

Town of Silt



Admin



Public Works



Police



Utilities

Budget 2024

TOWN OF SILT
2024 BUDGET
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Town of Silt General Information

The Town of Silt is a small mountain community located on the West Slope of the Colorado Rockies at an elevation of 5,432 feet. It is conveniently located approximately 20 miles west of Glenwood Springs and 65 miles east of Grand Junction along the Interstate 70 corridor. The 3597 residents of Silt enjoy its panoramic views, its location on the Colorado River, its mild climate and abundance of sunshine. The surrounding federal and state lands offer many outdoor activities such as hunting, world class fishing, snowmobiling and four-wheel drive activities, skiing, hiking, cycling, whitewater rafting and kayaking.

General Statistics:

1.75 Square Miles in the Town Limits Area
17.85 Miles of Streets
96,440 Feet of Irrigation Lines
133,687 Feet of Water Lines, with 176 hydrants
109,832 Feet of Sewer Lines
17 Irrigation Pumps
10.8 Miles of Sidewalks
4.27 Miles of Paved Trails
13 Acres of Parks
132 Acres of River Preserve
64,214 Square Feet of Building Space

Employees:

28 Full Time:
2 Part Time:
 5.0 Administration
 3.0 Community Development
 8.5 Police Department
 8.5 Public Works
 4.0 Public Utilities
7 (nominally) paid elected officials
7 (nominally) paid appointed officials

Town Growth:

<u>Year</u>	<u>Population</u>
2010	2930
2015	3210
2020	3555
2023	3597

Town Government

The Town of Silt is a Home Rule Municipality, incorporated by the State of Colorado on May 19, 1915. The legislative and corporate authority of the Town is vested in the Board of Trustees, which consists of the mayor and six trustees. The mayor and trustees are elected at-large and serve four-year overlapping terms expiring in April every two years. The mayor presides over the Board meetings, which convene on the second and fourth Monday evening of each month. The mayor participates as a voting member of the Board. The Board elects a mayor pro-tem from its membership to serve in the absence of the mayor or the mayor's inability to act. The Board of Trustees also appoints five Planning and Zoning Commissioners and two alternates, who preside over the Planning and Zoning meetings taking place every first Tuesday evening each month. The purpose of the P&Z is to create and adopt a Master Plan for development within the Town. The Master Plan and accompanying municipal code guides the Commission when providing land use recommendations to the Board on future developments.

Board of Trustees:

Keith Richel, Mayor
Derek Hanrahan, Mayor Pro-Tem
Justin Brintnall, Trustee
Chris Classen, Trustee
Samuel Flores, Trustee
Andreia Poston, Trustee
Jerry Seifert, Trustee

Planning and Zoning Commission:

Lindsey Williams, Chair
Michael Bertaux, Vice Chair
Edward Aragon, Commissioner
Rob Doty, Commissioner
Jennifer Stepisnik, Commissioner
Vanesa Westmoreland, 1st Alternate
Dana Wood, 2nd Alternate

Management Team:

Jeff Layman, Town Administrator
Sheila McIntyre, Town Clerk
Amie Tucker, Town Treasurer
Nicole Centeno, Community Development Manager
Mark Chain, Contract Planner
Michael Kite, Police Chief
Trey Fonner, Public Works Director
Michael J. Sawyer, Town Attorney



231 N. 7th Street / P.O. Box 70 / Silt, CO 81652
Phone: 970-876-2353 / Fax: 970-876-2937

December 6, 2023

Dear Honorable Mayor Richel, Board of Trustees and Citizens of Silt, Colorado:

We are pleased to present for your consideration the proposed Town of Silt budget and five-year Capital Improvement Plan for fiscal year 2024. This budget is presented in compliance with applicable Colorado Statutes and Town of Silt Charter and Code requirements for all funds.

This budget supports the 5-year priorities the Board discussed in retreats and work sessions of past budget cycles and especially during the strategic planning sessions with Colorado Department of Local Affairs representative Dana Hlavac. It reflects a balanced approach to revenues and expenditures for all funds and is a balanced budget in which expenses do not exceed the Town's means to pay for the work to be done. This budget accomplishes many of our priorities and aims to improve our current level of service while ensuring the financial stability of the Town.

Our fund balances are well within the standards set in the Financial Policies adopted by the Board in August 2021. Most pressing issues, such as the water treatment plant, streets and recreation path repairs, facility repair and maintenance, playground replacement, employee retention and more are addressed in this budget. The healthy fund balances are sufficient for urgent matters and emergencies that may arise.

The 2024 budget is presented with a total expenditures of \$31,586,292 across all funds on revenue of \$30,071,703. The General Fund expenditures are budgeted at \$7,890,370 with revenue at \$5,909,498. The main sources of revenue for Silt's General Fund are Sales Taxes, Use Taxes and Property Taxes, in that order.

It almost goes without saying that the main reason for the significant increases in revenue and expenditure for the Town in 2024 will go toward building the improvements to the Silt Water Plant. The Town will pay over \$16.7 M toward the cost of the work, all of it from grant, principal forgiveness and loan proceeds. Expenditures from the project will be tracked and reported separately from the Water/Wastewater Enterprise Fund budget for ease of reporting to the Board of Trustees and the community.

2023 Overview

Silt continues to see very strong sales and use tax collections. Silt again enjoyed record sales tax revenue growth in 2023, improving on 2022, which was itself a record. 2020 saw approximately

\$1.1 M in sales tax revenue, the first year ever to top \$1 M. Preliminary reporting suggests that 2023 will approach \$1.4 M, nearly \$100,000 over budget. Staff believes that strong on-line sales continues to have a positive impact on Silt. It appears that remote shopping plays a large role in Silt's revenue. In 2023, Silt began a marketing campaign to educate its citizens about the importance of this trend, while continuing to encourage folks to shop local brick and mortar shops for the things that can be purchased here. Approached correctly, encouraging local residents to buy on-line and support Silt's established businesses should not be mutually exclusive.

Real estate sales in Garfield County have continued to be strong, with some cooling due to interest rate hikes and low inventory. The real estate boom over the last three years in particular has led to an increase in property tax revenue of about \$55,000. A statewide property tax relief measure, Proposition HH, failed in November and the legislature passed a one-year relief measure. Garfield County similarly passed a temporary one-year mill levy "credit". The share of Silt's revenue attributed to property tax is small and because of the cost of providing services, the Town has not followed suit.

We have projected 2024's revenue growth conservatively. The economy is uncertain at this time and although we believe developers will continue building homes due to demand, construction costs are escalating sharply. We continue to be optimistic for Silt's 2024.

According to Garfield County, the outlook for oil and gas activity in 2023 continued to tick up. As many as five drilling rigs, compared to three last year, may be operating here by the end of 2023. Activity levels, and associated employment and economic improvement (and tax revenues) generally track with drilling activity, so there should be local taxing district benefits to the uptick, albeit not immediately as some tax revenues lag.

Because of this increase, grant funding from the Garfield County Federal Mineral Lease District in 2023 was healthy and the outlook for 2024 is about the same.

The Town completed an ambitious slate of public improvement projects in 2023, all while planning and financing the improvements at the water treatment plant. Streets and recreation paths were re-built and/or overlaid, parks fall protection and equipment replaced, vehicles were replaced, sewer pipes installed and continued work on the pedestrian bridge and interchange improvements.....not to mention the curb, gutter and sidewalk project in the 500 block of Main Street.

The Town was very successful in its effort to attract funding for the water treatment plant improvements. Ten and a half million dollars was raised through principal forgiveness programs of the Federal and State governments, along with low interest loans through the State Revolving Fund.

We also received additional grants for other Town projects:

- | | |
|-----------------------|------------------------------------|
| • FMLD Traditional: | Water Plant Improvement |
| • FMLD Spring (mini): | Police Vehicle Equipment |
| • FMLD Traditional: | Sunrise Water Tank 2 Refurbishment |

- FMLD Fall (mini): Public Works Truck
- EIAF: Ductile Water Line Replacement
- TAP: Ped/Bicycle Bridge Design & Engineering

2023 Accomplishments

- ✓ Town Clerk: Addition of a Deputy Clerk
- ✓ W/WW:
 - Engineering Grand Ave.
 - New work truck with Knapp bed
 - Water Tank Mixer
 - I70 Boring Project
 - New PLC's controllers on plant
 - Collection line replacement
 - Heating and air handling system
 - New PLC's controllers on plant
 - New Step Screen
 - Rebuild Classifier
- ✓ Irrigation:
 - Radio controls on all pump stations
 - Tank read outs at Town Shop
 - New Work Truck with Knapp bed
- ✓ Silt Senior Housing:
 - Replace Stoves and refrigerators
 - General Maintenance
- ✓ Parks:
 - Silt River Preserve Improvements
 - Trails in Eagles View Park
 - Eagle's View Park Renovation
 - New Mower
 - New Trash Cans
 - Horseshoe Pits
 - Main Street Flowers
 - New park Shelters
 - Pedestrian/Bike Overpass Design
- ✓ Buildings:
 - Computer replacement
- ✓ Streets:
 - Pedestrian/Bike Overpass Design Progress/Grant
- ✓ Public Works:
 - Manual updates
 - Lighting replacement in Shops
- ✓ Streets:
 - Work Truck with Knapp bed
 - Pedestrian/Bike Overpass

- Tara Subdivision Streets repaved
 - Eagles Nest Court rebuild
 - 500 Block of Main St.
- ✓ Recreation:
 - Boys 3rd/4th/5th/6th Grade Basketball
 - 1st/2nd Grade Intro Basketball
 - Spring Soccer
 - T-Ball and Coach Pitch
 - Fall Soccer
 - Girls 3rd/4th/5th/6th Grade Basketball
 - Town Facility Rentals
 - Parks -207
 - Town Center -99
- ✓ Events:
 - Easter Egg Hunt
 - Arbor Day Tree Planting
 - Silt Clean-Up (Fall & Spring)
 - Silt On Sale
 - Movie In The Park (3 Total)
 - Bike Rodeo
 - Party At The Pavilion (3 Total)
 - Silt Farmers' Market (8 Total)
 - Main Street Trick or Treat
- ✓ Building:
 - Title 15 - Building Code Adoption
 - Contractor Licenses Issued- 239
 - Track expired BEST Cards and Insurance
 - Scan and File (Retention)
 - Best Tests- 75 Administered
 - Permits Issued- 213
 - C.O.'s Issued- 68
 - Inspections Completed- 743
- ✓ Police in the Community:
 - White Christmas Tree Lighting
 - Silt Heyday, Parade & Flag changing ceremony
 - Music in the Park / Party at the Pavilion
 - Summer Movie in the Park series
 - Bicycle Rodeo
 - Soda Pop with a Cop
 - Main Street Trick or Treat & Family Fall Festival
- ✓ Planning and Zoning:
 - Site Plan Review- 11
 - Special Use Permits- 5
 - Annexations- 2

- Zoning Variance- 3
- Fence Exception- 2
- Sign Exemption- 3
- Preliminary Plan- 1
- Boundary Adjustment- 3
- P&Z Meetings-12
- Zoning Reviews- 213
- Census and GarCo Updates

✓ Community Development Administration

- Social Media Posts- 397
- Text My Gov Members- 235
- Total Outgoing & Incoming Messages- 56,850
- Business Licenses Issued- 124
- Town Center Rentals- 56
- Field Rentals- 254

2024 General Fund Budget Overview

This budget reduces our General Fund balance by over \$1.98M but leaves some \$4.2 M in the reserve. Below, you will see listed many projects that we aim to accomplish in 2024. The largest General Fund expenditures are more than \$1.6 M in street improvements, a new plow/work truck, crosswalks on Main Street, a complete rebuild of Community Park (pending a GOCO grant), a \$1.03M contribution to continue the I-70 interchange design and engineering (a large portion of which is grant funded), \$208,000 in cost of living and merit pay increases for employees (some of which is paid out of other funds, i.e., Water/Wastewater), \$475,000 in streets repair and replacement, \$200,000 in a crosswalk projects at Main Street at Lyon Boulevard & Main St at 7th, \$98,000 in Special Events, \$68,000 in Youth Sports Programming and \$70,000 in police car replacements.

2024 Priorities

The following is a list of priorities that we will pursue in 2024. A more detailed look at these projects is found in the appendix of this document. Many of these projects will be paid for from funds other than the General Fund:

❖ Streets:

- Chip and Seal Mesa View
- Plow/Work Truck
- Pedestrian/Bike Overpass
- Home Avenue (West of 1st)
- 1300 Block of Ballard
- Crosswalks on Main (after CDOT approval)
- Jackhammer attachment for skid steer

❖ Parks:

- Park Shelters
- Park irrigation improvements

- Basketball Goal Spruce Meadows Park
- Paths in Mesa View Park
- Trim all Trees in Eagles View Park
- Community Park rebuild (Pending GOCO Grant)
- 16th Street Trail
- Trails at Silt River Preserve
- Viewing Deck at Ponds
- Trailer for Lawn Mowers
- Main Street Flowers

- ❖ W/WW:
 - Start Construction of new Water plant
 - Finish the boring project
 - Start Grand Avenue phase 1
 - Refurbish Sunrise Tank 2
 - New Fan Press for Sludge removal

- ❖ Irrigation:
 - New work Truck with Knapp bed
 - Water Rights if available

- ❖ Silt Senior Housing:
 - Fix A/C Issues

- ❖ Buildings:
 - Town Hall Window/Door Replacement
 - Town Hall Space Needs Assessment/Improvement

- ❖ Recreation:
 - Expand Baseball Programming
 - Offer Girls League Volleyball- New Program
 - Online Enrollment Platform Introduced

- ❖ Events:
 - Easter Egg Hunt
 - Arbor Day Tree Planting
 - Silt Clean-Up (Fall & Spring)
 - Silt On Sale
 - Movie In The Park (3 Total)
 - Bike Rodeo
 - Party At The Pavilion (3 Total)
 - Silt Farmers' Market (8 Total)
 - Main Street Trick or Treat
 - Family Fall Fest
 - White Christmas Tree Lighting

- ❖ Building:
 - Hire a Building Inspector
 - Improve Time Frames
 - Revamp BEST Tests

- ❖ Planning and Zoning
 - Shorten Processing Time For Land Use Applications
 - Revise Public Notice Requirements and Title 17

Create Affordable Housing Code/Policies
Increase Community Engagement

- ❖ CommDev Administration
 - Develop New Town Website
 - Increase Communications
 - Release All Communications in English and Spanish

2024 Grants

We anticipate that some of the above projects (and others) will be supported by grant proceeds. We will apply for, or have already been awarded, grants for the following projects:

- FMLD Spring Traditional: Wastewater Fan Press
- FMLD Spring (mini): Town Hall Window Replacement
- FMLD Fall (mini): Public Works Plow/Work Truck
- FMLD Fall Traditional: Grand Ave W/WW/I/Streets Improvements
- GOCO Grant: Community Park Renovation
- DOLA Housing: Affordable Housing Planning

Key 2024 revenue observations:

- Silt will likely produce \$1.4 M in sales tax revenue in 2023. We are projecting the same for 2024. \$467,000 is, by ordinance, earmarked for streets and the remainder for general use.
- Use tax will over-perform the 2023 budget by over \$139,000 at about \$540,000. Given that fact and the amount of activity planned for 2024, we believe that the \$400,000 shown in the 2024 budget is conservative. We anticipated that River Trace would build eight buildings in 2023 and they built only two. They have started two more as of this writing. This suggests that they will pick up the pace in 2024, which should favorably impact this revenue line item.
- 2024 is the first year of the two-year property tax cycle. The real estate boom over the last three years in particular has led to higher property tax rates and an increase in property tax revenue of about \$55,000. The share of Silt's revenue attributed to property tax is small and because of the cost of providing services, the Town has not followed other governments in providing additional property tax relief. Providing a temporary mill levy credit to homeowners in Silt would result in relief of less than \$80 for the average property owner in 2024.
- Garfield County sales tax sharing is overperforming again 2023 and has been budgeted conservatively at \$140,000.
- Mineral Lease/Severance revenue continues to be inconsistent and difficult to predict. After budgeting \$85,000 in 2021 and receiving over \$150,000, \$100,000 and receiving approximately \$273,000 in '22, we have settled on a guess of \$200,000 for 2024. It looks as though we will realize about \$350,000 in 2023. This distribution is calculated annually based on a number of factors and is distributed through the Colorado Department of Local Affairs (DOLA).

- We believe building permits will continue to be strong, with continued development in Belle Vista and Camario.
- We have revised our fee schedule which is likely to provide an increase in overall revenue.
- We have shown a 5% increase in trash fees. This mid-year adjustment may not be accurate due to the wild fluctuations in fuel and labor prices. These are “pass-through” costs, paid directly by our customers. It provides a very small general fund increase by way of administrative fees.

Key 2024 expenditure observations:

- This budget reflects an 4% cost of living adjustment (COLA), effective January 1st and an up to 4% merit pool in July when we anticipate awarding pay raises for deserving employees. The Board of Trustees also awarded about \$71,000 in other benefits, including longevity, wellness, short-term disability and volunteer day programs. These actions reflect the Board’s commitment to keeping top performers.
- We anticipate continuing with our “Silt Shop Local” marketing plan (aka DiscoverSiltColorado.com) to drive business to our brick-and-mortar establishments and keep on-line shopping at home healthy.
- We will complete the replacement of an important section of old ductile iron distribution pipe that runs between the water plant and the rest of Town via a “boring” under I-70. We received EIAF funding to pay for a part of the project. We believe this pipe replacement will reduce the incidence of manganese induced “brown water” complaints.
- We received a \$904,000 Transportation Alternatives Program (TAP) grant program to complete the design and engineering phase for the pedestrian/bicycle bridge by early in 2025. The Town will then be positioned to pursue construction grants.
- We will repair many of our asphalt paths and sidewalks.
- Board of Trustees General Contributions:

○ Community Counts	\$100
○ Coal Ridge High School Boosters	\$300
○ Elk Trail Winter Grooming	\$300
○ Youth Zone	\$4,000
○ Roaring Fork Outdoor Volunteers	\$1,000
○ River Center	\$2,000
○ Mind Springs Detox	\$2,000
○ Silt Historical Park	\$2,000
○ Garfield Clean Energy	\$3,400
○ Regional Chamber of Commerce	\$3,000
○ Colorado River Valley Econ Development Partnership	\$3,000
○ AGNC	\$2,500
○ Middle Colorado Watershed District	\$3,000
○ General Contributions	\$6,500

The following table of 2024 revenues, expenditures and fund balances in all Funds:

2024 Budget					
Fund Balance					
Fund	Est. Beginning Fund Balance	Revenue	Expenditure	Impact to Fund Balance (+/-)	Est. Ending Fund Balance
General	6,218,241	5,909,498	7,890,370	(1,980,872)	4,237,369
Conservation Trust	148,158	51,800	30,000	21,800	169,958
Water Wastewater	1,696,058	3,580,090	2,826,395	753,695	2,449,753
Irrigation	395,623	333,000	417,426	(84,426)	331,197
Victim	40,215	11,000	15,300	(4,300)	35,915
Beautification	279,025	150,040	130,000	20,040	299,065
Park Impact	40,799	66,050	-	66,050	106,849
Construction Impact	41,650	35,000	10,000	25,000	66,650
Silt Housing Authority	275,000	308,400	409,400	(101,000)	174,000
Economic Development	56,327	22,000	16,288	5,712	62,039
	9,191,096	10,466,878	11,745,179	(1,278,301)	7,912,795
Silt Water Treatment Plant Construction Project Anticipated Billing: 2024			16,712,000		

Fund Summaries

General Fund

The **General Fund** supports the Board of Trustees, Administration, Community Development, Public Safety, Public Works, Youth Recreation, Events, Town Attorney and the Planning and Zoning Commission. The Fund's primary revenue source is Sales Tax, with significant contributions from property taxes and use taxes. The Town's combined sales tax rate is 6.9%, all of which is deposited into the General Fund. One third of the sales tax proceeds are reserved for street improvements with the rest going to other operations.

General Fund revenues for 2024 are projected to be about 2% higher than in the 2023 budget. The proposed General Fund operating revenue is projected at approximately \$3.708 M, before grants.

General Fund expenditures are projected at \$7.058 M with Public Works at about \$4.467 M and Public Safety (approximately \$1.428 M) leading the way.

The 2024 budget includes a mill levy of 8.973 in accordance with the Colorado Constitution. Estimated property taxes of \$453,500 will be recorded as revenue when collected by the Garfield County Treasurer and deposited with the Town. This is an increase of about \$55,000

Water/Wastewater Fund

Silt recognized and confirmed in 2001 that the Town's water and wastewater system is an "Enterprise" within the meaning of Article X of the Colorado Constitution and will be continued to operate as such. The enterprise cannot levy a tax or receive more than 10% of its revenue from state or local grants.

This fund is projected to generate \$3.580 M, not including some \$30 M in anticipated principal forgiveness and grants for the water treatment plant improvements. Water and wastewater service fees make up \$2.7 M or 75% of revenue. Bulk water sales, tap fees, wastewater disposal fees, grants and other sources provide the balance of this revenue. Major expenditures include labor costs, administrative fees, debt service, capital improvements, sludge removal. Expenses will total \$2.5 M.

Irrigation Fund

The fund, created by ordinance in 1995, was established to reduce the depletion of the Town's supply of potable water and to increase revenues to cover costs of installing and maintaining the Town irrigation system.

The Irrigation Fund will generate \$333,000 in revenue. Expenditures will total \$417,426. No major projects are anticipated.

Silt Housing Authority

The fund handles the revenue and expenditures for the Silt Senior Housing facility and the town-owned condominium. It was created by resolution in 1983.

The housing authority will generate revenue of about \$308,400 and expenditures of \$409,400.

Economic Development Revolving Funds

Created in 2012, the fund receives, accounts for and repays funds for urban renewal projects, such as the Dollar General Store project.

Conservation Trust Fund

The fund was established after the Colorado Legislature enacted HB 74-1084 which authorizes each municipality to create it for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. A public site is defined by the Colorado Department of Local Affairs as a publicly owned site, or a site in which a public entity/local government holds an interest in land or water.

In an amendment to the state constitution in 1992, this fund became the vehicle to which lottery funds were deposited and used.

State Lottery funds for Conservation Trust Fund use are administered by the Colorado Department of Local Affairs (DOLA). DOLA receives 40 percent of state Lottery proceeds (\$53 M in 2017). The funds are distributed in proportion to each entity's population so that every town, city, county and special district in Colorado benefits.

We anticipate revenue of \$51,800 and expenses of \$30,000.

Victim Assistance Fund (VALE)

This fund, established in 2005, provides funds for victims and witnesses of crimes and traffic offenses, and for law enforcement agencies as defined in CRS 24-4.2-109. The funds are to be spent on restitution, education, assistance in returning property to victims, providing victims with transportation services to and from court, providing translation services and other matters deemed by the VALE Board to be reasonable and necessary. Only cases in which a Silt PD summons and complaint was issued are eligible. Money remaining in the fund may be allocated to the Silt PD for equipment purchases, training and additional personnel, but not for “defraying the costs of routine and ongoing operation expenses.”

We anticipate revenue of \$11,000 and expenses of \$15,300. The VALE Board has agreed to fund \$10,000 for River Bridge Regional Center child advocacy and forensic interviewing.

Beautification Fund

This fund was established in the wake of a successful 2008 Town citizen election in which voters approved of the imposition of a 5% lodging tax on accommodations to be spent on “development and marketing of visitor improvements and attractions, special events, Town beautification, historic preservation, and general promotion of the Town.”

The fund will see revenue of \$150,000. \$130,000 will be earmarked for a number of park improvement projects and the I-70 pedestrian bridge design and engineering. \$15,000 will be used for flower bed planting maintenance.

Park Impact Fee Fund

The ordinance directed that new single and multi-family residential units be assessed a “park and recreation impact fee per dwelling unit” in order to “defray the costs of improving parkland within the Town as a result of such new construction.” The Board is to review the fee “as often as is necessary to reflect the true capital costs to parks and recreation, and shall set such fee by board resolution periodically.” The fund was created by ordinance in 2011.

The Town will not spend anything from this fund in 2024, after a big 2023. Revenue should be around \$66,050.

Construction Impact Fee Fund

Applicants for annexation that are anticipated to impact existing town facilities, staff and other resources are subject to a construction impact fee. The fund was created, in compliance with C.R.S. 29-1-801 et seq. as amended, to account for these funds collected and expended by the Town to address these needs. The fund was created by ordinance in 2011.

This fund will receive revenue of about \$35,000 in 2024 and spend \$10,000.

Acknowledgements

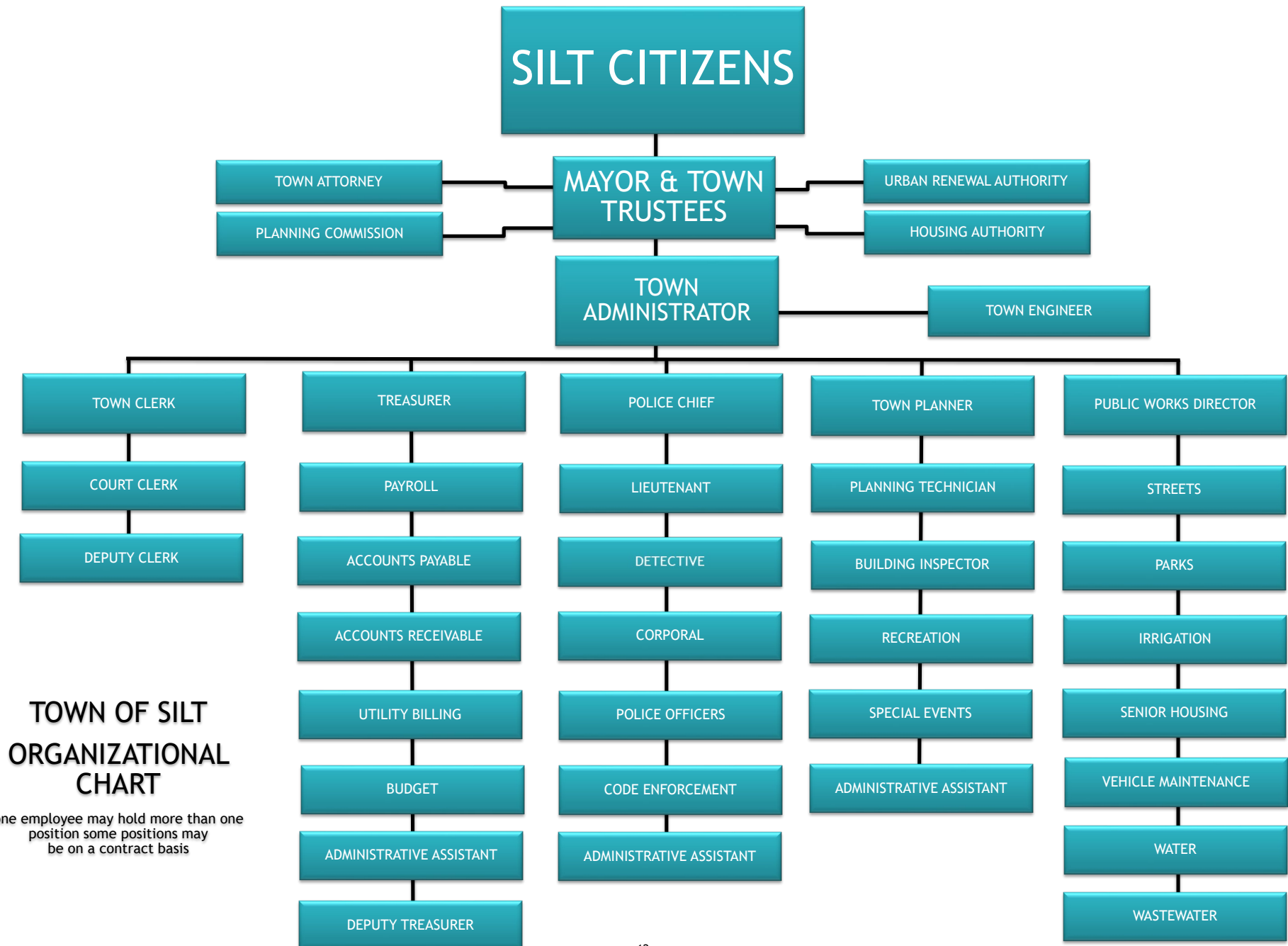
Thanks to all of Silt's great employees for working to make our town a great place to live! Department heads Amie Tucker, Treasurer; Mike Kite, Police; Trey Fonner, Public Works, Nicole Centeno, Community Development Department Manager and Sheila McIntyre, Town Clerk deserve extra credit for their many contributions in preparing this budget.

Questions

Questions regarding this budget should be directed to Town Administrator Jeff Layman at jlayman@townofsilt.org.

Respectfully submitted,

Jeff Layman
Town Administrator

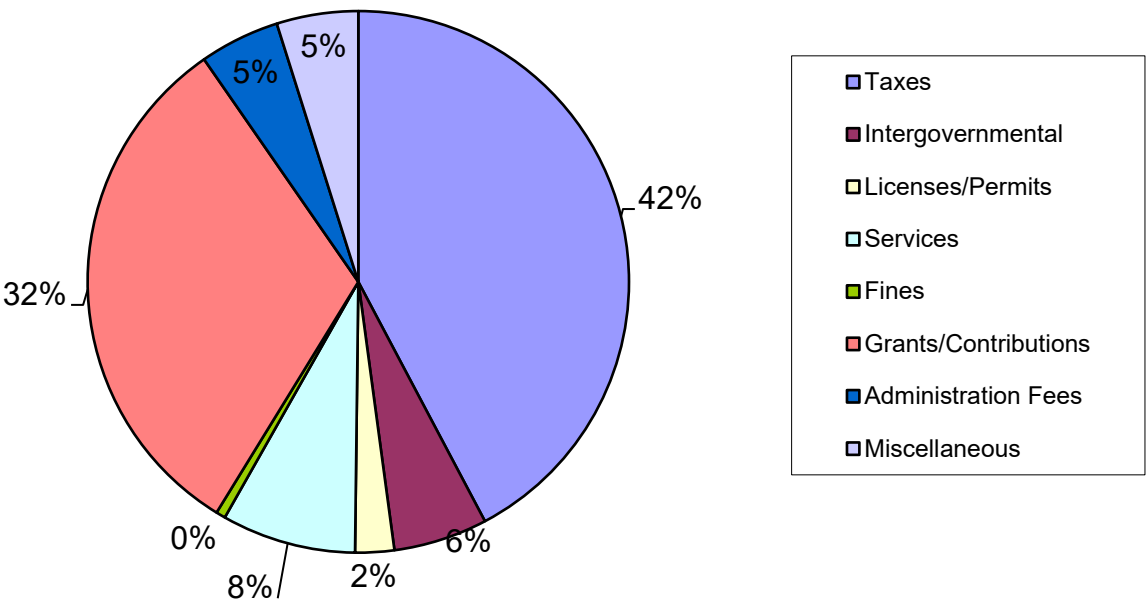


Town of Silt General Fund Revenues

2024 Budget

<u>Taxes</u>	<u>\$2,496,879</u>
<u>Intergovernmental</u>	<u>\$331,900</u>
<u>Licenses/Permits</u>	<u>\$137,440</u>
<u>Services</u>	<u>\$473,725</u>
<u>Fines</u>	<u>\$33,300</u>
<u>Grants/Contributions</u>	<u>\$1,866,000</u>
<u>Administration Fees</u>	<u>\$282,504</u>
<u>Miscellaneous</u>	<u>\$287,750</u>
	<u>\$5,909,498</u>

General Fund Revenues 2024



Town of Silt 2024 Budget

General Fund Revenues

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Taxes						
001-0000-300-0101	PROPERTY TAXES	337,858	371,486	366,000	369,085	420,979
001-0000-300-0103	SALES TAXES	844,708	989,348	866,000	1,036,364	933,000
001-0000-300-0104	COUNTY SALES TAX/SHARING	157,061	168,056	120,000	192,319	140,000
001-0000-300-0105	USE TAXES	536,887	544,178	400,000	539,713	400,000
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	76,665	90,784	65,000	102,550	75,000
001-0000-300-0107	FRANCHISE TAXES - TV	29,345	29,681	30,000	29,198	36,000
001-0000-300-0108	FRANCHISE TAXES - TELEPHONE	900	900	900	0	900
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	24,996	27,368	20,000	24,380	24,000
001-0000-300-0111	SALES TAXES - STREETS	422,190	491,414	434,000	518,182	467,000
Total		2,430,610	2,713,215	2,301,900	2,811,791	2,496,879

Intergovernmental Revenue

001-0000-300-0201	CIGARETTE TAX	3,637	2,727	2,500	3,795	2,500
001-0000-300-0202	HIGHWAY USERS TAX	120,263	114,406	112,000	116,213	115,000
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,207	16,931	12,000	15,110	12,000
001-0000-300-0204	MINERAL LEASE/SEVERANCE	150,422	273,983	140,000	357,477	200,000
001-0000-300-0205	COUNTY ROAD & BRIDGE	1,858	1,941	2,200	1,914	2,400
Total		292,387	409,988	268,700	494,508	331,900

Licenses/Permits

001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	6,770	8,135	7,000	7,460	7,000
001-0000-300-0302	CONTRACTORS' LICENSES	7,495	10,050	8,000	11,355	9,500
001-0000-300-0303	BEST TEST/LICENSES	6,960	6,580	5,000	5,395	3,500
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	5,086	6,894	3,100	8,111	5,100
001-0000-300-0305	DOG LICENSES	1,130	730	900	580	900
001-0000-300-0306	BUILDING PERMITS	110,537	124,476	100,000	87,678	100,000
001-0000-300-0308	ZONING PERMITS/FEES	1,350	5,500	2,000	6,190	5,000
001-0000-300-0309	SIGN PERMITS	70	140	200	50	200
001-0000-300-0310	STREET CUTTING PERMIT	100	1,250	200	100	200
001-0000-300-0312	PLUMBING PERMITS	2,470	3,760	2,000	1,030	1,000
001-0000-300-0313	MECHANICAL PERMITS	2,420	3,810	2,000	1,030	1,000
001-0000-300-0314	MANUFACTURED HOME INSIGNIAS	0	0	40	0	40
001-0000-300-0316	LAND USE FEES	1,850	3,200	3,000	3,400	3,000
001-0000-300-0317	EXCAVATION PERMITS	0	750	2,000	1,130	1,000
Total		146,238	175,275	135,440	133,510	137,440

Charges for Services

001-0000-300-0401	RECREATION FEES	1,150	965	1,000	2,075	1,000
001-0000-300-0402	CEMETERY FEES	6,725	6,450	1,200	4,098	2,000
001-0000-300-0403	TRASH SERVICE FEES	435,010	453,299	450,000	472,631	450,000
001-0000-300-0404	ADDITIONAL INSPECTIONS	15	102	0	6,514	0
001-0000-300-0405	POLICE SERVICE FEES	4,773	4,506	4,000	3,165	4,000
001-0000-300-0430	SOCCER REVENUE	6,110	7,875	7,500	6,525	7,500
001-0000-300-0433	BASEBALL REVENUE	65	1,045	1,500	1,035	1,000
001-0000-300-0434	BASKETBALL REVENUE	6,647	6,025	4,000	2,698	3,000
001-0000-300-0435	VENDOR FEES	0	835	200	1,340	200
001-0000-300-0437	COMMUNITY/CONCERT EVENTS	955	13,970	3,000	2,225	3,000
001-0000-300-0440	COM. DEV. ADMIN FEES	2,317	5,532	2,000	5,834	2,000
001-0000-300-0444	AMBULANCE FEES	22	88	25	18	25
Total		463,789	500,692	474,425	508,157	473,725

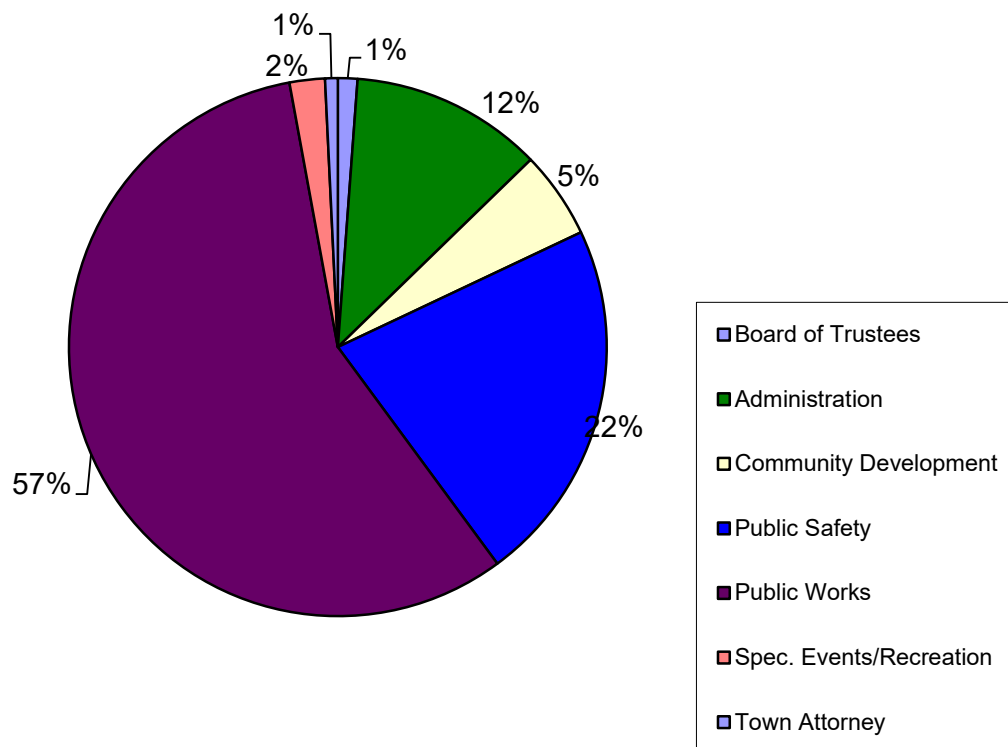
		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Fines						
001-0000-300-0501	COURT FINES	36,739	42,304	30,000	38,856	30,000
001-0000-300-0502	POLICE SURCHARGE FINES	3,645	3,584	3,000	3,311	3,000
001-0000-300-0503	USEFUL PUBLIC SERVICE	83	91	100	0	100
001-0000-300-0504	IMPOUND CHARGES	855	0	200	0	200
Total		41,322	45,979	33,300	42,167	33,300
Grants/Contributions						
001-0000-300-0601	POLICE - BIKE RODEO	0	-30		500	0
001-0000-300-0602	POLICE REIMBURSEMENT	25,679	31,906	15,000	21,434	15,000
001-0000-300-0603	MISC. GRANTS	799,297	443,736	500,000	510,917	1,850,000
001-0000-300-0604	POLICE - CAMP BADGE	2,700	0	0	0	0
001-0000-300-0609	DONATIONS - RECREATION	600	2,050	1,000	1,450	1,000
Total		828,276	477,662	516,000	534,301	1,866,000
Administration Fees						
001-0000-300-0702	ADMIN FEE - WATER & WW	173,637	197,030	349,653	326,621	229,028
001-0000-300-0703	ADMIN FEE - IRRIGATION	25,532	20,340	21,726	21,726	27,076
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	8,496	12,750	14,307	14,307	26,400
Total		207,665	230,120	385,686	362,654	282,504
Miscellaneous						
001-0000-300-0801	INTEREST INCOME	4,368	54,326	6,000	272,084	240,000
001-0000-300-0802	COPIES/FAXES/NOTARY	330	507	500	1,075	750
001-0000-300-0804	TOWN CENTER REVENUE	3,945	9,313	5,000	8,355	5,000
001-0000-300-0808	MISCELLANEOUS	30,368	42,899	10,000	7,295	10,000
001-0000-300-0812	LEGAL REIMBURSEMENT	8,009	22,820	6,000	16,763	6,000
001-0000-300-0813	PLASTIC BAG FEE	0	0	0	410	1,000
001-0000-300-0815	PLANNING/DEV REIMBURSEMENT	4,728	3,420	3,000	20,140	6,000
001-0000-300-0817	WATER SALES STREET REVENUE	9,871	8,668	10,000	10,788	15,000
001-0000-300-0818	ENGINEERING REIMBURSEMENT	3,689	11,222	3,000	7,481	3,000
001-0000-300-0825	ROYALTY REVENUE	1,785	1,873	1,000	1,252	1,000
Total		67,093	155,048	44,500	345,642	287,750
Operating Revenue		3,678,083	4,264,243	3,659,951	4,721,814	4,059,498
Grant Revenue for Capital Projects		799,297	443,736	500,000	510,917	1,850,000
General Fund Total Revenue		4,477,380	4,707,979	4,159,951	5,232,731	5,909,498

Town of Silt General Fund Expenditures

2024 Budget

<u>Board of Trustees</u>	<u>\$92,550</u>
<u>Administration</u>	<u>\$910,780</u>
<u>Community Development</u>	<u>\$413,625</u>
<u>Public Safety</u>	<u>\$1,726,400</u>
<u>Public Works</u>	<u>\$4,508,940</u>
<u>Spec. Events/Recreation</u>	<u>\$167,375</u>
<u>Town Attorney</u>	<u>\$60,000</u>
<u>P & Z Commission</u>	<u>\$10,700</u>
	<u>\$7,890,370</u>

General Fund Expenditures 2024



		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Board of Trustees						
001-0100-405-0101	PAYROLL	32,600	36,200	36,000	35,800	36,000
001-0100-405-0106	PAYROLL TAXES	2,592	2,851	2,900	2,810	2,900
001-0100-405-0110	TRAINING/REGISTRATIONS	0	0	1,000	802	1,000
001-0100-405-0112	TRAVEL	0	0	500	0	500
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCESS TV	8,333	16,912	6,000	5,377	8,000
001-0100-405-0235	LEGAL FEES	936	240	1,000	0	1,000
001-0100-405-0242	SPECIAL PROJECTS	4,662	10,258	5,000	376	5,000
001-0100-405-0277	RETREAT	112	0	1,000	0	1,000
001-0100-405-0401	ADVERTISING	20	0	50	0	50
001-0100-405-0404	WORKERS' COMP	609	7,720	350	295	500
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,519	1,595	1,600	1,675	1,700
001-0100-405-0425	SUPPLIES - OPERATING	1,724	1,718	2,000	2,729	2,500
Total		53,107	77,494	57,400	49,864	60,150
Contributions						
001-0100-406-0540	CONTRIB - YOUTH ZONE	0	4,000	4,000	4,000	4,000
001-0100-406-0541	CONTRIB - RFOV	0	0	1,000	0	1,000
001-0100-406-0542	CONTRIB - RIVER CENTER	0	0	2,000	0	2,000
001-0100-406-0543	CONTRIB - MIND SPRINGS	0	0	0	0	2,000
001-0100-406-0545	CONTRIB - SILT HISTORICAL PARK	75	0	2,000	0	2,000
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,000	3,000	3,150	3,150	3,400
001-0100-406-0557	CONTRIB - CHAMBER	3,000	3,000	3,000	0	3,000
001-0100-406-0589	CONTRIB - 4H	0	0	5,000	0	0
001-0100-406-0591	CONTRIB - MIDDLE CO WATERSHED	0	2,500	3,000	3,000	3,000
001-0100-406-0594	CONTRIB - RREDC/CRVEDP	0	0	1,000	0	3,000
001-0100-406-0596	CONTRIBUTIONS - GENERAL	3,100	1,400	2,000	2,400	6,500
001-0100-406-0599	AGNC	2,500	2,500	2,500	2,500	2,500
Total		11,675	16,400	28,650	15,050	32,400
Town Manager						
001-0200-410-0101	PAYROLL	47,798	50,704	54,750	55,979	57,500
001-0200-410-0106	PAYROLL TAXES	3,797	3,991	4,100	4,393	4,500
001-0200-410-0107	RETIREMENT PLAN	2,184	2,943	3,850	3,810	4,025
001-0200-410-0109	INSURANCE	4,653	4,955	4,700	5,075	5,100
001-0200-410-0110	TRAINING/REGISTRATIONS	295	783	1,000	612	1,000
001-0200-410-0112	TRAVEL/MEALS	127	145	750	875	750
001-0200-410-0251	CELL PHONE	977	793	800	760	800
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	365	176	1,000	0	1,000
Total		60,196	64,490	70,950	71,504	74,675

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Town Clerk						
001-0300-415-0101	PAYROLL	49,372	61,305	85,050	83,776	94,000
001-0300-415-0106	PAYROLL TAXES	3,921	4,825	6,000	6,576	11,000
001-0300-415-0107	RETIREMENT PLAN	2,469	3,657	5,950	5,864	6,600
001-0300-415-0109	INSURANCE	6,471	7,492	9,550	10,293	11,000
001-0300-415-0110	TRAINING/REGISTRATIONS	0	1,186	1,750	735	3,000
001-0300-415-0112	TRAVEL/MEALS	0	1,176	2,000	1,544	2,000
001-0300-415-0204	ELECTION EXPENSE	102	8,062	0	0	0
001-0300-415-0251	CELL PHONE	480	480	480	680	960
001-0300-415-0402	LEGAL NOTICES	1,142	1,179	1,000	745	500
001-0300-415-0403	RECORDING FEES	109	471	400	610	400
001-0300-415-0404	CODIFICATION	2,828	1,788	1,500	3,346	2,500
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	534	360	600	779	850
001-0300-415-0499	SMALL TOOLS & SUPPLIES	221	248	200	122	6,000
Total		67,649	92,229	114,480	115,070	138,810
Town Treasurer						
001-0400-420-0101	PAYROLL	53,226	60,496	82,750	82,654	89,000
001-0400-420-0106	PAYROLL TAXES	4,206	4,762	5,800	6,486	7,000
001-0400-420-0107	RETIREMENT PLAN	2,413	3,560	5,800	5,725	6,300
001-0400-420-0109	INSURANCE	6,441	7,053	9,150	9,813	10,500
001-0400-420-0110	TRAINING/REGISTRATIONS	709	1,002	1,000	870	3,000
001-0400-420-0112	TRAVEL/MEALS	1,013	1,354	1,000	3,814	3,000
001-0400-420-0201	AUDIT EXPENSE	3,463	0	6,000	3,875	7,000
001-0400-420-0202	BANK SERVICE CHARGES	4,628	487	1,000	0	500
001-0400-420-0203	TREASURER'S FEES PROPERTY TAX	6,926	7,639	10,000	7,571	10,000
001-0400-420-0205	TREASURER'S FEES SALES TAX	3,390	3,768	3,500	4,213	3,500
001-0400-420-0214	CONTRACT SERVICE	1,716	594	2,000	0	2,000
001-0400-420-0251	CELL PHONE	0	167	540	499	600
001-0400-420-0402	LEGAL NOTICES	655	817	750	869	750
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	100	300	350	365	400
001-0400-420-0413	PRINTING	0	0	50	0	50
001-0400-420-0499	SMALL TOOLS & SUPPLIES	46	19	150	0	150
Total		88,932	92,018	129,840	126,752	143,750

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
General Administration						
001-0500-425-0101	PAYROLL	48,969	30,678	21,900	17,468	22,500
001-0500-425-0106	PAYROLL TAXES	3,410	2,363	1,700	1,370	1,700
001-0500-425-0107	RETIREMENT PLAN	1,377	1,308	1,550	1,210	1,600
001-0500-425-0109	INSURANCE	10,140	7,604	4,800	2,201	5,500
001-0500-425-0110	TRAINING/REGISTRATIONS	70	5,919	1,000	0	1,000
001-0500-425-0112	TRAVEL/MEALS	136	0	500	600	500
001-0500-425-0214	CONTRACT SERVICE	804	3,127	1,000	4,243	5,000
001-0500-425-0215	ADMIN CARWASH	0	0	25	0	25
001-0500-425-0230	CONTRACT SERVICE - COMPUTER	20,194	17,872	30,000	14,891	30,000
001-0500-425-0235	LEGAL FEES	0	0	200	0	200
001-0500-425-0236	ENGINEER FEES	10,998	149	1,500	0	1,500
001-0500-425-0244	REPAIRS - VEHICLE	67	0	900	25	900
001-0500-425-0248	EQUIPMENT MAINTENANCE	1,457	1,201	1,000	683	1,000
001-0500-425-0250	TELEPHONE EXPENSE	8,969	9,723	9,000	9,945	9,000
001-0500-425-0251	CELL PHONE	415	331	400	0	400
001-0500-425-0260	POSTAGE	4,538	2,987	4,500	3,290	4,500
001-0500-425-0271	TRANSFER TO IRR FOR FEES	0	50,000	51,500	51,500	53,000
001-0500-425-0272	TRANSFER TO W/WW FOR FEES	0	22,000	22,600	22,600	32,000
001-0500-425-0276	EMPLOYEE RECOGNITION	3,292	8,648	7,500	13,732	12,500
001-0500-425-0350	MARKETING	0	3,582	5,000	1,985	29,520
001-0500-425-0355	CELEBRATION - FIREWORKS	0	12,000	15,000	20,000	20,000
001-0500-425-0370	HR CONSULTANT	5,650	7,500	3,000	5,500	3,000
001-0500-425-0401	ADVERTISING	73	0	200	0	200
001-0500-425-0404	WORKERS' COMP	4,497	7,143	2,550	2,176	3,700
001-0500-425-0405	INSURANCE/CIRSA	6,719	0	7,750	7,927	9,900
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	494	671	750	544	750
001-0500-425-0422	SUPPLIES - OFFICE	1,377	2,241	2,000	1,251	2,000
001-0500-425-0423	NEWS LETTER	2,835	3,126	3,000	3,100	3,300
001-0500-425-0425	SUPPLIES - OPERATING	4,121	5,467	3,500	6,765	3,500
001-0500-425-0430	UNIFORMS	0	0	8,000	5,953	0
001-0500-425-0435	VEHICLE - FUEL	49	79	500	146	500
001-0500-425-0450	MISCELLANEOUS - SUPPLIES	0	0	500	0	500
001-0500-425-0460	SAFETY SUPPLIES	17	0	5,000	0	5,000
001-0500-425-0499	SMALL TOOLS & SUPPLIES	339	43	400	164	400
001-0500-425-0550	BAD DEBT EXPENSE	0	0	0	0	0
001-0500-425-0555	ECONOMIC DEVELOPMENT	1,310	157	24,000	25,013	24,000
001-0500-425-0601	CAPITAL/CASH PURCHASES	5,000	135,624	6,000	0	6,000
001-0500-425-0602	LEASE/COPIER-FAX	2,266	2,266	2,600	2,332	4,000
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,120	3,120	4,000	3,003	6,000
001-0500-425-0606	CAPITAL VEHICLE REPLACEMENT	0	0	30,000	0	30,000
001-0500-425-0655	CONTINGENCY	0	300	250	0	250
001-0500-425-0808	MISCELLANEOUS	374	440	500	358	500
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	959	2,006	2,000	2,612	3,000
Total		154,036	349,675	288,075	232,587	338,845
Gen Admin/Bldg Operations						
001-0500-427-0214	CONTRACT SERVICE	360	1,400	76,500	1,323	26,500
001-0500-427-0215	CONTRACT SERVICE/CLEANING	4,135	4,910	4,500	5,360	7,000
001-0500-427-0220	TECHNOLOGY	2,113	9,090	30,000	17,145	10,000
001-0500-427-0241	REPAIRS - BUILDING	2,787	1,354	6,000	5,059	6,000
001-0500-427-0252	UTILITIES	23,217	11,908	10,000	19,406	20,000
001-0500-427-0425	SUPPLIES - OPERATING	0	15	200	254	200
001-0500-427-0601	CAPITAL/CASH PURCHASES	0	0	0	0	65,000
001-0500-427-0606	CAPITAL/REMODEL	1,163	83,706	5,000	949	80,000
Total		33,775	112,383	132,200	49,496	214,700

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
C.D. Administration						
001-0600-430-0101	PAYROLL	11,271	21,514	38,250	25,102	40,000
001-0600-430-0106	PAYROLL TAXES	895	1,693	2,750	1,970	3,500
001-0600-430-0107	RETIREMENT PLAN	546	1,284	2,700	1,702	2,800
001-0600-430-0109	INSURANCE	2,786	4,446	9,300	4,606	10,500
001-0600-430-0110	TRAINING/REGISTRATIONS	31	700	1,500	0	1,500
001-0600-430-0112	TRAVEL/MEALS	0	0	1,000	0	1,000
001-0600-430-0235	LEGAL FEES	3,513	540	1,000	0	1,000
001-0600-430-0236	ENGINEERING FEES	0	0	1,000	0	1,000
001-0600-430-0244	REPAIRS - VEHICLE	220	0	500	0	500
001-0600-430-0276	EMPLOYEE RECOGNITION	0	97	200	40	200
001-0600-430-0401	ADVERTISING	398	420	50	294	50
001-0600-430-0402	LEGAL NOTICES	0	66	150	37	150
001-0600-430-0403	RECORDING FEES	62	0	75	0	75
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	1,116	1,007	1,200	2,017	1,500
001-0600-430-0425	SUPPLIES - OPERATING	943	435	1,400	771	1,400
001-0600-430-0435	VEHICLE - FUEL	0	0	150	102	150
001-0600-430-0499	SMALL TOOLS & SUPPLIES	0	400	300	335	2,400
Total		21,781	32,602	61,525	36,976	67,725
C.D. Planning						
001-0600-432-0101	PAYROLL	11,271	21,514	24,350	25,102	26,500
001-0600-432-0106	PAYROLL TAXES	895	1,693	1,700	1,970	2,200
001-0600-432-0107	RETIREMENT PLAN	546	1,284	1,700	1,702	1,900
001-0600-432-0109	INSURANCE	2,786	4,446	4,250	4,606	4,900
001-0600-432-0110	TRAINING/REGISTRATIONS	151	0	500	0	500
001-0600-432-0112	TRAVEL/MEALS	0	0	500	0	500
001-0600-432-0214	CONTRACT SERVICE	0	0	50,000	0	0
001-0600-432-0216	CONTRACT SERVICE/PLANNER	20,014	22,701	50,000	250	50,000
001-0600-432-0235	LEGAL FEES	260	2,785	1,000	1,400	1,000
001-0600-432-0236	ENGINEERING FEES	0	952	1,000	0	1,000
001-0600-432-0251	CELL PHONE	0	0	0	0	0
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	0	0	250	0	250
001-0600-432-0425	SUPPLIES - OPERATING	27	142	400	22	400
001-0600-432-0499	SMALL TOOLS & SUPPLIES	1,040	0	1,000	0	3,000
001-0600-432-0565	METRO DIST REV SHARING	7,375	0	110,000	0	110,000
Total		44,365	55,517	246,650	35,052	202,150
C.D. Building						
001-0600-434-0101	PAYROLL	23,510	27,348	53,850	25,102	55,000
001-0600-434-0106	PAYROLL TAXES	1,866	2,154	4,000	1,970	4,200
001-0600-434-0107	RETIREMENT PLAN	1,158	1,601	3,800	1,702	3,900
001-0600-434-0109	INSURANCE	4,929	5,180	11,400	4,606	13,000
001-0600-434-0110	TRAINING/REGISTRATIONS	560	0	2,500	0	2,500
001-0600-434-0112	TRAVEL/MEALS	0	0	1,000	0	1,000
001-0600-434-0217	CONTRACT SERVICE/BUILDING INSP	300	69,255	30,000	73,054	60,000
001-0600-434-0244	REPAIRS - VEHICLE	188	190	700	274	700
001-0600-434-0251	CELL PHONE	567	488	500	386	500
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	145	211	250	176	250
001-0600-434-0425	SUPPLIES - OPERATING	535	880	1,200	120	1,200
001-0600-434-0435	VEHICLE - FUEL	381	122	1,000	0	500
001-0600-434-0499	SMALL TOOLS & SUPPLIES	276	24	1,000	37	1,000
Total		34,415	107,453	111,200	107,426	143,750

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Public Safety						
001-0700-436-0101	PAYROLL	441,678	434,124	683,000	546,233	840,000
001-0700-436-0102	PAYROLL - PARTTIME	18,617	22,390	28,750	21,185	31,500
001-0700-436-0104	PAYROLL - STAND-BY	0	0	0	0	25,550
001-0700-436-0105	PAYROLL - OVERTIME	13,508	8,374	20,000	20,367	30,000
001-0700-436-0106	PAYROLL TAXES	10,646	10,504	25,000	12,361	30,000
001-0700-436-0108	FPPA PLAN	34,307	35,778	65,000	48,908	84,000
001-0700-436-0109	INSURANCE	107,551	104,009	187,000	121,622	275,000
001-0700-436-0110	TRAINING/REGISTRATIONS	9,928	13,522	9,000	9,436	15,000
001-0700-436-0112	TRAVEL/MEALS	4,967	976	6,000	13,534	15,000
001-0700-436-0115	DEATH & DISABILITY	6,054	6,360	11,000	8,736	14,500
001-0700-436-0214	CONTRACT SERVICE	1,757	660	5,350	12,913	5,500
001-0700-436-0215	POLICE CAR CLEANING	1,529	890	1,200	1,310	2,000
001-0700-436-0224	CONTRACT SERVICE - COMPUTER	4,589	5,888	32,000	60,777	28,500
001-0700-436-0229	PRE-EMPLOYMENT TESTING	1,952	1,243	2,000	3,860	2,000
001-0700-436-0235	DEFENSE PREMIUM	336	392	700	187	700
001-0700-436-0242	REPAIRS & MAINTENANCE - RADIOS	752	0	700	13,909	1,000
001-0700-436-0244	REPAIRS - VEHICLE	12,735	13,840	8,000	28,293	15,000
001-0700-436-0251	CELL PHONES	3,956	3,847	8,500	7,768	8,500
001-0700-436-0276	EMPLOYEE RECOGNITION	891	0	300	158	500
001-0700-436-0401	ADVERTISING	0	0	0	0	0
001-0700-436-0404	WORKERS' COMP	27,041	20,029	15,250	13,044	22,000
001-0700-436-0405	INSURANCE/CIRSA	6,827	8,129	6,650	7,803	8,500
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	6,042	1,879	2,500	7,391	3,000
001-0700-436-0410	COMMUNITY POLICING PROGRAMS	1,523	2,043	3,000	840	3,000
001-0700-436-0411	BIKE RODEO EXPENSE	3,938	2,347	3,000	3,519	3,000
001-0700-436-0412	CAMP BADGE	1,865	0	2,500	2,500	0
001-0700-436-0425	SUPPLIES - OPERATING	11,399	6,551	5,000	6,042	5,000
001-0700-436-0430	UNIFORMS	9,009	13,586	13,000	19,741	9,000
001-0700-436-0435	VEHICLE - FUEL	16,724	20,734	20,000	19,044	20,000
001-0700-436-0439	SPECIAL INVESTIGATION	1,539	2,526	500	1,822	1,500
001-0700-436-0492	DOG POUND EXPENSES	0	0	1,000	1,640	1,000
001-0700-436-0499	SMALL TOOLS & SUPPLIES	2,691	1,000	2,000	3,605	3,000
001-0700-436-0501	TOWING AND IMPOUND	1,124	700	1,000	1,005	1,000
001-0700-436-0515	VICTIM SERVICES	0	5,714	6,000	5,997	6,000
001-0700-436-0525	BODY CAMERA	0	9,220	11,000	0	11,000
001-0700-436-0535	DISPATCH	0	4,817	5,200	4,687	5,000
001-0700-436-0601	CAPITAL/CASH PURCHASES	26,985	32,202	5,000	53,686	5,000
001-0700-436-0608	CAPITAL/VEHICLE LEASE	80,257	83,809	62,000	73,183	100,000
001-0700-436-0650	EQUIPMENT	2,582	9,749	25,000	43,931	25,000
001-0700-436-0651	FIRE ARMS	18,491	8,984	5,000	4,898	8,000
Total		893,790	896,816	1,288,100	1,205,932	1,664,250
Municipal Court						
001-0700-438-0101	PAYROLL	9,600	9,600	12,000	13,430	12,000
001-0700-438-0103	PAYROLL - PARTTIME	8,229	9,594	10,850	9,220	12,500
001-0700-438-0106	PAYROLL TAXES	1,417	1,511	1,700	1,778	1,900
001-0700-438-0107	RETIREMENT PLAN	411	572	800	745	900
001-0700-438-0109	INSURANCE	1,079	1,111	1,100	1,151	1,250
001-0700-438-0110	TRAINING/REGISTRATIONS	0	0	50	0	50
001-0700-438-0112	TRAVEL/MEALS	778	1,010	500	1,060	1,000
001-0700-438-0218	CONTRACT SERVICE/JUDGE	645	0	1,000	0	1,000
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	2,930	0	2,000	0	2,000
001-0700-438-0227	WITNESS FEE	0	0	100	0	100
001-0700-438-0228	INTERPRETER	378	573	1,000	944	3,000
001-0700-438-0230	PUBLIC DEFENDER	0	0	1,000	0	1,000
001-0700-438-0235	LEGAL FEES - PROSECUTER	29,460	27,650	36,000	18,098	25,000
001-0700-438-0238	BOND REIMBURSEMENT	300	1,000	200	960	300
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	20	0	100	100	100
001-0700-438-0499	SMALL TOOLS & SUPPLIES	88	132	50	23	50
Total		55,335	52,753	68,450	47,509	62,150

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
P.W. Admin						
001-0800-440-0101	PAYROLL	10,804	18,241	36,250	35,705	40,000
001-0800-440-0106	PAYROLL TAXES	858	1,412	3,000	2,724	3,200
001-0800-440-0107	RETIREMENT PLAN	540	1,094	2,550	2,499	2,800
001-0800-440-0109	INSURANCE	1,348	3,354	8,200	7,502	9,000
001-0800-440-0110	TRAINING/REGISTRATIONS	1,543	1,194	1,000	654	3,000
001-0800-440-0111	CDL TESTING	0	0	0	0	640
001-0800-440-0112	TRAVEL/MEALS	436	126	600	982	1,000
001-0800-440-0218	MOSQUITO CONTROL	5,450	5,600	6,000	6,000	6,300
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	235,025	414,390	370,000	430,874	400,000
001-0800-440-0223	CLEAN-UP MONTH	3,082	6,457	6,000	6,134	12,000
001-0800-440-0230	CLOTHING ALLOWANCE	889	1,500	1,350	1,342	1,350
001-0800-440-0236	ENGINEER FEES	7,488	2,670	108,000	37,140	100,000
001-0800-440-0241	REPAIRS - BUILDING	216	2,247	0	479	200
001-0800-440-0244	REPAIRS - VEHICLE	371	22	400	1,233	400
001-0800-440-0251	CELL PHONE	511	651	900	977	900
001-0800-440-0276	EMPLOYEE RECOGNITION	98	267	300	1,423	300
001-0800-440-0401	ADVERTISING	0	0	200	0	200
001-0800-440-0404	WORKERS' COMP	17,435	12,943	9,750	8,348	14,000
001-0800-440-0405	INSURANCE/CIRSA	9,623	12,323	11,050	12,158	14,100
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	1,425	2,447	1,500	625	1,500
001-0800-440-0432	SUPPLIES-SAFETY	1,231	3,200	6,200	548	6,200
001-0800-440-0435	VEHICLE - FUEL	885	845	800	695	800
001-0800-440-0601	CAPITAL/SHOP PURCHASE	0	1,347	2,000	0	2,000
Total		299,258	492,330	576,050	558,044	619,890
P.W. Streets						
001-0800-442-0101	PAYROLL	69,533	76,887	86,900	80,351	95,500
001-0800-442-0106	PAYROLL TAXES	5,263	5,831	8,000	6,128	8,500
001-0800-442-0107	RETIREMENT PLAN	2,715	4,357	6,100	5,548	6,700
001-0800-442-0109	INSURANCE	21,637	23,151	24,500	19,827	27,000
001-0800-442-0110	TRAINING/REGISTRATIONS	51	0	100	0	100
001-0800-442-0112	TRAVEL/MEALS	0	0	100	0	100
001-0800-442-0214	CONTRACT SERVICE	2,000	1,197	2,500	2,368	2,500
001-0800-442-0236	ENGINEERING FEES	0	0	0	0	1,030,000
001-0800-442-0242	STREET SIGNS	1,222	2,357	2,500	1,964	2,500
001-0800-442-0243	REPAIRS - EQUIPMENT	12,876	32,334	20,000	21,034	25,000
001-0800-442-0244	REPAIRS - VEHICLE	4,211	2,317	3,000	1,599	3,000
001-0800-442-0245	REPAIRS - STREETS	76,288	107,965	100,000	89,005	110,000
001-0800-442-0249	EQUIPMENT RENTAL	1,474	1,256	1,000	635	1,000
001-0800-442-0251	CELL PHONE	203	157	800	0	800
001-0800-442-0252	UTILITIES	9,587	13,074	11,000	11,324	16,000
001-0800-442-0253	UTILITIES - STREET LIGHTING	59,768	68,249	65,000	82,660	55,000
001-0800-442-0425	SUPPLIES - OPERATING	1,622	640	1,500	1,928	1,500
001-0800-442-0427	GRAVEL	2,836	4,262	4,000	4,766	4,000
001-0800-442-0435	FUEL	4,547	13,322	12,000	10,983	12,000
001-0800-442-0499	SMALL TOOLS & SUPPLIES	1,402	2,249	2,000	140	2,000
001-0800-442-0601	CAPITAL/CASH PURCHASES	252,144	49,920	86,000	81,286	30,000
001-0800-442-0608	CAPITAL LEASE	0	16,843	45,000	15,962	16,000
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATIONS	645	555	750	1,629	750
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	0	64,872	170,000	2,186	0
001-0800-442-0675	CAPITAL PROJECTS	0	230,019	1,015,000	849,370	900,000
Total		530,024	721,814	1,667,750	1,290,695	2,349,950

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
P.W. Parks						
001-0800-443-0101	PAYROLL	52,369	92,777	103,250	86,118	122,000
001-0800-443-0106	PAYROLL TAXES	3,951	7,073	10,000	6,508	11,000
001-0800-443-0107	RETIREMENT PLAN	2,553	3,493	7,250	5,199	8,600
001-0800-443-0109	INSURANCE	18,774	19,837	27,800	23,352	30,500
001-0800-443-0110	TRAINING/REGISTRATIONS	275	76	100	76	100
001-0800-443-0112	TRAVEL/MEALS	150	0	400	0	400
001-0800-443-0214	CONTRACT SERVICE	11,493	14,260	12,000	16,023	12,000
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	190	1,052	0	2,482	2,000
001-0800-443-0241	REPAIRS - TENNIS COURT	640	0	100	0	0
001-0800-443-0242	REPAIRS - BASKETBALL COURT	0	0	100	0	3,000
001-0800-443-0244	REPAIRS - VEHICLE	5,261	983	2,500	1,168	2,500
001-0800-443-0245	REPAIRS & MAINT-CEMETERY	0	0	12,000	12,167	12,000
001-0800-443-0246	REPAIRS & MAINT-PARKS	18,228	63,860	15,000	25,931	30,000
001-0800-443-0247	WEED CONTROL	4,669	1,300	5,000	5,168	7,000
001-0800-443-0248	EQUIPMENT MAINTENANCE	2,156	6,522	3,000	2,859	3,000
001-0800-443-0249	EQUIPMENT RENTAL	0	200	200	0	200
001-0800-443-0251	CELL PHONE	1,447	1,208	1,300	758	1,300
001-0800-443-0252	UTILITIES	3,795	4,943	4,000	3,885	4,000
001-0800-443-0270	TOWN CENTER	20,399	16,740	9,000	4,100	9,000
001-0800-443-0406	DUES/MEMBERSHIPS/SUBS	0	0	0	0	0
001-0800-443-0425	SUPPLIES - OPERATING	3,877	2,530	3,500	4,685	7,500
001-0800-443-0435	VEHICLE - FUEL	10,003	9,149	9,000	7,009	9,000
001-0800-443-0445	BALL PARK REPAIRS	0	0	5,000	0	5,000
001-0800-443-0499	SMALL TOOLS & SUPPLIES	2,002	1,800	2,000	1,943	2,000
001-0800-443-0601	CAPITAL/CASH PURCHASES	9,669	111,313	0	1,110	1,200,000
001-0800-443-0610	PATH CONSTRUCTION AND MAINT.	0	19,085	0	0	10,000
Total		171,901	378,201	232,500	210,539	1,492,100
P.W. Veh Maint/Shop						
001-0800-444-0101	PAYROLL	12,239	5,834	15,600	0	15,500
001-0800-444-0106	PAYROLL TAXES	971	461	1,000	0	1,000
001-0800-444-0107	RETIREMENT PLAN	612	216	1,100	0	1,100
001-0800-444-0109	INSURANCE	2,144	734	2,150	0	2,400
001-0800-444-0110	TRAINING/REGISTRATIONS	0	0	0	0	0
001-0800-444-0112	TRAVEL	0	0	0	0	0
001-0800-444-0214	CONTRACT SERVICE	1,485	2,240	2,000	2,346	2,000
001-0800-444-0241	SHOP BUILDING REPAIRS	256	1,959	2,000	2,148	2,000
001-0800-444-0244	REPAIRS - VEHICLE	1,686	1,893	3,000	693	3,000
001-0800-444-0251	CELL PHONE	308	283	500	283	500
001-0800-444-0425	SUPPLIES - OPERATING	2,905	4,871	3,000	2,129	3,000
001-0800-444-0435	VEHICLE - FUEL	2,561	4,417	3,000	3,677	2,000
001-0800-444-0499	SMALL TOOLS & SUPPLIES	1,730	2,457	2,000	2,372	2,000
001-0800-444-0601	CAPITAL/CASH PURCHASES	0	18,877	10,000	2,289	10,000
001-0800-444-0640	SHOP EQUIPMENT	4,828	1,030	2,500	2,243	2,500
Total		31,725	45,272	47,850	18,182	47,000

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Special Events						
001-0900-450-0103	PAYROLL - PARTTIME	11,271	21,514	24,350	25,102	26,500
001-0900-450-0106	PAYROLL TAXES	895	1,693	1,700	1,970	2,200
001-0900-450-0107	RETIREMENT PLAN	546	1,284	1,700	1,702	1,900
001-0900-450-0109	INSURANCE	2,786	4,446	4,250	4,606	4,800
001-0900-450-0110	TRAINING/REGISTRATIONS	0	0	500	200	500
001-0900-450-0112	TRAVEL	0	0	100	0	100
001-0900-450-0214	CONTRACT SERVICE	600	595	2,000	300	2,000
001-0900-450-0240	REPAIRS - GENERAL	0	366	600	485	600
001-0900-450-0251	CELL PHONE	488	488	600	489	600
001-0900-450-0404	WORKERS' COMP	3,395	2,541	900	773	1,300
001-0900-450-0405	INSURANCE/CIRSA	1,042	1,026	1,150	1,132	1,450
001-0900-450-0425	SUPPLIES - OPERATING	3,460	2,381	6,000	2,986	6,000
001-0900-450-0435	VEHICLE - FUEL	57	78	300	0	300
001-0900-450-0437	COMMUNITY/CONCERT EVENTS	13,581	24,294	25,000	20,243	30,000
001-0900-450-0438	ADVERTISING	1,266	859	7,000	2,472	7,000
001-0900-450-0439	HOSPITALITY	229	869	2,000	1,485	2,500
001-0900-450-0445	SPECIAL EVENT ACTIVITY EXPENSE	1,688	1,689	5,000	11,872	5,000
001-0900-450-0499	EQUIPMENT	2,981	1,548	6,000	-40	6,000
Total		44,285	65,671	89,150	75,777	98,750
Town Attorney						
001-1000-460-0214	CONTRACT SERVICE	47,966	67,464	60,000	58,323	60,000
Total		47,966	67,464	60,000	58,323	60,000
P&Z Commission						
001-1100-470-0101	PAYROLL	3,850	4,400	8,400	7,300	8,400
001-1100-470-0106	PAYROLL TAXES	306	347	750	573	750
001-1100-470-0110	TRAINING/REGISTRATIONS	0	0	300	50	300
001-1100-470-0213	CONTRACT SVC/PUBLIC ACCESS TV	0	0	0	0	1,000
001-1100-470-0425	SUPPLIES - OPERATING	774	369	200	125	250
Total		4,930	5,116	9,650	8,048	10,700
Recreation						
001-1200-480-0101	PAYROLL	11,271	21,514	24,350	25,102	26,500
001-1200-480-0106	PAYROLL TAXES	894	1,693	1,700	1,970	2,200
001-1200-480-0107	RETIREMENT PLAN	546	1,284	1,700	1,703	1,900
001-1200-480-0109	INSURANCE	2,786	4,446	4,250	4,606	4,800
001-1200-480-0110	TRAINING/REGISTRATIONS	0	140	600	0	600
001-1200-480-0112	TRAVEL/MEALS	0	39	300	0	300
001-1200-480-0214	CONTRACT SERVICE	4,004	4,848	8,000	4,399	8,500
001-1200-480-0235	LEGAL FEES	0	0	200	0	200
001-1200-480-0244	REPAIRS - GENERAL	19	0	250	0	250
001-1200-480-0251	CELL PHONE	0	0	0	0	0
001-1200-480-0401	ADVERTISING	0	0	200	0	200
001-1200-480-0404	WORKERS' COMP	0	0	1,050	870	1,475
001-1200-480-0405	INSURANCE/CIRSA	960	1,026	1,150	1,132	1,450
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS	0	0	200	52	200
001-1200-480-0422	SUPPLIES - ACTIVITY	0	102	1,500	0	1,500
001-1200-480-0425	SUPPLIES - OPERATING	907	0	500	37	500
001-1200-480-0430	UNIFORMS	2,025	1,800	5,000	2,404	5,500
001-1200-480-0445	RECREATION ACTIVITY EXPENSE	254	92	5,500	548	5,500
001-1200-480-0480	EQUIP/MISC/FIELD MAINT.	3,173	2,796	6,000	620	6,500
001-1200-480-0485	LICENSES	0	0	150	0	150
001-1200-480-0490	REFUNDS	0	425	400	350	400
Total		26,839	40,205	63,000	43,792	68,625
* Please see Appendix for list of Capital Projects						
Expenditures		2,305,121	3,072,440	3,942,720	3,274,968	5,481,620
* Capital Expenditures		370,863	693,463	1,400,750	1,081,650	2,408,750
General Fund Total Expenditures		2,675,984	3,765,903	5,343,470	4,356,617	7,890,370
Revenue over/under Expenditures		1,801,396	942,076	-1,183,519	876,114	-1,980,872
Beginning Fund Balance		3,011,021	4,708,386	5,847,606	5,847,606	6,218,241
Committed Funds Cap Veh Replacement		0	130,000	160,000	160,000	0
Committed Funds Employee Payout		0	20,000	40,000	40,000	60,000
Reserved - Tabor		80,280	112,977	160,304	130,699	236,711
Restricted Streets		134,125	0	0	0	0
Restricted ARPA		400,902	801,804	801,804	801,804	0
Unreserved		4,197,110	4,585,681	3,501,979	5,591,218	3,940,658

Conservation Trust Fund Revenues

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
003-0000-300-0206	STATE LOTTERY	38,781	45,224	45,000	52,998	50,000
003-0000-300-0606	GRANTS/REIMBURSEMENTS	3,584	3,711	0	1,665	0
003-0000-300-0801	INTEREST	108	283	100	3,604	1,800
Total		42,473	49,218	45,100	58,267	51,800

Conservation Trust Fund Expenditures

003-0000-460-0611	PROJECTS	26,990	58,829	30,000	28,285	30,000
Total		26,990	58,829	30,000	28,285	30,000

* Please see Appendix for list of Capital Projects	Revenue over/under Expenditures	15,483	-9,611	15,100	29,982	21,800
	Beginning Fund Balance	109,307	124,789	103,234	103,234	148,158
	Unreserved	124,790	115,178	118,334	133,216	169,958

Water & Wastewater Fund Revenue

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Charges for Services						
005-0000-300-0410	WATER SERVICE FEES	819,219	871,136	1,000,000	1,107,559	1,470,000
005-0000-300-0411	WATER CONNECT/DISCONNECT FEES	1,090	11,409	8,000	9,130	8,000
005-0000-300-0412	WASTEWATER SERVICE FEES	1,036,417	1,112,754	1,280,000	1,313,530	1,230,000
005-0000-300-0415	WATER RIGHTS REVENUE	5,194	5,132	5,000	28,578	10,000
005-0000-300-0420	TRANSFER FEES	1,891	1,830	1,000	1,365	1,000
005-0000-300-0421	UPPER PRESSURE ZONE FEE	6,964	1,548	3,000	387	2,000
Total		1,870,775	2,003,809	2,297,000	2,460,550	2,721,000
Grants/Contributions						
005-0000-300-0603	MISCELLANEOUS GRANTS	475,000	0	1,350,000	180,000	3,000,000
Total		475,000	0	1,350,000	180,000	3,000,000
Miscellaneous						
005-0000-300-0801	INTEREST INCOME	450	14,285	5,000	67,134	55,000
005-0000-300-0808	WASTEWATER DISPOSAL	0	0	0	0	0
005-0000-300-0812	PENALTIES & INTEREST / WW	6,873	35,905	20,000	38,434	35,000
005-0000-300-0814	CREDIT CARD FEE	10,493	14,565	12,000	15,829	15,000
005-0000-300-0825	HOTEL REVENUE	6,000	2,000	6,000	10,000	6,000
Total		23,816	66,755	43,000	131,396	111,000
Transfers						
005-0000-300-0901	TRANSFER FROM OTHER FUND	9,845	12,579	36,700	36,735	49,000
005-0000-300-0902	TRANSFER OF LOAN REPAYMENT	0	0	0	0	14,090
005-0000-300-0915	BOND/LOAN PROCEEDS	0	0	0	0	16,604,825
Total		9,845	12,579	36,700	36,735	16,667,915
Water/Wastewater Fees						
005-0000-300-1008	BULK WATER SALES	79,147	74,483	70,000	65,883	70,000
005-0000-300-1009	SALE OF WATER METERS	19,503	20,043	10,000	17,826	15,000
005-0000-300-1010	WATER TAP FEES	673,508	442,800	300,000	115,500	300,000
005-0000-300-1011	EQR FEE POTABLE IRR	7,800	3,900	2,500	6,300	0
005-0000-300-1012	WASTEWATER TAP FEES	667,008	397,800	300,000	115,500	300,000
005-0000-300-1015	1st ST. INTERCEPT. - COST RECV	1,583	1,187	1,500	791	0
005-0000-300-1018	1st ST. ROADWAY - COST RECV	2,373	1,780	2,000	0	0
Total		1,450,922	941,993	686,000	321,801	685,000
Revenue		3,355,358	3,025,136	3,062,700	2,950,482	20,184,915
Grant Revenue for Capital Projects		475,000	0	1,350,000	180,000	3,000,000
Water & Wastewater Fund Total Revenue		3,830,358	3,025,136	4,412,700	3,130,482	23,184,915

Water & Wastewater Fund Expenditures

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Administration						
005-0000-470-0101	PAYROLL	208,420	226,599	271,350	232,896	291,000
005-0000-470-0106	PAYROLL TAXES	17,481	17,638	20,000	18,131	21,000
005-0000-470-0107	RETIREMENT PLAN	9,957	13,005	19,000	16,251	20,500
005-0000-470-0109	INSURANCE	41,766	40,062	41,500	34,896	45,500
005-0000-470-0110	TRAINING/REGISTRATIONS	1,231	626	2,000	0	4,000
005-0000-470-0112	TRAVEL/MEALS	50	377	500	134	500
005-0000-470-0201	AUDIT EXPENSE	3,463	0	6,000	3,875	6,000
005-0000-470-0214	CONTRACT SERVICE	10,294	24,292	71,000	61,214	71,000
005-0000-470-0220	TECHNOLOGY	0	0	0	0	5,000
005-0000-470-0230	CLOTHING ALLOWANCE	109	172	600	600	600
005-0000-470-0235	LEGAL FEES	86	3,491	2,000	0	2,000
005-0000-470-0236	ENGINEER FEES	2,373	8,163	4,000	0	4,000
005-0000-470-0239	WATER RIGHTS/ENGINEERING	1,353	3,014	3,500	7,713	3,500
005-0000-470-0244	VEHICLE - REPAIRS	2,402	2,436	2,000	1,535	2,000
005-0000-470-0251	CELL PHONE	6,966	3,215	1,600	2,150	2,400
005-0000-470-0260	POSTAGE	6,615	8,100	8,000	9,000	8,000
005-0000-470-0267	ADMIN FEE - GENERAL	173,637	197,030	349,653	326,621	229,028
005-0000-470-0370	HR CONSULTANT	2,000	1,500	3,000	0	3,000
005-0000-470-0401	ADVERTISING	11	0	250	39	250
005-0000-470-0403	RECORDING OF LIENS	13	26	500	143	500
005-0000-470-0404	WORKERS' COMP	17,573	14,154	9,900	10,154	14,500
005-0000-470-0405	INSURANCE/CIRSA	51,833	55,396	59,550	61,716	75,800
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	0	2,415	3,000	2,789	3,000
005-0000-470-0407	DITCH ASSESSMENT	0	0	100	450	200
005-0000-470-0425	SUPPLIES - OPERATING	5,732	4,802	4,000	1,138	4,500
005-0000-470-0430	UNIFORMS	0	0	1,500	378	1,500
005-0000-470-0432	SAFETY SUPPLIES	0	507	1,200	180	1,500
005-0000-470-0435	VEHICLE - FUEL	4,513	7,216	7,000	6,735	7,000
005-0000-470-0451	WEED CONTROL	0	0	100	0	100
005-0000-470-0499	SMALL TOOLS & SUPPLIES	1,366	1,786	2,500	345	2,500
005-0000-470-0601	CAPITAL/CASH PURCHASES	14,867	0	5,000	32,019	0
005-0000-470-0608	CAPITAL/VEHICLE	0	46,917	86,000	59,607	46,000
005-0000-470-0814	CREDIT CARD FEE	10,568	16,921	16,000	18,094	16,000
Total		594,679	699,860	1,002,303	908,803	892,378

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Water Operation						
005-0000-472-0101	PAYROLL	124,775	151,658	169,700	178,483	190,500
005-0000-472-0106	PAYROLL TAXES	9,519	11,576	15,000	13,673	17,000
005-0000-472-0107	RETIREMENT PLAN	4,725	8,832	11,900	11,852	13,500
005-0000-472-0109	INSURANCE	39,805	44,780	48,150	43,207	53,000
005-0000-472-0110	TRAINING/REGISTRATIONS	1,029	1,155	1,500	1,709	1,500
005-0000-472-0214	CONTRACT SERVICE	1,504	19,892	1,100	23,269	1,200
005-0000-472-0230	TESTING & PERMITS	5,131	5,006	6,000	7,259	7,000
005-0000-472-0235	LEGAL FEES	16,198	14,794	6,000	40,555	1,000
005-0000-472-0236	ENGINEER FEES	6,391	118,026	200,000	1,480,481	0
005-0000-472-0241	RPRS & MAINT/WATER PLANT	127,038	97,954	100,000	79,497	100,000
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	68,098	86,351	80,000	50,878	80,000
005-0000-472-0247	RPRS & MAINT/BULK WATER	6,995	8,055	3,000	2,570	4,000
005-0000-472-0249	EQUIPMENT RENTAL	0	9	250	0	250
005-0000-472-0250	TELEPHONE EXPENSE	3,474	2,652	3,500	579	500
005-0000-472-0252	UTILITIES	75,772	73,805	66,000	82,604	80,000
005-0000-472-0406	DUES/MEMBERSHIPS/SUBS	1,007	3,322	500	0	500
005-0000-472-0416	SUPPLIES - MAINT/DISTRIB	605	489	1,000	899	2,000
005-0000-472-0417	SUPPLIES - OPERATING/DIST SYS	1,930	344	2,000	4,186	2,000
005-0000-472-0418	SUPPLIES - OPER/WATER PLANT	4,117	7,193	4,000	4,501	4,000
005-0000-472-0419	SUPPLIES - METER SUPPLIES	45,179	87,376	45,000	102,738	25,000
005-0000-472-0432	SUPPLIES - LAB	2,228	4,653	2,500	3,418	2,500
005-0000-472-0437	CHEMICALS - TREATMENT PLANT	33,822	39,253	25,000	18,595	30,000
005-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB	247	1,951	2,000	321	2,000
005-0000-472-0499	SMALL TOOLS & SUPPLIES	2,756	1,860	2,000	1,053	2,000
005-0000-472-0601	CAPITAL/CASH PURCHASES	65,112	203,009	1,930,000	514,218	0
005-0000-472-0613	CAPITAL/WATER TREATMENT PLANT	0	0	0	0	16,710,113
005-0000-472-0614	CAPITAL/DISTRIBUTION SYS	24,359	0	0	0	2,600,000
005-0000-472-3001	DEBT SERVICE - PRINCIPAL	0	197,445	219,050	209,050	231,076
005-0000-472-3010	DEBT SERVICE - INTEREST	36,460	40,990	33,600	28,272	342,017
Total		708,276	1,232,430	2,978,750	2,903,867	20,502,656

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
Wastewater Operation		Actual	Actual	Budget	Actual	Budget
005-0000-474-0101	PAYROLL	124,775	151,657	169,700	170,194	190,500
005-0000-474-0106	PAYROLL TAXES	9,518	11,575	15,000	13,021	17,000
005-0000-474-0107	RETIREMENT PLAN	4,725	8,832	11,900	11,852	13,500
005-0000-474-0109	INSURANCE	39,805	44,780	48,150	43,206	53,000
005-0000-474-0110	TRAINING/REGISTRATIONS	957	1,895	1,500	847	1,500
005-0000-474-0112	TRAVEL/MEALS	0	0	500	0	500
005-0000-474-0214	CONTRACT SERVICE	2,073	5,887	2,000	3,874	2,000
005-0000-474-0230	TESTING & PERMITS	3,599	6,783	6,000	9,440	7,000
005-0000-474-0236	ENGINEER FEES	0	101,525	30,000	11,366	10,000
005-0000-474-0241	REPAIRS & MAINTENANCE/WWTP	59,133	111,549	40,000	117,800	50,000
005-0000-474-0246	REPAIRS & MAINT/COLLECTION SYS	23,081	10,996	25,000	30,023	25,000
005-0000-474-0249	EQUIPMENT RENTAL	0	0	200	0	200
005-0000-474-0250	TELEPHONE EXPENSE	2,311	2,014	2,500	0	0
005-0000-474-0252	UTILITIES	196,220	26,821	50,000	35,336	35,000
005-0000-474-0299	SLUDGE REMOVAL	46,163	39,880	45,000	50,785	35,000
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION	347	0	1,500	5,794	1,500
005-0000-474-0419	SUPPLIES - OPER/WWTP	3,006	642	3,000	1,440	3,000
005-0000-474-0432	SUPPLIES - LAB	5,996	2,854	1,500	2,112	1,500
005-0000-474-0438	CHEMICALS - WW TREATMENT PLANT	13,582	7,463	10,000	4,841	10,000
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	3,506	1,404	1,500	1,450	1,500
005-0000-474-0601	CAPITAL/CASH PURCHASES	7,311	271,471	457,000	265,072	485,000
005-0000-474-3001	DEBT SERVICE - PRINCIPAL	0	197,445	219,050	209,050	290,398
005-0000-474-3010	DEBT SERVICE - INTEREST	36,460	40,990	33,600	28,272	39,376
	Total	582,568	1,046,463	1,174,600	1,015,776	1,272,474
* Please see Appendix for list of Capital Projects						
	Expenditures	1,773,874	2,457,356	2,677,653	3,957,531	2,826,395
	* Capital Expenditures	111,649	521,397	2,478,000	870,915	19,841,113
	Water & Wastewater Fund Total Expenditures	1,885,523	2,978,753	5,155,653	4,828,447	22,667,508
	Revenue over/under Expenditures	1,944,835	46,383	-742,953	-1,697,965	517,407
	Beginning Fund Balance	2,428,886	2,385,940	3,024,064	3,024,064	1,696,058
	Committed Funds Employee Payout	0	10,000	20,000	20,000	30,000
	Restricted	0	0	0	0	0
	Reserved - Inventory	6,373	2,042	1,225	1,225	6,933
	Unrestricted	4,367,348	2,420,281	2,259,886	1,304,874	2,176,532

Irrigation Fund Revenue

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Irrigation Fees						
006-0000-300-0603	MISC. GRANTS	179,000	0	0	0	0
006-0000-300-1014	IRRIGATION FEES	246,745	255,627	263,000	266,406	270,000
006-0000-300-1017	IRRIGATION TAP FEES	3,200	10,712	7,500	11,200	10,000
006-0000-300-1036	TRANSFER FROM OTHER FUND	0	50,000	51,500	51,500	53,000
Total		428,945	316,339	322,000	329,106	333,000
Revenue		249,945	316,339	322,000	329,106	333,000
Grant Revenue for Capital Projects		179,000	0	0	0	0
Irrigation Fund Total Revenue		428,945	316,339	322,000	329,106	333,000

Irrigation Fund Expenditures

Irrigation						
006-0000-480-0101	PAYROLL	121,349	125,187	158,350	132,565	170,000
006-0000-480-0106	PAYROLL TAXES	9,821	9,748	14,000	10,314	15,000
006-0000-480-0107	RETIREMENT PLAN	4,652	5,918	11,100	7,889	12,000
006-0000-480-0109	INSURANCE	21,368	20,169	24,000	18,284	26,500
006-0000-480-0110	TRAINING/REGISTRATION	0	0	0	0	1,000
006-0000-480-0201	AUDIT EXPENSE	3,463	0	6,000	3,875	7,000
006-0000-480-0214	CONTRACT SERVICE	2,600	1,000	2,000	2,303	2,000
006-0000-480-0235	LEGAL FEES	0	0	100	200	100
006-0000-480-0236	ENGINEER FEES	298	1,455	15,000	0	10,000
006-0000-480-0241	REPAIRS & MAINTENANCE	9,102	22,860	20,000	9,094	20,000
006-0000-480-0244	REPAIRS - VEHICLE	787	1,450	1,200	623	1,200
006-0000-480-0251	CELL PHONE	691	3,157	750	1,022	7,500
006-0000-480-0252	UTILITIES	23,218	27,428	25,000	17,541	10,000
006-0000-480-0260	POSTAGE	1,800	1,800	3,000	2,000	3,000
006-0000-480-0268	ADMINISTRATIVE FEE	25,532	20,340	21,726	21,726	27,076
006-0000-480-0404	WORKERS' COMP	5,855	4,383	3,300	2,833	4,800
006-0000-480-0405	INSURANCE/CIRSA	7,679	8,207	8,850	9,060	11,250
006-0000-480-0407	ASSESSMENTS - DITCH	7,637	7,172	8,000	7,109	8,000
006-0000-480-0432	SAFETY SUPPLIES	0	0	1,200	40	1,200
006-0000-480-0435	VEHICLE - FUEL	2,632	2,579	1,800	1,629	1,800
006-0000-480-0499	SMALL TOOLS & SUPPLIES	1,642	1,694	2,000	104	2,000
006-0000-480-0500	TURF REPLACEMENT PROGRAM	0	0	10,000	4,540	10,000
006-0000-480-0601	CAPITAL/CASH PURCHASES	0	46,907	56,000	55,482	46,000
006-0000-480-0608	CAPITAL LEASE/BACKHOE	0	0	0	0	0
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMENTS	-635	49,727	10,000	15,822	10,000
006-0000-480-0616	CAPITAL/WATER RIGHTS	0	0	10,000	0	10,000
Total		249,491	361,181	413,376	324,057	417,426
Expenditures		250,126	264,547	337,376	252,753	351,426
* Capital Expenditures		-635	96,634	76,000	71,304	66,000
Irrigation Fund Total Expenditures		249,491	361,181	413,376	324,057	417,426
Revenue over/under Expenditures		179,454	-44,842	-91,376	5,049	-84,426
Beginning Fund Balance		657,637	431,185	415,923	415,923	395,623
Committed Funds Employee Payout		0	5,000	10,000	10,000	15,000
Restricted		280,512	280,512	280,512	280,512	280,512
Unrestricted		556,579	100,831	34,035	130,460	15,685

* Please see Appendix for list of Capital Projects

Victim Assistance Fund Revenue

		2021	2022	2023	2023	2024
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
008-0000-300-0501	VICTIM ASSISTANCE FINES	11,407	12,474	11,000	11,927	11,000
Total		11,407	12,474	11,000	11,927	11,000

Victim Assistance Fund Expenditures

008-0000-492-0425	SUPPLIES	0	0	300	0	300
008-0000-492-0613	VICTIM ASSISTANCE	14,699	29,920	15,000	10,000	15,000
Total		14,699	29,920	15,300	10,000	15,300
Revenue over/under Expenditures		-3,292	-17,446	-4,300	1,927	-4,300
Beginning Fund Balance		56,691	55,770	47,116	47,116	40,215
Unrestricted		53,399	38,324	42,816	49,043	35,915

Beautification Fund Revenue

		2021 Prior Year Actual	2022 Prior Year Actual	2023 Approved Budget	2023 Current YTD Actual	2024 Approved Budget
009-0000-300-0111	LODGING TAX	72,442	131,624	170,000	192,605	150,000
009-0000-300-0610	DONATIONS	0	0	0	0	0
009-0000-300-0801	INTEREST INCOME	34	34	40	34	40
Total		72,476	131,658	170,040	192,640	150,040

Beautification Fund Expenditures

009-0000-492-0613	PROJECTS	125,897	180,728	312,000	113,327	130,000
Total		125,897	180,728	312,000	113,327	130,000
* Please see Appendix for list of Capital Projects						
Revenue over/under Expenditures		-53,421	-49,070	-141,960	79,313	20,040
Beginning Fund Balance		302,203	270,832	269,789	269,789	279,025
Unrestricted		248,782	221,762	127,829	349,102	299,065

Park Impact Fee Fund Revenue

		2021 Prior Year Actual	2022 Prior Year Actual	2023 Approved Budget	2023 Current YTD Actual	2024 Approved Budget
012-0000-300-0319	PARK IMPACT FEES	34,922	78,893	66,500	40,588	66,000
012-0000-300-0370	FEE IN LIEU OF LAND	0	0	0	0	0
012-0000-300-0801	INTEREST	52	52	60	52	50
Total		34,974	78,945	66,560	40,640	66,050

Park Impact Fee Fund Expenditures

012-0000-492-0611	PROJECTS	20,130	0	160,000	159,868	0
Total		20,130	0	160,000	159,868	0

* Please see Appendix for list of Capital Projects	Revenue over/under Expenditures	14,844	78,945	-93,440	-119,228	66,050
	Beginning Fund Balance	66,238	81,082	149,642	149,642	40,799
	Unrestricted	81,082	160,027	56,202	30,414	106,849

Construction Impact Fee Fund Revenue

		2021 Prior Year Actual	2022 Prior Year Actual	2023 Approved Budget	2023 Current YTD Actual	2024 Approved Budget
013-0000-300-0375	IMPACT FEE	25,672	51,415	35,500	30,088	35,000
Total		25,672	51,415	35,500	30,088	35,000

Construction Impact Fee Fund Expenditures

013-0000-492-0611	PROJECTS	10,000	0	118,000	116,887	10,000
Total		10,000	0	118,000	116,887	10,000
* Please see Appendix for list of Capital Projects	Revenue over/under Expenditures	15,672	51,415	-82,500	-86,799	25,000
	Beginning Fund Balance	61,362	77,034	149,642	149,642	41,650
	Unrestricted	77,034	128,449	67,142	62,843	66,650

Silt Housing Authority Fund Revenue

		2021 Prior Year Actual	2022 Prior Year Actual	2023 Approved Budget	2023 Current YTD Actual	2024 Approved Budget
015-0000-300-0603	MISC. GRANTS	0	0	0	0	0
015-0000-300-0801	INTEREST INCOME	606	3,570	1,200	12,490	12,000
015-0000-300-0808	MISC. INCOME	662	1,446	0	0	0
015-0000-300-1502	RENTAL REVENUE - SENIOR HSNG	203,130	250,858	286,000	272,034	294,000
015-0000-300-1505	LAUNDRY REVENUE	2,604	2,808	2,800	2,453	2,400
Total		207,002	258,682	290,000	286,977	308,400

Silt Housing Authority Fund Expenditures
Condo

015-0000-495-0240	REPAIRS - CONDO	0	0	1,000	0	1,000
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	489	670	700	441	700
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	1,255	1,291	1,400	1,495	2,100
015-0000-495-0408	CONDO ASSOCIATION DUES	1,820	2,330	2,000	1,920	2,000
015-0000-495-0450	MISCELLANEOUS	53	43	1,000	0	1,000
015-0000-495-0601	CAPITAL/CASH PURCHASES	0	0	0	0	0
Total		3,617	4,334	6,100	3,857	6,800

Senior Housing

015-0000-496-0101	PAYROLL	27,393	30,717	39,950	38,796	43,000
015-0000-496-0106	PAYROLL TAXES	2,264	2,412	4,000	3,040	4,000
015-0000-496-0107	RETIREMENT PLAN	1,175	1,690	2,800	2,684	3,100
015-0000-496-0109	INSURANCE	4,050	4,219	5,200	4,757	5,800
015-0000-496-0201	AUDIT EXPENSE	3,463	15,300	6,000	3,875	7,000
015-0000-496-0212	ADMIN FEES	8,496	12,750	14,307	14,307	26,400
015-0000-496-0214	CONTRACT SERVICE	3,651	3,113	4,300	6,623	4,300
015-0000-496-0215	CONTRACT SERVICE - CLEANING	9,245	8,360	7,500	10,640	10,000
015-0000-496-0225	GCHA MANAGEMENT FEE	27,614	36,991	43,000	40,339	44,100
015-0000-496-0240	REPAIRS - SENIOR HOUSING	1,841	29,554	20,000	12,241	20,000
015-0000-496-0250	TELEPHONE	671	751	800	788	800
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	11,260	14,121	13,200	14,037	15,000
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	19,240	20,290	21,000	23,105	30,000
015-0000-496-0258	CABLE EXPENSE	9,463	9,937	12,000	9,558	12,000
015-0000-496-0404	WORKERS' COMP	4,114	3,079	2,350	1,991	3,400
015-0000-496-0405	INSURANCE/CIRSA	12,478	13,336	14,350	14,722	18,250
015-0000-496-0425	SUPPLIES - OPERATING	51	32	200	283	200
015-0000-496-0499	SMALL TOOLS & SUPPLIES	232	0	200	236	250
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	9,434	17,917	30,000	16,034	30,000
015-0000-496-0601	CAPITAL/CASH PURCHASES	0	3,337	50,000	20,574	50,000
Total		156,135	227,906	291,157	238,630	327,600

Employee Housing

015-0000-497-0216	AFFORDABLE HOUSING POLICY	0	0	10,000	0	75,000
Total		0	0	10,000	0	75,000

Silt Housing Authority Fund Total Expenditures

		159,752	232,240	307,257	242,486	409,400
* Please see Appendix for list of Capital Projects	Revenue over/under Expenditures	47,250	26,442	-17,257	44,491	-101,000
	Beginning Fund Balance	182,465	194,110	121,283	121,283	274,999
	Committed Funds Employee Payout	0	2,500	5,000	5,000	7,500
	Unrestricted	229,715	218,052	99,026	160,774	166,499

Eco. Dev. Revolving Fund Revenue

		2021 Prior Year Actual	2022 Prior Year Actual	2023 Approved Budget	2023 Current YTD Actual	2024 Approved Budget
017-0000-300-0271	TRANSFER IN	0	0	0	0	0
017-0000-300-0275	SALES TAX / TIF DEDICATED	17,015	18,703	18,000	21,709	22,000
Total		17,015	18,703	18,000	21,709	22,000

Eco. Dev. Revolving Fund Expenditures

017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	1,192	187	2,100	0	2,200
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	0	11,581	11,935	11,935	12,296
017-0000-498-3010	DEBT SERVICE - INTEREST	9,845	2,507	2,200	2,200	1,792
Total		11,037	14,275	16,235	14,135	16,288
Revenue over/under Expenditures		5,978	4,428	1,765	7,574	5,712
Beginning Fund Balance		38,346	11,906	16,147	16,147	21,859
Unrestricted		44,324	16,334	17,912	23,721	27,571

**TOWN OF SILT
RESOLUTION NO. 40
SERIES OF 2023**

**A RESOLUTION TO ADOPT THE TOWN OF SILT'S BUDGET FOR
CALENDAR YEAR 2024, APPROPRIATE FUNDS AND LEVY PROPERTY
TAX**

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Trustees of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2024 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of each fund, by fund for calendar year 2024:

General Fund	\$ 5,909,498
Conservation Trust Fund	\$ 51,800
Water & Wastewater Fund	\$ 23,184,915
Irrigation Fund	\$ 333,000
Victim Assistance Fund	\$ 11,000
Beautification Fund	\$ 150,040
Park Impact Fund	\$ 66,050
Construction Impact Fund	\$ <u>35,000</u>
Total	\$ 29,771,303

SECTION 3: The 2024 assessed valuation for the Town of Silt as certified by the County Assessor is \$46,916,140. Property tax is hereby levied at 8.973 mills and shall be certified to Garfield County, Colorado for collection.

SECTION 4: The following estimated expenditures of each fund, by fund for calendar year 2024:

General Fund	\$ 7,890,370
Conservation Trust Fund	\$ 30,000
Water & Wastewater Fund	\$ 22,667,508
Irrigation Fund	\$ 417,426
Victim Assistance Fund	\$ 15,300
Beautification Fund	\$ 130,000
Park Impact Fund	\$.00
Construction Impact Fund	\$ <u>10,000</u>
Total	\$ 30,921,482


PASSED AND ADOPTED by the Mayor and Board of Trustees of the Town of Silt, this 11th day of December, A.D. 2023 and ordered to become effective January 1, 2024.

TOWN OF SILT



Keith B. Richel, Mayor

Attest:


Sheila M. McIntyre, Town Clerk, CMC

I certify that this is an exact and true copy of the original document.

Town Clerk SHEILA M. MCINTYRE

Signature 

Date Jan 2, '24

**SILT HOUSING AUTHORITY
RESOLUTION NO. 41
SERIES OF 2023**

**A RESOLUTION TO ADOPT THE SILT HOUSING AUTHORITY BUDGET FOR
CALENDAR YEAR 2024 AND APPROPRIATE FUNDS**

NOW, THEREFORE BE IT RESOLVED by the Chairman and Board of commissioners of the Silt Housing Authority of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2024 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Housing Authority for calendar year 2024: \$ 308,400

SECTION 3: The following estimated expenditures of the Silt Housing Authority for calendar year 2024: \$ 409,400

PASSED AND ADOPTED by the Chairman and Commissioners of the Silt Housing Authority of the Town of Silt, this 11th day of December, A.D. 2023 and ordered to become effective January 1, 2024.

TOWN OF SILT



Derek Hanrahan, Chair

Attest:



Jeff Layman, Secretary



I certify that this is an exact and true copy of the original document.

Town Clerk Sheila M. McIntyre

Signature [Handwritten Signature]

Date Jan 2, '24

**SILT URBAN RENEWAL AUTHORITY
RESOLUTION NO. 42
SERIES OF 2023**

**A RESOLUTION TO ADOPT THE SILT URBAN RENEWAL AUTHORITY
BUDGET FOR CALENDAR YEAR 2024 AND APPROPRIATE FUNDS**

NOW, THEREFORE BE IT RESOLVED by the Chairman and Board of commissioners of the Silt Urban Renewal Authority of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2024 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Urban Renewal Authority for calendar year 2024: \$ 22,000

SECTION 3: The following estimated expenditures of the Silt Urban Renewal Authority for calendar year 2024: \$ 16,288

PASSED AND ADOPTED by the Silt Urban Renewal Authority Board of Commissioners of the Town of Silt, this 11th day of December, A.D. 2023 and ordered to become effective January 1, 2024.

TOWN OF SILT



Keith B. Richel, Chair

Attest:



Jeff Layman, Secretary



I certify that this is an exact and true copy of the original document.

Town Clerk Sheila M. McLaughlin

Signature Sheila M. McLaughlin

Date Jan 2, '24

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of _____, Colorado.On behalf of the _____,
(taxing entity)^Athe _____,
(governing body)^Bof the _____,
(local government)^C**Hereby** officially certifies the following mills
to be levied against the taxing entity's GROSS \$ _____
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ _____
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10****Submitted:** _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$

Contact person: _____ Daytime
(print) phone: () _____

Signed: Amie Ducker Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

DEBT SCHEDULES 2024

1. Water / Wastewater Plant – Bond Payment – Vectra – 2027
2. Water Treatment Plant – Bond Payment – SRF – 2044
3. Lease Purchase – Police Vehicles – 2026
4. Lease Purchase – Street Sweeper – 2026
5. 170K Loan from Water / Wastewater Fund to Economic Development Revolving Fund - 2028

2024 Debt Schedule by Fund

Vendor	Acct No.	2024	2025	2026	2027	2028
Water/wastewater Fund						
Vectra Bank	005-0000-472-3001	129,659.00	132,327.00	135,053.00	132,037.00	0.00
Water Plant	005-0000-472-3010	16,876.61	14,210.52	11,487.00	2,904.81	0.00
Wastewater	005-0000-474-3001	317,441.00	323,973.00	330,647.00	323,263.00	0.00
	005-0000-474-3010	41,318.59	34,791.28	28,123.36	7,111.79	0.00
Water/wastewater Fund						
Water Treatment Plant 2024						
SRF	005-0000-472-3001	112,174.00	290,545.49	808,867.51	828,130.19	846,557.92
Water Operations	005-0000-472-3010	325,748.00	347,369.37	344,351.35	326,277.67	307,896.94
General Fund						
Police Vehicle Lease						
Police	001-0700-436-0608	38,613.14	38,613.14	38,613.14	0.00	0.00
Public Works Vehicle Lease						
Street Sweeper	001-0800-442-0608	16,000.00	16,000.00	16,000.00	0.00	0.00
Street Sweeper	005-0000-470-0608	16,000.00	16,000.00	16,000.00	0.00	0.00
Street Sweeper	006-0000-480-0601	16,000.00	16,000.00	16,000.00	0.00	0.00
Economic Development Revolving Fund						
Water/wastewater	017-0000-498-3001	12,295.96	12,669.96	13,055.33	13,452.42	13,861.58
170K - 15 payments	017-0000-498-3010	1,791.90	1,417.91	1,032.54	635.45	226.28
		1,043,918.20	1,243,917.67	1,759,230.23	1,633,812.33	1,168,542.72

Town of Silt

Capital Expenditures, Projects and Initiatives: 2024

By Department/Division/Program

General

Economic Development	\$ 24,000	General Fund-Admin
Town Facilities Needs Assessment/Improvement	\$ 75,000	General Fund-Admin
Police Car Replacement Lease/Purchases	\$100,000	General Fund-PS
Comprehensive Plan Review/Revision	\$ 50,000	General Fund-CoDev
Revenue Sharing: River Valley Metro District	\$110,000	General Fund-CoDev
Jackhammer attachment for Skid Steer	\$ 10,000	General Fund-PW
Redevelop Town website	\$ 0	Grants
Town Hall window/door replacement	\$ 60,000	General Fund-PW
Vehicle for Administrative Use	\$ 35,000	General Fund-Admin
Town Hall Electronic Sign	\$ 15,000	General Fund-Admin

Fund

Parks

Community Park	\$ 1.2 M	General Fund
Trails/Viewing deck	\$ 30,000	Conservation Trust
Basketball Court Repairs	\$ 3,000	General Fund
Tree Trimming	\$ 10,000	General Fund
Mower Trailer	\$ 10,000	General Fund
Rec Path Construction and Maintenance	\$ 10,000	General Fund

Streets

I-70 Interchange, Pedestrian Bridge Design/Engineering	\$ 1.13 M	
• \$1.03 M		General Fund
• \$100,000		Beautification Fund
Street Projects		
• Home Avenue	\$ 400,000	General Fund
• Crosswalks at 7 th /Main and Lyon Blvd	\$ 200,000	General Fund
• Ballard 1400 Block Improvements	\$ 300,000	General Fund
• Mesa View Chip and Seal	\$ 100,000	General Fund
• *Cap Proj: Grand Ave W/WW/Street Phase I	\$ 700,000	W/WW Fund
Main Street Flowers	\$ 15,000	General Fund
Street Sweeper	\$ 48,000	
• \$ 16,000		General Fund
• \$ 16,000		Water/Wastewater
• \$ 16,000		Irrigation

Town of Silt

Capital Expenditures, Projects and Initiatives: 2024

By Department/Division/Program (continued)

Work Trucks	\$ 100,000	
• \$ 39,000		General Fund
• \$ 39,000		Water/Wastewater
• \$ 22,000		Irrigation

Youth Recreation

Youth Sports Programming	\$ 68,625	General Fund
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Special Events

Community Concerts	\$ 30,000	General Fund
Events	\$ 68,750	General Fund
Celebration/Fireworks	\$ 20,000	General Fund

Water

Water Treatment Plant	\$ 16,710,113	W/WW Fund
Water line replacement (Boring @ 7 th St.)	\$ 1,600,000	W/WW Fund
Water Debt Service	\$ 252,650	W/WW Fund
Engineering: Grand Avenue	\$ 100,000	W/WW Fund
Hydrant/Valve replacement	\$ 30,000	W/WW Fund
Water Tank Mixers	\$ 30,000	W/WW Fund
Grand Ave Rebuild	\$ 400,000	W/WW Fund
Water Tank #2 Refurbishment	\$ 300,000	W/WW Fund
VFD for WTP Blowers	\$ 35,000	W/WW Fund

Wastewater

WW Debt Service	\$ 252,650	W/WW Fund
VFD	\$ 35,000	W/WW Fund
Belt/Fan Press	\$ 450,000	W/WW Fund

Irrigation

Turf Replacement	\$ 10,000	Irrigation Fund
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Town of Silt

Capital Expenditures, Projects and Initiatives: 2024

By Fund

General Fund

Streets: I-70 interchange/ped bridge design/eng	\$ 170,000
Streets: Street Sweeper	\$ 16,000
Economic Development	\$ 24,000
Town Facilities Needs Assessment/Improvement	\$ 75,000
Police Car Replacement Lease/Purchases	\$ 100,000
Comprehensive Plan Review/Revision	\$ 50,000
Revenue Sharing: River Valley Metro District	\$ 110,000
Jackhammer attachment for Skid Steer	\$ 10,000
Redevelop Town website	\$ 0 (Grant funded)
Town Hall window/door replacement	\$ 60,000
Vehicle for Administrative Use	\$ 35,000
Town Hall Electronic Sign	\$ 15,000
Community Contributions	\$ 32,400
Work Truck	\$ 22,000

Conservation Trust Fund

Trails/Viewing deck: Silt River Preserve	\$ 30,000
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Water/Wastewater Fund

*Capital Project: Grand Ave W/WW/Street Phase I	\$ 700,000
Wastewater Debt Service	\$ 232,615
Water Debt Service	\$ 252,650
Streets: Street Sweeper	\$ 16,000
Work Trucks	\$ 39,000
Water Treatment Plant	\$ 16,710,113
*Capital Project: Water line replacement (Boring @ 7 th St.)	\$ 1,600,000
Hydrant/Valve replacement	\$ 30,000
*Capital Project: Water Tank #2 Refurbishment	\$ 300,000
*Capital Project: VFD for WTP Blowers	\$ 35,000
Wastewater Debt Service	\$ 252,650
*Capital Project: Belt/Fan Press	\$ 450,000
Work Truck	\$ 22,000

Irrigation

Streets: Street Sweeper	\$ 16,000
Work Truck	\$ 22,000

Town of Silt

Capital Expenditures, Projects and Initiatives: 2024

By Fund (continued)

Victim Assistance Fund

River Bridge operations	\$ 10,000
Victim compensation	\$ 5,300

Beautification Fund

Projects-Pedestrian Bridge Design & Engineering	\$ 100,000
Main Street Planting Bed Maintenance	\$ 15,000
Park Signage	\$ 10,000
Community Park Remodel Grant Match	\$ 130,000

Park Impact Fee Fund

(No expenditures planned in 2024)

Construction Impact Fee

Mower Trailer	\$ 10,000
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Silt Housing Authority

Senior Meals/Transportation	\$ 30,000
Senior Housing A/C improvements	\$ 50,000
Affordable Housing Policy	\$ 75,000

Town of Silt 5 – Year Capital Improvement Plan

2024

Project	Fund	Investment
Window/Door Replacement – Town Hall	General Fund	\$60,000
Administration Vehicle	General Fund	\$35,000
Belt Press/Fan Press	WWW Fund	\$450,00
Grand Ave Improvements Phase I	WWW Fund	\$700,000
Plow Truck	Gen /IRR/WWW Funds	\$70,000
Electronic Sign Town Hall	General Fund	\$15,000
Pedestrian Bridge Planning/Engineering	Gen/Beaut Fund	\$1.13M
Home Ave Improvements	General Fund	\$400,000
1400 Block of Ballard Improvements	General Fund	\$300,000
Water Tank #2 Refurbishment	WWW Fund	\$300,000
VFD for WWTP Blowers	WWW Fund	\$35,000
Boring Project I-70	WWW Fund	\$1.6M
Water Treatment Plant Phase I	WWW Fund	\$16M
Crosswalks at 7 th St & Post Office	General Fund	\$200,000
Police Vehicle	General Fund	\$70,000
Community Park	General Fund	\$1.2M
Mower Trailer	Const. Impact	\$10,000
Space Needs Assessment/Improvements	General Fund	\$75,000
Chip & Seal Mesa View	General Fund	\$100,000
Street Sweeper	Gen /IRR/WWW Funds	\$48,000
Skidsteer Attachment	General Fund	\$10,000
Senior Housing A/C	Silt Housing Authority	\$50,000

2025

Police Vehicle	General Fund	\$70,000
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Town of Silt 5 – Year Capital Improvement Plan

Project	Fund	Investment
Backhoe	Gen/IRR/WWW Funds	\$100,000
Spruce Meadows Park Improvement	Gen/Park Impact	\$175,000
Veterans Park Improvement	Gen/Park Impact	\$400,000
Grand Ave Improvements Phase II	WWW Fund	\$450,000
Water Treatment Plant Phase II	WWW Fund	\$12M

2026

Public Works Vehicle	Gen/IRR/WWW Funds	\$60,000
Town Hall Upgrades	General Fund	\$100,000
Flying Eagle Park Improvement	Gen/Park Impact	\$150,000
Water Main 7 th St	WWW Fund	\$750,000

2027

Police Vehicle	General Fund	\$70,000
Community Development Vehicle	General Fund	\$45,000
Grand Ave Improvements Phase III	WWW Fund	\$450,000
Man Holes	WWW Fund	\$350,000
Sr Housing Electrical & Plumbing Upgrade	Housing Fund	\$1.4M
Dump Truck	Gen/IRR/WWW Funds	\$200,000

2028

Tara Park Improvement	Gen/Park Impact	\$150,000
Park Shelters	Gen/Park Impact	\$75,000
Shop Addition	General Fund	\$600,000
Wastewater Treatment Plant Engineering	WWW Fund	\$2M