,675.00	6,900.00	3,225.00	53.3
005-0000-470-0267	ADMIN FEE - GENERAL	10,514.42	84,115.36	126,173.00	42,057.64	66.7
005-0000-470-0370	HR CONSULTANT	.00	.00	960.00	960.00	.0
005-0000-470-0401	ADVERTISING	.00	280.19	250.00	(30.19)	112.1
005-0000-470-0403	RECORDING OF LIENS	.00	65.00	300.00	235.00	21.7
005-0000-470-0404	WORKERS' COMP	.00	13,788.60	16,685.00	2,896.40	82.6
005-0000-470-0405	INSURANCE/CIRSA	.00	53,470.02	20,289.00	(33,181.02)	263.5
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	350.00	350.00	.0
005-0000-470-0407	DITCH ASSESSMENT	.00	.00	100.00	100.00	.0
005-0000-470-0425	SUPPLIES - OPERATING	382.43	2,914.31	2,000.00	(914.31)	145.7
005-0000-470-0435	VEHICLE - FUEL	418.69	3,431.11	5,000.00	1,568.89	68.6
005-0000-470-0451	WEED CONTROL	.00	.00	100.00	100.00	.0
005-0000-470-0499	SMALL TOOLS & SUPPLIES	.00	22.60	750.00	727.40	3.0
005-0000-470-0601	CAPITAL/CASH PURCHASES	.00	1,233.89	5,000.00	3,766.11	24.7
005-0000-470-0814	CREDIT CARD FEE	516.98	3,519.15	3,500.00	(19.15)	100.6
	TOTAL ADMINISTRATION	39,175.18	433,415.51	601,150.00	167,734.49	72.1

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER & WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS					
005-0000-472-0101	PAYROLL	11,570.37	84,879.87	108,155.00	23,275.13	78.5
005-0000-472-0106	PAYROLL TAXES	880.80	6,379.12	9,000.00	2,620.88	70.9
005-0000-472-0107	RETIREMENT PLAN	318.14	3,622.89	5,304.00	1,681.11	68.3
005-0000-472-0109	INSURANCE	2,522.55	27,930.08	26,312.00	(1,618.08)	106.2
005-0000-472-0110	TRAINING/REGISTRATIONS	20.00	20.00	1,500.00	1,480.00	1.3
005-0000-472-0214	CONTRACT SERVICE	.00	1,048.60	2,000.00	951.40	52.4
005-0000-472-0230	TESTING & PERMITS	1,416.05	4,398.81	4,000.00	(398.81)	110.0
005-0000-472-0235	LEGAL FEES	300.00	2,761.00	1,000.00	(1,761.00)	276.1
005-0000-472-0236	ENGINEER FEES	.00	7,172.90	3,000.00	(4,172.90)	239.1
005-0000-472-0241	RPRS & MAINT/WATER PLANT	750.57	83,390.28	50,000.00	(33,390.28)	166.8
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	637.62	13,363.92	80,000.00	66,636.08	16.7
005-0000-472-0247	RPRS & MAINT/BULK WATER	248.12	2,170.94	6,000.00	3,829.06	36.2
005-0000-472-0250	TELEPHONE EXPENSE	.00	1,763.79	1,358.00	(405.79)	129.9
005-0000-472-0252	UTILITIES	4,412.71	37,262.05	54,000.00	16,737.95	69.0
005-0000-472-0406	DUES/MEMBERSHIPS/SUBS	.00	1,075.00	1,075.00	.00	100.0
005-0000-472-0416	SUPPLIES - MAINT/DISTRIB	.00	48.80	1,000.00	951.20	4.9
005-0000-472-0417	SUPPLIES - OPERATING/DIST SYS	635.78	2,809.28	15,000.00	12,190.72	18.7
005-0000-472-0418	SUPPLIES - OPER/WATER PLANT	.00	.00	1,500.00	1,500.00	.0
005-0000-472-0419	SUPPLIES - METER SUPPLIES	9,505.84	13,627.96	20,000.00	6,372.04	68.1
005-0000-472-0432	SUPPLIES - LAB	1,561.04	1,561.04	2,000.00	438.96	78.1
005-0000-472-0437	CHEMICALS - TREATMENT PLANT	9,604.86	28,976.51	26,000.00	(2,976.51)	111.5
005-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB	.00	.00	500.00	500.00	.0
005-0000-472-0499	SMALL TOOLS & SUPPLIES	.00	395.73	1,000.00	604.27	39.6
005-0000-472-0601	CAPITAL/CASH PURCHASES	130.51	3,615.10	627,500.00	623,884.90	.6
005-0000-472-0614	CAPITAL/DISTRIBUTION SYS	.00	1,011.50	333,500.00	332,488.50	.3
005-0000-472-3001	DEBT SERVICE - PRINCIPAL	.00	.00	195,900.00	195,900.00	.0
005-0000-472-3010	DEBT SERVICE - INTEREST	.00	16,921.24	37,192.00	20,270.76	45.5
	TOTAL WATER OPERATIONS	44,514.96	346,206.41	1,613,796.00	1,267,589.59	21.5

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER & WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER OPERATIONS					
005-0000-474-0101	PAYROLL	11,570.37	73,708.37	108,155.00	34,446.63	68.2
005-0000-474-0106	PAYROLL TAXES	880.73	5,535.52	9,000.00	3,464.48	61.5
005-0000-474-0107	RETIREMENT PLAN	318.14	3,073.68	5,304.00	2,230.32	58.0
005-0000-474-0109	INSURANCE	2,522.53	24,318.69	26,312.00	1,993.31	92.4
005-0000-474-0110	TRAINING/REGISTRATIONS	.00	.00	1,500.00	1,500.00	.0
005-0000-474-0112	TRAVEL/MEALS	.00	.00	500.00	500.00	.0
005-0000-474-0214	CONTRACT SERVICE	134.10	1,082.16	1,000.00	(82.16)	108.2
005-0000-474-0230	TESTING & PERMITS	246.44	3,092.63	3,000.00	(92.63)	103.1
005-0000-474-0236	ENGINEER FEES	.00	4,759.50	100.00	(4,659.50)	4759.5
005-0000-474-0241	REPAIRS & MAINTENANCE/WWTP	1,622.66	12,572.90	30,000.00	17,427.10	41.9
005-0000-474-0246	REPAIRS & MAINT/COLLECTION SYS	1,477.04	5,198.58	15,000.00	9,801.42	34.7
005-0000-474-0249	EQUIPMENT RENTAL	.00	.00	200.00	200.00	.0
005-0000-474-0250	TELEPHONE EXPENSE	.00	1,315.46	2,200.00	884.54	59.8
005-0000-474-0252	UTILITIES	3,291.56	24,349.45	45,000.00	20,650.55	54.1
005-0000-474-0299	SLUDGE REMOVAL	5,542.36	36,816.72	40,000.00	3,183.28	92.0
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION	.00	.00	250.00	250.00	.0
005-0000-474-0419	SUPPLIES - OPER/WWTP	59.44	216.27	1,000.00	783.73	21.6
005-0000-474-0432	SUPPLIES - LAB	.00	259.89	3,500.00	3,240.11	7.4
005-0000-474-0438	CHEMICALS - WW TREATMENT PLANT	878.20	2,014.64	8,000.00	5,985.36	25.2
005-0000-474-0450	MISCELLANEOUS	.00	8,170.92	1,500.00	(6,670.92)	544.7
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	.00	.00	1,500.00	1,500.00	.0
005-0000-474-0601	CAPITAL/CASH PURCHASES	.00	19,750.00	535,700.00	515,950.00	3.7
005-0000-474-0627	WETLANDS	.00	.00	100.00	100.00	.0
005-0000-474-3001	DEBT SERVICE - PRINCIPAL	.00	.00	195,900.00	195,900.00	.0
005-0000-474-3010	DEBT SERVICE - INTEREST	.00	16,921.24	37,192.00	20,270.76	45.5
	TOTAL WASTEWATER OPERATIONS	28,543.57	243,156.62	1,071,913.00	828,756.38	22.7
	TOTAL FUND EXPENDITURES	112,233.71	1,022,778.54	3,286,859.00	2,264,080.46	31.1
	NET REVENUE OVER EXPENDITURES	96,970.73	397,530.04	318,076.00	(79,454.04)	125.0

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

IRRIGATION FUND

	ASSETS			
006-0000-100-0100	CASH - COMBINED FUND		510,206.75	
006-0000-100-0201	ACCOUNTS RECEIVABLE		27,025.42	
006-0000-100-0802	IRRIGATION SYSTEM		1,329,256.99	
006-0000-100-0803	EQUIPMENT		30,474.83	
006-0000-100-0817	SHARES/CACTUS VALLEY DITCH		29,175.94	
006-0000-100-0821	ACCUM DERPRECIATION		(917,238.08)	
	TOTAL ASSETS			1,008,901.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
006-0000-200-0200	PAYROLL PAYABLES ALLOCATION		4,550.35	
006-0000-200-0650	LEASE PAYABLE		4,751.00	
	TOTAL LIABILITIES			9,301.35
	FUND EQUITY			
006-0000-250-0110	RESERVE/DEBT REPAYMENT		280,511.72	
006-0000-250-0115	DONATED CAPITAL		124,765.54	
	UNAPPROPRIATED FUND BALANCE:			
006-0000-245-0101	RETAINED EARNINGS	598,972.91		
	REVENUE OVER EXPENDITURES - YTD	(4,649.67)		
	BALANCE - CURRENT DATE		594,323.24	
	TOTAL FUND EQUITY			999,600.50
	TOTAL LIABILITIES AND EQUITY			1,008,901.85

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS/CONTRIBUTIONS					
006-0000-300-0603	MISC. GRANTS	.00	.00	65,000.00	65,000.00	.0
	TOTAL GRANTS/CONTRIBUTIONS	.00	.00	65,000.00	65,000.00	.0
	IRRIGATION FEES					
006-0000-300-1014	IRRIGATION FEES	20,076.88	159,782.39	236,000.00	76,217.61	67.7
006-0000-300-1017	IRRIGATION TAP FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL IRRIGATION FEES	20,076.88	159,782.39	246,000.00	86,217.61	65.0
	TOTAL FUND REVENUE	20,076.88	159,782.39	311,000.00	151,217.61	51.4

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION					
006-0000-480-0101	PAYROLL	8,955.97	77,996.64	119,170.00	41,173.36	65.5
006-0000-480-0106	PAYROLL TAXES	702.26	6,008.93	10,000.00	3,991.07	60.1
006-0000-480-0107	RETIREMENT PLAN	355.52	3,135.75	6,136.00	3,000.25	51.1
006-0000-480-0109	INSURANCE	1,738.45	15,653.18	28,132.00	12,478.82	55.6
006-0000-480-0201	AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
006-0000-480-0214	CONTRACT SERVICE	.00	.00	3,250.00	3,250.00	.0
006-0000-480-0235	LEGAL FEES	.00	.00	100.00	100.00	.0
006-0000-480-0241	REPAIRS & MAINTENANCE	1,150.76	5,204.10	15,000.00	9,795.90	34.7
006-0000-480-0244	REPAIRS - VEHICLE	.00	101.96	1,000.00	898.04	10.2
006-0000-480-0251	CELL PHONE	.00	420.51	850.00	429.49	49.5
006-0000-480-0252	UTILITIES	4,169.02	11,185.76	20,000.00	8,814.24	55.9
006-0000-480-0260	POSTAGE	200.00	1,000.00	1,100.00	100.00	90.9
006-0000-480-0268	ADMINISTRATIVE FEE	907.08	7,256.64	10,885.00	3,628.36	66.7
006-0000-480-0404	WORKERS' COMP	.00	4,260.92	5,560.00	1,299.08	76.6
006-0000-480-0405	INSURANCE/CIRSA	.00	8,144.42	11,468.00	3,323.58	71.0
006-0000-480-0407	ASSESSMENTS - DITCH	.00	7,502.80	8,000.00	497.20	93.8
006-0000-480-0435	VEHICLE - FUEL	.00	140.57	1,500.00	1,359.43	9.4
006-0000-480-0499	SMALL TOOLS & SUPPLIES	107.46	406.62	1,000.00	593.38	40.7
006-0000-480-0601	CAPITAL/CASH PURCHASES	.00	1,000.00	.00	(1,000.00)	.0
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMENTS	.00	14,213.26	35,000.00	20,786.74	40.6
006-0000-480-0616	CAPITAL/WATER RIGHTS	.00	.00	5,000.00	5,000.00	.0
006-0000-480-0808	MISCELLANEOUS	.00	800.00	800.00	.00	100.0
	TOTAL IRRIGATION	18,286.52	164,432.06	287,451.00	123,018.94	57.2
	TOTAL FUND EXPENDITURES	18,286.52	164,432.06	287,451.00	123,018.94	57.2
	NET REVENUE OVER EXPENDITURES	1,790.36	(4,649.67)	23,549.00	28,198.67	(19.7)

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

VICTIM ASSISTANCE FUND

	ASSETS			
008-0000-100-0100	CASH - COMBINED FUND		57,504.79	
	TOTAL ASSETS			57,504.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
008-0000-240-0101	FUND BALANCE	55,690.59		
	REVENUE OVER EXPENDITURES - YTD	1,814.20		
	BALANCE - CURRENT DATE		57,504.79	
	TOTAL FUND EQUITY			57,504.79
	TOTAL LIABILITIES AND EQUITY			57,504.79

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

VICTIM ASSISTANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES					
008-0000-300-0501	VICTIM ASSISTANCE FINES	537.40	3,344.20	8,000.00	4,655.80	41.8
	TOTAL FINES	537.40	3,344.20	8,000.00	4,655.80	41.8
	TOTAL FUND REVENUE	537.40	3,344.20	8,000.00	4,655.80	41.8

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

VICTIM ASSISTANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
008-0000-492-0425	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
008-0000-492-0613	VICTIM ASSISTANCE	.00	1,530.00	10,000.00	8,470.00	15.3
	TOTAL EXP PROGRAM 492	.00	1,530.00	11,000.00	9,470.00	13.9
	TOTAL FUND EXPENDITURES	.00	1,530.00	11,000.00	9,470.00	13.9
	NET REVENUE OVER EXPENDITURES	537.40	1,814.20	(3,000.00)	(4,814.20)	60.5

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

BEAUTIFICATION FUND

	ASSETS			
009-0000-100-0100	CASH - COMBINED FUND		261,992.63	
009-0000-100-0105	CASH IN BANK - MONEY MKT		17,085.76	
	TOTAL ASSETS			279,078.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
009-0000-240-0101	FUND BALANCE	260,664.71		
	REVENUE OVER EXPENDITURES - YTD	18,413.68		
	BALANCE - CURRENT DATE		279,078.39	
	TOTAL FUND EQUITY			279,078.39
	TOTAL LIABILITIES AND EQUITY			279,078.39

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

BEAUTIFICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 01					
009-0000-300-0111	LODGING TAX	8,449.15	28,172.85	45,000.00	16,827.15	62.6
	TOTAL SOURCE 01	8,449.15	28,172.85	45,000.00	16,827.15	62.6
	SOURCE 06					
009-0000-300-0610	DONATIONS	.00	.00	1,500.00	1,500.00	.0
	TOTAL SOURCE 06	.00	.00	1,500.00	1,500.00	.0
	MISCELLANEOUS					
009-0000-300-0801	INTEREST INCOME	2.90	22.82	25.00	2.18	91.3
	TOTAL MISCELLANEOUS	2.90	22.82	25.00	2.18	91.3
	TOTAL FUND REVENUE	8,452.05	28,195.67	46,525.00	18,329.33	60.6

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

BEAUTIFICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
009-0000-492-0613	PROJECTS	.00	9,781.99	190,500.00	180,718.01	5.1
	TOTAL EXP PROGRAM 492	.00	9,781.99	190,500.00	180,718.01	5.1
	TOTAL FUND EXPENDITURES	.00	9,781.99	190,500.00	180,718.01	5.1
	NET REVENUE OVER EXPENDITURES	8,452.05	18,413.68	(143,975.00)	(162,388.68)	12.8

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

PARK IMPACT FEE FUND

	ASSETS			
012-0000-100-0100	CASH - COMBINED FUND		34,931.29	
012-0000-100-0105	CASH IN BANK - MONEY MKT		25,877.19	
	TOTAL ASSETS			60,808.48
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
012-0000-240-0101	FUND BALANCE	50,068.63		
	REVENUE OVER EXPENDITURES - YTD	10,739.85		
	BALANCE - CURRENT DATE		60,808.48	
	TOTAL FUND EQUITY			60,808.48
	TOTAL LIABILITIES AND EQUITY			60,808.48

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
012-0000-300-0319	PARK IMPACT FEES	2,686.32	10,745.28	12,000.00	1,254.72	89.5
	TOTAL FEES	2,686.32	10,745.28	12,000.00	1,254.72	89.5
	MISCELLANEOUS					
012-0000-300-0801	INTEREST	4.39	34.57	50.00	15.43	69.1
	TOTAL MISCELLANEOUS	4.39	34.57	50.00	15.43	69.1
	TOTAL FUND REVENUE	2,690.71	10,779.85	12,050.00	1,270.15	89.5

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK IMPACT FEE					
012-0000-492-0611	PROJECTS	.00	.00	10,000.00	10,000.00	.0
012-0000-492-0807	REFUNDS	40.00	40.00	.00	(40.00)	.0
	TOTAL PARK IMPACT FEE	40.00	40.00	10,000.00	9,960.00	.4
	TOTAL FUND EXPENDITURES	40.00	40.00	10,000.00	9,960.00	.4
	NET REVENUE OVER EXPENDITURES	2,650.71	10,739.85	2,050.00	(8,689.85)	523.9

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

CONSTRUCTION IMPACT FEE FUND

	ASSETS			
013-0000-100-0100	CASH - COMBINED FUND		57,273.29	
	TOTAL ASSETS			57,273.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
013-0000-240-0101	FUND BALANCE	48,138.23		
	REVENUE OVER EXPENDITURES - YTD	9,135.06		
	BALANCE - CURRENT DATE		57,273.29	
	TOTAL FUND EQUITY			57,273.29
	TOTAL LIABILITIES AND EQUITY			57,273.29

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSTRUCTION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
013-0000-300-0375	IMPACT FEE	1,500.00	9,135.06	9,000.00	(135.06)	101.5
	TOTAL FEES	1,500.00	9,135.06	9,000.00	(135.06)	101.5
	TOTAL FUND REVENUE	1,500.00	9,135.06	9,000.00	(135.06)	101.5

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSTRUCTION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSTRUCTION IMPACT FEE					
013-0000-492-0611	PROJECTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONSTRUCTION IMPACT FEE	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,500.00	9,135.06	(21,000.00)	(30,135.06)	43.5

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

SILT HOUSING AUTHORITY

	ASSETS			
015-0000-100-0100	CASH - COMBINED FUND		(545,944.45)	
015-0000-100-0105	CASH IN BANK - MONEY MARKET		589,998.32	
015-0000-100-0114	CASH IN BANK - COLO TRUST		118,187.68	
015-0000-100-0801	LAND		154,120.00	
015-0000-100-0805	BUILDINGS		1,368,907.41	
015-0000-100-0810	EQUIPMENT		26,198.63	
015-0000-100-0820	ACCUM DEPRECIATION		(743,858.45)	
	TOTAL ASSETS			967,609.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
015-0000-200-0200	PAYROLL PAYABLES ALLOCATION		1,158.04	
015-0000-200-0407	GARCO HOUSING MAINTENANCE FUND		24,392.56	
	TOTAL LIABILITIES			25,550.60
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
015-0000-245-0101	RETAINED EARNINGS	(129,039.43)		
015-0000-245-0105	CONTRIB IN AID OF CONST	1,041,815.60		
	REVENUE OVER EXPENDITURES - YTD	29,282.37		
	BALANCE - CURRENT DATE		942,058.54	
	TOTAL FUND EQUITY			942,058.54
	TOTAL LIABILITIES AND EQUITY			967,609.14

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SILT HOUSING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
015-0000-300-0801	INTEREST INCOME	104.78	1,606.01	4,500.00	2,893.99	35.7
015-0000-300-0808	MISC. INCOME	.00	25,095.96	.00	(25,095.96)	.0
	TOTAL MISCELLANEOUS	104.78	26,701.97	4,500.00	(22,201.97)	593.4
	HOUSING FEES					
015-0000-300-1502	RENTAL REVENUE - SENIOR HSNG	.00	117,507.00	193,000.00	75,493.00	60.9
015-0000-300-1505	LAUNDRY REVENUE	197.00	1,583.31	2,000.00	416.69	79.2
	TOTAL HOUSING FEES	197.00	119,090.31	195,000.00	75,909.69	61.1
	TOTAL FUND REVENUE	301.78	145,792.28	199,500.00	53,707.72	73.1

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

SILT HOUSING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONDO EXPENDITURES					
015-0000-495-0240	REPAIRS - CONDO	.00	8,087.29	500.00	(7,587.29)	1617.5
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	5.58	336.88	.00	(336.88)	.0
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	101.80	811.43	1,200.00	388.57	67.6
015-0000-495-0408	CONDO ASSOCIATION DUES	140.00	1,120.00	1,680.00	560.00	66.7
015-0000-495-0450	MISCELLANEOUS	.00	10,369.42	25.00	(10,344.42)	41477.
	TOTAL CONDO EXPENDITURES	247.38	20,725.02	3,405.00	(17,320.02)	608.7
	SENIOR HOUSING EXPENDITURES					
015-0000-496-0101	PAYROLL	1,814.67	15,814.99	23,475.00	7,660.01	67.4
015-0000-496-0106	PAYROLL TAXES	143.69	1,236.82	2,000.00	763.18	61.8
015-0000-496-0107	RETIREMENT PLAN	88.72	741.11	1,768.00	1,026.89	41.9
015-0000-496-0109	INSURANCE	308.66	2,911.94	7,956.00	5,044.06	36.6
015-0000-496-0201	AUDIT EXPENSE	.00	.00	3,500.00	3,500.00	.0
015-0000-496-0212	ADMIN FEES	581.92	4,655.36	6,983.00	2,327.64	66.7
015-0000-496-0214	CONTRACT SERVICE	95.00	1,627.60	5,350.00	3,722.40	30.4
015-0000-496-0215	CONTRACT SERVICE - CLEANING	.00	1,050.00	2,100.00	1,050.00	50.0
015-0000-496-0225	GCHA MANAGEMENT FEE	.00	18,198.37	29,005.00	10,806.63	62.7
015-0000-496-0240	REPAIRS - SENIOR HOUSING	2,131.56	6,595.05	7,000.00	404.95	94.2
015-0000-496-0250	TELEPHONE	.00	391.34	650.00	258.66	60.2
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	853.84	5,094.38	13,500.00	8,405.62	37.7
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	1,538.87	12,263.95	16,800.00	4,536.05	73.0
015-0000-496-0258	CABLE EXPENSE	684.39	4,799.97	7,900.00	3,100.03	60.8
015-0000-496-0370	HR CONSULTANT	.00	.00	360.00	360.00	.0
015-0000-496-0404	WORKERS' COMP	.00	2,993.69	3,905.00	911.31	76.7
015-0000-496-0405	INSURANCE/CIRSA	.00	12,872.42	4,411.00	(8,461.42)	291.8
015-0000-496-0425	SUPPLIES - OPERATING	.00	11.39	200.00	188.61	5.7
015-0000-496-0499	SMALL TOOLS & SUPPLIES	.00	.00	200.00	200.00	.0
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	2,004.74	4,526.51	23,000.00	18,473.49	19.7
	TOTAL SENIOR HOUSING EXPENDITURES	10,246.06	95,784.89	160,063.00	64,278.11	59.8
	TOTAL FUND EXPENDITURES	10,493.44	116,509.91	163,468.00	46,958.09	71.3
	NET REVENUE OVER EXPENDITURES	(10,191.66)	29,282.37	36,032.00	6,749.63	81.3

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

ECONOMIC DEVELOPMENT REVOLVING

	ASSETS			
017-0000-100-0100	CASH - COMBINED FUND		27,756.37	
017-0000-100-0201	ACCTS REC - DOLLAR GENERAL		131,853.47	
	TOTAL ASSETS			159,609.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
017-0000-200-0600	NOTES PAYABLE - W/WW		131,853.47	
	TOTAL LIABILITIES			131,853.47
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
017-0000-240-0101	FUND BALANCE	13,491.32		
	REVENUE OVER EXPENDITURES - YTD	14,265.05		
	BALANCE - CURRENT DATE		27,756.37	
	TOTAL FUND EQUITY			27,756.37
	TOTAL LIABILITIES AND EQUITY			159,609.84

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

ECONOMIC DEVELOPMENT REVOLVING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS FROM OTHER FUNDS					
017-0000-300-0271	TRANSFER IN	.00	8,483.34	13,750.00	5,266.66	61.7
017-0000-300-0275	SALES TAX / TIF DEDICATED	.00	7,783.02	3,240.00	(4,543.02)	240.2
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	16,266.36	16,990.00	723.64	95.7
	TOTAL FUND REVENUE	.00	16,266.36	16,990.00	723.64	95.7

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

ECONOMIC DEVELOPMENT REVOLVING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EDRF EXPENDITURES					
017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	.00	2,001.31	2,500.00	498.69	80.1
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	.00	.00	10,910.00	10,910.00	.0
017-0000-498-3010	DEBT SERVICE - INTEREST	.00	.00	3,181.00	3,181.00	.0
	TOTAL EDRF EXPENDITURES	.00	2,001.31	16,591.00	14,589.69	12.1
	TOTAL FUND EXPENDITURES	.00	2,001.31	16,591.00	14,589.69	12.1
	NET REVENUE OVER EXPENDITURES	.00	14,265.05	399.00	(13,866.05)	3575.2

TOWN OF SILT
BALANCE SHEET
AUGUST 31, 2020

COMBINED CASH FUND

ASSETS

100-0000-100-0100	CASH ALLOCATED TO OTHER FUNDS	(4,548,796.19)	
100-0000-100-0101	COMBINE CHECKING-AMERICAN NAT	410,633.75	
100-0000-100-0106	MONEY MARKET / COMBINED	1,551,695.21	
100-0000-100-0107	CASH - CSAFE 01	503,811.32	
100-0000-100-0108	CASH - CSAFE 02	1,514,164.94	
100-0000-100-0109	CASH - CSAFE 03	594,145.88	
100-0000-100-0175	CASH CLEARING - UTILITIES	1,345.09	
100-0000-100-0185	RESERVED CASH/WATER/WW	(27,000.00)	
	TOTAL ASSETS		.00

Date: September 28, 2020
To: Mayor Richel & Board of Trustees
From: Jeff Layman, Town Administrator
Subject: Staff Report

Activities, initiatives and news:

- **Grizzly Creek Wildfire Recovery Task Force**
  - We participated in a meeting with local, regional, state and federal officials last week and have now heard that the burn intensity conditions are better than the initial data, but there is still plenty of potential for debris flow events that require monitoring (including weather monitoring for storm events).
  - The City of Glenwood Springs is seeking grants/loans to build two sediment basins and some modifications to GSP's raw water intakes to address heavier sediment loads.
  - The experts have tossed out possible flow events from the burn area that could be equivalent to a normal 100-year flow event for the Colorado River, on top of whatever the river is flowing at that moment. We are not sure if Silt is far enough downstream to not be affected in some way, but clearly this is the time to step up our game in planning for designing, engineering and financing our water plant upgrade.
  - One of our State of Colorado resources is researching potential sources of funding for the type of pre-treatment project that might be advisable in Silt. It may be possible that FEMA funding is an option based on the idea that this would be seen as emergency treatment related in direct correlation to the wildfire impacts.
    - We will likely be working with the State to engage in source water protection planning in order to be eligible for other grants. These conversations are very preliminary.
- **Water/Wastewater Plants Operation Update**
  - We have hired a third W/WW operator who will begin work in late October.
  - We have appointed Tony Zancanella, PE, of Zancanella and Associates, Inc., of Glenwood Springs to act as our official Operator in Responsible Charge (ORC) for the plants.
  - We are currently conducting a recruitment and selection process for a long-term ORC.
- **Events**
  - Stay tuned for some big news about a Halloween event right here in Silt, to possibly include music! Nicole is working on a project with the library district to provide some fun things for families and kids to do together, complete with a band playing downtown……fingers crossed!

Tony Zancanella, PE

Tony Zancanella is a Civil Engineer who specializes in Water Resource Engineering. He has worked with Zancanella and Associates, Inc. Engineering Consultants since 2005. He presently serves as a design engineer.

Tony's expertise lies in the areas of hydrology, hydraulics, water rights and permitting, water supply and delivery, water quality, potable water distribution systems, wastewater collection, water reuse/reclamation, and groundwater, as well as control and automation systems.

Tony earned his Bachelor of Science in Civil Engineering from Colorado State University in Fort Collins, CO. He is registered by the Colorado Operators Certification Board as Class A Water, Class A Wastewater Operator, Class II Collections Operator, Class I Distribution Operator, Class C Industrial Wastewater Operator.

Tony lives in Glenwood Springs with his wife Natalie and their daughters and when he is not in the office he can usually be found on the Flattops in the summer in his ranger or on a snowmobile in the winter.