

**TOWN OF SILT  
BOARD OF TRUSTEES WORK SESSION  
DECEMBER 11, 2023  
AGENDA ITEM SUMMARY**

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**SUBJECT:** Colorado River Valley Chamber of Commerce  
Presentation with Larry Stewart

**PROCEDURE:** Information Item

**BACKGROUND:** The purpose of this agenda item is to provide the Board with an update on Chamber activities in the valley and within the Silt business community. The Chamber is also prepared to ask the Town for more participation in its organization.

**SUMMARY:**

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Larry Stewart, Chamber  
President

**ATTACHMENTS:** Material submitted by the  
Chamber

**TOWN ATTORNEY REVIEW** [ ☐ ] YES [ ☒ ] NO      **INITIALS** \_\_\_\_\_

**SUBMITTED BY:**

**REVIEWED BY:**

\_\_\_\_\_  
***Jeff Layman***  
Jeff Layman, Town Administrator

\_\_\_\_\_  
***Sheila M. McIntyre***  
Sheila M. McIntyre, Town Clerk



## Board of Directors

### Chairman

#### **Larry Stewart**

Alpine Bank  
100 E 4th St.  
Rifle CO 81650  
970-625-7277 (Office)  
317-473-2528 (Cell)  
larrystewart@alpinebank.com  
Term Ends: 2025

### Vice Chairman

#### **Paige Haderlie**

Property Professionals  
704 Main St.  
Silt CO, 81652  
970-618-4775 (Cell)  
970-625-2255 (Office)  
paige@pollardteam.com  
Term Ends: 2024

### Treasurer

#### **Jack Kirkpatrick**

Bank of Colorado  
1200 Railroad Ave.  
Rifle, CO 81650  
970-625-1266 (Office)  
970-309-5471 (Cell)  
Jack.Kirkpatrick@bankofcolorado.com  
Term Ends: 2023

### Secretary

#### **Lindsey Ellsworth**

Terra Energy Partners  
P O Box 370  
Parachute CO 81635  
970-263-2739 (Office)  
970-852-7386 (Work Cell)  
lellsworth@terraep.com  
Term Ends: 2025

### Director

#### **Chris Harvey**

Mountain Pest Control Inc.  
3758 Hwy 82  
Glenwood Springs, CO 81601  
970-618-8783 (Cell)  
chris@mountainpest.com  
Term Ends: 2024

### Director

#### **Jenna Porter**

Atlantic Aviation  
375 Co Rd 352  
Rifle, CO 81650  
970-379-4151 (Cell)  
jenna.pollard@atlanticaviation.com  
Term Ends: 2024

### Director

#### **Mandie Dovey**

Colorado Mountain College - Rifle  
3695 Airport Rd.  
Rifle, CO 81650  
970-625-6989  
mandiedovey@gmail.com  
Term Ends: 2025

### Director

#### **Alex Garcia**

Garfield County Library  
970-625-4270 (Office)  
928-750-5106 (Cell)  
agarcia@gcpld.org  
Term Ends: 2026

### Director

#### **Clint Hostettler**

Walker Electric  
1413 Airport Rd.  
Rifle CO 81650  
970-625-5192 (Office)  
970-319-0756 (Cell)  
clint@walker-electric.biz  
Term Ends: 2023

## Chamber Office Staff

### Chamber Coordinator

#### **Alysse Leissner**

210-913-8348 (Cell)  
30 Queen City Circle  
Battlement Mesa CO 81635  
alysseleiss@gmail.com  
Hire Date: 11/27/2023

## **2024 Meeting & Event Dates**

### **Board Meetings**

### **Where at?**

- |   |                     |
|---|---------------------|
| • January (Rifle) – Jan 10 <sup>th</sup>      | Rifle Co-Work       |
| • February (Parachute) – Feb 14 <sup>th</sup> | Parachute Co-Work   |
| • March (Silt) – March 13 <sup>th</sup>       | Silt Public Library |
| • April (Rifle) – April 10 <sup>th</sup>      | Rifle Co-Work       |
| • May (Parachute) – May 8 <sup>th</sup>       | Parachute Co-Work   |
| • June (Silt) – June 12 <sup>th</sup>         | Silt Public Library |
| • July (Rifle) – July 10 <sup>th</sup>        | Rifle Co-Work       |
| • August (Parachute) – Aug 14 <sup>th</sup>   | Parachute Co-Work   |
| • September (Silt) – Sept 11 <sup>th</sup>    | Silt Public Library |
| • October (Rifle) – Oct 9 <sup>th</sup>       | Rifle Co-Work       |
| • November (Parachute) – Nov 13 <sup>th</sup> | Parachute Co-Work   |
| • December (Silt) – Dec 11 <sup>th</sup>      | Silt Public Library |

### **Event Dates**

1. State of the Community – March 11<sup>th</sup>
2. Annual Awards Dinner – TBD (Mid April?)
3. Cinco De Mayo – TBD
4. Fair Parade – Saturday July 20<sup>th</sup> (Fair is July 20<sup>th</sup> to July 28<sup>th</sup>)
5. Chili Cookoff – TBD



# MEMBERSHIP LEVELS

## C-Suite \$5000 —

- Table at Banquet (value \$750)
- Table at State of the Valley (value \$250)
- Presenter at the Banquet
- Radio Interview-showcase business
- Ala Carte Credit (Value \$500)
- Priority in Event Sponsorship
- Includes all Lower-Level Products of \$1000 membership

## Staple \$1000 —

- 2 tickets to Banquet (value \$140)
- 2 tickets to a Chamber Event
- Co-Work Space Conference Room (Depending on Availability)
- 5 Email/Text Blasts/ Chamber Social Media (Annually)
- 1 Workshop
- 1 Business After Hour Event
- Monthly Newsletter
- Access to On-line job posting services
- Access to discounted Ski Passes
- Chamber Card (this will include discounts to other Chamber Members' businesses)

## Capital \$500 —

- Access to On-line job posting services
- 1 Business After Hour Event
- 5 Email/Text Blasts/ Chamber Social Media (Annually)
- Workshop
- Monthly Newsletter
- Chamber Card (this will include discounts to other Chamber Members' businesses)

## Partner \$250 —

- Access to On-line job posting services
- Workshop
- 1 Email/Text Blasts/ Chamber Social Media
- Monthly Newsletter
- Chamber Card (this will include discounts to other Chamber Members' businesses)

## Ala Carte —

\$50 Email/Text Blasts/ Chamber Social Media (content to be provided by the member)  
\$150 Business After Hours (upon availability)  
Fees Vary-Workshops  
\$50 mailing labels of all Chamber Members  
FREE-Ribbon Cutting Event (One per new business)

GET IN TOUCH

970-625-2085

[www.coloradorivervalleychamber.com](http://www.coloradorivervalleychamber.com)





Glenwood Springs – Main Office

201 14<sup>th</sup> 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*

## MEMORANDUM

DATE: December 7, 2023  
TO: Mayor and Board of Trustees, Town of Silt  
FROM: Karp Neu Hanlon, P.C.  
RE: Temporary property tax relief

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As a result of rapid appreciation in the housing market, property taxes are expected to go up at an above normal rate as a result of the bi-annual reassessment conducted in 2023. The state legislature together with local governments have been working to find ways to spare property owners some of the burden from the 2023 valuations which will take effect in tax year 2024. This memo presents an option that the town of Silt to grant temporary property tax relief to its residents.

Under CRS 39-1-111.5, “In order to effect a refund for any of the purposes set forth in section 20 of article X of the state constitution, or to provide property tax relief by a temporary reduction in property taxes due, any local government may approve and certify a temporary property tax credit or temporary mill levy rate reduction as set forth in this section.” “A temporary reduction in property taxes due for the purpose of property tax relief is subject to annual renewal.” This means that a mill levy reduction is not permanent and can be phased back up to the original mill levy on a year-to-year basis.

The State of Colorado has already implemented some property tax relief by lowering the assessment rate from 6.765% to 6.7% for certain types of residential property. The State is then required to “backfill” the lowered revenue to local governments. SB23B-001 passed last month creates a fund of \$54,000.000 for the backfill. The backfill revenue is prioritized first to ambulance and fire districts and then to local governments whose assessed value of property increased by more than 15% between 2022 and 2023. The amount of backfill reimbursements to local governments will not be known until potentially April 2024.

The most practical way to provide property tax relief is to lower the mill levy temporarily. The challenge with this is that the municipality may not yet know its full assessed valuation and the amount of backfill it will receive from the state. As such the ability to temporarily lower the mill levy cannot be done with mathematical certainty. That said the state has extended the deadline to certify the mill levy to January 10, 2024. The Town will need to set the mill levy before that date – at the

January 8, 2024 BOT meeting. The mill levy then is reported to Garfield County for official certification to DOLA.



**SILT  
POLICE**

**SILT POLICE DEPT**  
**231 N. 7<sup>TH</sup> ST, SILT, CO 81652**  
**P: 970-876-2735 | F: 970-876-0205**  
**SILTPOLICE.COM**

## MEMORANDUM

December 7, 2023

To: Town Manager Jeff Layman

From: Lieutenant Matt Gronbeck

Re: Request for additional personnel

Sir,

Following our conversation regarding shift coverage and the Town Board's priority on getting the PD to 24/7 coverage, I put together officer cost examples, which includes a salary range, benefits costs, and equipment costs. With several factors such as Vacation, Holiday, Sick time, Training, Court, Injuries, and more, we have been unable to maintain full coverage with current staffing levels. In fact, just yesterday we lost an officer due to an injury through the remainder of the year, which caused us to approve mandatory overtime for officers to help fill the gap that loss created in current coverage levels.

With current staffing, officers are required to be on-call from 1am to 7am, 7 days a week. At this point, we have not been paying officers to be on-call, which has been a topic of discussion at staff meetings. As soon as possible, we will need to start providing on-call standby pay, in addition to the current overtime paid to officers, a minimum of 1 hour of overtime pay, when they are called. Adding 2 additional officers would help fill these coverage gaps and help allow for an officer on-duty round the clock, helping to provide the Town the full coverage it needs while reducing overtime and on-call pay expenses.

Please see attached for cost breakdown examples. I am also attaching for your reference a sample Police Schedule to illustrate how adding 2 officers would help achieve 24/7 law enforcement presence thereby enhancing Public Safety within the Town of Silt.

Respectfully submitted,

Matt Gronbeck  
Lieutenant



## Personnel Cost Breakdown

### 1. To add one (1) Officer

Adding one officer does not provide for 24/7 coverage of Town all the time; however, it gets us closer to achieving this goal. We currently have one PD vehicle available so adding 1 officer would not require purchase of an additional vehicle.

**Officer salary range:** \$62,400 - \$72,000

This range represents hiring a new officer from the academy with no experience to a typical lateral officer with several years' experience.

**Officer benefits:** 30% of salary, so \$18,720 - \$21,600

Benefits paid include healthcare, retirement, life insurance, etc.

**Equipment:** Total \$33,500

All equipment except uniforms which are purchased on an as-needed policy, are on a 5-year replacement schedule.

- Vehicle including upfitting (lighting, siren, computer, radio) \$20,000 per year
- Portable radio: \$5,000
- Taser: \$1,200
- Rifle: \$2,800
- Uniforms, ballistic vest, body cam and related equipment: \$4,500

**Cost range to hire one Officer is \$94,620 to \$107,100**

(Vehicle cost is not included due to already having a vehicle to use)

### 2. To add two (2) Officers

Adding two officers helps provide for 24/7 coverage of Town. On some occasions due to circumstances outside our control (Sick, Injury, Court, Funeral, Admin leave, etc.) it could still result in the occasional on-call status; however, the norm would be having an officer on-duty around the clock. Adding two officers would require purchase of only one vehicle.

**Cost range to hire two Officers is \$209,240 to \$234,200**

(Vehicle cost for adding one vehicle is included)



# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

## 2024 GOALS

We are aware of the fact that a priority of the Town Board is to provide 24/7 police coverage, and we want to do what we can to meet that goal. In order to help achieve 24/7 coverage, SPD would need two (2) additional officers and those positions would need to be filled.

Benefits to the Town for round the clock coverage include:

- Enhancing Public Safety for the Silt Community
- Faster response time to calls 24/7
- Officer presence around the clock
- Decreased overtime costs and on-call costs





# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

Adding one officer does not help provide for 24/7 coverage of Town; however, it gets us closer to achieving this goal. We currently have a vehicle available so adding 1 officer would not require purchase of an additional vehicle.

## 2024 GOALS

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**Officer benefits:** 30% of salary, so \$18,720 - \$21,600

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# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

## 2024 GOALS

**Cost range to hire one (1) Officer is \$94,620 to \$107,100**  
(Vehicle cost not included due to already having a vehicle)

Adding two (2) Officers helps provide for 24/7 coverage of Town. On some occasions due to circumstances outside our control, it could still result in the occasional on-call status; however, the norm would be having an officer on-duty around the clock. Adding two officers would require purchase of only one additional vehicle.

**Cost range to hire two (2) Officers is \$209,240 to \$234,200**  
(Vehicle cost for one vehicle is included)



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**TOWN OF SILT  
BOARD OF TRUSTEES WORK SESSION AGENDA  
MONDAY, DECEMBER 11, 2023 – 5:30 P.M.  
MUNICIPAL COUNCIL CHAMBERS**

<b>EST. TIME</b>	<b>DISCUSSION TOPIC</b>	<b>PRESENTOR</b>
<b>5:30 30 min</b>	<b>Chamber of Commerce</b>	<b>Larry Stewart</b>
<b>6:00 25 min</b>	<b>Property Tax Conversation</b>	<b>Attorney Sawyer</b>
<b>6:25 25 min</b>	<b>Police Officer Budget Discussion</b>	<b>Chief Kite and Lt. Gronbeck</b>

**REGULAR BOARD OF TRUSTEES AGENDA - 7:00 P.M.**

<b>ESTIMATED TIME</b>	<b>AGENDA ITEM</b>	<b>PUBLIC HEARING or ACTION ITEM</b>	<b>STAFF PRESENTOR</b>
	<b>Agenda</b>		<b>Tab A</b>
<b>7:00</b>	<b>Call to order</b>		<b>Mayor Richel</b>
	<b>Roll call</b>		
	<b>Pledge of Allegiance and Moment of Silence</b>		
<b>7:05</b>	<b>Public Comments</b> - 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		
	<b>Introduction of New Employees in Police Department</b>		
<b>7:20 5 min</b>	<b>Consent agenda –</b> <ol style="list-style-type: none"> <li>Minutes of the November 27, 2023 Board of Trustees meeting</li> <li><b>Resolution No. 37, Series 2023</b>, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT TO SET VARIOUS TOWN FEES AND DEPOSITS FOR JANUARY 1, 2024 TO DECEMBER 31, 2024</li> <li><b>Resolution No. 38, Series 2023</b>, A RESOLUTION ADOPTING A PENALTY ASSESSMENT SCHEDULE AND SCHEDULE OF ADMINISTRATIVE FEES FOR THE TOWN OF SILT, COLORADO MUNICIPAL COURT</li> <li><b>Renewal of Fermented Malt Beverage &amp; Wine Liquor License – Golden Gate Petroleum</b></li> </ol>	<b>Action Item</b>	<b>Tab B Mayor Richel</b>
	<b>Conflicts of Interest</b>		
<b>7:25</b>	<b>Agenda Changes</b>		

<b>7:25 30 min</b>	<b>Silt Affordable Housing Presentation – Greg Friedman</b>	<b>Info Item</b>	<b>Tab C Administrator Layman</b>
<b>7:55 15 min</b>	<b>Drinking Water Revolving Fund Loan Bond Sales/Water Rate Update</b>	<b>Info Item</b>	<b>Tab D Jim Mann</b>
<b>8:10 10 min</b>	<b>Resolution No. 39, Series 2023, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING THE TOWN TO EXECUTE CONTRACT AMENDMENT NO. 2 FOR PHASE II CONSTRUCTION SERVICES OF THE WATER TREATMENT PLANT</b>	<b>Action Item</b>	<b>Tab E Attorney Bond</b>
<b>8:20 20 min</b>	<b>Resolution No. 40, Series 2023, A RESOLUTION TO ADOPT THE TOWN OF SILT’S BUDGET FOR CALENDAR YEAR 2024, APPROPRIATE FUNDS AND LEVY PROPERTY TAX</b>	<b>Public Hearing</b>	<b>Tab F Administrator Layman and Treasurer Tucker</b>
<b>8:40 5 min</b>	<b>Resolution No. 41, Series 2023, A RESOLUTION TO ADOPT THE SILT HOUSING AUTHORITY BUDGET FOR CALENDAR YEAR 2024 AND APPROPRIATE FUNDS</b>	<b>Public Hearing</b>	<b>Tab G Administrator Layman and Treasurer Tucker</b>
<b>8:45 5 min</b>	<b>Resolution No. 42, Series 2023, A RESOLUTION TO ADOPT THE SILT URBAN RENEWAL AUTHORITY BUDGET FOR CALENDAR YEAR 2024 AND APPROPRIATE FUNDS</b>	<b>Public Hearing</b>	<b>Tab H Administrator Layman and Treasurer Tucker</b>
<b>8:50 5 min</b>	<b>Award of Fuel Bid for the Town</b>	<b>Action Item</b>	<b>Tab I Director Fonner</b>
<b>8:55 5 min</b>	<b>Administrator and Staff Reports</b>	<b>Info Item</b>	<b>Tab J Administrator Layman</b>
<b>9:00 10 min</b>	<b>Updates from Board / Board Comments</b>		
<b>9:10</b>	<b>Adjournment</b>		

The next regularly scheduled meeting of the Silt Board of Trustees is Monday, January 8, 2024. 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.

**Tentative upcoming meetings / work sessions topics:**

January 8, 2024 – CSafe – Bob Krug  
January 22, 2024 – Library discussion – Jamie LaRue  
TRIP and Trees Resolution – Adrian Brown  
2024 Parks Update Planning Including Center Town Home Parks Discussion  
February 5 (off Monday) – BOT / Staff Strategic Planning Session w/Dana Hlavac, DOLA

**TOWN OF SILT  
REGULAR BOARD OF TRUSTEES MEETING  
NOVEMBER 27, 2023 – 7:00 P.M.**

The Silt Board of Trustees held their regular meeting on Monday, November 27, 2023. Mayor Richel called the meeting to order at 7:12 p.m.

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<b>Roll call</b>	Present	Mayor Keith Richel
		Mayor Pro-tem Derek Hanrahan
		Trustee Chris Classen
		Trustee Samuel Flores
		Trustee Andreia Poston
	Absent	Trustee Justin Brintnall
		Trustee Jerry Seifert

Also present were Town Administrator Jeff Layman, Town Clerk Sheila McIntyre, Public Works Director Trey Fonner, Town Treasurer Amie Tucker, Community Development Manager Nicole Centeno, Deputy Town Clerk Lori Malsbury, Lieutenant Matt Gronbeck, 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** – There were no public comments.

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**Introduction of New Personnel**

Lieutenant Gronbeck introduced Angelo Waganer who has recently been hired as a Community Service Officer. The Board welcomed Mr. Waganer.

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**Consent Agenda –**

1. Minutes of the November 13, 2023 Board of Trustees meeting
2. Approval of the 7-Party Memorandum of Understanding Regarding Garfield County Senior Programs 2024
3. Approval of the Intergovernmental Agreement for Garfield County Senior Programs Traveler Services for 2024
4. **Resolution No. 32, Series 2023**, A RESOLUTION AUTHORIZING AND SUPPORTING A COMMUNITY IMPACT GRANT APPLICATION TO GREAT OUTDOORS COLORADO FOR THE COMMUNITY PARK RENOVATION PROJECT
5. **Resolution No. 33, Series 2023**, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, OF THE COUNTY OF GARFIELD AND THE STATE OF COLORADO AUTHORIZING SIGNING OF THE COLORADO RIVER WILDFIRE COLLABORATIVE MEMORANDUM OF UNDERSTANDING (MOU)
6. **Resolution No. 36, Series 2023**, A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A DEPARTMENT OF LOCAL AFFAIRS MORE HOUSING NOW & LAND USE INITIATIVE IN THE AMOUNT OF \$67,500 FOR A TOTAL PROJECT COST OF \$75,000, IN ORDER TO UNDERTAKE A HOUSING NEEDS ASSESSMENT AND UPDATE THE TOWN OF SILT'S LAND USE CODE

**Trustee Flores made a motion to approve the consent agenda as presented. Mayor Pro-tem Hanrahan 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** – Administrator Layman stated that during the budget presentation additional questions could be addressed that were brought up by the Board during the work session.

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**Resolution No. 34, Series 2023, A RESOLUTION OF THE BOARD OF TRUSTEES APPROVING A SPECIAL USE PERMIT FOR THE OPERATION OF A BREWPUB AND FOOD TRUCK AT 502 UNITS 504 AND 506, AS WELL AS 550 FRONT STREET, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO**

Community Development Manager Centeno went through her staff report explaining the application for a proposed brew pub with food truck. Applicant, Rich Lynch was present to answer questions. He stated that he would not run his food truck should he have a guest food truck on site. Mr. Lynch asked that he be allowed to brew and distribute beer to the public before he officially opens next spring. The Board suggested changing the hours of operation so that he could remain open from 11:00 a.m. to 10:00 p.m. daily.

The public hearing was opened at 7:50 p.m. There were no public comments and the hearing was closed at 7:51 p.m.

**Trustee Classen made a motion to approve Resolution No. 34, Series 2023, A RESOLUTION OF THE BOARD OF TRUSTEES APPROVING A SPECIAL USE PERMIT FOR THE OPERATION OF A BREWPUB AND FOOD TRUCK AT 502 UNITS 504 AND 506, AS WELL AS 550 FRONT STREET, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO with all of the conditions listed by staff along with an additional condition that the hours of operation be changed to 11:00 a.m. to 10:00 p.m. daily. Mayor Pro-tem Hanrahan seconded the motion, and the motion carried unanimously.**

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#### **Approval of a new Brew Pub Liquor License for All in Brewing, LLC**

Deputy Town Clerk Malsbury then went through her staff report and went over the conditions of approval. Mr. Lynch stated that he would like to start brewing and distributing to the public before the fence is installed and all other conditions have been met which probably won't be until spring. Ms. Malsbury stated that she didn't believe that the applicant would be able to do that but would check with the state. There was brief discussion about if the applicant could be approved for just the building until the fence was built. It was stated that the applicant would need to apply for a modification of premise due to the change to the original submittal. It was explained that the applicant would need to submit a new diagram and paperwork if he chose to go that route. Mr. Lynch stated that he would just get the fence done so the application could be approved tonight.

The public hearing was opened at 8:06 p.m. There were no public comments and the hearing was closed at 8:06 p.m.

**Trustee Flores made a motion to approve the Brew Pub Liquor License for All in Brewing, LLC with the five conditions stated in the staff report. Mayor Pro-tem Hanrahan seconded the motion, and the motion carried unanimously.**

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**Resolution No. 35, Series 2023, A RESOLUTION OF THE BOARD OF TRUSTEES APPROVING A SPECIAL USE PERMIT FOR THE OPERATION OF A FOOD TRUCK AT 125 S 7<sup>TH</sup> STREET, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO**

Community Development Manager Centeno went over her staff report regarding a food truck that would like to go in at 125 S 7<sup>th</sup> Street. She proceeded to go over the conditions by staff. Applicant Maria Sanchez was present to go over her plans, adding that their plan is to be open early so that people can stop by and pick up breakfast on their way to work. There was brief discussion about having gravel in place for on-site parking to assist with keeping mud off of the streets. There was also discussion on whether to require the applicant to tie onto town water and sewer now or in the near future. Trustee Classen excused himself from the meeting at 8:27 p.m.

The public hearing was opened at 8:36 p.m. There were no public comments and the hearing was closed at 8:37 p.m.

**Mayor Pro-tem Hanrahan made a motion to approve Resolution No. 35, Series 2023, A RESOLUTION OF THE BOARD OF TRUSTEES APPROVING A SPECIAL USE PERMIT FOR THE OPERATION OF A FOOD TRUCK AT 125 S 7<sup>TH</sup> STREET, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO with the conditions stated in the staff report and also that if there is on-site parking that it in needs to be graveled and also that there is a written intent to connect to town water and sewer in two years or less. Trustee Flores seconded the motion, and the motion carried unanimously.**

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#### **Draft 2024 Budget Presentation: Revenue & Expense Projections, Fund Balances, Priorities**

Administrator Layman went through his draft 2024 budget wrap-up presentation in preparation of approving the 2024 budget at the next meeting. Trustee Classen returned to the meeting at 8:55 p.m. There was brief discussion to get clarification of certain line items as well as other various budget questions.

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Second reading of **Ordinance No. 7, Series 2023, AN ORDINANCE OF THE TOWN OF SILT, COLORADO AMENDING CHAPTERS 2.08 AND 2.44 OF THE SILT MUNICIPAL CODE, TO ESTABLISH PROCEDURES FOR COLLECTIONS OF MONEY OWED TO THE TOWN AND THE SILT MUNICIPAL COURT, TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO**

Town Clerk McIntyre stated that there have been no changes since first reading and recommends approval.

The public hearing was opened at 9:12 p.m. There were no comments and the hearing was closed at 9:13 p.m.

**Trustee Classen made a motion to approve second reading of Ordinance No. 7, Series 2023, AN ORDINANCE OF THE TOWN OF SILT, COLORADO AMENDING CHAPTERS 2.08 AND 2.44 OF THE SILT MUNICIPAL CODE, TO ESTABLISH PROCEDURES FOR COLLECTIONS OF MONEY OWED TO THE TOWN AND THE SILT MUNICIPAL COURT, TOWN OF SILT, GARFIELD**

**COUNTY, STATE OF COLORADO. Mayor Pro-tem Hanrahan seconded the motion, and the motion carried unanimously.**

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### **October 2023 Financial Report**

Treasurer Tucker went over the financials and answered questions.

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### **I-70 Water Main Crossing Project Award**

Director Fonner went over his staff report stating that this project is for the I-70 water main crossing that would provide a new water main from the south side of River Frontage Road to the intersection of Front Street and 7<sup>th</sup> Street with borings under the Interstate and railroad. He added that the project would replace an aging ductile iron line currently in use and that the line would be increased from 10-inch to 12-inch.

**Mayor Pro-tem Hanrahan made a motion to award the I-70 Water Main Crossing Project to Clayco Construction. Trustee Classen seconded the motion, and the motion carried unanimously.**

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### **Administrator and Staff Comments**

Administrator Layman went over the recent fall events that were all successes. Director Fonner stated the IMTPR has not made a decision yet and that it probably wouldn't be taking place until January.

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### **Updates from Board / Board Comments**

The Board commented about the great fall events hosted by the town, the newly paved streets and alley and thanked staff for all of their hard work. There was a lengthy discussion regarding the amount of discussion that sometimes takes place on agenda items and an effort to create a better meeting model and to be more disciplined and adhere to the time frames that are dedicated to each topic. It was suggested that if a topic goes longer than the requested amount of time, that it should be moved to the next agenda in an effort to not always be behind schedule at each meeting. There was also a concern about how long the meetings can be especially when there is a work session beginning at 5:30 p.m. Administrator Layman stated that he would like to schedule a representative from DOLA to meet with the Board on January 29, 2024 and that this would be a good discussion to continue at that time along with continued discussions about our 5-year plan.

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### **Executive Session**

**Mayor Richel made a motion to go into executive session for a conference with the Town Attorney for the purpose of receiving legal advice on a specific legal question under CRS Section 24-6-402(4)(b) – Remote participation policy discussion. Trustee Classen seconded the motion, and the motion carried unanimously. The Board adjourned to executive session at 9:47 p.m.**

**At the end of executive session, Mayor Richel made the following statement: "The time is now 10:17 p.m. and the executive session has concluded. No formal action was taken in the**



**executive session. The participants in the executive session were: Keith Richel, Derek Hanrahan, Sam Flores, Chris Classen, Andreia Poston, Jeff Layman, Sheila McIntyre, Amie Tucker and Mike Sawyer. For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into the executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record". No objections were stated.**

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## **Adjournment**

**Trustee Poston made a motion to adjourn. Trustee Classen seconded the motion, and the motion carried unanimously. Mayor Richel adjourned the meeting at 10:18 p.m.**

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Respectfully submitted,

Approved by the Board of Trustees

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Sheila M. McIntyre  
Town Clerk, CMC

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Keith B. Richel  
Mayor

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**MEMORANDUM**

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Date: December 6, 2023

To: Mayor and Board of Trustees

From: Sheila McIntyre



Re: Fee schedule changes

In an effort to provide you with a summary of the key changes that are being requested to the fee schedules for 2024, please see the below wrap-up of the changes that staff feels are more significant than others:

Fee Schedule –

Pages 3 & 4 – slight increase to cemetery fees to help cover the costs

Page 7 – the addition of construction impact fees that are charged on permits

Pages 7 & 8 – 3% and 6% increase to various impact fees and in lieu fees

Page 8 – increase to water and sewer taps

Page 9 – 6% increase to the irrigation tap fee

Pages 9 & 10 – 6% increase to building valuation fees

Page 10 – increase to the building permit fee schedule

Page 12 – set fee for easement licenses (replaces the current schedule on page 17)

Page 13 – 3% increase to irrigation fees (includes a new tier rate system)

Page 14 – increases to water rates

Page 16 – increase to bulk water users to mimic residential charge

Page 16 – change to allow for reduced rates for seniors and others on wastewater fees

Penalty Assessment Schedule –

Pages 2 & 3 – 20% increase for failure to stop / yield after stop sign

Page 4 – 20% increase to all speeding tickets

Page 4 – all parking tickets will increase to \$40

Page 5 – parking next to a fire hydrant increasing to \$100

Page 5 – handicap/disability fines increasing to \$200

Page 5 – illegal use of disability placard/license plate is now a summons

**TOWN OF SILT  
RESOLUTION NO. 37  
SERIES OF 2023**

**A RESOLUTION OF THE BOARD OF TRUSTEES ("BOARD") OF THE TOWN  
OF SILT ("TOWN") TO SET VARIOUS TOWN FEES AND DEPOSITS FROM  
JANUARY 1, 2024 TO DECEMBER 31, 2024**

**WHEREAS**, the Town of Silt Board of Trustees ("Board") typically establishes annually all fees and deposits as specifically listed herein, in order to compensate the town for costs and expenses incurred as a result of the Town's response to the public's requests for service; and

**WHEREAS**, the Board recognizes that setting the fees contemplated herein annually (or as often as necessary) is a fair and equitable way to cover the Town's actual expenses related to the processing and review of land use applications, as well as the true impact to the Town; and

**WHEREAS**, on December 11, 2023, the Board thoroughly reviewed the fees herein proposed; and

**WHEREAS**, the Board determines the fees herein proposed to be reasonable and necessary in order to cover the Town's expenses; and

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

**Section 1.**

The Board of Trustees hereby adopts the following fees:

<b>Misc. fees/charges related to public information requests</b>	
Black and white prints or copies up to 11" x 17" (one sided)	\$ 0.25/page
<b>Scanned/Emailed/Faxed</b>	\$ 0.25/page
Color copies up to 11" x 17" (one sided)	\$ 1/page
Copies certified by the Town Clerk	\$1 additional per document
Notary fee	\$2 per document
CD/DVD (provided by Town)	\$ 5
Large format copies, maps, mylars, legal review	Actual Cost
Research and retrieval fee	\$33.58/hour per person (for time required in excess of one hour, Town will bill in 15 min. increments)

Facsimile send/receive fee per SMC 2.44.020		\$ 0.25/page	
Police Department fees:			
Case/Incident Reports		\$15	
Accident Reports		\$10	
Document Copies		.25/page	
Research and retrieval fee		\$33.58/hour per person (for time required in excess of one hour, PD will bill in 15 min. increments)	
Digital Evidence: Video, Audio, Photos or Body Worn Camera			
If provided on USB		\$30/each	
If provided through email		\$20	
VIN Inspection Fee per SMC 2.36.040			
In Town Resident		\$15	
Out of Town Resident		\$25	
Fingerprinting Fee per SMC 2.36.050			
In Town Resident		\$10	
Out of Town Resident		\$20	
Town Center/Town Hall Chambers Rental Fee	Hourly Rate – Non-Profit	Hourly Rate – All Other	Deposit Non-Profit/ All Others
Hours 8 a.m. to 4 p.m.	\$ 20	\$ 25	\$100/\$200
Hours 4 p.m. to 12 a.m.	\$ 25	\$ 35	\$100/\$200
Park Rental Fee			
Shelter/Gazebo (4 hour time limit)	\$50	\$50	\$200 deposit
Entire Park (4 hour time limit)	\$200	\$200	\$200 deposit
Pavilion and green room	\$50	\$50	\$500
Lights at Stoney Ridge	\$25/hour	\$25/hour	
Electric Car Charging Station	\$ .2030/kwh*	*Plus 10% admin fee on total	
Dog/Pig License Fee * per SMC 6.04.050	Per Dog	Per Aggressive Dog	Per Vicious Dog
Senior Citizen's Dog/Pot Bellied Pig	\$ 10	\$ 125	\$ 200
Non-Senior Citizen Dog/Pot Bellied Pig	\$ 20	\$ 125	\$ 200
Guide Dog, Service Dog for a	\$ 0	\$ 125	\$ 200

partially or totally blind, partially or totally deaf, or otherwise disabled person with proper documentation showing proof of disability		
Dog/Cat/Pig Impoundment Fee per SMC 6.04.170 and 6.04.230	Actual costs to care for animal*	*Fees imposed by separate resolution
Insufficient funds (check) fee per SMC 2.44.040, 3.08.021, and 9.40.021	Within 10 days notification	After 10 days notification
	\$30 + bank charges	\$45 + bank charges
All other returned payments	\$30	\$45
Lodging Tax – late fee		5%
Accounts Receivable – late fee		5%
Filing of liens on properties	\$30	plus County filing fee
Business License Fee per SMC 5.04.050	Fee until Aug. 1	Fee on or after Aug. 1
	\$ 50	\$ 35 - new businesses only
Late Submittal of Business License Application	\$ 100	
Vendor <u>Special Event Sales Tax</u> License fee	\$ 205 per event	\$20 maximum per year
Failure to submit required sales tax per SMC 3.32.050	\$ 15	\$ 15
Special event permit or commercial activity permit on public property per SMC 8.24.080	\$20 + actual costs for administering permit	
Cemetery Fees per SMC 12.20.020	In Town Resident	Out-of-Town Resident
Purchase price of cemetery plot	\$ 400500	\$ 500700
Grave opening and closing (casket)	\$ 375400	\$ 375400
Burial of cremains (per cremains)	\$ 250300	\$ 250300
Perpetual care	\$ 400500	\$ 500700
Disinterment of casket	\$3,000	\$ 3,000
Re-interment of casket	\$1,000	\$ 1,000

Disinterment of urn	\$ <del>250300</del>	\$ <del>250300</del>
Re-interment of urn	\$ <del>250300</del>	\$ <del>250300</del>
Burial of casket on Saturday, Sunday, holiday (in addition to other applicable fees)	\$ <del>300400</del>	\$ <del>300400</del>
Burial of cremains on Saturday, Sunday, holiday (in addition to other applicable fees)	\$ <del>175300</del>	\$ <del>175300</del>
Cemetery Plot Transfer Fee	\$ <del>2550</del>	
<b>Security system false alarms for 3<sup>rd</sup> &amp; Subsequent Violations per SMC 2.44.030</b>	\$ 100	
<b>Transfer of Ownership Fee per SMC 2.44.050</b>	\$ 15	
<b>Subpoenaed witness fee (paid by Town) per SMC 2.08.160</b>	\$ 6	
<b>Standard costs assessment for defendant per SMC 2.08.200</b>	\$ 25	
<b>Jury Trial Demand Fee per SMC 2.08.240 and 2.08.250, unless waived by judge due to proven indigence</b>	<b>Trial by court</b>	<b>Trial by Jury</b>
	\$ 25	\$ 25
<b>Jury Fees (Paid By Town to Jurors)</b>	<b>Jury Panel Only</b>	<b>Actual Jury Service</b>
	\$ 3	\$ 6
<b>Deferred judgment fee per SMC 2.08.210</b>	\$ 75	
<b>Community or useful public service fee per SMC 2.08.220</b>	\$ 35	
<b>Seal Police Records</b>	\$ 65	
<b>Public Works fees per SMC</b>	<b>Charge per Hour</b>	



<b>2.44.060</b>		
Backhoe, including operator	\$ 130	
Dump truck, including operator	\$ <del>7590</del>	
<del>Trencher, including operator</del>	<del>\$ 300</del>	
Skid steer, including operator	\$ 110	
<del>Road grader, including operator</del>	<del>\$ 300</del>	
Excavator, including operator	\$ 160	
Mower, including operator	\$ <del>80100</del>	
Trimmer, including operator	\$ <del>7090</del>	
Sewer Jet	\$ <del>150*</del>	*Plus 15% admin. fee on total
Hydraulic Saw & Pump	\$300	Includes two operators
Labor	\$ 65	
Material	Actual Cost + 25%	
<b>Town Personnel Fees per</b>	<b>Charge per hour</b>	
<b>2.44.065</b>		
Finance Department	\$ 75	
Town Clerk <del>Department</del>	\$ 75	
Community Development Department	\$ 85	
Town Administrator	\$ 95	
Public Works <del>Director</del> Department	\$ 85	
Police <del>Chief</del> Department	\$ 90	
Town Attorney	Actual Costs	
Town Engineer	Actual Costs	
Town Planner	Actual Costs	
Special Research by any other Town employee	\$ 60	
<b>Land Use Application Fees</b>	<b>Fee</b>	<b>Deposit</b>
Annexation – 5 acre or larger	\$ 2000	\$ 400
Less than 5 acres	\$ 1200	
Zoning/Rezoning	\$ 600	\$ 500
Comprehensive Plan Amendment	\$ 250	\$ 250
Major Subdivision Sketch Plan (including PUD)	\$ 500	\$ 500
Major Subdivision Preliminary Plan (including PUD)	\$ 1000	\$ 800
Major Subdivision Final Plan (including PUD)	\$ 600	\$ 500
Minor Subdivision Sketch/Preliminary/Final (Including PUD)	\$ 500	\$ 500



Zoning Variance	\$ 250	\$ 250
Sand & Gravel (Mineral Extraction) Permit	\$ 500	\$ 500
Manufactured/Modular Home Park Permit – <u>Site Plan / Special Use</u>	\$ 250	\$ 250
Campground Permit	\$ 250	\$ 250
Text Amendment (Zoning Code)	\$ 500	\$ 500
Lot Consolidation	\$ 100	\$ 0
Lot Line Adjustment	\$ 100	\$ 0
Special Use Permit	\$ 350	– \$ 250
Subdivision Exemption	\$ 250	
Subdivision Improvement Agreement Amendment	\$ 400	\$ 400
Site Plan Review	\$ 500	\$ 0
Condominiumization (see subdivision above for fees)	See above	See above
<u>Sign Permit (permit fee doubles for those signs installed without permit)</u>	<u>\$ 35</u>	<u>\$ 0</u>
Sign Exception (Includes Sign Permit Application)	\$ 70	\$ 0
Re-subdivision or Re-plat (Minor)	\$ 500	\$ 0
Fence Exception (Includes Fence Permit Application)	\$ 70	\$ 0
Floodplain Development Permit	\$ 100	\$ 0
Design Variance (Architectural Deviation)	\$ 250	\$ 0
Annexation & Development Agreement (or Amendment)	\$ 500	\$ 500
Intergovernmental Agreements/Amendments per SMC 2.44.100	\$ 500	\$ 500
Easement Agreement/Amendments per SMC 2.44.110	\$ 500	\$ 500
Requests for Vacation of Right-of-Way/Easements per SMC 2.44.120	\$ 500	\$ 500
<u>Sign Permit (permit fee doubles for those signs installed without permit)</u>	<u>\$ 35</u>	<u>\$ 0</u>
Chicken Conditional Use Permit	\$ 25	\$ 0
<u>Temporary Goat Permit</u>	<u>\$ 25</u>	<u>\$ 0</u>
Beekeeper Conditional Use	\$ 25	\$ 0

Permit (Private)		
Beekeeper Special Use Permit (Commercial)	\$ 250	\$ 0
Liquor License Permit	As established by state of Colorado	As established by state of Colorado
Liquor license annual investigation <u>renewal</u> fee per SMC 2.44.010	<del>\$ 100</del> <u>As established by state of Colorado</u>	<del>\$ 100</del> <u>As established by state of Colorado</u>
Liquor license change of location fee per SMC 5.25.070	As established by state of Colorado	As established by state of Colorado
Liquor license change of ownership fee per SMC 5.25.080	As established by state of Colorado	As established by state of Colorado
Liquor store tastings license fee per SMC 5.25.140	\$ 100	\$ 0
<u>Special Event Permit application fee for alcohol</u>	<u>\$50</u>	<u>Plus applicable daily fee</u>
Liquor license suspension fine per SMC 5.24.020	\$200 to \$5000	\$ 0
Appeal to Board of Appeals and Examiners	\$ 100	\$ 100
<u>All liquor license fees not specifically listed above will follow the fee schedule as established by the state of Colorado</u>		
<b>Construction Impact Fees</b>		
Camario		\$924.55
Mira Loma		\$2,243.13
Painted Pastures		\$1,580.87
Spruce Meadows		\$402.27
<b>Impact Fees and Fees "In Lieu" of Dedication</b>	<b>Fee</b>	<b>Paid When</b>
Water Rights Dedication Fee "In Lieu" (Domestic)	<del>\$1137.74</del> <u>1171.84/EQR</u>	Annexation*
Water Rights Dedication Fee "In Lieu" (Irrigation)	<del>\$1706.57</del> <u>1757.77/EQR</u>	Annexation*
Parkland Dedication Fee "In Lieu" (Major Subdivision)	<del>\$59,282.49</del> <u>62,839.44/acre or as Determined by Board</u>	Annexation* Final Plat***
Parkland Dedication Fee "In Lieu" (Minor Subdivision)	<del>\$59,282.49</del> <u>62,839.44/acre</u>	Annexation* Final Plat***
Park Impact Fee	<del>\$1193.77</del> <u>1265.40/unit</u>	Building Permit
Off-Street Parking "In Lieu" of Installation (if allowed)	<del>\$5373.23</del> <u>5695.62/space</u>	Building Permit
Construction Impact Fee		
Multi-Family Residential	<del>\$333.29</del> <u>353.29/unit</u>	Final Plat***

Commented [SM1]: 3% increase

Commented [SM2]: 3% increase

Commented [SM3]: 6% increase for all impact fees

Unit (up to 800 square feet)**		
Multi-Family Residential Unit (up to 1,000 square feet)**	<del>\$466.61</del> 494.61/unit	Final Plat***
Multi-Family Residential Unit (up to 1,200 square feet)**	<del>\$599.92</del> 635.92/unit	Final Plat***
Multi-Family Residential Unit (over 1,200 square feet)**	<del>\$666.59</del> 706.59/unit	Final Plat***
Duplex unit (2-Family Residential Structure)	<del>\$666.59</del> 706.59/unit	Final Plat***
Single-Family Residential Unit (Any Size)	<del>\$666.59</del> 706.59/unit	Final Plat***
1,000 square feet of commercial square footage, if such commercial use does not propose generated sales (or increase in sales tax from previous use), or jobs from within the community, as determined by the Board of Trustees in its sole discretion, following submittal by applicant of a fiscal impact analysis of such development.	<del>\$666.59</del> 706.59/1,000 square feet	Building Permit
<p>*Paid upon annexation plat recordation, based upon estimate of number of units and calculated EQRs.</p> <p>**Multi-Family Residential is defined as three units or more upon one lot or within one building</p> <p>***Paid upon final plat recordation, based upon estimate of number of units, type of proposed unit and calculated EQRs. Actual use proposed at building permit may result in a credit or an additional fee.</p>		
Water System Improvement Fee (Tap Fee)	<del>\$10,500</del> 12,500/EQR of impact per Title 13 of SMC	
Wastewater System Improvement	<del>\$10,500</del> 12,500/EQR of	



Fee (Tap Fee)	impact per Title 13 of SMC	
Irrigation Tap Fee	<del>\$1120</del> 1187.20.00	
Accent Light Special Review Fee	\$ 100	
Oil/Natural Gas Well Inspection Fee	\$1000	
Oil/Natural Gas Well Application Fee	\$2500	
Mineral Extraction Application Fee	\$1000	
Mineral Extraction Inspection Fee	\$1000	
Adult Entertainment Initial Application	\$2500	
Adult Entertainment Annual Fee	\$ 250	
Adult Entertainment Manager Fee	\$ 75	
Adult Entertainment Business License Transfer Fee	\$ 200	
Marijuana Establishment Permit Fee (Initial)	\$5000	
Marijuana Establishment Operating Fee (Annual)	\$2000	
Marijuana Establishment Inspection Fee ( <del>Annual</del> at discretion of the town)	\$ 500	
Marijuana Establishment Audit Fee ( <del>Annual</del> at discretion of the town)	\$ 500	
Marijuana Establishment Audit Fee (Special)	Actual	
Marijuana Establishment Late Application Filing Fee (in addition to annual fee)	\$ 500	
Marijuana Establishment Transfer Fee	\$2000	
Solar/Photovoltaic Installation Fee	\$ 50	
Street Cut Fee and Deposit per SMC 2.44.070 and 12.12.040	<b>Fee</b> \$ 100	<b>Deposit</b> \$ 4500
Alley Cut Fee and Deposit per SMC 2.44.070	<b>Fee</b> \$ 100	<b>Deposit</b> \$ 1000
<b>Building Valuation for Permit Fees</b>		
<b>Structure Type</b>	<b>Material</b>	<b>Valuation/Sq. Ft</b>
Apartment Houses	Masonry	\$ <del>107.79</del> 114.26
	Wood Frame	\$ <del>99.89</del> 105.88
Assisted Living Facilities		\$ <del>112.00</del> 118.72

Commented [SM4]: 6% increase

Commented [SM5]: 6% increase for all permit fees

Auditoriums		\$ 106.94113.36
Banks		\$ 153.49162.70
Bowling Alleys		\$ 50.2653.28
Canopies (Outdoor)		\$ 41.4143.89
Canopies (As additional floor space, with walls)		\$ 64.4168.27
Churches		\$ 103.32109.52
Commercial Tenant Remodel		\$ 22.5123.86
Commercial Tenant Original Finish		\$ 83.80
Convalescent (Nursing) Homes		\$ 141.29149.77
Decks and Porches (New construction only)		\$ 15.0115.91
Residential Dwellings	Masonry	\$ 117.76124.83
	Wood Frame	\$ 112.30119.04
	Basement	\$ 28.1929.88
Fire Stations		\$ 112.65119.41
Homes for Elderly, Assisted Living Facilities		\$ 111.99118.71
Hospitals		\$ 177.51184.56
Hotels and Motels		\$ 106.77113.18
Industrial Plants		\$ 85.4990.62
Jails		\$ 162.98172.76
Libraries		\$ 106.28112.66
Medical Clinics/Offices		\$ 125.83133.38
Offices for Business		\$ 106.28112.66
Private Garages	Masonry	\$ 33.3035.30
	Wood Frame	\$ 29.5331.30
	Carports	\$ 20.1721.38
Public Garages		\$ 48.7451.66
Public Buildings (Offices)		\$ 106.28112.66
Restaurants		\$ 94.62100.30
Retail Buildings		\$ 79.0683.80
Schools (Public or Private)		\$ 111.68118.38
Service/Gas Stations		\$ 113.36120.16
	Canopies	\$ 41.4143.89
Theaters, Community Centers, Civic Halls		\$ 109.99116.59
Warehouses, Mini-Warehouses, Storage Facilities		\$ 46.7149.51
<b>Building Permit Fee Schedule</b>		<u>Includes new builds (residential &amp; commercial), ADU's and additions</u>
<b>Total Valuation</b>		<b>Permit Fee</b>
\$ 1.00 to \$500		\$23.5050.00
\$501 to \$2,000		\$25.8527.40 for the first \$500.00 plus \$3.0523 for each additional

	\$100.00, or fraction thereof, up to and including \$2,000.00
\$2,001 to \$25,000	<del>\$76.18</del> <u>80.75</u> for the first \$2,000.00 plus <del>\$14.00</del> <u>84</u> for each additional \$1,000.00, or fraction thereof, up to and including \$25,000.00
\$25,001 to \$50,000	<del>\$430.38</del> <u>456.20</u> for the first \$25,000.00 plus <del>\$10.40</del> <u>71</u> for each additional \$1,000, or fraction thereof, up to and including \$50,000.00
\$50,001 to \$100,000	<del>\$708.02</del> <u>750.50</u> for the first \$50,000.00 plus <del>\$7.00</del> <u>42</u> for each additional \$1,000, or fraction thereof, up to and including \$100,000.00
\$100,001 to \$500,000	<del>\$1093.13</del> <u>1158.72</u> for the first \$100,000.00 plus <del>\$5.60</del> <u>94</u> for each additional \$1,000, or fraction thereof, up to and including \$500,000.00
\$500,001 to \$1,000,000	<del>\$3557.13</del> <u>3770.56</u> for the first \$500,000.00 plus <del>\$4.75</del> <u>5.04</u> for each additional \$1,000.00, or fraction thereof, up to and including \$1,000,000.00
\$1,000,001 and up	<del>\$6169.63</del> <u>6539.81</u> for the first \$1,000,000.00 plus <del>\$3.15</del> <u>34</u> for each additional \$1,000.00, or fraction thereof.
<b>Other Inspections and Fees</b>	
<b>Permit Fees and Other Inspections</b>	
Inspections outside of normal business hours (minimum charge 2 hours)	Fee \$ <del>51.70</del> <u>62.50/hr*</u>
Re-inspection fees (minimum charge 1 hour)	\$ <del>51.70</del> <u>62.50/hr*</u>
Other fees (minimum ½ hour)	\$ <del>51.70</del> <u>62.50/hr*</u>
Basement finish on existing structure (Not Additional Dwelling Unit)	\$ 250
<del>Re-roofing of one building or structure</del>	<del>\$ 50</del>
<del>Automatic Irrigation System (public, private or governmental)</del>	<del>\$ 50</del>
<del>Fence (commercial or residential)</del>	<del>\$ 50</del>
<del>Shed (200 square feet or less)</del>	<del>\$ 50</del>
<del>Exterior Siding (including stucco, stone, wood, metal, etc.)</del>	<del>\$ 50</del>
<del>Window or Exterior Door Replacement</del>	<del>\$ 50</del>
HUD Manufactured Home Installation Permit	\$ 375
HUD Manufactured Home Plan Review	\$ 275
<del>Installation of mechanical appliances</del> Miscellaneous Permits (including deck, fence, shed, mechanical, plumbing, re-roof, irrigation siding, window/door replacement)	\$ 50 plus actual cost of a plan if review is required
<del>Mechanical systems: addition, alteration or remodel (includes 2 inspections)</del>	<del>\$ 50</del>
<del>Mechanical systems: new construction, residential or commercial</del>	<del>\$ 50</del>
<del>Water heater installation and inspection</del>	<del>\$ 50</del>
<del>Plumbing systems: new construction, residential or commercial</del>	<del>\$ 50</del>
<del>Plumbing systems: addition, alteration or remodel (includes 2 inspections)</del>	<del>\$ 50</del>
Fee for failure to return sales tax exempt form per SMC 3.16.090	\$ 250
Excavation permit fee per SMC 12.12.010	\$ 50
Permit extension fee SMC 15.02.120	Half the permit fee



<b>Easement License Fees – Per SMC 12.28.040</b>			
A. Open trench installation or repair, perpendicular to the roadway centerline		\$250*	
B. Open trench installation or repair, parallel to the roadway centerline		\$250*	
C. Under water type installation		\$250*	
D. Overhead installation with poles or structures in Town ROW		\$250*	
E. Overhead installation without poles or structures in Town ROW		\$250*	
F. Boring under, across, through Town ROW		\$250*	
G. Fence on municipal property		\$250*	
*Plus all applicable associated building permit fees			
<b>Type of Contractor's License</b>	<b>Application Fee (1-1 to 7-31) (operating between 1-1 &amp; 7-31)</b>	<b>Application Fee (8-1 to 12-31) (if not operating before 8-1)</b>	
Commercial Class AA	\$175	\$125	
Commercial Class A	\$150	\$100	
Commercial Class B	\$ 75	\$ 50	
Homebuilder Class C	\$ 50	\$ 30	
Masonry	\$ 50	\$ 30	
Concrete & Form	\$ 50	\$ 30	
Excavation	\$ 50	\$ 30	
House & Building Mover	\$ 40	\$ 30	
Demolition	\$ 40	\$ 30	
Mobile Home Installers	\$ 25	\$ 15	
Specialty Contractors	\$ 50	\$ 30	
<b>BEST Test Application Fee</b>	<b>Type of Exam/Time Limit</b>	<b>Fee</b>	<b>Renewal Fee*</b>
Class AA (Unlimited)	125 Questions/8 hour time limit	\$125	\$ 50
Class A (Commercial Limited)	100 Questions/6 hour time limit	\$100	\$ 50
Class B (Light Commercial Limited)	75 Questions/5 hour time limit	\$ 75	\$ 50
Class C (Homebuilder)	60 Questions/4 hour time limit	\$ 60	\$ 50
Mechanical	40 Questions/3 hour time limit	\$ 50	\$ 35
Masonry	25 Questions/2 hour time limit	\$ 50	\$ 35



Concrete	25 Questions/2 hour time limit	\$ 50	\$ 35
Drywall	25 Questions/2 hour time limit	\$ 50	\$ 35
Framing	40 Questions/3 hour time limit	\$ 50	\$ 35
Roofing	25 Questions/2 hour time limit	\$ 50	\$ 35
Metal Stud/Structural Steel	25 Questions/2 hour time limit	\$ 50	\$ 35
Exterior Siding	25 Questions/2 hour time limit	\$ 50	\$ 35
Excavation	25 Questions/2 hour time limit	\$ 50	\$ 35

\*Renewal may only occur prior to expiration of BEST Card.

Trash Collection Fee	Residence	Senior Residence
	\$35.06/month (potential <u>annual</u> increases of 5% in <u>August</u> July, 2023)	\$31.08/month (potential <u>annual</u> increases of 5% in <u>August</u> July, 2023)
Single Family Residential Dwellings, Multi-Family Residential Dwellings, Governmental, Non-Profit, Commercial Irrigation Water Rates	Irrigable Square Footage	Fee
	0-3,499	<del>\$17.38</del> 17.90/month
	3,500-3,999	<del>\$19.85</del> 20.45/month
	4,000-4,499	<del>\$22.50</del> 23.18/month
	4,500-4,999	<del>\$25.30</del> 26.06/month
	5,000-5,499	<del>\$28.20</del> 29.05/month
	5,500-5,999	<del>\$31.25</del> 32.19/month
	6,000-6,499	<del>\$34.44</del> 35.47/month
	6,500-6,999	<del>\$37.78</del> 38.91/month
	7000-7499	\$42.50
	7500-7999	\$46.06
	8000-8499	\$49.65
	8500-8999	\$53.21
	9000-9499	\$56.79
	9500-999	\$60.38
	10000-10499	\$63.94
	10500-10999	\$67.52
	11000-11499	\$71.10
	11500-11999	\$74.68

Commented [SM6]: 3% increase

	12000-12499	\$78.24
	14000-14499	\$88.97
	15000-15499	\$97.36
	16000-16499	\$103.29
	17000-17499	\$110.45
7,000-sf and over, per 500 square feet, if allowed		\$41.26/month/500 ft.
<b>Seniors, disabled, and Vacant lots with taps Unit rates and lots under construction up to 180 days</b>	Any	Half the normal monthly rate
<b>Turn-on/turn-off fee for irrigation service, if applicable</b>	Any	\$10
<b>Domestic Water Rates</b>		
<b>Single Family and Multi-Family Residential Dwellings, Governmental, Non-Profit, Commercial Domestic Water Rates</b>	<b>Gallons</b>	<b>Minimum Monthly Charge (base rate) for in- town users*</b>
<b>A.</b>	<b>Up to 2,000 gal/EQR</b>	<b>\$52.6294.85/EQR</b>
<b>B.</b>	Each additional 1,000, or portion thereof over 2,000 (per EQR), up to 6,000 gallons (per EQR)	\$ 996.00 per thousand gallons
<b>C.</b>	Each additional 1,000, or portion thereof over 6,000 (per EQR), up to 10,000 gallons (per EQR)	\$ 1,996.75 per thousand gallons
<b>D.</b>	Each additional 1,000, or portion thereof over 10,000 (per EQR), up to 14,000 gallons (per EQR)	\$ 3,347.50 per thousand gallons
<b>E.</b>	Each additional 1,000, or portion thereof over 14,000 (per EQR), up to 18,000 gallons (per EQR)	\$6.618.25 for commercial \$6.61 for residential \$5.29 for commercial bulk customer per thousand gallons
<b>F.</b>	Each additional 1,000, or portion thereof over 18,001 gallons	\$6.619.00 per thousand gallons

<b>G. Stand-by rate</b> <u>(applies to only those properties that are vacant/empty and not intended for use by snowbirds)</u>		Half the normal monthly rate
<b>H. Non-Access to Meter Fee</b>		\$50/first month \$75 second month \$100 each additional month
<b>I. Non-Access to Curb Stops</b>		\$50/first month \$75 second month \$100 each additional month
<b>J. Meter Testing Fee</b>		\$50
<b>K. Upper Pressure Zone Surcharge</b>		<del>\$444.91</del> 471.60/EQR
<b>L. Unauthorized Water Turn-On or Shut-Off Fee</b>		\$ 50
<b>M. Water Shut-Off/Turn-On due to non-payment</b>		\$ 60 (\$30 for each action)
<b>N. Door Hanger Processing fee</b>		\$ 15
<b>O. Late payment penalty fee</b>		5%
<b>P. Turn-On or Shut-Off Fee at Consumer's Request 8 a.m. to 4 p.m. M-F</b>		\$ 15
<b>Q. N. 1<sup>st</sup> Turn-On or 1<sup>st</sup> Shut-Off Fee at Consumer's Request outside normal business hours</b>		\$ 35
<b>R. Subsequent Turn-On or Shut-Off Fee following Waste/Sprinkling Violation</b>		\$ 50
<b>S. Repair/Replacement of Water Meter as a result of tampering</b>		Actual Costs + \$25
<b>T. Installation of</b>		Actual Costs + \$25

Commented [SM7]: 6% increase

<u>Pressure Reducing Valves</u>		
*Out of Town water consumers shall comply with Section 13.04.080 of Silt Municipal Code.		
<b>Bulk Domestic Water Rates</b>		
<b>Location of Bulk Water</b>	<b>Gallons</b>	<b>Minimum Monthly Charge (base rate) *</b>
<b>Fire Hydrant</b>	<b>1,000</b>	<b>\$28.75 Same rate as residential users + \$5000 deposit</b>
<b>Fire Hydrant Meter</b>		<b>\$2000 deposit</b>
<b><u>Bulk Water Stations (7<sup>th</sup> Street &amp; Front Street)</u></b>	<b>1,000</b>	<b>\$28.75 Same rate as residential users</b>
<b><u>7<sup>th</sup> Street</u></b>	<b>1,000</b>	<b>\$28.75</b>
<b>Wastewater Rates</b>		
<b><u>Seniors, disabled, vacant lots with taps and lots under construction up to 180 days</u></b>	<b><u>Any Gallons</u></b>	<b><u>Half the normal monthly rate</u></b>
<b><u>Single Family &amp; Multi-Family Residential Dwellings, Governmental, Non-Profit, Commercial</u></b>		<b><u>Minimum Monthly Charge (base rate) for in-town users*</u></b>
<b><u>Wastewater Rates</u></b>		
<b><u>Single family &amp; multi-family residential dwellings, Governmental, Non-profit, and Commercial</u></b>	<b><u>Gallons</u></b>	<b><u>Minimum Monthly charge (base rate) for in-town users*</u></b>
<b><u>Wastewater rates</u></b>		
<b>A.</b>	<b>Up to 6,000 gal/EQR</b>	<b>\$71.56/EQR</b>
<b>B.</b>	<b>Each additional 1,000, or portion thereof over 26,000 (per EQR), up to 12,000 6,000 gallons (per EQR)</b>	<b>\$2.65 per thousand gallons</b>
<b>C.</b>	<b>Each additional 1000 or portion thereof over 12,000 gallons</b>	<b>\$3.65 per thousand gallons</b>



<del>C.</del>	<del>Bulk consumer fee for each 1,000 gallons, or portion thereof over 6,000 (per EQR)</del>	<del>\$1.85</del>
<del>D.</del>	<del>Bulk consumer 1-time dump fee per 1,000</del>	<del>\$48.56</del>

\*Out of Town wastewater customers are subject to Section 13.08.030 of the Silt Municipal Code.

<b>Easement License Fees</b>	
<del>A. Open trench installation or repair, perpendicular to the roadway centerline, per SMC 12.28.040 (A)</del>	<del>\$750 plus \$5/square foot and/or lineal foot of installation</del>
<del>B. Open trench installation or repair, parallel to the roadway centerline, per SMC 12.28.040 (B)</del>	<del>\$750 plus \$2/square foot and/or lineal foot of installation</del>
<del>C. Under water type installation, per SMC 12.28.040 (C)</del>	<del>\$750 plus \$.20 per lineal foot and/or square foot of installation</del>
<del>D. Overhead installation with poles or structures in Town ROW per SMC 12.28.040 (D)</del>	<del>\$750 plus \$.20 per lineal foot and/or square foot of installation</del>
<del>E. Overhead installation without poles or structures in Town ROW per SMC 12.28.040 (E)</del>	<del>\$300 plus \$.20 per lineal foot and/or square foot of installation</del>
<del>F. Boring under, across, through Town ROW</del>	<del>\$300 plus \$.10 per square foot and/or lineal foot of installation or repair</del>
<del>G. Fence on municipal property</del>	<del>\$300 plus \$.10 per square foot and/or lineal foot of installation or repair</del>
<b>Telephone Utility Tax per SMC 3.20.030</b>	
<b>\$ 900</b>	

**NOW, THEREFORE BE IT RESOLVED**, that the Town of Silt Board of Trustees approves the preceding fees and fee schedules that will be effective from January 1, 2024 to December 31, 2024.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 11<sup>th</sup> day of December 2023.**

TOWN OF SILT

\_\_\_\_\_  
Mayor Keith B. Richel

ATTEST:

\_\_\_\_\_  
Town Clerk Sheila M. McIntyre, CMC

**TOWN OF SILT  
RESOLUTION NO. 38  
SERIES OF 2023**

**A RESOLUTION ADOPTING A PENALTY ASSESSMENT SCHEDULE AND  
SCHEDULE OF ADMINISTRATIVE FEES FOR THE TOWN OF SILT,  
COLORADO MUNICIPAL COURT**

**WHEREAS**, the Town of Silt ("Town") has adopted a Municipal Court Ordinance through Ordinance 1, Series 2010, Ordinance No. 6, Series 2016 and Ordinance No. 10, Series 2021; and

**WHEREAS**, the Town is required to adopt a penalty assessment schedule establishing the fines to be imposed for certain stated offenses and a schedule of administrative fees.

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO**, that:

Section 1. The Penalty Assessment Schedule attached as **Exhibit A** is hereby adopted and approved.

Section 2. The Schedule of Administrative Fees attached as **Exhibit B** is hereby adopted and approved.

This Resolution shall be in full force and effect upon its passage and adoption.

**INTRODUCED, READ, PASSED AND ADOPTED** at a regular meeting of the Board of Trustees of the Town of Silt, Colorado held on the 11<sup>th</sup> day of December, 2023.

TOWN OF SILT

\_\_\_\_\_  
Mayor Keith B. Richel

ATTEST:

\_\_\_\_\_  
Town Clerk Sheila M. McIntyre, CMC

Approved as to form:

\_\_\_\_\_  
Municipal Judge, Care' McInnis

# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

MODEL TRAFFIC CODE / PENALTY ASSESSMENT SCHEDULE								
CODE TITLE		FINE	S/C	VIC	TOTAL	CC	PTS	
TRAFFIC REGULATIONS-GENERALLY								
106(5)(a)(ii)	Failure to Comply With Snow Tire or Chain Req	50.00	5.00	19.00	74.00	562	0	
107	Disobeyed Police Officer or Fireman	SUMMONS						
109(2)	Rider Failed to Ride Astride Motorized Bike	50.00	5.00	19.00	74.00	925	0	
109(3)	Too Many Occupants on Motorized Bike	50.00	5.00	19.00	74.00	925	0	
109(4)	Rider Clinging to Vehicle	50.00	5.00	19.00	74.00		0	
109(5)	Failed to Ride Motorized Bike on Right Side of Road	50.00	5.00	19.00	74.00	926	0	
109(6)	Riders of Motorized Bike Rode More than Two Abreast	50.00	5.00	19.00	74.00	926	0	
109(6.5)	No helmet for riders and passengers under 18 yrs of age	100.00	10.00	37.00	147.00	926		
109(9)	Use of Skis, Skateboards, Skates, Sleds, ATV's	50.00	5.00	19.00	74.00	909	0	
	or Other Devices on Highways							
	1st Offense	50.00	5.00	19.00	74.00			
	2nd Offense	50.00	5.00	19.00	74.00			
	3rd (or subsequent) Offense	SUMMONS						
109(13)	Skating and Skateboarding Prohibited in Colorado River	50.00	5.00	19.00	74.00		0	
	Pedestrian Bridge							
114	Failure to display registration	SUMMONS						
EQUIPMENT VIOLATIONS								
201(1)	Too Many Occupants in Front Seat	50.00	5.00	19.00	74.00	451	0	
201(2)	Allowing Passenger to Ride in Dangerous Manner	50.00	5.00	19.00	74.00	456	0	
201(3)	Driving Vehicle w/Television Screen in Front Seat	50.00	5.00	19.00	74.00	465	0	
201(4)	Obstructed View Through Required Glass Equipment	50.00	5.00	19.00	74.00	466	0	
201(5)	Interfering With Driver	SUMMONS				454	0	
201(6)	Rode Vehicle Where not Designated for Passenger	50.00	5.00	19.00	74.00	456	0	
202(1)	Operated Unsafe Vehicle w/o Required Equipment	50.00	5.00	19.00	74.00	452	0	
204(1)	Drove Without Headlamps on (Visibility less 1000' Ft)	50.00	5.00	19.00	74.00	610	0	
205(1)	Vehicle with Improper Headlights	50.00	5.00	19.00	74.00	612	0	
205(2)	Motorcycle With no/too Many Headlights	50.00	5.00	19.00	74.00	614	0	
205(3)	Height of Headlamps Failed to Meet Requirements	50.00	5.00	19.00	74.00	612	0	
206(1)	Vehicle With Defective, Improper or no Tail Lights	50.00	5.00	19.00	74.00	615	0	
206(3)	No License Plate Light	50.00	5.00	19.00	74.00	619	0	
206(4)	1958 or Newer Vehicle Failed to Have Two Reflectors	50.00	5.00	19.00	74.00	617	0	
217(1)(A)	Fail to Dim Lights Approaching	50.00	5.00	19.00	74.00	632	2	
217(1)(B)	Fail to Dim Lights Following	50.00	5.00	19.00	74.00	632	2	
223(1)(A)	Vehicle did not Have Adequate Brakes	50.00	5.00	19.00	74.00	548	2	
223(1)(B)	Motorcycle/Motorized Bicycle not Equipped with one Brake	50.00	5.00	19.00	74.00	548	2	
224(1)	Operated Vehicle Without Horn as Required	50.00	5.00	19.00	74.00	550	0	
224(3)	Bicycle or Motorized Bicycle with Siren or Whistle	50.00	5.00	19.00	74.00	551	0	
224(4)	Snow Removal Equipment Shall Display Flashing Yellow Lights	50.00	5.00	19.00	74.00		0	
224(5)(a)	Vehicles Exercise due Care Approaching/Overtaking Passing Snow Removal Equipment	SUMMONS					0	
224(5)(b)	Snowplow Driver Exempt for Violations Relating to Parking/Standing/Backing/Yielding Right of Way	50.00	5.00	19.00	74.00		0	
225(1)	Vehicle Shall be Equipped with Adequate Muffler	50.00	5.00	19.00	74.00	552	0	
226(1)	Vehicle Shall be Equipped with Adequate Mirrors	50.00	5.00	19.00	74.00	553	0	
226(2)	Side Mirrors Required When Rearview Obstructed	50.00	5.00	19.00	74.00	554	0	
227(1)(a)	Certain Materials Prohibited on Windows	50.00	5.00	19.00	74.00	466	0	
227(1)(d)	No Metallic or Mirrored Appearance on Windows	50.00	5.00	19.00	74.00	466	0	



# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

227(2)	No Windshield Wipers	50.00	5.00	19.00	74.00	555	0		
<b>CODE TITLE</b>		<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>		
228(5)(a)	Vehicles Shall be Equipped with Tires in Safe Operating Condition	50.00	5.00	19.00	74.00	556	0		
231	Vehicle Being Driven with Park Lights	50.00	5.00	19.00	74.00	614	0		
232(1)	Driver/passenger Operated/Rode Motorcycle without Eye Protection	50.00	5.00	19.00	74.00	161	0		
232(3)	Carrying Passengers without Foot Rests	50.00	5.00	19.00	74.00	161	0		
236(2)(a)	Fail to Use Child Restraint System	80.00	8.00	30.00	118.00	574	0		
237(2)	Driver Failed to Use Seatbelt	80.00	8.00	30.00	118.00	575	0		
237(2)	Passenger Failed to Use Seatbelt	80.00	8.00	30.00	118.00	575	0		
239(2)	Misuse of wireless telephone						2		
	Under 18 - 1st offense	50.00	5.00	19.00	74.00				
	Under 18 - 2nd offense	100.00	10.00	37.00	147.00				
	Under 18 - 3rd offense	SUMMONS							
239(3)	18 and over engaged in texting	300.00	30.00	111.00	441.00				
314(6)(a)	Nuisance exhibition of motor vehicle exhaust	100.00	10.00	37.00	147.00		0		
<b>SIZE WEIGHT LOAD</b>									
501	Operated Oversize, Overweight Vehicle Without Permission	SUMMONS							
502(1)	Width of Vehicle Exceeded One Hundred Two Inches Overall	SUMMONS				510	M		
502(3)	Vehicle had Unlawful Chains,Rope or Dragging Chain	SUMMONS				561	M		
503	Unlawful Load on Passenger Vehicle	SUMMONS				514	M		
504(1)	Height of Vehicle Exceeded 14'6" on Designated Road	SUMMONS				518	M		
504(2)	Vehicle Exceeded 45' Overall Length	SUMMONS				520	M		
504(4)	Combination of Vehicles Exceeded 4 Units or 75' Overall	SUMMONS				521	0M		
506(1)	Tow Bar or Chain Exceeded 15 Feet	SUMMONS				473	0M		
506(2)	No White Flag or Cloth on Two Rope/Chain	SUMMONS				471	0M		
506(3)	No Safety Chain or Insufficient Chain	SUMMONS				472	0M		
<b>SIGNALS, SIGNS &amp; MARKINGS</b>									
603(1)	Failed to Observe/Disregard Traffic Control Device	100.00	10.00	37.00	147.00	300	4		
604(1)(a)(I)	Fail to Yield to Pedestrian at Controlled Intersection	100.00	10.00	37.00	147.00	307	4		
604(1)(a)(II)	Disobeyed Green Turn Arrow	100.00	10.00	37.00	147.00	308	4		
604(1)(c)(I)	Disobeyed Red Light	100.00	10.00	37.00	147.00	304	4		
604(1)(c)(I)(a)	Failed to Yield to Pedestrian/Vehicle When Turning on Red Light	100.00	10.00	37.00	147.00	370	3		
604(I)(e)	Violation of Lane Direction Control Device	100.00	10.00	37.00	147.00	220	4		
605(1)(a)	Failed to Obey Flashing Red Light	80.00	8.00	30.00	118.00	307	4		
606(1)	Displayed Unofficial Traffic Control Sign/Device Unauthorized Sign/Traffic Sign/Signal	50.00	5.00	19.00	74.00	312	0		
607	Interfering with Official Traffic Control Device	100.00	10.00	37.00	147.00	312	0M		
608	Failure to Have Signal Lights	50.00	5.00	19.00	74.00	540	2		
609	Improper Hand Signals	50.00	5.00	19.00	74.00	438	2		
610	Unauthorized Insignia	50.00	5.00	19.00	74.00	541	0		
611(2)	Misuse of Distress Flag	SUMMONS					0M		
<b>RIGHTS OF WAY</b>									
701(1)	Failed to Yield to Vehicle on Right	80.00	8.00	30.00	118.00	371	4		
702	Failed to Yield When Making Left Turn	80.00	8.00	30.00	118.00	278	3	new fine	20% inc
703(3)	Failed to Stop at Stop Sign	80.00	8.00	30.00	118.00	319	4	120 fine	176 total

# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

703(3)	Failed to Yield After Stop Sign	80.00	8.00	30.00	118.00	373	3	120 fine	176 total
<b>CODE TITLE</b>		<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>		
703(4)	Failed to Yield After Yield Sign	80.00	8.00	30.00	118.00	372	4		
704	Failed to Yield Entering Roadway From Private Drive	80.00	8.00	30.00	118.00	374	3		
705	Failed to Yield to Emergency Vehicle	100.00	10.00	37.00	147.00	375	4		
706(1)(A)	Failed to Obey RR Crossing	80.00	8.00	30.00	118.00	315	4		
707(1)	Certain Vehicles Stop at RR Crossing	SUMMONS				317	4M		
708(1)	Moving Heavy Equipment at RR Crossing	50.00	5.00	19.00	74.00	318	0		
709	Stopped, Obstructing Intersection or RR Crossing	80.00	8.00	30.00	118.00		3		
710(1)	Failed to Yield to Pedestrian When Emerging From Alley/Driveway	80.00	8.00	30.00	118.00	378	4		
710(2)	Failed to Yield to Pedestrian When Entering Alley or Street	80.00	8.00	30.00	118.00	379	3		
711	Drove Vehicle Improperly on Mountain Highway	100.00	10.00	37.00	147.00	146	3		
712	Failed to Yield Right of Way to Authorized Vehicle or Pedestrian in Highway Work Area	80.00	8.00	30.00	118.00	382	3		
<b>PEDESTRIAN RIGHTS &amp; DUTIES</b>									
801(1)	Pedestrian Failed to Obey Traffic Signal	50.00	5.00	19.00	74.00	400	0		
802(1)	Driver Fails to Yield to Pedestrian at Uncontrolled Intersection	80.00	8.00	30.00	118.00	411	4		
802(3)	Pedestrian Suddenly Enters or Jumps Into Path of Vehicle	50.00	5.00	19.00	74.00	411	0		
802(4)	Driver (same direction) Overtakes Vehicle Yielding to Pedestrian	100.00	10.00	37.00	147.00	203	3		
802(5)(a)	Failure to Yield to Pedestrian in a Controlled Intersection	100.00	10.00	37.00	147.00	307	3		
803(3)	Pedestrian Crossing Outside of Crosswalk Jay-Walking	50.00	5.00	19.00	74.00		0		
805(1)	Pedestrian Walking or Traveling in Wheelchair on Roadway Where Prohibited	50.00	5.00	19.00	74.00	403	0		
805(2)	Soliciting Rides on Highway	50.00	5.00	19.00	74.00	404	0		
805(3)	Intoxicated Pedestrian on Roadway	SUMMONS				103	0		
805(6)	Soliciting Rides in Other than Permitted Areas	50.00	5.00	19.00	74.00	404	0		
805(7)	Picking Up Pedestrians on Roadway	50.00	5.00	19.00	74.00		0		
806	Drove Through Safety Zone	80.00	8.00	30.00	118.00	145	3		
807	Fail to Use Due Care and Give Warning to Pedestrian on Roadway	80.00	8.00	30.00	118.00	381	4		
808	Fail to Yield to Person Wholly/Partially Disabled	100.00	10.00	37.00	147.00	380	6		
<b>TURNING/STOPPING</b>									
901(1)(a)	Improper Right Turn	80.00	8.00	30.00	118.00	274	3		
901(1)(b)	Improper Left Turn	80.00	8.00	30.00	118.00	273	3		
901(1)(c)	Failed to Use Left Turn Lane When Turning Left	80.00	8.00	30.00	118.00	276	3		
902(1)	Made U Turn on Hill or Grade	80.00	8.00	30.00	118.00	277	3		
902(2)	Made Turn in Front of Approaching Traffic	80.00	8.00	30.00	118.00	278	3		
902(3)	Made U Turn Where Prohibited	80.00	8.00	30.00	118.00	433	2		
903(2)	Failed to Signal or Gave Improper Signal	80.00	8.00	30.00	118.00	433	2		
903(1)	Fail to Signal for Turn	80.00	8.00	30.00	118.00	434	2		
903(3)	Fail to Signal for Stop	80.00	8.00	30.00	118.00	435	2		
903(4)	Unlawful Use of Flashing Turn Signal	80.00	8.00	30.00	118.00	436	2		
<b>DRIVING OVERTAKING PASSING</b>									
1001(1)	Drove on Wrong Side of Road	80.00	8.00	30.00	118.00	250	4		
1002	Fail to Pass to Right of On-Coming Traffic	100.00	10.00	37.00	147.00	190	4		

# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

1003(1)(a)	Improper Passing (overtaking vehicle on left)	100.00	10.00	37.00	147.00	192	4		
<b>CODE TITLE</b>		<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>		
1003(1)(b)	Fail to Give Way When Being Passed	100.00	10.00	37.00	147.00	192	4		
1004	Improper Passing (overtaking vehicle on right)	100.00	10.00	37.00	147.00	194	4		
1005(1)	Passed on Left When Left not Clear of Traffic	100.00	10.00	37.00	147.00	195	4		
1005(3)	Passed on Double Yellow/No Passing Lane	100.00	10.00	37.00	147.00	199	4		
1006(1)	Drove Wrong Way on One Way Street	80.00	8.00	30.00	118.00	254	3		
1006(1)	Drove Wrong Way on One Way Alley	80.00	8.00	30.00	118.00	255	3		
1006(2)	Drove Vehicle Wrong Way Around Rotary Island	80.00	8.00	30.00	118.00	256	3		
1007(1)(a)	Fail to Drive in Single Lane (weaving)	100.00	10.00	37.00	147.00	223	3		
1007(1)(a)	Made Unsafe Lane Change	100.00	10.00	37.00	147.00	221	3		
1007(1)(b)	Passed on Shoulder on Right of Vehicle in Right Hand Lane	100.00	10.00	37.00	147.00	222	4		
1007(1)(c)	Fail to Obey Land Direction Control Device	100.00	10.00	37.00	147.00	220	4		
1008(1)	Following Too Closely	100.00	10.00	37.00	147.00	142	4		
1009(1)	Coasting Vehicle out of Gear	80.00	8.00	30.00	118.00	147	3		
1009(2)	Coasting Commercial Vehicle out of Gear	80.00	8.00	30.00	118.00	148	3		
1010(1)	Drove on Wrong Side of Divided Highway	80.00	8.00	30.00	118.00	253	4		
1010(1)	Unlawful Cross Median	80.00	8.00	30.00	118.00	227	4		
1010(2)	Improper Enter Freeway	80.00	8.00	30.00	118.00	228	4		
1011	Unlawful use of Runaway Ramp					231	3		
<b>SPEEDING REGULATIONS</b>								new fine	20% inc
1101	1-4 Over	50.00	5.00	19.00	74.00	020	0	60	88 total
1101	5-9 Over	80.00	8.00	30.00	118.00	004	1	96	142 total
1101	10-19 Over	100.00	10.00	37.00	147.00	005	4	120	176 total
1101	20-24 Over	200.00	20.00	74.00	294.00	006	6	240	353 total
1101	25 or More Over	SUMMONS							
1101	Speeding (10-14 Overlimit in a Commercial Vehicle)	100.00	10.00	37.00	147.00	015	4	120	176 total
1101	1-4 Over posted limit in construction/school zone	100.00	10.00	37.00	147.00			120	176 total
1101	5-9 Over posted limit in construction/school zone	160.00	16.00	59.00	235.00			192	282 total
1101	10-19 Over posted limit in construction/school zone	200.00	20.00	74.00	294.00			240	353 total
1101	20-24 Over posted limit in construction/school zone	400.00	40.00	148.00	588.00			480	706 total
1101	25 or More Over posted limit in construction/school zone	SUMMONS							
1101(3)	Too Fast for Conditions (due care)	100.00	10.00	37.00	147.00	007	3	120	176 total
1103(1)	Impeding Normal Flow of Traffic	80.00	8.00	30.00	118.00	008	3	96	142 total
1105(1)	Speed Contest	SUMMONS				001	12M		
<b>PARKING VIOLATIONS</b>									
1201	Unsafe Move From Parked Position	50.00	5.00	19.00	74.00	144	3		
1203	Storing, Parking or Leaving Inoperable Dismantled or Other Such Vehicle Prohibited	20.00					0	40	total
1204(1)(A)	Parked on Sidewalk	20.00					0	40	
1204(1)(B)	Parked in Intersection	20.00					0	40	
1204(1)(C)	Parked in Crosswalk	20.00					0	40	
1204(1)(D)	Parked in Safety Zone	20.00					0	40	
1204(1)(E)	Parked Alongside/Opposite Excavation or Obstruction Obstructing Traffic	20.00					0	40	
1204(1)(F)	Double Parked	20.00					0	40	
1204(1)(G)	Parked on Bridge or Within Tunnel	20.00					0	40	
1204(1)(H)	Parked on Railroad Tracks	20.00					0	40	
1204(1)(I)	Parked on Controlled Access Highway	20.00					0	40	
1204(1)(J)	Parked in Area Between Roadways of Divided Highway Including Crossovers	20.00					0	40	

# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

1204(1)(K)	Parked Where Prohibited by Sign	20.00					0	40	
<b>CODE TITLE</b>		<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>		
1204(2)(A)	Parked Within 5' of Public/Private Driveway	20.00					0	40	
1204(2)(B)	Parked Within 15' of Fire Hydrant	20.00					0	100	
1204(2)(C)	Parked Within 20' of Crosswalk at Intersection	20.00					0	40	
1204(2)(D)	Parked Within 30' of Traffic Control Signal	20.00					0	40	
1204(2)(E)	Parked Within 20' of Fire Station Driveway	20.00					0	40	
1204(2)(F)	Parked Where Signs Prohibit Standing	20.00					0	40	
1204(3)(A)	Parked Within 50' of Railroad Crossing	20.00					0	40	
1204(6)	Parking Obstructing Traffic or Maintenance Prohibited	20.00					0	40	
1204(8)	Parking in Alley Prohibited Except for Expeditious Loading and Unloading	20.00					0	40	
1205(1)	Parked More than 12" From Curb/parked on Wrong Side of Street	20.00					0	40	
1205(2)	Parked More than 12" From Curb/One Way Street	20.00					0	40	
1205(3)	Failed to Angle Park Where Marked	20.00					0	40	
1206	Illegal Unattended Vehicle	20.00					0	40	
1206(2)(1)	Vehicle Parked on Roadway to Sell Vehicle	20.00					0	40	
1206(2)(2)	Greasing, Painting or Repairing Vehicle on Roadway (except for emergencies)	20.00					0	40	
1206(2)(3)	Vehicle Parked on Roadway Display Advertising	20.00					0	40	
1206(6)	Parking of Certain Vehicles for More than Two Hours Prohibited; Parking of Construction Equipment Without Permit Prohibited	20.00					0	40	
1207	Opened/Left Open Door into Path of Traffic	20.00					0	40	
<b>HANDICAPS/DISABILITY PARKING</b>									
1208(6)	Handicap Parking	150.00					0	200	
1208(7)	Non-Disabled Person Used Disability Placard/License	100.00	10.00	37.00	147.00		0	SUMMONS	
	Plate of Disabled Person								
<b>BACKING</b>									
1211	Unsafe Backing	SUMMONS				153	2		
<b>OTHER OFFENSES</b>									
1401	Reckless Driving	SUMMONS					8M		
1402	Careless Driving - (no accident)	150.00	15.00	56.00	221.00	141	4M		
	Careless Driving - (with accident)	SUMMONS							
1403	Following or Parking Too Close to Fire Apparatus	50.00	5.00	19.00	74.00	149	3		
1404	Crossing Fire Hose	50.00	5.00	19.00	74.00	150	0		
1405	Riding in Trailer Prohibited	50.00	5.00	19.00	74.00	156	0		
1406(1)	Littering Highway	50.00	5.00	19.00	74.00	496	0		
1406(2)	Dropping Lighted or Burning Material on Roadway	50.00	5.00	19.00	74.00	496	0		
1406(3)	Wrecker Operator Failed to Remove Litter after Tow	50.00	5.00	19.00	74.00	490	0		
1407	Spilling or Leaking Loads on Street or Highway	SUMMONS				494	0M		
1408(3)(A)	Unlawful to Fail to Obey all Traffic Signs in Parklands	SUMMONS					0		
1408(3)(B)	Unlawful to park or Drive on Lawns, Fields, or any Other Place Other Than Roadways and Parking Areas	50.00	5.00	19.00	74.00	156	0		
							0		
1409(3)	Failed Present Immediate Evidence of Compulsory Insurance	250.00	25.00	93.00	368.00	957	4M		
1411	Driver Shall not Wear Earphones While Driving	SUMMONS				467	0		
1412(1)	Biker Failed to Obey Traffic Laws	50.00	5.00	19.00	74.00		0		
1412(3)	Too Many Occupants on Bike	50.00	5.00	19.00	74.00		0		
1412(4)	Bike Rider Clinging to Vehicle	50.00	5.00	19.00	74.00		0		
1412(5)	Bike Failed to Ride on Right Side of Road	50.00	5.00	19.00	74.00		0		

# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

1412(6)	Riders Rode More than Two Abreast on Road	50.00	5.00	19.00	74.00		0		
CODE TITLE		FINE	S/C	VIC	TOTAL	CC	PTS		
1412(6)(A)(II)	Riders Failed to Use Bike Path	50.00	5.00	19.00	74.00		0		
1412(7)	Rider Failed to Keep at Least One Hand on Handlebar	50.00	5.00	19.00	74.00		0		
1412(8)(A)	Bike Made Improper Left Turn	50.00	5.00	19.00	74.00		0		
1412(9)(A)	Bike Failed to Signal Turn	50.00	5.00	19.00	74.00		0		
1412(10)(A)	Bike Failed to Yield Right of Way to Pedestrian on Sidewalk	50.00	5.00	19.00	74.00		0		
1412(10)(B)	Rode Bike on Sidewalk Where Prohibited	50.00	5.00	19.00	74.00		0		
1412(11)(A)	Illegal Parking of Bike	50.00	5.00	19.00	74.00		0		
1412(11)(B)	Bike Parked Obstructing Pedestrian Traffic	50.00	5.00	19.00	74.00		0		
1413	Eluding or Attempting to Elude a Peace Officer	SUMMONS				011	12M		
MOTORCYCLES									
1502(1)	Too Many Occupants on Motorcycle	50.00	5.00	19.00	74.00	157	3		
1502(2)	Rider Failed to Ride Astride on Motorcycle	50.00	5.00	19.00	74.00	157	3		
1502(3)	Carrying Articles on Motorcycle Which Prevents Rider From Keeping Both Hands on Handlebars	50.00	5.00	19.00	74.00	157	3		
1502(4)	Interfered With Motorcycle Operator	50.00	5.00	19.00	74.00	157	3		
1502(4.5)	Helmet required for persons under 18 years of age	100.00	10.00	37.00	147.00				
1503(2)	Operator Shall Not Overtake/Pass in Same Lane	50.00	5.00	19.00	74.00	226	3		
1503(3)	Shall Not Operate Between Lanes or Traffic or Between Lines of Vehicles	50.00	5.00	19.00	74.00	226	3		
1503(4)	Operated More Than Two Cycles Abreast	50.00	5.00	19.00	74.00	226	3		
1504	Attached or Clinging to Another Vehicle	50.00	5.00	19.00	74.00	157	3		
SCHOOL BUSES									
1903(1)(A)	Failure to Stop for School Bus With Flashing Red Lights	SUMMONS				420	6M		
1903(5)	School Bus Driver Failed to comply With Bus Law	SUMMONS				422	2		
1903(2)(C)	School Bus Failed to Use Flashing Lights	SUMMONS				422	2		
1903(3)	School Bus Failed to Extend Stop Signal	SUMMONS				422	2		
ANIMALS									
6.04.030	Inoculation/Dog License required	50.00	5.00	19.00	74.00				
6.04.130	Vehicular accidents with animals	SUMMONS							
6.04.140	Removal of Dead Animals Required	50.00	5.00	19.00	74.00				
6.04.150	Cruelty/Neglect of Animals	SUMMONS							
6.04.160	Removal of Animal Waste Required	50.00	5.00	19.00	74.00				
6.04.170	Dog at Large-1st Offense	50.00	5.00	19.00	74.00				
	Dog at Large-2nd Offense	100.00	10.00	37.00	147.00				
	Dog at Large-3rd (or subsequent) Offense	SUMMONS							
6.04.180	Vicious Dog(s)	SUMMONS							
6.04.190	Dogs Disturbing Peace & Quiet (Barking Dogs)								
	1st Offense	50.00	5.00	19.00	74.00				
	2nd Offense	100.00	10.00	37.00	147.00				
	3rd (or subsequent) Offense	SUMMONS							
6.04.210	Excessive Number of Dogs/Cats (max of 3 each)	SUMMONS							
6.04.240	Interference with Enforcement	SUMMONS							
6.04.250	Dogs in Town Parks	50.00	5.00	19.00	74.00				
6.04.260	Rest Area Designation	50.00	5.00	19.00	74.00				
6.04.270	Animal Litter	50.00	5.00	19.00	74.00				
6.08.010	Farm Animals Running at Large Prohibited	SUMMONS							
6.08.015	Prohibited Animals	SUMMONS							
6.08.140	Interfering with officers-farm animals	SUMMONS							



# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

CODE TITLE		FINE	S/C	VIC	TOTAL	CC	PTS	
HEALTH & SAFETY + INTERFERENCE WITH PUBLIC IMPROVEMENTS								
1.12.010	Violations Prohibited	SUMMONS						
8.04.020	Public Nuisance Declared	SUMMONS						
8.04.030	Duty to Maintain Property	SUMMONS						
8.05.020	Littering Prohibited	100.00	10.00	37.00	147.00			
8.12.010	Possession of Fireworks Prohibited	SUMMONS						
	(Refer to CRS 12-28-101 for specifics)							
8.16.010	Abandonment of Subterranean Opening Prohibited	SUMMONS						
8.20.010	Burning Prohibited	SUMMONS						
8.20.030	Failed to Obtain Burn Permit	SUMMONS						
9.04.010	Tampering with Fire Hydrant	SUMMONS						
9.04.020	Tampering with Water Works & Gutters	SUMMONS						
9.04.030	Tampering with Water Lines & Meters	SUMMONS						
9.04.040(A)	Polluting Waterworks and/or Reservoir							
9.04.040(B)	" -Bathing or Swimming	SUMMONS						
9.04.040(C)	" -Ice Skating	SUMMONS						
12.04.010	Snow Removal - 1st offense	50.00	5.00	19.00	74.00			
	2nd Offense	100.00	10.00	37.00	147.00			
	3rd or subsequent offense	SUMMONS						
12.04.020	Failure to Remove Snow & Ice from Sidewalks - 1st off.	50.00	5.00	19.00	74.00			
	2nd Offense	100.00	10.00	37.00	147.00			
	3rd and subsequest offense	SUMMONS						
15.02.270	Property Numbering	SUMMONS						
WATERING VIOLATIONS								
13.02.060	Sprinkling, Spraying, or Irrigation-Hours and Day	100.00	10.00	37.00	147.00			
	Restrictions-1st Offense							
	Sprinkling, Spraying, or Irrigation-Hours and Day	200.00	20.00	74.00	294.00			
	Restrictions-2nd Offense							
	3rd (or subsequent) Offense	SUMMONS						
13.04.125	Bulk water - 1st Offense	100.00	10.00	37.00	147.00			
	2nd Offense	200.00	20.00	74.00	294.00			
	3rd (or subsequent) Offense	SUMMONS						
13.04.420	Sprinkling,Spraying, or Domestic-Hours and Day	100.00	10.00	37.00	147.00			
	Restrictions-1st Offense							
	Sprinkling, & Irrigation Violations-Wasteful Practices Prohibited-2nd Offense	200.00	20.00	74.00	294.00			
PUBLIC PEACE, MORALS & WELFARE								
I ALCOHOL BEVERAGES								
9.08.010	Open Containers	100.00	10.00	37.00	147.00			SUMMONS
9.09.020(A)	For Sale or Deliver to Minors	SUMMONS						
9.09.020(B)	Underage Possession and/or Consumption of Alcohol	SUMMONS						
9.09.020(C)	Procuring/Attempt to Procure by Minors	SUMMONS						
9.09.020(D)	Public Consumption by Minors	SUMMONS						
9.09.020(E)	Parental Responsibility	SUMMONS						
9.09.020(F)	Services to Others Prohibited	SUMMONS						
9.09.020(G)	Unlawful Purchasing for Minors Prohibited	SUMMONS						
9.09.020(H)	False Identification to Purchase/Attempt to purchase Alcohol	SUMMONS						
9.09.030(A)	Establishment Restrictions-Minors on Premises	SUMMONS						



# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

	Prohibited								
CODE	TITLE	FINE	S/C	VIC	TOTAL	CC	PTS		
9.09.030(B)	License Violations (see ordinance for specific provisions)	SUMMONS							
<b>II. MARIJUANA AND DRUG PARAPHERNALIA</b>									
9.10.010(A)	Possession of Marijuana Prohibited	SUMMONS							
9.10.010(C)	Possession of Marijuana Prohibited - Open Container	SUMMONS							
9.10.010(B)	Marijuana in Public Prohibited (Displays, Consumes Uses)	SUMMONS							
9.10.020(A)	Possession of Drug Paraphernalia Prohibited	SUMMONS							
9.10.020(B)	Sale or Delivery of Drug Paraphernalia Prohibited	SUMMONS							
9.10.020(C)	Advertisement for Sale of Drug Paraphernalia Prohibited	SUMMONS							
<b>III UNLAWFUL ACTS (DISORDERLY CONDUCT PROHIBITED)</b>									
9.12.010(A)	Assaults, Strikes, Kicks, or Injuries Another	SUMMONS							
(B)	Interferes/Obstructs Use of Public Place	SUMMONS							
(C)	Obscene Speech or Provoking Another (fighting words)	SUMMONS							
(D)	Begging in Public	SUMMONS							
(E)	Permits Prohibited Conduct in Home/Premises	SUMMONS							
9.12.020	Fighting	SUMMONS							
9.16.060(A)	Disturbing the Peace - Commercial	SUMMONS							
9.16.060(B)	Disturbing the Peace - Residential	SUMMONS							
9.16.060( C)	Disturbing the Peace - Motor Vehicle	SUMMONS							
9.20.010	Throwing Missiles	SUMMONS							
9.24.010	Injuring or Destroying Public or Private Property (Vandalism/Criminal Mischief)	SUMMONS							
<b>IV CURFEW FOR MINORS</b>									
8.24.100( C)	Helmet required	50.00	5.00	19.00	74.00				
9.28.010	Minors 16 and Under (curfew)	SUMMONS							
9.28.020	Parental Responsibility	SUMMONS							
9.28.030	Violations by Adults	SUMMONS							
9.28.040	Aiding & Abetting a Minor	SUMMONS							
<b>V WEAPONS</b>									
9.32.010	Shooting Without Authorization (Discharging Weapon in Town Limits)	SUMMONS							
9.32.020	Dangerous or Deadly Weapons	SUMMONS							
(A)	Possession of a Concealed Weapon	SUMMONS							
(B)	Possession of Dangerous Weapon	SUMMONS							
(C)	Possession of Dangerous or Deadly Weapon in Liquor Serving Establishment or While Under the Influence of Alcohol or Drugs	SUMMONS							
(D)	Possession of Switchblade Knife	SUMMONS							
(E)	Supply Weapon to Person Under Influence of Drugs or Alcohol or Unstable Person or Under age of 18	SUMMONS							
	Possession of Weapon by a Minor	SUMMONS							
<b>VI POSSESSION/USE OF LASER POINTING DEVICE</b>									
9.34.010	Unlawful Use of a Laser Pointing Device	SUMMONS							
9.34.020	Unlawful Possession of Laser Pointing Device	SUMMONS							
<b>VII TRESPASSING</b>									
8.24.020	Park - Hours of use (dawn to dusk)	50.00	5.00	19.00	74.00				

# TRAFFIC OFFENSES

## MODEL TRAFFIC CODE/PENALTY ASSESSMENT SCHEDULE

9.36.010 (A)	Trespassing on Property of Another	SUMMONS						
(B)	Trespassing in a Place of Business	SUMMONS						
<b>CODE TITLE</b>		<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>	
(C)	Shortcut of a Traffic Control Device	SUMMONS						
(D)	Interfering with Operation of Business	SUMMONS						
<b>VIII THEFT</b>								
9.40.010(A)	Petty Theft							
	(1) Intends to Deprive Another (permanently)	SUMMONS						
	(2) Knowingly Uses, Conceals, or Abandons	SUMMONS						
	(3) Uses, Conceals or Abandons	SUMMONS						
	(4) Demands Consideration	SUMMONS						
(C)	Conceals Un-purchased Goods (Shoplifting)	SUMMONS						
9.40.020	Fraud by Check	SUMMONS						
9.40.030	Theft of Rental Property	SUMMONS						
<b>VX HARASSMENT</b>								
9.44.010(A)	Harassment	SUMMONS						
	(1) Strikes, Shoves, Kicks, Touches	SUMMONS						
	(2) Obscene Language or Gesture in Public	SUMMONS						
	(3) Follows a Person in or About a Public Place	SUMMONS						
	(4) Phone Harassment	SUMMONS						
	(5) Phone Ringing/Disconnecting	SUMMONS						
	(6) Repeated Communication-Inconvenient Hours	SUMMONS						
	or Offensively	SUMMONS						
	(7) Repeatedly Insults, Taunts, or Challenges	SUMMONS						
<b>X PUBLIC INDECENCY/SEXUAL OFFENSES</b>								
9.48.010 (A)	Indecent Exposure	SUMMONS						
(B)	Sexual Intercourse in Public	SUMMONS						
(C)	Urination/in Public	SUMMONS						
(D)	Fondling/Caressing Genitals, Breasts or Buttocks	SUMMONS						
	(specify) of Another or Actor (self) in Public	SUMMONS						
(E)	Fondling Another Without Consent (Unlawful	SUMMONS						
	Sexual Contact)							
<b>XI PROHIBITED ACTIVITIES ON BRIDGES, OVERPASSES, OR VIADUCTS</b>								
9.50.010	Climbing, Hanging, Jumping	SUMMONS						
9.50.020	Attaching Ropes, Ladders, or Foreign Objects	SUMMONS						
9.50.030 (A)	Throwing Objects From	SUMMONS						
(B)	Waiting On or Under.... Intent to Throw	SUMMONS						
9.50.040	Obstructing Travel	SUMMONS						
<b>XII OTHER OFFENSES</b>								
2.08.150	Failure to Appear	SUMMONS						
5.04.180	Failure to obtain a business license	80.00	8.00	30.00	118.00			
9.52.010	Resisting an Officer/Interfering with Police	SUMMONS						
9.52.010	Assaulting an Officer or Town Official	SUMMONS						
9.52.020	False Reporting to Authorities	SUMMONS						
(A)	Causes/Makes False Alarm	SUMMONS						
(B)	Makes a False Report	SUMMONS						
(C)	Knowingly Transmits a False Report	SUMMONS						
9.52.030	Impersonating a Peace Officer	SUMMONS						
<b>XIII Violation of Specified Provisions-Penalties</b>								
1.12.020	Violation -Penalties							
9.56.010	Violation -Penalties	SUMMONS						

**SILT POLICE DEPARTMENT**  
**SCHEDULE OF ADMINISTRATIVE FEES**

- (1) Bench Warrant Fee: A fee of \$50.00 will be assessed against any defendant who has an active bench warrant for non-appearance or failure to comply with a court order.
- (2) Court Costs Fee: A fee of \$30.00 will be assessed to every case that comes before the Judge.
- (3) Default Judgment Fee: A fee of \$15.00 will be assessed against any defendant who fails to appear for a traffic violation who resides in the state of Colorado. The Default will not be cleared by this court until this fee and any other applicable fines and fees have been paid.
- (4) Deferral fee: A fee of \$75.00 will be assessed against any defendant who has agreed to a Deferred Judgment or Deferred Prosecution with the Prosecuting Attorney and ordered by the Judge.
- (5) Late Payment Fee: A fee of \$25.00 will be assessed against any defendant who fails to pay a fine, or fee on or before the due date as ordered by the court.
- (6) Non-resident Violators Compact Fee: A \$100.00 NRVC administration fee will be assessed against any defendant who fails to satisfy money judgment or fails to appear for a traffic violation who resides in a Compact State other than Colorado. Failure to comply with the requirements of the citation will be reported to the Driver License Office of the home state with a request to suspend the Driver's license until the requirements of the citation and this fee and any other applicable fines and fees have been paid.
- (7) Outstanding Judgment Warrant – A fee of \$15.00 will be assessed against any defendant who resides in the state of Colorado and who has appeared before the courts but has failed pay their fines for a traffic violation.
- (8) Payment Arrangement Fee: A \$20.00 fee will be assessed to any defendant who cannot pay their court ordered fines and costs the day of court and they opt to enter into a payment arrangement until their fees are paid in full.
- (9) Show Cause Hearing Fee: A fee of \$50.00 will be assessed against any defendant who has failed to comply with the sentencing (e.g., fine payment, completing Useful Public Service, or any terms and conditions as ordered) and a Show Cause Hearing is ordered.
- (10) Useful Public Service Fee: An administration fee of \$35.00 required for any adult defendant who is sentenced to perform useful public service.

**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
December 11, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** Renewal of Fermented Malt Beverage & Wine Liquor License for Golden Gate Petroleum

**PROCEDURE:** (Public Hearing, Action item, Information Item) Consent agenda action item

**RECOMMENDATION:** Staff recommends approval

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:** Annual renewal for a liquor license. The applicant is current on all Town licenses and fees. No infractions were reported by Silt PD. Inspection of property completed

**FUNDING SOURCE:** Golden Gate Petroleum of Nevada LLC

**ORDINANCE FIRST READING DATE:** N/A

**ORDINANCE SECOND READING DATE:** N/A

**RESOLUTION READING DATE:** N/A

**ORIGINATED BY:** Golden Gate Petroleum

**PRESENTED BY:** Lori Malsbury

**DOCUMENTS ATTACHED:** Renewal application and supporting documentation

**TOWN ATTORNEY REVIEW** ☒ YES ☐ NO      **INITIALS** \_\_\_\_\_

**SUBMITTED BY:**

**REVIEWED BY:**

  
Lori Malsbury, Deputy Town Clerk

  
Jeff Layman, Town Administrator

Submit to Local Licensing Authority

**GOLDEN GATE GAS**  
**16580 WEDGE PARKWAY #300**  
**Reno NV 89511**

Fees Due	
Renewal Fee	221.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 221.25</b>

Make check payable to: Colorado Department of Revenue. 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 may collect the payment amount directly from your banking account electronically.

## Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name GOLDEN GATE PETROLEUM OF NEVADA, LLC		Doing Business As Name (DBA) GOLDEN GATE GAS	
Liquor License # 04-01303	License Type Fermented Malt Beverage and Wine (city)		
Sales Tax License Number 36374420	Expiration Date 01/13/2024	Due Date 11/29/2023	
Business Address 520 RIVER FRONTAGE ROAD Silt CO 81652			Phone Number 7758503010
Mailing Address 16580 WEDGE PARKWAY #300 Reno NV 89511		Email Nacho@ggpetroleum.com	
Operating Manager Nacho Aguilar	Date of Birth	Home Address Wood Circle, Rocklin, CA 95677	Phone Number 925-356-1040
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☒ Yes ☐ No *see attached*

**Affirmation & Consent**

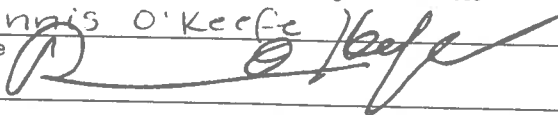
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

*Dennis O'Keefe*

Title *managing member*

Signature



Date

*11/22/23*

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. **Therefore this application is approved.**

Local Licensing Authority For

Date

Signature

Title

Attest



**Golden Gate Petroleum liquor license listing for question #8**

04-01193 2395 G Road, Grand Junction 81505 – Fermented Malt Beverage Off Premises

04-01299 399 29 D Road, Grand Junction 81501 – Fermented Malt Beverage Off Premises

04-01394 1426 Ogden Road, Montrose 81401 – Fermented Malt Beverage Off Premises

47-09777 780 37 3/10 Road, Palisade 81526 – Liquor Store


## Tax Check Authorization, Waiver, and Request to Release Information

I, Dennis O'Keefe am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Golden Gate Petroleum of Nevada, LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

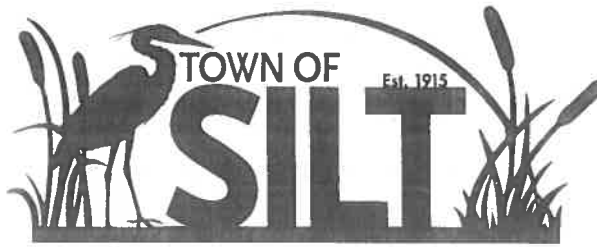
The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Golden Gate Petroleum of Nevada, LLC</u>		Social Security Number/Tax Identification Number	
Address <u>16580 Wedge Parkway #300</u>			
City <u>Reno</u>		State <u>NV</u>	Zip <u>89511</u>
Home Phone Number <u>775-850-3010</u>		Business/Work Phone Number <u>Same</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Dennis O'Keefe</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>11/22/23</u>

### Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



# Town of Silt Liquor Inspection Report

Licensee Name:	Contact Name:
Golden Gate	Nacho Aguilar - Dawn Hays
License # / Type:	Contact Number:
04-01303/Fermented Malt Beverage	970-876-7108
Address:	Inspection Date:
520 River Frontage Rd	12-6-23

	Yes	No	N/A		Yes	No	N/A
State Liquor License Posted	✓			Modifications made since last inspection		X	
Town Liquor License Posted	✓			Licensee in Control of Premises	X		
State Sales Tax License Posted	✓			Trade Name Properly Registered	X		
Minor Warning Sign	OK from Hays			Off-Premises Take Out /Delivery Permit Posted (if applicable)			X
Food Service License Posted (if applicable)	OK			Adequate Premises Control	X		
Public Works annual check (if applicable)	✓			Discuss Over Serving & Sales of Liquor to Minors	X		
Certificate of Occupancy Posted	✓			Any Violations reported since last inspection		X	X
Manager Registered w/ State							

o Follow-up Inspection

Notes: NEW or RENEWAL LICENSE PHYSICAL INSPECTION

Suggested vendor certification

Licensee/Rep. Signature: Dawn Hays Print: Dawn Hays Date: 12-6-23

Performed by: Lori Matson Phone#: 970-876-2353 Date: 12-6-23

## Lori Malsbury

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**From:** Michael J. Sawyer <mjs@mountainlawfirm.com>  
**Sent:** Monday, December 4, 2023 6:06 PM  
**To:** Lori Malsbury  
**Subject:** RE: Golden Gate Liquor Renewal

Lori, from a legal perspective, the application appears to be in order. Did chief kite have a chance to review any enforcement history against the applicant including in non-Silt locations? Normally that is something presented with a renewal application.

Michael

**Karp.Neu.Hanlon**  
ATTORNEYS AT LAW

Michael J. Sawyer  
201 14th Street, Suite 200, P.O. Drawer 2030, Glenwood Springs, CO 81602  
T: 970.945.2261 x117 / D: 970-928-2118 / F: 970.945.7336 [www.mountainlawfirm.com](http://www.mountainlawfirm.com)

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**From:** Lori Malsbury <lmalsbury@townofsilt.org>  
**Sent:** Monday, December 4, 2023 2:23 PM  
**To:** Michael J. Sawyer <mjs@mountainlawfirm.com>  
**Subject:** Golden Gate Liquor Renewal

Hi Mike,

Wanted to check to see if you might have a chance to review this renewal application before Thursday. I would like to get it on the December agenda. I have sent notice to the department heads and plan to do a physical inspection at the end of the week.

Thank you,

*Lori Malsbury,  
Deputy Clerk/Deputy Treasurer*

## Lori Malsbury

---

**From:** Nicole Centeno  
**Sent:** Wednesday, December 6, 2023 9:50 AM  
**To:** Trey Fonner; Amie Tucker; Matthew Gronbeck; Lori Malsbury  
**Cc:** Sheila McIntyre; Jeff Layman; Mike Kite  
**Subject:** RE: Golden Gate License Renewal

All good on the Comm Dev side!

**From:** Trey Fonner <trey@townofsilt.org>  
**Sent:** Wednesday, December 6, 2023 9:45 AM  
**To:** Amie Tucker <atucker@townofsilt.org>; Matthew Gronbeck <mgronbeck@townofsilt.org>; Lori Malsbury <lmalsbury@townofsilt.org>  
**Cc:** Sheila McIntyre <Sheila@townofsilt.org>; Jeff Layman <jlayman@townofsilt.org>; Mike Kite <mkite@townofsilt.org>; Nicole Centeno <nicole@townofsilt.org>  
**Subject:** RE: Golden Gate License Renewal

Their grease trap is good and it is all good on my end

*Thank you,*

*Trey H Fonner*

Public Works Director

Town of Silt

(970)-876-2353 ext 106

[Trey@TownofSilt.org](mailto:Trey@TownofSilt.org)

TownofSilt.org



**From:** Amie Tucker <atucker@townofsilt.org>  
**Sent:** Wednesday, December 6, 2023 8:39 AM  
**To:** Matthew Gronbeck <mgronbeck@townofsilt.org>; Lori Malsbury <lmalsbury@townofsilt.org>  
**Cc:** Sheila McIntyre <Sheila@townofsilt.org>; Jeff Layman <jlayman@townofsilt.org>; Mike Kite <mkite@townofsilt.org>; Nicole Centeno <nicole@townofsilt.org>; Trey Fonner <trey@townofsilt.org>  
**Subject:** RE: Golden Gate License Renewal

Lori,



They are current on sales tax.

Thanks,  
Amie

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**From:** Matthew Gronbeck <[mgronbeck@townofsilt.org](mailto:mgronbeck@townofsilt.org)>  
**Sent:** Tuesday, December 5, 2023 9:28 AM  
**To:** Lori Malsbury <[lmalsbury@townofsilt.org](mailto:lmalsbury@townofsilt.org)>  
**Cc:** Sheila McIntyre <[Sheila@townofsilt.org](mailto:Sheila@townofsilt.org)>; Jeff Layman <[jlayman@townofsilt.org](mailto:jlayman@townofsilt.org)>; Mike Kite <[mkite@townofsilt.org](mailto:mkite@townofsilt.org)>; Nicole Centeno <[nicole@townofsilt.org](mailto:nicole@townofsilt.org)>; Amie Tucker <[atucker@townofsilt.org](mailto:atucker@townofsilt.org)>; Trey Fonner <[trey@townofsilt.org](mailto:trey@townofsilt.org)>  
**Subject:** FW: Golden Gate License Renewal

Hi Lori,

Hope advised the only alcohol violations over the last year at Golden Gate were violations the clerks had called in where they felt a third party may have purchased alcohol for minors. As far as Golden Gate or its clerks having any violations themselves, there were none.

Thank you,  
Matt

**From:** Hope Stewart <[hope@townofsilt.org](mailto:hope@townofsilt.org)>  
**Sent:** Tuesday, December 5, 2023 9:19 AM  
**To:** Matthew Gronbeck <[mgronbeck@townofsilt.org](mailto:mgronbeck@townofsilt.org)>  
**Subject:** RE: Golden Gate License Renewal

Matt, They had 2 violations. Both were the store calling to report they believed someone may have purchased alcohol for minors.

Hope

**From:** Matthew Gronbeck <[mgronbeck@townofsilt.org](mailto:mgronbeck@townofsilt.org)>  
**Sent:** Tuesday, December 5, 2023 9:15 AM  
**To:** Hope Stewart <[hope@townofsilt.org](mailto:hope@townofsilt.org)>  
**Cc:** Mike Kite <[mkite@townofsilt.org](mailto:mkite@townofsilt.org)>  
**Subject:** FW: Golden Gate License Renewal

Hi Hope,

Would you please double-check that Golden Gate had no liquor violations over the last year??

Thank you!

Matt

**From:** Lori Malsbury <[lmalsbury@townofsilt.org](mailto:lmalsbury@townofsilt.org)>

**Sent:** Tuesday, December 5, 2023 8:06 AM

**To:** Amie Tucker <[atucker@townofsilt.org](mailto:atucker@townofsilt.org)>; Nicole Centeno <[nicole@townofsilt.org](mailto:nicole@townofsilt.org)>; Mike Kite <[mkite@townofsilt.org](mailto:mkite@townofsilt.org)>; Matthew Gronbeck <[mgronbeck@townofsilt.org](mailto:mgronbeck@townofsilt.org)>; Trey Fonner <[trey@townofsilt.org](mailto:trey@townofsilt.org)>

**Cc:** Sheila McIntyre <[Sheila@townofsilt.org](mailto:Sheila@townofsilt.org)>

**Subject:** Golden Gate License Renewal

Morning everyone,

Golden Gate has submitted its liquor license renewal. Please let me know if they are up to date on their licensing and fees or if there were any violations. A physical inspection of the property will be done this week.

Thank you,

*Lori Malsbury,*

*Deputy Clerk/Deputy Treasurer*



Phone: 970-876-2353 Ext 121

Fax: 970-876-2937

Email: [lmalsbury@townofsilt.org](mailto:lmalsbury@townofsilt.org)

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**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
DECEMBER 11, 2023  
AGENDA ITEM SUMMARY**

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**SUBJECT:** Silt Affordable Housing Presentation

**PROCEDURE:** Information Item

**BACKGROUND:** The purpose of this agenda item is to provide the Board with a BRIEF update on the planning for the 15-acre parcel on River Frontage Road, commonly called the Regulski Parcel.

**SUMMARY:** Developers Doug Olson and Ian Phair presented the Board with a concept for this property a few months ago. Since then the developers have teamed up with affordable housing advocate Greg Friedman. The attached letter details Greg's involvement in the project.

The team has an option to purchase the property and before moving forward with the concept wanted to get some feedback from the Silt Board of Trustees.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Greg Friedman, Doug Olson and Ian Phair

**ATTACHMENTS:** Greg Friedman letter and PowerPoint

**TOWN ATTORNEY REVIEW** [ ☐ ] YES [ ☒ ] NO      **INITIALS** \_\_\_\_\_

**SUBMITTED BY:**

**REVIEWED BY:**

\_\_\_\_\_  
***Jeff Layman***  
Jeff Layman, Town Administrator

\_\_\_\_\_  
***Sheila M. McIntyre***  
Sheila M. McIntyre, Town Clerk

**Date:** December 6, 2023  
**From:** Gregory A Friedman, Ian Phair and Douglas E. Olson  
**To:** Jeffrey Layman, Administrator, Town of Silt, CO  
**Subject:** Background on how Friedman, Phair and Olson, came together and how the prior project morphed from 60 units to the proposed 192 units.

Dear Jeff:

This journey starts back in 2017, when Dr. Brian Murphy was the head of Urology at Valley View Hospital. At one of my routine annual physicals, my PSA was abnormally high and after being examined and tested by Dr. Murphy, he concluded that I had the early stages of prostate cancer. After some intense discussion, we concluded that I should go to UCLA for treatment because they had/have the state-of-the-art treatments and are indeed the mecca of urological disorder treatments in general and at that point Valley View didn't have comparable facilities. Long story short, I did, and after a year of watching and waiting which is part of the UCLA program, my UCLA Urologist decided that I needed to be treated. 90 days later after treatment, my PSA was undetectable and 6 years later, it remains so.

### **The Initial Reason that generated our focus**

Spin forward to 2019. My wife. Judith, and I decided it was time to sell our businesses which consisted of fiber optic construction company and an Internet Service Provider providing gigabit internet to rural Arizona from Gila Bend to Tucson. We closed the sale of our companies the day before the US declared the pandemic (timing is everything). Subsequently, we became significant donors to Valley View Hospital and helped them become among the best places in the Western USA for prostate cancer treatment.

At a recent donor's meeting held by Dr. Murphy (who is now the CEO of Valley View Hospital), Dr. Murphy made it clear that his number one problem was hiring healthcare workers because they cannot afford to live in the Roaring Fork Valley, even with the competitive compensation packages that Valley View Hospital offers. So, that got me interested in why there is so little effort being given to providing affordable housing and how I might be able to change that. Dr. Murphy let us know that he was short 100 housing units. I suggested that I would be glad to spearhead the building of those units with the hospital funding and operating them, but their management team declined saying their primary mission was running the hospital and that building and operating housing would be too much of a distraction from their primary mission... So, I decided to set out by myself to see what I could do....

I also quickly learned that although the general tone of discussion here in the Valley about affordable housing is that it poses an existential threat to our very way of life here in Colorado (and frankly elsewhere across the country), nobody wants affordable housing in their backyard. I had meetings with the Town of Snowmass, offering some very doable solutions and all I got was chapter and verse about how the entire zoning code would have to be rewritten and on and on and on...

### **This is a really difficult challenge**

The other inescapable fact of life is that land costs between Glenwood and Aspen are becoming borderline ridiculous. And building costs are the same. New construction in the Basalt area is selling for over \$1,300 per square foot.

So, I started looking at the towns along I-70 west of Glenwood Springs. I tripped over Silt's web site where I was drawn by the site's message about wanting to attract businesses that would mean growth for the Town. While I suspected that affordable housing wasn't exactly what the town might be thinking about, I hoped that the promise of more people, more income, more sales tax revenue, more property tax, and more local spending would be compatible with the long-term visions that the Town's leadership hoped for. So, I placed a call to Jeff Layman, indicating why I was calling and that I'd like to discuss the idea with him. Jeff called me back the next morning and so we began our discussions.

### **Reslinde**

Initially Jeff guided me to Reslinde. But one of the inescapable truths about Affordable Housing is that the housing must be constructed affordably in order for rents charged to be affordable. We simply could not make the numbers work given the asking price for Reslinde land and stick building the structures using local labor at the present rates being demanded. So, I went back to Jeff explaining my problems, and he pointed me to Ian Phair and Douglas E. Olson and their land in Silt. We arranged a meeting, exchanged our visions for what might be the future of the land they controlled, and we came together quickly deciding that building affordable housing was indeed something that we were all deeply interested in.

We quickly got caught up in the idea that there was grant money available to help us fund this project. I spoke in depth with the appointed representatives from the State of Colorado and the US Government. I learned that yes, there was indeed some grant money available but the concept that these agencies were promoting was the concept of a "Funding Stack"; that is, that the grant money would be just one of many sources of funding that the would-be builders of affordable housing would have to tap and assemble to put together the total amount of funding required .... and then came the caveats:

- 1) Units had to be offered at most of the income levels found in the State of Colorado Rent Cap Table, even if those rents were low to the point of economic non-viability.
- 2) Since these grants are sourced with public money, the property must be open to the public to rent. Less than 50% can be master leased to employers.

### **There has to be a better way**

The three of us built and tweaked financial models for 100 units using the costs of the land that they controlled and reduced building costs envisioned by Doug using prefabricated modular construction and the funding constraints imposed by taking public money. No matter how we tried, we could not create a housing business model that would break even, let alone make a small profit. Affordable rents, as defined by the State of Colorado Rent Cap Table (see addendum 1), simply do not provide sufficient revenue to cover debt service and the operation and maintenance of affordable essential workforce housing. We quickly understood why nobody was building affordable housing!

Then, Ian suggested, "Let's look at this without using public money". Sometimes the obvious can escape you! So, we set out by first asking, "Whose problem is this really? Who are the directly affected parties" And the answer is the employers and the employees. Sure, it's also all of our problem indirectly, but the people who are directly affected by the lack of affordable housing are the employers and the employees. And some employers are taking matters into their own hands, buying up condos and using them for their employee housing. My barber and my neighbor who owns one of the top restaurants in Aspen have

done just that. But we're talking about condos that cost anywhere from \$600,000 to \$800,000 to buy and their respective monthly HOA fees. But the bottom line is that if you want to hire employees in our community, you simply must make providing housing one of your cost components in hiring and maintaining employees.

### **A Workable Solution**

Together our team has created a financial model for affordable housing that uses only private money and consequently can be 100% master leased to employers. 100% master leasing is key to our strategy because part of the funding must come from debt. And lenders demand to see that their borrowers have the cash flow to repay their debt. 100% master leased rental property provides the cash flow assurances that lenders depend upon. Quite frankly, the employees who work for these employers are indeed the very same "public" that the State would have us serve. The difference is that we have the security of a business as the master lessee as well as a tenant who is gainfully employed and making enough money to contribute a portion of the required rent (consistent with the Colorado Rent Cap Tables) that is needed to cover the cost of building and operating the community housing business.

We know that employees in the Hospitality sector tend to "come and go" and we also know that, regrettably, not all businesses that open and operate in our greater community succeed. So, our master lease program for employers provides for the ability of the employer to:

- a) Sell his/her lease to another employer, with the property owner managing the process, to assure continuity of income and tenancy.
- b) Sublet his/her unit to another qualified employer and employee, again with the process controlled by the property owner.
- c) Sharing of 2-bedroom master leases between two employers.
- d) Building Owner Debt guarantees with local banks to finance the required employer deposits to help credit limited small business owners become master lessees.

### **Why 200 Units?**

Like most everything else in business, there is economy in scale. Income / Expense ratios are not linear with the number of housing units. It costs X to hire a property manager to manage the first unit and it's a lot easier to fund X the more units that are sharing in the cost of X. We also know that the Valley's employers including large and small businesses, and town governments, together is short 6,000 housing units. So, the more units we can build, the more we can positively impact this existential problem! We modeled various unit quantities and the plan we are placing before you represents the smallest number of units at scale that generates a financially viable business operation that will thrive and continue to serve both the Town of Silt and our essential work force for years to come. And there are tangible benefits that will accrue to the Town from this project!

### **How the Town can benefit beyond the obvious**

- 10 Gig Internet Service - We intend to lease a dark fiber circuit between 910 S. 15<sup>th</sup> Street (the Denver Carrier Hotel from which most of Colorado Internet emirates) and to operate that circuit at 10 gigabits initially (can scale to 100 and even 1,000 gigabits). I would like to suggest that creating a self-managed and constructed fiber construction operation to connect 100% of the parcels in the "downtown" portion of Silt to this network will have a transformative effect on the



economic viability of the Town's commercial sector. It is what I did in Arizona and we can do it in downtown Silt!

- Childcare for Local Residents - We intend to provide childcare for infants and toddlers for our residents. We have sufficient commercial space to grow that operation beyond the targeted 100 children to include Silt residents who do not live "on campus".
- Housing for Town of Silt employees – We are certainly open to having the Town of Silt become master lessees of one or more housing units.

### **Summary**

The affordable housing project that we envision and will present to the Town Council is a well thought out, financially viable business that will provide desperately needed housing and childcare for our essential workforce for years to come. The tangible benefits to the Town are clear. The proposed use of the land is consistent with good planning and green energy implementation methods. The project is visually attractive and will serve as a model for what can be achieved when likeminded community leaders and entrepreneurs share a common vision and come together to make great things happen!

Sincerely:

A handwritten signature in black ink, appearing to read "Gregory A. Friedman".

Gregory A Friedman, Douglas E Olson, Ian Phair

## Addendum 1

### State of Colorado 2022-2023 Rent Cap Table for Affordable Housing

Beds	% AMI	0 Br	1 Br	2 Br	3 Br	4 Br	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
Garfield	120%	2,085	2,233	2,679	3,096	3,453	83,400	95,280	107,160	119,040	128,640	138,120	147,720	157,200
Garfield	100%	1,737	1,861	2,232	2,580	2,877	69,500	79,400	89,300	99,200	107,200	115,100	123,100	131,000
Garfield	80%	1,390	1,489	1,786	2,064	2,302	55,600	63,520	71,440	79,360	85,760	92,080	98,480	104,800
Garfield	70%	1,216	1,302	1,562	1,806	2,014	48,650	55,580	62,510	69,440	75,040	80,570	86,170	91,700
Garfield	60%	1,042	1,116	1,339	1,548	1,726	41,700	47,640	53,580	59,520	64,320	69,060	73,860	78,600
Garfield	55%	955	1,023	1,227	1,419	1,582	38,225	43,670	49,115	54,560	58,960	63,305	67,705	72,050
Garfield	50%	868	930	1,116	1,290	1,438	34,750	39,700	44,650	49,600	53,600	57,550	61,550	65,500
Garfield	45%	781	837	1,004	1,161	1,294	31,275	35,730	40,185	44,640	48,240	51,795	55,395	58,950
Garfield	40%	695	744	893	1,032	1,151	27,800	31,760	35,720	39,680	42,880	46,040	49,240	52,400
Garfield	30%	521	558	669	774	863	20,850	23,820	26,790	29,760	32,160	34,530	36,930	39,300
Garfield	20%	347	372	446	516	575	13,900	15,880	17,860	19,840	21,440	23,020	24,620	26,200

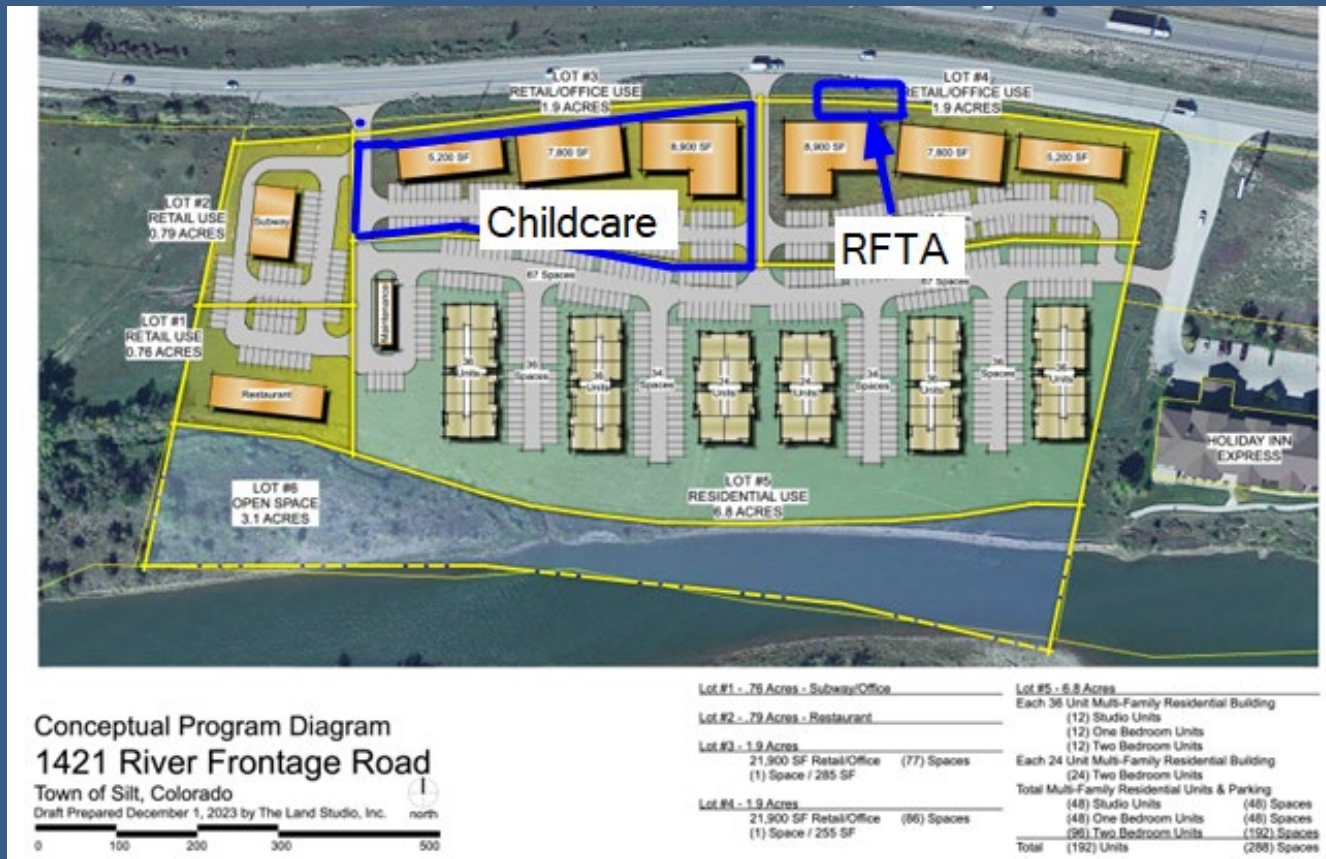


# Riverview Luxury Apartments

## AFFORDABLE HOUSING!

Roaring Fork Valley Essential Worker Luxury  
Apartments with  
On-Site Childcare, Colorado River recreation and  
so much more!

# MIXED USE: 192 AFFORDABLE RENTALS PLUS COMMERCIAL INCLUDING ON SITE CHILDCARE



# STATE OF THE ART CONSTRUCTION IMAGERY





# IMAGERY TYPICAL OF RIVERVIEW







# ABOUT RIVERVIEW LUXURY LIVING

Built for the Roaring Fork Valley's valued, essential workforce. Designed to be affordable to rent and to occupy, while providing essential services to the tenants such as:

- **On-site childcare** for infants and toddlers.
- **Instacart shopping** and delivery into participating apartments, even if tenant still at work (assumes requisite authorizations provided by tenant).
- **Below market utility pricing** for electricity, heat energy and screaming fast, fiber optic gigabit internet service with built-in Wi-Fi in each unit.
- **Safe, attractive grounds** surrounding the apartment complex providing a peaceful place to play and relax.
- **Multiple RFTA buses** to/from Glenwood, Carbondale, Basalt, Aspen and Snowmass Village - leave your car at home! Save gas and wear and tear!

# WHY RENTALS VS CONDOS TO OWN

There are two affected parties to the affordable housing problem:

- Clearly, the employee who simply can't afford market rentals – rent or purchase serve the employees' needs
- The employer who can't hire if he can't house
  - Workers who buy, can change employers as long as they remain employed in the community.
  - That leaves the original employer facing the same problem again, only this time, minus one affordable housing unit which was sold! So, selling units to employees is counter strategic to the needs of employers.



# APARTMENT CONFIGURATIONS

## **STUDIO - 48 UNITS**

Most affordable, comfortable living for one person.

## **ONE BEDROOM - 48 UNITS**

Comfortable and spacious.

## **TWO BEDROOM - 96 UNITS**

Two bedroom, two bath. Perfect for the young family or roommates.

## **TOTAL - 192 UNITS**

## **IN-UNIT WASHER / DRYER**

Convenient, not coin operated.

## **RIVER WALK & BOAT LAUNCH + GREEN SPACE**

A safe and enjoyable place to play and relax.

## **ON SITE CHILDCARE**

Priced affordably, licensed, vetted and safe care for your children. Operating hours that work for our tenants.

# STATE OF THE ART CONSTRUCTION

## PREFABRICATED

Factory based construction system – consistency, quality and fast time to completion.

## MODULAR

Reduces or eliminates most “stick building” on site. Enables large, multifamily units to be constructed out of a standardized assortment of apartment configurations.

## SOLAR ENERGY

Electricity and hot water for apartment heat will be generated on the building’s roofs! Heat energy will be stored under each building and used at night after the sun goes down.

## RECREATION

Located on the beautiful Colorado River at Silt, CO, residents can play in the ample green spaces on property and use the boat launch onto the Colorado River.



# AFFORDABLE TO OCCUPY, TOO!

## **SOLAR AUGMENTED ELECTRICITY**

Individually metered, operated by apartment owner/managers, backed up by Utility power.

## **IN-UNIT WASHER/DRYER**

No more laundromats  
Not coin operated machines  
Total convenience at your fingertips.

## **SOLAR AUGMENTED HOT WATER**

Heated on roof, stored in green energy storage mass built under the apartment buildings, backed up by Utility power.

## **FIBER INTERNET WITH WI-FI**

Gigabit fiber to the property. 10 gig fiber distribution to each unit; 10gig cat6A distribution inside each unit to multiple Wi-Fi access points assuring 100% coverage and fast speeds.

# CONVENIENT LIVING

## ON-SITE CHILDCARE

For infants and toddlers, available first level paediatric childcare. Planned to be open 6am-8pm with special accommodations arrangeable.

## RFTA BUS SERVICES

Multiple buses to/from the property daily to all points between Glenwood and Aspen / Snowmass! With available Wi-Fi on the bus, make productive use of your time!

## INSTACART SERVICES

No more shopping at 7pm at night after you are tired and just want to kick back at home. Convenient, affordable and trustworthy.

## RECREATION

Located on the beautiful Colorado River at Silt, CO, residents can play in the ample green spaces on property and use the boat launch onto the Colorado River.



# MASTER LEASING PROGRAM

- Employer Asset-based Master Lease with employee signing as tenant
  - Two employers may share a master lease for a 2-bedroom unit.
- Employers must do business in the Roaring Fork Valley
  - and have one or more employees working in the Roaring Fork Valley who will be tenants.

# EMPLOYER MASTER LEASE TERMS

## 5 YEAR TERM

- On signing, employer pays refundable deposit of \$50,000 per unit leased.
- Tenant substitution permitted.

## LEASES MAY BE RESOLD

At any time with 30 days' notice to property owner, who will manage the sale. Employer has continuing liability for rents & fees until lease is sold to another employer and sale closes.

## REFUNDABLE DEPOSIT

100% of deposit paid in less damage repairs. If sold for more than prior deposit, a bonus may be paid to the terminating employer solely at management's discretion.

## DEPOSIT FINANCING

Available to credit qualified employers from one or more participating local banks. Note will be collateralized by lease and guaranteed by landlord to make credit available to more employers.



# FINANCING STRATEGY THAT WORKS FOR ALL

## MINIMIZES DEBT SERVICE AND RENTS

We are not using any government money because doing so limits employer leasing to 50% of units and limits rent / apartment distribution. Remaining units must be left available to individuals. Not consistent with the needs of Roaring Fork Valley employers or our lenders!

## DEPOSIT IS LESS THAN 20% DOWN PAYMENT

Buying a 1-2-bedroom condo for your employee in the Roaring Fork Valley will cost as much as \$600k-\$800k. 20% down = \$120k+ and your cash is tied up until you dispose of your unit. At Riverview, the deposit is much less, and your money is refundable when your lease is sold to another employer.

## EMPLOYER RENT LESS THAN MORTGAGE PAYMENT

Financing a \$600k-\$800k 2-bedroom condo with a 20% deposit and current interest rates will cost anywhere from \$4,400 to \$5,800 / month @ 8% Interest rate with a 30-year term vs employer's rent of \$1,561/mth for a 2-bedroom Riverview Apartment!

# BELOW MARKET RENTAL RATES

- Riverview's Unit rental rate is less than free market comparable rentals, intentionally by design, assuring employers that they are choosing the best available employee housing solution now and in the future.
- Employer is solely responsible to Landlord for the entire monthly unit rent; assumes tenant participation via payroll deduction.
- State of Colorado sets the maximum rent payable by a tenant for affordable housing communities, based upon Area Median Income (AMI) and number of persons living in the unit. AMI varies by town. Riverview is based upon Garfield County, Silt, CO.
- Recommend that employee tenants sign a payroll withholding agreement for the employee's portion of the rent.
- Riverview will draft employer's account via Electronic Check (ACH) monthly for the full rent amount (employer + employee). No fee-based payment methods, paper checks or cash will be accepted. Our operation will be a highly automated, cost-efficient process, in keeping with maintaining a financially viable and long lived affordable rental program.

# 2022-3 COLORADO AFFORDABLE RENT CAPS

**OUR TARGET TENANT RENT IS BASED UPON 60% AMI**

Beds	% AMI	0 Br	1 Br	2 Br	3 Br	4 Br	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
Garfield	120%	2,085	2,233	2,679	3,096	3,453	83,400	95,280	107,160	119,040	128,640	138,120	147,720	157,200
Garfield	100%	1,737	1,861	2,232	2,580	2,877	69,500	79,400	89,300	99,200	107,200	115,100	123,100	131,000
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Garfield	30%	521	558	669	774	863	20,850	23,820	26,790	29,760	32,160	34,530	36,930	39,300
Garfield	20%	347	372	446	516	575	13,900	15,880	17,860	19,840	21,440	23,020	24,620	26,200

# TARGET UNIT RENTAL RATES<sup>1</sup>

BRs	% AMI	Unit Rent	Tenant Max	Employer Part
	60%			
0 BR	\$1,042	\$1,900	\$1,390	\$510
1 BR	\$1,116	\$2,400	\$1,489	\$911
2Br	\$1,339	\$2,900	\$1,786	\$1,114

<sup>1</sup> Subject to change

12/7/2023 7:46 AM

Riverview at Silt Luxury Affordable Housing





# CHILDCARE FACILITY

- On the same premise as the apartment complex.
- For infants and Toddlers – Local school district offers for older children.
- Operated by a 3<sup>rd</sup> party, licensed and vetted contractor.
- Hours will be tailored to meet the requirements of the tenants.
- Target cost<sup>1</sup> will be \$175 / week! This is significantly lower than most Roaring Fork Valley childcare as well as lower than the national average \$216 / week.
- Screening level paediatric healthcare will be available on a schedule consistent with demand and participation.
  - Eliminates one more demand on tenant's precious time.

<sup>1</sup> Subject to change.

# OTHER TENANT SERVICES AND AMENITIES

- **Instacart Shopping Services** - No more shopping at 8pm at night when all you want to do is kick back and crack a beer! Instacart service will deliver your shopping list to your unit and put perishables into the refrigerator / freezer before you get home!
- **Gigabit Internet** with whole home, screaming fast WI-FI -
  - Riverview's own, dark fiber, dedicated 10 gigabit fiber from Denver to the riverview complex and CAT6A (10 gig) copper wiring inside each unit with sufficient wireless access points in each unit to assure fast, consistent WI-FI service in each room.<sup>1</sup>
- **RFTA Bus Service** to/from Glenwood Springs and all points South to Aspen / Snowmass on Hwy 82.
- **Below Market Utilities** Individually metered utilities, primarily solar, utility as backup.
- **Beautiful Safe Property** Pleasant, safe and attractive public spaces throughout the property including the Colorado River boat launch.
- <sup>1</sup> We could make this 10 gig Internet pipe available to all of downtown Silt if we can fund a fiber to the premise initiative and literally install fiber to every parcel in downtown Silt!! Food for thought!



# DEVELOPMENT SCHEDULE

## **NOW - FROM EMPLOYERS - LEASING LETTERS OF INTENT - FIFO!!**

Letter establishes employer's queue position for formal Lease reservation. The valley is short 6,000 living units for essential workers, so act promptly if you intend to be a lessee as these units will lease up quickly!

## **2023 - 2024 ENTITLEMENTS FOR SILT PROPERTY**

Convert some of the present commercial zoning to mixed use commercial and multifamily PUD.

## **2025 - PERMITTING**

Iterative and time consuming. Master Leasing Completed and closes.

## **12/31/2025 - ALL MASTER LEASES SIGNED**

## **2026 - CONSTRUCTION**

Prefabricated modular. Multistory. Fastest, most cost-efficient method.

## **2027 - FIRST OCCUPANCY**

# MASTER LEASE RESERVATIONS

- Reservation Program for master leases will open 1/15/24.
- 100% cancellable, refundable reservations will be accepted for each unit. Formal lease will be signed when permitting is complete prior to construction:
  - Reservation Deposit of \$5,000 per unit will be due with reservation Letter of Intent to establish queue position and guarantee a master lease.
  - Reservation may be cancelled at any time with 30 days' notice.
  - Reservation fee refunded within 3 business days of reservation cancellation.
  - Reservation fee will be credited towards Master Lease deposit when Master Lease is signed.



# ABOUT THE PROJECT BUILDERS

- Successful local professionals with nearly 100 years of combined business experience:
  - Licensed General Contractor.
  - Major company financial management.
  - Tech Entrepreneur
    - Built Fiber Internet Service across So. Arizona.
- CPA Firm will be Dalby Wendland & Company, the western slope's largest and most prominent CPA / Advisory firm which will provide:
  - Annual Audited Financials.
  - Tax Prep and filing.
  - Ongoing financial advisory services.

# NEXT STEPS

- **Employers**
  - Letter of intent to Reserve Master Lease Position
    - Due immediately - Will constitute a “Reservation” - If accepted, a guaranteed First Come, First Served opportunity to secure a Master Lease as soon as we make them available.
- **Riverview Affordable Housing**
  - Entitlement process with the Town of Silt.
  - Submit applications for zoning change and PUD creation.
  - Prepare all necessary plans and drawings.
  - Permitting.





# THANK YOU!

## WE LOOK FORWARD TO YOU LIVING AT RIVERVIEW!

ID SILT HOLDINGS, LLC

Gregory A Friedman, Douglas E. Olsen,  
and Ian Phair, members [bluerivernet.com](https://bluerivernet.com)

520.483.8981

[gaf@bluerivernet.com](mailto:gaf@bluerivernet.com)

[www.riverviewatsilt.com](https://www.riverviewatsilt.com)

**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
DECEMBER 11, 2023  
AGENDA ITEM SUMMARY**

---

**SUBJECT:** Drinking Water Revolving Fund Loan Bond  
Sales/Water Rate Update

**PROCEDURE:** Information Item

**SUMMARY:** The purpose of this agenda item is to provide the Board with the most recent information regarding the cost of the Silt Water Treatment Plant project, bond sales, our loan closing date and suggested reduction in water rates and tap fees.

We will also suggest a future meeting to discuss reviewing and revising, as necessary, our Water/Wastewater Enterprise Fund reserve policy and the idea of separating them into two funds.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Jim Mann, Jeff Layman

**ATTACHMENTS:** Jim Mann Power Point  
Presentation

**TOWN ATTORNEY REVIEW** [ ☐ ] YES [ ☒ ] NO      **INITIALS** \_\_\_\_\_

**SUBMITTED BY:**

**REVIEWED BY:**

\_\_\_\_\_  
***Jeff Layman***  
Jeff Layman, Town Administrator

\_\_\_\_\_  
***Sheila M. McIntyre***  
Sheila M. McIntyre, Town Clerk



# **SILT WATER TREATMENT PLANT**

**Drinking Water Revolving Fund Loan Bond Sale Results**

**DECEMBER 11, 2023**

# FIRM PROJECT COST

• Firm Construction Cost:	\$24,356,636
• Design & Engineering	\$ 1,800,000
• CMAR Pre-Construction	\$ 199,000
• Construction Management	\$ 1,300,000
• TOTAL Project Cost	\$27,656,636

# BORROWING PACKAGE

• **Total Borrowing Package -  
\$16,921,993**

• **Committed \$10.395 MM Aid  
Package**

	2023			Total
	CWRPDA Loan	CWRPDA Loan	CWRPDA Loan	
	2023 Water Projects Leveraged Loan - Market Rate	2023 Water Projects Direct Loan - DAC at 1.00%	2023 Water Projects Direct Loan - at 3.00%	
<b>CIP Projects<sup>1</sup></b>				
WTP Project (Garney 90%)	11,521,811	11,645,000	1,189,825	24,356,636
Design & Engineering	1,800,000			1,800,000
CMAR - Pre-Construction	199,000			199,000
Construction Management	1,300,000			1,300,000
Bipartisan Infrastructure Law PF		(5,000,000)		(5,000,000)
Disadvantaged Community PF		(2,000,000)		(2,000,000)
Emerging Contaminants Grant		(1,645,000)		(1,645,000)
Disadvantage Community Design Grant	(300,000)			(300,000)
EIAF Grant (DOLA)	(1,000,000)		0	(1,000,000)
Other Grants	(450,000)			(450,000)
Local Funds Contributed	(40,500)			(40,500)
<b>Subtotal Project Costs</b>	<b>13,030,311</b>	<b>3,000,000</b>	<b>1,189,825</b>	<b>17,220,136</b>
<b>Less Other Available Revenues</b>				
Cash Available				
Premium (Estimate)	(485,780)			(485,780)
<b>Net Borrowing Requirement</b>	<b>12,544,531</b>	<b>3,000,000</b>	<b>1,189,825</b>	<b>16,734,356</b>
<b>Estimated Issuance Expenses</b>	<b>183,149</b>	<b>0</b>	<b>0</b>	<b>183,149</b>
CWRPDA Issuance Expenses (proportionate share of total	142,649			
Bond Counsel (Kutak Rock-Firm)	25,500			
Local Counsel (Estimate)	15,000			
<b>Subtotal Issuance Expenses</b>	<b>183,149</b>	<b>0</b>	<b>0</b>	<b>183,149</b>
<b>TOTAL TO BE FINANCED</b>	<b>12,727,679</b>	<b>3,000,000</b>	<b>1,189,825</b>	<b>16,917,504</b>
Rounding	4,489	0	0	4,489
<b>NET BOND SIZE*</b>	<b>12,732,168</b>	<b>3,000,000</b>	<b>1,189,825</b>	<b>16,921,993</b>



# BOND SALE FINAL RESULTS

• Final Bond Interest Rate	3.05%
• Last Estimate from State	3.88%
• Total Borrowing Package	\$16,921,933
• Last Estimate from State	\$17,129,189
• Total Borrowing Cost	\$23,334,678
• Last Estimate from State	\$24,811,869



# PROPOSED RATE STRUCTURE

EQR Factor	1	Average User			3,795								
						Adopted		Planned		Revised			
			Current			Step 1 - Oct. 1, 2023	Step 2 - Jan. 1, 2024	Step 2 - Jan. 1, 2024				Max Authorized	
Base	0	2,000	52.62	52.62		63.30	63.30	94.85	94.85	92.15	92.15	104.82	104.82
Tier 1	2,001	6,000	1.00	1.80		6.00	10.77	6.00	10.77	6.00	10.77	6.00	10.77
Tier 2	6,001	10,000	2.00			6.75		6.75		6.75		6.75	
Tier 3	10,001	14,000	3.34			7.50		7.50		7.50		7.50	
Tier 4	14,001	18,000	4.66			8.25		8.25		8.25		8.25	
Tier 5	18,001		6.66			9.00		9.00		9.00		9.00	
Average User Monthly Impact					54.42		74.07		105.62		102.92		115.59
Proposed Monthly Increase							19.65		31.55		28.85		41.52
Percentage							36%		43%		39%		56%

# FUTURE ACTION STEPS

- Close on Bonds – December XX, 2023
- Adopt January 1, 2024 Rate Step Increase
- Adopt Revised Connection/Tap Fees - \$12,225/Connection/Tap
- Review Utility Reserve Policy

*Glenwood Springs – Main Office*  
201 14<sup>th</sup> 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

Lawrence M. Bond  
*Attorney*

[lmb@mountainlawfirm.com](mailto:lmb@mountainlawfirm.com)

Office: 970.945.2261

Fax: 970.945.7336

***\*Direct Mail to Glenwood Springs***

## MEMORANDUM

DATE: December 6, 2023  
TO: Town of Silt Board of Trustees  
FROM: Karp Neu Hanlon PC  
RE: Garney Phase II Construction Services Contract Amendment &  
100% Design Guaranteed Maximum Price

---

This Memorandum addresses Contract Amendment No. 2 for Phase II Construction Services (the “Amendment”) between the Town of Silt and Garney Companies, Inc. On May 24, 2023, the Town of Silt entered into the Agreement with Garney for Phase I Preconstruction Services for Construction Management at Risk (CMAR) services (the “Agreement”). The Amendment outlines the construction and completion of the Water Treatment Plant (the “Work”) and finalizes the Guaranteed Maximum Price (“GMP”). The Amendment also incorporates the 100% Design Specifications and 100% Design Drawings for the Work.

The CMAR process was created so Garney could work collaboratively with the Town and its engineer from the outset to design the project with maximum cost savings and to determine the GMP. During this process, the Town has worked closely with Dewberry Engineers, Inc., who are providing engineering services for the Town, to best determine the plans and specifications. By having Garney and Dewberry work together, the plans and specifications are thorough and comprehensive, and should not need to be altered. The GMP feature is what gives CMAR its name because it puts the construction manager at risk for cost overruns. Therefore, the GMP Amendment should prevent any price increases, by including detailed project requirements and specifications, precise cost estimates, and a meticulous understanding of potential risks and mitigation strategies.

Counsel finds that the Town has taken out much of the risk of this \$24,000,000+ project by having an open process, using a cooperative team approach, with Garney and Dewberry working together, under the CMAR process. As a result, we recommend that the Town execute the Amendment and begin Phase II for construction services.

### **I. The Proposed Amendment:**

The full provision outlining the guaranteed maximum price amount is as follows:

Contractor guarantees that the maximum amount payable by Owner (Guaranteed Maximum Price, or GMP) for the sum of the Cost of the Work under Article 6 plus Contractor's fee under Article 7 will not exceed \$24,556,053.00, subject to increases or decreases for changes in the Work. This includes \$199,416.00 for preconstruction services from the original contract, \$5,866,403.00 for early procurement previously added to the contract by Amendment No. 1, and \$18,490,234.00 being added as part of this Amendment No. 2 for the remaining construction costs, which costs include the Contractor's fee of 10.5% as specified in Article 7 of the Agreement.

The Amendment primarily accomplishes two objectives:

**A. The Amendment sets forth the Guaranteed Maximum Price of \$24,556,053.00.**

The GMP amount incorporates all fees and costs that are within Garney's scope of work for the project, including the contractor fee, insurance amounts, and amounts already approved and expended for the Agreement for Phase I services and for Amendment No. 1 for preconstruction services for the procurement of critical equipment. The GMP is not a cost estimate for the project, but is a maximum amount that Garney may charge for completion of its scope of work. The Town will only pay Garney for the costs of their services, as outlined in the Agreement, which may be less than the GMP. The GMP figure includes a contingency amount of 10% of the estimated costs, or approximately \$2,200,000, which contingency amount covers increased costs that may arise during construction. If the actual costs exceed the GMP, the Town is only required to pay the total GMP of \$24,556,053, and no more.

**B. The Amendment incorporates additional contract documents**

The Amendment incorporates the referenced contract documents, including the original Agreement, the General Conditions, 100% Design Specifications, and 100% Design Drawings, among others. The 100% GMP also sets forth Garney's exceptions, clarifications and assumptions that were used to reach its GMP. Overall, counsel feels confident that the GMP includes all required costs except those specifically set forth in this document.

The 100% Design GMP is also incorporated as a referenced Contract Document, which outlines how Garney arrived at its GMP and cost estimates for each line item for the Work. The GMP and CMAR project prices are based on a Schedule of values. The 100% Design GMP itemizes the costs for tasks, personnel and supplies the contractor needs to complete the project. It consists of trade categories (e.g., plumbing, welding, and more) and the estimated labor (including subcontractors), materials and contingency amounts. The sum of the costs in this document is the guaranteed maximum price.

**II. The Agreement, together with all contract documents and Amendments, Protects the Town from Uncertainty and Additional Costs.**

The Town has requested that it be advised of whether and in what manners the GMP may be increased by Garney during the course of Phase II construction. While counsel feels confident that the Amendment and the GMP protects the Town, it is possible that the GMP may be increased during the course of the Work. For a project of this size and scale, no matter how much planning and work is performed at the outset, there will likely always need to be changes made during the course of construction. Some of these changes may reduce construction costs, while others could increase costs and the GMP.

Now that the GMP has been established, along with the 100% design, neither the contract price nor the project scope can change cause without authorization by the Town. Although the phrase guaranteed maximum price carries assurances that a project should be just that, in general there are ways that the GMP can be increased. The most common way that prices may increase is for adjustments for owner issued change orders and owner caused delays. Change orders shall include a justification for the change, an estimation of the adjusted costs, and whether the proposed changes affect the completion date. Both parties must agree to the new terms for any change orders.

The GMP contains contingency amounts to address fluctuations in the prices of materials and labor. Garney has included a 10% contingency to account for pricing changes and labor costs increases, thus, the GMP will not be increased based on changing market conditions, though it could increase Garney's actual costs of the project, up to the GMP amount.

In the General Conditions to the Agreement, the following provisions could cause increased costs:

- Article 3.03 and 3.04 – Reporting and Resolving Discrepancies.
  - According to Article 3, the contract documents, which include all engineering plans and specifications, are interpreted by the Engineer. This may include changes to the plans and specifications.
  - If a change is required, then the GMP may also be raised due to the change order if the change is significant. While the CMAR in partnership with Dewberry seem to make this unlikely that a change is necessary, it seems wholly possible.
- Article 4.05 – Delays not caused by the Contractor.
  - Includes engineers, owner, and anyone Owner is responsible for.
  - Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor.
  - Contractor seeking to increase the price or contract times must support the request as set forth in 4.05.E.
- Article 5 Site; Subsurface and Physical Conditions; Hazardous Environmental Conditions
  - 5.04.E – Allows for price adjustments resulting from different subsurface or physical conditions at the Site.

- 5.05.F – Allows for price adjustments resulting from issues with underground facilities at the Site.
  - 5.06 – Hazardous Environmental Conditions at Site may also cause a price adjustment. See 5.06.E, F, and G.
- Article 11 – Change Orders outlines the process for a change in the contract price:
  - 11.01 Amending or Supplementing the Contract. Subparagraph (C) states that the recommendation of the Engineer is required when change to contract involves 1) performance or acceptability of the work, 2) the design, or 3) other engineering or technical matters.
  - 11.07 A Change of Contract Price: The Contract Price may only be changed by a Change Order. Any Change Proposal for an adjustment in the Contract Price must comply with the provisions of Paragraph 11.09. Any Claim for an adjustment of Contract Price must comply with the provisions of Article 12.
  - 11.09 Change Proposals: sets for the procedures for a change order.
- Article 13.01, Cost of the Work, sets forth the costs that are paid for by the parties.
- Article 14.02.B – Additional tests and inspections from an independent inspector are paid by the Owner.



**TOWN OF SILT  
RESOLUTION NO. 39  
SERIES OF 2023**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING THE TOWN TO EXECUTE CONTRACT AMENDMENT NO. 2 FOR PHASE II CONSTRUCTION SERVICES OF THE WATER TREATMENT PLANT**

**WHEREAS**, The Town of Silt (the "Town"), has the authority to enter into contracts for any lawful municipal purpose pursuant to C.R.S. § 31-15-101; and

**WHEREAS**, the Board of Trustees of the Town (the "Board") is the governing body of the Town and is acting herein on behalf of the Town's Water and Wastewater Activity Enterprise (the "Enterprise"); and

**WHEREAS**, in June 2023 the Town entered into an Agreement with Garney Companies, Inc. ("the Contractor") for preconstruction services for Construction Management at Risk services to assist with the design of the Town's Water Treatment Plant ("WTP"); and

**WHEREAS**, the Contractor completed Phase I of the preconstruction services and issued a Guaranteed Maximum Price based on 100% Design Specifications and 100% Design Drawings for construction of the WTP; and

**WHEREAS**, The Contractor's issued a guaranteed maximum price of \$24,556,053.00 for construction of the WTP ("the Work"); and

**WHEREAS**, The Town has approved funding from the Colorado Water Resources and Power Development Authority (the "CWRPDA") for the Work; and

**WHEREAS**, the CWRPDA sold the bonds critical to fund the Work; and

**WHEREAS**, the Town desires to contract with the Contractor for Phase II construction services for the Work and desires to commence construction on the WTP according to the proposed Contract Amendment No. 2 for Phase II Construction Services, which Amendment is attached hereto as **Exhibit A**; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, THAT:**

**Section 1.** The foregoing recitals are hereby incorporated as if set forth in full.

**Section 2.** The Board hereby authorizes the Town to enter into Contract Amendment No. 2 between the Town of Silt and Garney Companies to commence Phase II construction of the Water Treatment Plant, as identified in **Exhibit A**.

**Section 3.** This Resolution shall take effect immediately upon its passage.

**INTRODUCED, READ AND APPROVED** at a regular meeting of the Board of Trustees of the Town of Silt, Colorado held on the 11<sup>h</sup> day of December, 2023.

ATTEST:

TOWN OF SILT, ACTING BY AND  
THROUGH THE ENTERPRISE

\_\_\_\_\_  
Town Clerk Sheila M. McIntyre

\_\_\_\_\_  
Mayor Keith Richel

## CONTRACT AMENDMENT NO.: 2 FOR PHASE II CONSTRUCTION SERVICES

		Project No.
Owner:	Town of Silt (the "Owner")	
Engineer:	Dewberry Engineers Inc	50159690
Construction Manager at Risk:	Garney Construction (the "Contractor")	
Project:	Town of Silt Water Treatment Plant Improvements	
Contract Name:	Town of Silt WTP Engineering Services during Construction	
Contract Amendment:	No. 2 for Phase II Construction Services	
Date Issued:		Effective Date of Contract Amendment:

The Contract is modified as follows upon execution of this Contract Amendment (the "Amendment"):

### Reference:

The Agreement between Owner and Contractor for Construction Contract (Cost-Plus-Fee)

General and Supplementary Conditions to the Agreement

Performance, Warranty, and Payment Bonds

Colorado State Revolving Fund Required Specifications

100% Guaranteed Maximum Price

Specification Section(s): Silt Water Treatment Plant 100% Design Specifications

Drawing(s) / Details (s): Silt Water Treatment Plant 100% Design Drawings

The Request for Proposals Construction Manager at Risk (CMAR) Services for the Silt Water Treatment Plant Expansion and Improvements Project and Addenda No. 1 and No. 2

Garney Statement of Qualifications for: Silt Water Treatment Plant Improvements Project CMAR

### Description:

The Owner and Contractor desire to amend the original Agreement to include Phase II Construction Services as defined and described below and in the other Contract Documents relating to such Work. This Amendment, when accepted by the Owner, shall be a Contract Document and part of the Agreement for all purposes.

The Work to be performed under this Amendment is limited to the construction and completion of the Work and improvements described in the drawings and specifications referenced above, in strict accordance with the Contract Documents, subject only to the Contractor's qualifications, assumptions, clarifications, and exclusions included in the 100% Guaranteed Maximum Price.

The contract Agreement shall be modified as follows:

Article 4.02 Contract Times: Dates

In Section B of this article the substantial completion date shall be updated to June 20, 2025 and the final completion date shall be updated to August 15, 2025.

Article 8.01 Phase II - Guaranteed Maximum Price of the existing agreement between the Owner and Contractor shall be replaced in its entirety with the following:

**8.01 Phase II - Guaranteed Maximum Price**

Contractor guarantees that the maximum amount payable by Owner (Guaranteed Maximum Price, or GMP) for the sum of the Cost of the Work under Article 6 plus Contractor's fee under Article 7 will not exceed \$24,556,053.00, subject to increases or decreases for changes in the Work. This includes \$199,416.00 for preconstruction services from the original contract, \$5,866,403.00 for early procurement previously added to the contract by Amendment No. 1, and \$18,490,234.00 being added as part of this Amendment No. 2 for the remaining construction costs, which costs include the Contractor's fee of 10.5% as specified in Article 7 of the Agreement.

The Colorado State Revolving Fund Required Specifications provided with the original RFQ and included in the original contract will be replaced with the updated version attached to this Amendment.

**Attachments:**

Performance, Warranty, and Payment Bonds  
100% Guaranteed Maximum Price  
Colorado State Revolving Fund Required Specifications

**Change in Contract Price**

Original Contract Price this Work Authorization	\$199,416.00
Net Increase from previously approved Contract Amendment(s) No. 1 to No. 1	\$5,866,403.00
Contract Price prior to this Contract Amendment	\$6,065,819.00
Increase this Contract Amendment:	\$18,490,234.00
Contract Price incorporating this Contract Amendment:	\$24,556,053.00

**Change in Contract Times for Contract Amendment**

- ☐ The completion dates are not modified by this Contract Amendment—CMAR is to complete Work so Project will reach Substantial Completion by the date designated in the Agreement.
- ☒ The completion dates are modified by this Contract Amendment as shown below.

	Original	Previous	Current
Substantial Completion Date	N/A	N/A	June 20, 2025
Final Completion Date	N/A	N/A	August 15, 2025

Contractor	Owner
By: _____	_____
Title: <u>Director of Operations</u>	<u>Town Administrator</u>
Date: _____	_____

	Recommended by Engineer (if required)	Approved by Funding Agency (if applicable)
By:	_____	_____
Title:	Chief Engineer _____	_____
Date:	_____	_____

**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
December 11, 2023  
AGENDA ITEM SUMMARY**

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**SUBJECT:** 2024 Budget: Resolutions for Levying Property Tax and adopting the 2024 Town of Silt, Housing Authority and Urban Renewal Authority Budgets

**PROCEDURE:** Action Item

**RECOMMENDATION:** Adopt Resolutions No. 40, 41 and 42 as presented

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:** We will present the 2024 Budgets for approval.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Jeff Layman and Department Heads

**DOCUMENTS ATTACHED:** -Draft line-item budget: 2024  
-Budget Power Point  
-Budget Message

**SUBMITTED BY:**

**REVIEWED BY:**

**Jeff Layman**  
Jeff Layman, Town Administrator

Sheila M. McIntyre  
Sheila M. McIntyre, Town Clerk



**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	\$ 23,214,915
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	\$ 7,595,320
Conservation Trust Fund	\$ 30,000
Water & Wastewater Fund	\$ 22,723,436
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 11<sup>th</sup> day of December, A.D. 2023 and ordered to become effective January 1, 2024.

TOWN OF SILT

---

Keith B. Richel, Mayor

Attest:

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Sheila M. McIntyre, Town Clerk, CMC

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

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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	\$ 29,747,845

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 8.473 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	\$ 7,595,320
Conservation Trust Fund	\$ 30,000
Water & Wastewater Fund	\$ 22,723,436
Irrigation Fund	\$ 417,426
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TOWN OF SILT

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Attest:

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Sheila M. McIntyre, Town Clerk, CMC

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SERIES OF 2023**

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TOWN OF SILT

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Keith B. Richel, Mayor

Attest:

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Sheila M. McIntyre, Town Clerk, CMC



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

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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 appropriation of \$31,289,242 across all funds on revenue of \$30,104,224. The General Fund expenditures are budgeted at \$7,058,520 with revenue at \$5,567,575. The main sources of revenue for Silt's General Fund are Sales Taxes, Use Taxes and Property Taxes, in that order.

It goes without saying that the biggest 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 higher property tax rates and an increase in property tax revenue of about \$87,000. 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: Pedestrian/Bicycle Bridge

## 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 Pond Streets repaved

Eagles Nest Court rebuild  
500 Block of Main St.

✓ Recreation:

Boys 3rd/4<sup>th</sup>/5th/6th Grade Basketball  
1st/2nd Grade Intro Basketball  
Spring Soccer  
T-Ball and Coach Pitch  
Fall Soccer  
Girls 3rd/4<sup>th</sup>/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  
Process & Issue  
Input on Spreadsheet  
Track expired BEST Cards and Insurance  
Scan and File (Retention)  
Best Tests- 75  
Administered  
Scan and File (Retention)  
Permits Issued- 213  
C.O.'s Issued- 68  
Inspections Completed- 743

✓ Police in the Community:

White Christmas Tree Lighting  
Silt Hey Days, 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
  - 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 \$1,490 M but leaves some \$5.8 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 \$2.3 M in street improvements, a new plow/work truck, crosswalks on Main Street, a complete rebuild of Community Park (pending a GOCO grant)

a \$450,000 for the streetscape completion in the 500 block of Main Street, a \$170,000 contribution to continue the I-70 interchange design and engineering (a 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, including an overlay in the Tara subdivision and rebuilding Eagle's Nest Court, \$90,000 in a crosswalk project at Main Street and Lyon Boulevard, \$73,000 in Special Events, \$27,000 in Youth Sports Programming and \$62,000 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 out of other than the General Fund:

- ❖ Streets:
  - Chip and Seal Mesa View
  - Plow/Work Truck
  - Pedestrian/Bike Overpass
  - Home Avenue (West of 1<sup>st</sup>)
  - 1300 Block of Ballard

Cross Walks 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)
  - 16<sup>th</sup> 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 conversion of garage to office space
- ❖ 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
  - White Christmas Tree Lighting
- ❖ Building:
  - Hire a Building Inspector
  - Improve Time Frames

❖ Planning and Zoning	Revamp BEST Tests 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 \$53,000 at about \$453,000. 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 \$87,000. 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 \$400,000 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 1<sup>st</sup> and a 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 and addressing the issues stubborn inflation.
- We anticipate continuing with the “Silt Marketing Plan” 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 \$500,000 Transportation Alternatives Program (TAP) grant program to complete the design and engineering phase for the pedestrian/bicycle bridge.
- 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
○ Silt Historical Park	\$2,000
○ Garfield Clean Energy	\$3,400
○ Regional Chamber of Commerce	\$3,000
○ Colorado River Valley Economic Development Partners	\$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:

### **Fund Summaries**

<b>Fund</b>	<b>*Beginning Fund Balance</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>*Ending Fund Balance</b>
<b>General</b>	7,273,000	5,567,575	7,058,520	5,782,055
<b>Conservation</b>	145,000	51,800	30,000	166,800
<b>Water/Wastewater</b>	1,284,804	3,596,000	2,049,715	2,831,089
<b>Irrigation</b>	356,000	333,000	400,560	288,440
<b>Victim</b>	37,000	9,000	15,100	30,900
<b>Beautification</b>	287,000	150,040	130,000	307,040
<b>Park Impact</b>	10,500	66,050	-	76,550
<b>Construction Impact</b>	26,000	35,000	10,000	51,000
<b>Silt Housing Authority</b>	311,000	308,400	403,635	215,765
<b>Economic Development</b>	53,000	22,000	16,288	58,712
		10,138,865	10,113,818	9,808,351
<b>*Projected</b>				

### **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 \$87,000. This increase is likely to be tempered by Colorado State Legislature action last month reducing the State mill levy from 7.675 to 7.0. Although there are “make-up” provisions in the legislation, the Town will not know how much it may get until April 15, 2024, if any.

### **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 \$3.596 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 \$2.751 M or 76% 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 and an annual transfer to the Irrigation Fund. Expenses will total \$2.050 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 \$400,560. 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 \$403,635.

### **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.

The EDRF will have revenue of \$22,000 and expenses of \$16,288.

### **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 entities' 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 \$9,000 and expenses of \$15,100. 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 2.5% 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."

\$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.

## **Acknowledgement**

Thanks to all of Silt’s great employees for working to make our town a great place to live! Department heads Mike Kite, Police; Amie Tucker, Treasurer; 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](mailto:jlayman@townofsilt.org).

Respectfully submitted,

Jeff Layman  
Town Administrator

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>GENERAL FUND</b>								
001-0000-100-0100	CASH - COMBINED FUND	4,499,576	.00	5,426,128	.00	6,591,395.01	.00	.00
<b>GENERAL FUND</b>								
001-0000-300-0101	PROPERTY TAXES	337,858	322,000.00	371,486	368,450.00	362,853.68	366,000.00	420,979.00
001-0000-300-0103	SALES TAXES	844,708	600,000.00	989,348	750,000.00	862,988.36	866,000.00	933,000.00
001-0000-300-0104	COUNTY SALES TAX/SHARING	157,061	108,000.00	168,056	120,000.00	156,565.56	120,000.00	140,000.00
001-0000-300-0105	USE TAXES	536,887	348,000.00	544,178	375,000.00	435,906.30	400,000.00	400,000.00
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	76,665	60,000.00	90,784	65,000.00	89,109.48	65,000.00	75,000.00
001-0000-300-0107	FRANCHISE TAXES - TV	29,345	28,000.00	29,681	30,000.00	29,197.71	30,000.00	36,000.00
001-0000-300-0108	FRANCHISE TAXES - TELEPHO	900	900.00	900	900.00	.00	900.00	900.00
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	24,996	18,500.00	27,368	24,000.00	20,167.85	20,000.00	24,000.00
001-0000-300-0111	SALES TAXES - STREETS	422,190	300,000.00	491,414	350,000.00	431,494.18	434,000.00	467,000.00
Total TAXES:		2,430,609	1,785,400.00	2,713,214	2,083,350.00	2,388,283.12	2,301,900.00	2,496,879.00
001-0000-300-0201	CIGARETTE TAX	3,637	2,000.00	2,727	2,500.00	2,463.74	2,500.00	2,500.00
001-0000-300-0202	HIGHWAY USERS TAX	120,263	99,930.00	114,406	110,000.00	95,305.60	112,000.00	115,000.00
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,207	13,500.00	16,931	15,000.00	12,511.92	12,000.00	12,000.00
001-0000-300-0204	MINERAL LEASE/SEVERANCE	150,422	85,000.00	273,983	100,000.00	357,477.25	140,000.00	200,000.00
001-0000-300-0205	COUNTY ROAD & BRIDGE	1,858	2,000.00	1,941	2,200.00	1,880.93	2,200.00	2,400.00
Total INTERGOVERNMENTAL REVENUE:		292,386	202,430.00	409,988	229,700.00	469,639.44	268,700.00	331,900.00
001-0000-300-0301	BUSINESS LICENSE/APPLIC FE	6,770	5,500.00	8,135	6,000.00	7,460.00	7,000.00	7,000.00
001-0000-300-0302	CONTRACTORS' LICENSES	7,495	7,500.00	10,050	7,500.00	11,295.00	8,000.00	9,500.00
001-0000-300-0303	BEST TEST/LICENSES	6,960	3,000.00	6,580	4,500.00	5,050.00	5,000.00	3,500.00
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	5,086	3,100.00	6,894	3,100.00	8,111.25	3,100.00	5,100.00
001-0000-300-0305	DOG LICENSES	1,130	1,000.00	730	900.00	540.00	900.00	900.00
001-0000-300-0306	BUILDING PERMITS	110,537	244,750.00	124,476	270,000.00	66,008.44	100,000.00	100,000.00
001-0000-300-0308	ZONING PERMITS/FEES	1,350	3,500.00	5,500	1,500.00	6,190.00	2,000.00	5,000.00
001-0000-300-0309	SIGN PERMITS	70	200.00	140	200.00	50.00	200.00	200.00
001-0000-300-0310	STREET CUTTING PERMIT	100	50.00	1,250	100.00	100.00	200.00	200.00
001-0000-300-0312	PLUMBING PERMITS	2,470	4,900.00	3,760	2,000.00	780.00	2,000.00	1,000.00
001-0000-300-0313	MECHANICAL PERMITS	2,420	4,900.00	3,810	2,000.00	780.00	2,000.00	1,000.00
001-0000-300-0314	MANUFACTURED HOME INSIG	.00	40.00	.00	40.00	.00	40.00	40.00
001-0000-300-0316	LAND USE FEES	1,850	.00	3,200	1,500.00	2,900.00	3,000.00	3,000.00
001-0000-300-0317	EXCAVATION PERMITS	.00	.00	750	.00	830.00	2,000.00	1,000.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
Total LICENSES/PERMITS:		146,238	278,440.00	175,274	299,340.00	110,094.69	135,440.00	137,440.00
001-0000-300-0401	RECREATION FEES	1,150	600.00	965	1,000.00	2,075.00	1,000.00	1,000.00
001-0000-300-0402	CEMETERY FEES	6,725	1,200.00	6,450	1,200.00	3,598.00	1,200.00	2,000.00
001-0000-300-0403	TRASH SERVICE FEES	435,010	390,000.00	453,299	396,000.00	432,928.79	450,000.00	450,000.00
001-0000-300-0404	ADDITIONAL INSPECTIONS	15	.00	102	.00	6,462.50	.00	.00
001-0000-300-0405	POLICE SERVICE FEES	4,773	3,000.00	4,506	4,000.00	3,025.63	4,000.00	4,000.00
001-0000-300-0430	SOCCER REVENUE	6,110	3,500.00	7,875	6,000.00	6,525.00	7,500.00	7,500.00
001-0000-300-0433	BASEBALL REVENUE	65	.00	1,045	.00	1,035.00	1,500.00	1,000.00
001-0000-300-0434	BASKETBALL REVENUE	6,647	4,800.00	6,025	4,000.00	2,697.50	4,000.00	3,000.00
001-0000-300-0435	VENDOR FEES	.00	400.00	835	500.00	1,340.00	200.00	200.00
001-0000-300-0437	COMMUNITY/CONCERT EVENT	955	7,500.00	13,970	.00	2,225.00	3,000.00	3,000.00
001-0000-300-0440	COM. DEV. ADMIN FEES	2,317	1,000.00	5,532	1,500.00	5,085.65	2,000.00	2,000.00
001-0000-300-0444	AMBULANCE FEES	22	100.00	88	25.00	.00	25.00	25.00
Total CHARGES FOR SERVICES:		463,788	412,100.00	500,692	414,225.00	466,998.07	474,425.00	473,725.00
001-0000-300-0501	COURT FINES	36,739	20,000.00	42,204	25,000.00	28,482.68	30,000.00	30,000.00
001-0000-300-0502	POLICE SURCHARGE FINES	3,645	2,000.00	3,574	2,500.00	2,382.28	3,000.00	3,000.00
001-0000-300-0503	USEFUL PUBLIC SERVICE	83	100.00	91	100.00	.00	100.00	100.00
001-0000-300-0504	IMPOUND CHARGES	855	750.00	.00	200.00	.00	200.00	200.00
Total FINES:		41,322	22,850.00	45,868	27,800.00	30,864.96	33,300.00	33,300.00
001-0000-300-0601	POLICE - BIKE RODEO	.00	1,000.00	30-	.00	500.00	.00	.00
001-0000-300-0602	POLICE REIMBURSEMENT	25,679	10,000.00	31,906	10,000.00	21,433.82	15,000.00	15,000.00
001-0000-300-0603	MISC. GRANTS	799,297	450,000.00	443,736	700,000.00	510,917.49	500,000.00	1,850,000.00
001-0000-300-0604	POLICE - CAMP BADGE	2,700	2,500.00	.00	2,500.00	.00	.00	.00
001-0000-300-0606	DONATIONS - POLICE	.00	.00	.00	.00	.00	.00	.00
001-0000-300-0609	DONATIONS - RECREATION	600	1,000.00	2,050	1,000.00	1,450.00	1,000.00	1,000.00
001-0000-300-0610	DONATIONS	.00	.00	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		828,276	464,500.00	477,661	713,500.00	534,301.31	516,000.00	1,866,000.00
001-0000-300-0702	ADMIN FEE - WATER & WW	173,637	173,637.00	197,030	197,030.00	131,353.36	349,653.00	229,028.00
001-0000-300-0703	ADMIN FEE - IRRIGATION	25,532	25,532.00	20,340	20,340.00	13,560.00	21,726.00	27,076.00
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	8,496	8,496.00	12,750	12,750.00	8,500.00	14,307.00	26,400.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
Total ADMINISTRATION FEES:		207,665	207,665.00	230,120	230,120.00	153,413.36	385,686.00	282,504.00
001-0000-300-0801	INTEREST INCOME	4,368	32,000.00	54,326	5,000.00	220,813.82	6,000.00	240,000.00
001-0000-300-0802	COPIES/FAXES/NOTARY	330	1,500.00	507	1,000.00	1,039.35	500.00	750.00
001-0000-300-0804	TOWN CENTER REVENUE	3,945	2,000.00	9,313	2,000.00	7,805.00	5,000.00	5,000.00
001-0000-300-0808	MISCELLANEOUS	30,368	10,000.00	42,899	10,000.00	52,729.51	10,000.00	10,000.00
001-0000-300-0812	LEGAL REIMBURSEMENT	8,009	3,000.00	22,820	4,000.00	12,515.50	6,000.00	6,000.00
001-0000-300-0813	PLASTIC BAG FEE	.00	.00	.00	.00	409.65	.00	1,000.00
001-0000-300-0815	PLANNING/DEV REIMURSEMEN	4,728	.00	3,420	3,000.00	20,139.50	3,000.00	6,000.00
001-0000-300-0817	WATER SALES STREET REVEN	9,871	10,000.00	8,668	10,000.00	10,302.63	10,000.00	15,000.00
001-0000-300-0818	ENGINEERING REIMBURSEME	3,689	2,000.00	11,222	2,000.00	6,737.25	3,000.00	3,000.00
001-0000-300-0825	ROYALTY REVENUE	1,785	900.00	1,873	1,000.00	1,252.15	1,000.00	1,000.00
Total MISCELLANEOUS:		67,093	61,400.00	155,047	38,000.00	333,744.36	44,500.00	287,750.00
TAXES Revenue Total:		4,477,377	3,434,785.00	4,707,865	4,036,035.00	4,487,339.31	4,159,951.00	5,909,498.00
Total TAXES:		4,477,377	3,434,785.00	4,707,865	4,036,035.00	4,487,339.31	4,159,951.00	5,909,498.00
<b>BOARD OF TRUSTEES</b>								
001-0100-405-0101	PAYROLL	32,600	36,000.00	36,200	36,000.00	35,800.00	36,000.00	36,000.00
001-0100-405-0106	PAYROLL TAXES	2,592	2,400.00	2,851	2,500.00	2,810.30	2,900.00	2,900.00
001-0100-405-0110	TRAINING/REGISTRATIONS	.00	1,000.00	.00	1,000.00	802.17	1,000.00	1,000.00
001-0100-405-0112	TRAVEL	.00	500.00	.00	500.00	.00	500.00	500.00
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCE	8,333	4,500.00	16,912	15,000.00	3,286.50	6,000.00	8,000.00
001-0100-405-0235	LEGAL FEES	936	1,000.00	240	1,000.00	.00	1,000.00	1,000.00
001-0100-405-0242	SPECIAL PROJECTS	4,662	5,000.00	10,258	5,000.00	.00	5,000.00	5,000.00
001-0100-405-0277	RETREAT	112	500.00	.00	500.00	.00	1,000.00	1,000.00
001-0100-405-0401	ADVERTISING	20	50.00	.00	50.00	.00	50.00	50.00
001-0100-405-0404	WORKERS' COMP	609	650.00	7,720	725.00	294.94	350.00	500.00
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,519	1,500.00	1,595	1,600.00	1,675.00	1,600.00	1,700.00
001-0100-405-0425	SUPPLIES - OPERATING	1,724	1,000.00	1,718	1,000.00	2,372.08	2,000.00	2,500.00
001-0100-405-0610	BUSINESS IMPROVEMENTS FU	.00	.00	.00	.00	.00	.00	.00
Total BOARD OF TRUSTEES:		53,107	54,100.00	77,492	64,875.00	47,040.99	57,400.00	60,150.00
001-0100-406-0540	CONTRIB - YOUTH ZONE	.00	2,000.00	4,000	4,000.00	4,000.00	4,000.00	4,000.00
001-0100-406-0541	CONTRIB - RFOV	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
001-0100-406-0542	CONTRIB - RIVER CENTER	.00	.00	.00	.00	.00	2,000.00	2,000.00
001-0100-406-0543	CONTRIB - MIND SPRINGS	.00	.00	.00	.00	.00	.00	2,000.00



Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0100-406-0545	CONTRIB - SILT HISTORICAL PA	75	1,450.00	.00	1,000.00	.00	2,000.00	2,000.00
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,000	3,000.00	3,000	3,000.00	3,150.00	3,150.00	3,400.00
001-0100-406-0557	CONTRIB - CHAMBER	3,000	3,000.00	3,000	3,000.00	.00	3,000.00	3,000.00
001-0100-406-0589	CONTRIB - 4H	.00	.00	.00	.00	.00	5,000.00	.00
001-0100-406-0591	CONTRIB - MIDDLE CO WATER	.00	.00	2,500	2,500.00	3,000.00	3,000.00	3,000.00
001-0100-406-0594	CONTRIB - RREDC/CRVEDP	.00	.00	.00	1,000.00	.00	1,000.00	3,000.00
001-0100-406-0596	CONTRIBUTIONS - GENERAL	3,100	2,000.00	1,400	2,000.00	2,100.00	2,000.00	6,500.00
001-0100-406-0599	AGNC	2,500	2,500.00	2,500	2,500.00	2,500.00	2,500.00	2,500.00
Total BOARD OF TRUSTEES-CONTRIB:		11,675	13,950.00	16,400	20,000.00	14,750.00	28,650.00	32,400.00
<b>TOWN ADMINISTRATOR</b>								
001-0200-410-0101	PAYROLL	47,798	43,700.00	50,704	50,200.00	51,568.61	54,750.00	57,500.00
001-0200-410-0106	PAYROLL TAXES	3,797	3,500.00	3,991	4,020.00	4,048.19	4,100.00	4,500.00
001-0200-410-0107	RETIREMENT PLAN	2,184	2,200.00	2,943	3,050.00	3,509.89	3,850.00	4,025.00
001-0200-410-0109	INSURANCE	4,653	8,000.00	4,955	6,600.00	4,650.80	4,700.00	5,100.00
001-0200-410-0110	TRAINING/REGISTRATIONS	295	1,000.00	783	1,000.00	611.88	1,000.00	1,000.00
001-0200-410-0112	TRAVEL/MEALS	127	750.00	145	750.00	714.00	750.00	750.00
001-0200-410-0251	CELL PHONE	977	720.00	793	800.00	636.24	800.00	800.00
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	365	1,000.00	176	1,000.00	.00	1,000.00	1,000.00
Total TOWN ADMINISTRATOR:		60,196	60,870.00	64,490	67,420.00	65,739.61	70,950.00	74,675.00
<b>TOWN CLERK</b>								
001-0300-415-0101	PAYROLL	49,372	46,300.00	61,305	57,300.00	77,191.95	85,050.00	94,000.00
001-0300-415-0106	PAYROLL TAXES	3,921	3,700.00	4,825	4,600.00	6,059.54	6,000.00	11,000.00
001-0300-415-0107	RETIREMENT PLAN	2,469	2,315.00	3,657	3,450.00	5,403.49	5,950.00	6,600.00
001-0300-415-0109	INSURANCE	6,471	6,500.00	7,492	6,600.00	9,396.20	9,550.00	11,000.00
001-0300-415-0110	TRAINING/REGISTRATIONS	.00	500.00	1,186	500.00	581.95	1,750.00	3,000.00
001-0300-415-0112	TRAVEL/MEALS	.00	200.00	1,176	1,000.00	1,489.20	2,000.00	2,000.00
001-0300-415-0204	ELECTION EXPENSE	102	.00	8,062	4,000.00	.00	.00	.00
001-0300-415-0251	CELL PHONE	480	480.00	480	480.00	600.00	480.00	960.00
001-0300-415-0402	LEGAL NOTICES	1,142	300.00	1,179	400.00	551.25	1,000.00	500.00
001-0300-415-0403	RECORDING FEES	109	250.00	471	250.00	487.00	400.00	400.00
001-0300-415-0404	CODIFICATION	2,828	1,500.00	1,788	1,500.00	3,139.50	1,500.00	2,500.00
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	534	500.00	360	600.00	759.07	600.00	850.00
001-0300-415-0499	SMALL TOOLS & SUPPLIES	221	75.00	248	100.00	121.77	200.00	6,000.00
Total TOWN CLERK:		67,647	62,620.00	92,228	80,780.00	105,780.92	114,480.00	138,810.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>TREASURER</b>								
001-0400-420-0101	PAYROLL	53,226	61,900.00	60,496	56,500.00	76,150.46	82,750.00	89,000.00
001-0400-420-0106	PAYROLL TAXES	4,206	5,500.00	4,762	4,500.00	5,977.53	5,800.00	7,000.00
001-0400-420-0107	RETIREMENT PLAN	2,413	3,100.00	3,560	3,340.00	5,273.77	5,800.00	6,300.00
001-0400-420-0109	INSURANCE	6,441	10,000.00	7,053	6,600.00	8,966.17	9,150.00	10,500.00
001-0400-420-0110	TRAINING/REGISTRATIONS	709	1,000.00	1,002	1,000.00	870.00	1,000.00	3,000.00
001-0400-420-0112	TRAVEL/MEALS	1,013	1,000.00	1,354	1,000.00	3,417.57	1,000.00	3,000.00
001-0400-420-0201	AUDIT EXPENSE	3,463	4,000.00	.00	4,700.00	3,875.00	6,000.00	7,000.00
001-0400-420-0202	BANK SERVICE CHARGES	4,628	7,500.00	487	500.00	.00	1,000.00	500.00
001-0400-420-0203	TREASURER'S FEES PROPERT	6,926	9,500.00	7,639	8,000.00	7,445.55	10,000.00	10,000.00
001-0400-420-0205	TREASURER'S FEES SALES TA	3,390	3,500.00	3,768	3,500.00	3,438.26	3,500.00	3,500.00
001-0400-420-0214	CONTRACT SERVICE	1,716	2,000.00	594	2,000.00	.00	2,000.00	2,000.00
001-0400-420-0251	CELL PHONE	.00	540.00	167	540.00	457.00	540.00	600.00
001-0400-420-0402	LEGAL NOTICES	655	700.00	817	700.00	790.82	750.00	750.00
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	100	100.00	300	100.00	364.88	350.00	400.00
001-0400-420-0413	PRINTING	.00	50.00	.00	50.00	.00	50.00	50.00
001-0400-420-0499	SMALL TOOLS & SUPPLIES	46	150.00	19	150.00	.00	150.00	150.00
Total TREASURER:		88,932	110,540.00	92,018	93,180.00	117,027.01	129,840.00	143,750.00
<b>GENERAL ADMINISTRATION</b>								
001-0500-425-0101	PAYROLL	48,969	48,150.00	30,678	41,800.00	15,883.94	21,900.00	22,500.00
001-0500-425-0106	PAYROLL TAXES	3,410	3,800.00	2,363	3,400.00	1,246.75	1,700.00	1,700.00
001-0500-425-0107	RETIREMENT PLAN	1,377	2,410.00	1,308	2,525.00	1,098.64	1,550.00	1,600.00
001-0500-425-0109	INSURANCE	10,140	12,000.00	7,604	10,500.00	2,179.61	4,800.00	5,500.00
001-0500-425-0110	TRAINING/REGISTRATIONS	70	1,000.00	5,919	1,000.00	.00	1,000.00	1,000.00
001-0500-425-0112	TRAVEL/MEALS	136	500.00	.00	500.00	600.00	500.00	500.00
001-0500-425-0214	CONTRACT SERVICE	804	.00	3,127	500.00	3,950.32	1,000.00	5,000.00
001-0500-425-0215	ADMIN CARWASH	.00	25.00	.00	25.00	.00	25.00	25.00
001-0500-425-0230	CONTRACT SERVICE - COMPU	20,194	24,000.00	17,872	28,000.00	14,891.28	30,000.00	30,000.00
001-0500-425-0235	LEGAL FEES	.00	200.00	.00	200.00	.00	200.00	200.00
001-0500-425-0236	ENGINEER FEES	10,998	1,200.00	149	1,500.00	.00	1,500.00	1,500.00
001-0500-425-0244	REPAIRS - VEHICLE	67	900.00	.00	900.00	24.88	900.00	900.00
001-0500-425-0248	EQUIPMENT MAINTENANCE	1,457	1,000.00	1,201	1,000.00	593.16	1,000.00	1,000.00
001-0500-425-0250	TELEPHONE EXPENSE	8,969	8,500.00	9,723	8,500.00	9,108.82	9,000.00	9,000.00
001-0500-425-0251	CELL PHONE	415	400.00	331	400.00	.00	400.00	400.00
001-0500-425-0260	POSTAGE	4,538	4,300.00	2,987	4,500.00	2,690.00	4,500.00	4,500.00
001-0500-425-0271	TRANSFER TO IRR FOR FEES	.00	.00	50,000	50,000.00	.00	51,500.00	53,000.00
001-0500-425-0272	TRANSFER TO W/WW FOR FEE	.00	.00	22,000	22,000.00	.00	22,600.00	32,000.00
001-0500-425-0276	EMPLOYEE RECOGNITION	3,292	1,500.00	8,648	7,500.00	8,719.93	7,500.00	12,500.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0500-425-0350	MARKETING	.00	5,000.00	3,582	5,000.00	1,985.15	5,000.00	29,520.00
001-0500-425-0355	CELEBRATION - FIREWORKS	.00	15,000.00	12,000	15,000.00	.00	15,000.00	20,000.00
001-0500-425-0370	HR CONSULTANT	5,650	6,500.00	7,500	6,500.00	5,000.00	3,000.00	3,000.00
001-0500-425-0401	ADVERTISING	73	200.00	.00	200.00	.00	200.00	200.00
001-0500-425-0404	WORKERS' COMP	4,497	4,400.00	7,143	5,350.00	2,176.33	2,550.00	3,700.00
001-0500-425-0405	INSURANCE/CIRSA	6,719	6,513.00	.00	6,940.00	7,927.18	7,750.00	9,900.00
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	494	750.00	671	750.00	509.76	750.00	750.00
001-0500-425-0422	SUPPLIES - OFFICE	1,377	2,000.00	2,241	2,000.00	970.00	2,000.00	2,000.00
001-0500-425-0423	NEWS LETTER	2,835	.00	3,126	.00	3,099.55	3,000.00	3,300.00
001-0500-425-0425	SUPPLIES - OPERATING	4,121	3,500.00	5,467	3,500.00	5,692.38	3,500.00	3,500.00
001-0500-425-0430	UNIFORMS	.00	.00	.00	.00	5,708.68	8,000.00	.00
001-0500-425-0435	VEHICLE - FUEL	49	500.00	79	500.00	81.86	500.00	500.00
001-0500-425-0450	MISCELLANEOUS - SUPPLIES	.00	500.00	.00	500.00	.00	500.00	500.00
001-0500-425-0460	SAFETY SUPPLIES	17	8,000.00	.00	5,000.00	.00	5,000.00	5,000.00
001-0500-425-0499	SMALL TOOLS & SUPPLIES	339	200.00	43	400.00	92.85	400.00	400.00
001-0500-425-0550	BAD DEBT EXPENSE	.00	25.00	.00	.00	.00	.00	.00
001-0500-425-0555	ECONOMIC DEVELOPMENT	1,310	24,000.00	157	24,000.00	23,179.93	24,000.00	24,000.00
001-0500-425-0601	CAPITAL/CASH PURCHASES	5,000	6,000.00	135,624	156,000.00	.00	6,000.00	6,000.00
001-0500-425-0602	LEASE/COPIER-FAX	2,266	2,600.00	2,266	2,600.00	2,143.41	2,600.00	4,000.00
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,120	3,500.00	3,120	4,000.00	3,003.00	4,000.00	6,000.00
001-0500-425-0606	CAPITAL VEHICLE REPLACEME	.00	.00	.00	100,000.00	.00	30,000.00	30,000.00
001-0500-425-0655	CONTINGENCY	.00	250.00	300	250.00	.00	250.00	250.00
001-0500-425-0808	MISCELLANEOUS	374	5,000.00	440	500.00	358.43	500.00	500.00
001-0500-425-0810	SALES TAX / TIF CONTRIBUTIO	959	.00	2,006	1,000.00	2,612.43	2,000.00	3,000.00
Total GENERAL ADMINISTRATION:		154,036	204,323.00	349,674	524,740.00	125,528.27	288,075.00	338,845.00
001-0500-427-0214	CONTRACT SERVICE	360	1,200.00	1,400	1,200.00	1,183.00	76,500.00	26,500.00
001-0500-427-0215	CONTRACT SERVICE/CLEANIN	4,135	2,300.00	4,910	3,500.00	4,950.00	4,500.00	7,000.00
001-0500-427-0220	TECHNOLOGY	2,113	10,000.00	9,090	5,000.00	17,144.96	30,000.00	10,000.00
001-0500-427-0241	REPAIRS - BUILDING	2,787	2,000.00	1,354	2,500.00	1,670.43	6,000.00	6,000.00
001-0500-427-0252	UTILITIES	23,217	7,500.00	11,908	10,000.00	18,487.88	10,000.00	20,000.00
001-0500-427-0425	SUPPLIES - OPERATING	.00	200.00	15	200.00	231.98	200.00	200.00
001-0500-427-0601	CAPITAL/CASH PURCHASES	.00	.00	.00	.00	.00	.00	65,000.00
001-0500-427-0606	CAPITAL/REMODEL	1,163	5,000.00	83,706	65,000.00	949.44	5,000.00	80,000.00
Total GEN ADMIN/BLDG OPERATIONS:		33,775	28,200.00	112,383	87,400.00	44,617.69	132,200.00	214,700.00
<b>COMM. DEV. ADMINISTRATION</b>								
001-0600-430-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	22,791.60	38,250.00	40,000.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0600-430-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,789.10	2,750.00	3,500.00
001-0600-430-0107	RETIREMENT PLAN	546	490.00	1,284	1,225.00	1,540.53	2,700.00	2,800.00
001-0600-430-0109	INSURANCE	2,786	2,200.00	4,446	4,500.00	4,204.20	9,300.00	10,500.00
001-0600-430-0110	TRAINING/REGISTRATIONS	31	1,000.00	700	1,000.00	.00	1,500.00	1,500.00
001-0600-430-0112	TRAVEL/MEALS	.00	500.00	.00	500.00	.00	1,000.00	1,000.00
001-0600-430-0235	LEGAL FEES	3,513	500.00	540	500.00	.00	1,000.00	1,000.00
001-0600-430-0236	ENGINEERING FEES	.00	.00	.00	1,000.00	.00	1,000.00	1,000.00
001-0600-430-0244	REPAIRS - VEHICLE	220	500.00	.00	500.00	.00	500.00	500.00
001-0600-430-0276	EMPLOYEE RECOGNITION	.00	100.00	97	100.00	.00	200.00	200.00
001-0600-430-0401	ADVERTISING	398	50.00	420	50.00	294.00	50.00	50.00
001-0600-430-0402	LEGAL NOTICES	.00	150.00	66	150.00	37.25	150.00	150.00
001-0600-430-0403	RECORDING FEES	62	75.00	.00	75.00	.00	75.00	75.00
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	1,116	1,000.00	1,007	1,200.00	1,857.48	1,200.00	1,500.00
001-0600-430-0425	SUPPLIES - OPERATING	943	1,400.00	435	1,400.00	736.58	1,400.00	1,400.00
001-0600-430-0435	VEHICLE - FUEL	.00	300.00	.00	150.00	101.81	150.00	150.00
001-0600-430-0499	SMALL TOOLS & SUPPLIES	.00	300.00	400	300.00	335.46	300.00	2,400.00
Total COMM. DEV. ADMINISTRATION:		21,779	19,215.00	32,601	34,600.00	33,688.01	61,525.00	67,725.00
001-0600-432-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	22,791.60	24,350.00	26,500.00
001-0600-432-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,789.10	1,700.00	2,200.00
001-0600-432-0107	RETIREMENT PLAN	546	490.00	1,284	1,225.00	1,540.53	1,700.00	1,900.00
001-0600-432-0109	INSURANCE	2,786	2,200.00	4,446	4,500.00	4,204.20	4,250.00	4,900.00
001-0600-432-0110	TRAINING/REGISTRATIONS	151	500.00	.00	500.00	.00	500.00	500.00
001-0600-432-0112	TRAVEL/MEALS	.00	500.00	.00	500.00	.00	500.00	500.00
001-0600-432-0214	CONTRACT SERVICE	.00	.00	.00	.00	.00	50,000.00	.00
001-0600-432-0216	CONTRACT SERVICE/PLANNER	20,014	80,000.00	22,701	80,000.00	250.00	50,000.00	50,000.00
001-0600-432-0235	LEGAL FEES	260	1,000.00	2,785	1,000.00	850.00	1,000.00	1,000.00
001-0600-432-0236	ENGINEERING FEES	.00	.00	952	1,000.00	.00	1,000.00	1,000.00
001-0600-432-0251	CELL PHONE	.00	600.00	.00	.00	.00	.00	.00
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	.00	250.00	.00	250.00	.00	250.00	250.00
001-0600-432-0425	SUPPLIES - OPERATING	27	400.00	142	400.00	22.40	400.00	400.00
001-0600-432-0499	SMALL TOOLS & SUPPLIES	1,040	1,300.00	.00	1,000.00	.00	1,000.00	3,000.00
001-0600-432-0565	METRO DIST REV SHARING	7,375	59,200.00	.00	100,000.00	.00	110,000.00	110,000.00
Total COMM. DEV/PLANNING DIVISION:		44,364	157,090.00	55,517	212,325.00	31,447.83	246,650.00	202,150.00
001-0600-434-0101	PAYROLL	23,510	22,300.00	27,348	33,250.00	22,791.60	53,850.00	55,000.00
001-0600-434-0106	PAYROLL TAXES	1,866	2,000.00	2,154	2,700.00	1,789.10	4,000.00	4,200.00
001-0600-434-0107	RETIREMENT PLAN	1,158	1,115.00	1,601	2,000.00	1,540.53	3,800.00	3,900.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0600-434-0109	INSURANCE	4,929	4,000.00	5,180	4,700.00	4,204.20	11,400.00	13,000.00
001-0600-434-0110	TRAINING/REGISTRATIONS	560	1,400.00	.00	1,400.00	.00	2,500.00	2,500.00
001-0600-434-0112	TRAVEL/MEALS	.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00
001-0600-434-0217	CONTRACT SERVICE/BUILDING	300	.00	69,255	1,000.00	59,350.77	30,000.00	60,000.00
001-0600-434-0244	REPAIRS - VEHICLE	188	700.00	190	700.00	273.99	700.00	700.00
001-0600-434-0251	CELL PHONE	567	500.00	488	600.00	344.96	500.00	500.00
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	145	150.00	211	150.00	175.90	250.00	250.00
001-0600-434-0425	SUPPLIES - OPERATING	535	1,000.00	880	1,000.00	87.24	1,200.00	1,200.00
001-0600-434-0435	VEHICLE - FUEL	381	750.00	122	750.00	.00	1,000.00	500.00
001-0600-434-0499	SMALL TOOLS & SUPPLIES	276	1,000.00	24	1,000.00	36.75	1,000.00	1,000.00
Total COMM. DEV/BUILDING DIVISION:		34,415	35,915.00	107,453	50,250.00	90,595.04	111,200.00	143,750.00
<b>PUBLIC SAFETY</b>								
001-0700-436-0101	PAYROLL	441,678	420,000.00	434,124	488,250.00	495,214.10	683,000.00	700,000.00
001-0700-436-0102	PAYROLL - PARTTIME	18,617	15,100.00	22,390	25,400.00	19,584.68	28,750.00	31,500.00
001-0700-436-0105	PAYROLL - OVERTIME	13,508	20,000.00	8,374	20,000.00	19,260.10	20,000.00	30,000.00
001-0700-436-0106	PAYROLL TAXES	10,646	15,000.00	10,504	11,000.00	10,951.86	25,000.00	20,000.00
001-0700-436-0108	FPPA PLAN	34,307	36,000.00	35,778	44,000.00	44,800.91	65,000.00	70,000.00
001-0700-436-0109	INSURANCE	107,551	85,000.00	104,009	105,000.00	107,844.32	187,000.00	203,000.00
001-0700-436-0110	TRAINING/REGISTRATIONS	9,928	8,500.00	13,522	8,500.00	8,103.05	9,000.00	10,000.00
001-0700-436-0112	TRAVEL/MEALS	4,967	6,000.00	976	6,000.00	13,131.18	6,000.00	10,000.00
001-0700-436-0115	DEATH & DISABILITY	6,054	6,300.00	6,360	7,700.00	8,000.99	11,000.00	11,000.00
001-0700-436-0214	CONTRACT SERVICE	1,757	350.00	660	5,350.00	12,912.61	5,350.00	5,500.00
001-0700-436-0215	POLICE CAR CLEANING	1,529	1,000.00	890	1,200.00	1,238.33	1,200.00	2,000.00
001-0700-436-0224	CONTRACT SERVICE - COMPU	4,589	9,000.00	5,888	9,000.00	59,719.82	32,000.00	28,500.00
001-0700-436-0229	PRE-EMPLOYMENT TESTING	1,952	2,000.00	1,243	2,000.00	3,684.54	2,000.00	2,000.00
001-0700-436-0235	DEFENSE PREMIUM	336	700.00	392	700.00	187.00	700.00	700.00
001-0700-436-0242	REPAIRS & MAINTENANCE - RA	752	700.00	.00	700.00	13,909.13	700.00	1,000.00
001-0700-436-0244	REPAIRS - VEHICLE	12,735	7,500.00	13,840	7,500.00	20,211.89	8,000.00	15,000.00
001-0700-436-0251	CELL PHONES	3,956	4,200.00	3,847	4,200.00	7,008.36	8,500.00	8,500.00
001-0700-436-0276	EMPLOYEE RECOGNITION	891	300.00	.00	300.00	149.94	300.00	500.00
001-0700-436-0401	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-0700-436-0404	WORKERS' COMP	27,041	26,500.00	20,029	32,000.00	13,043.56	15,250.00	22,000.00
001-0700-436-0405	INSURANCE/CIRSA	6,827	5,583.00	8,129	5,950.00	7,803.48	6,650.00	8,500.00
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	6,042	7,775.00	1,879	7,775.00	7,095.19	2,500.00	3,000.00
001-0700-436-0410	COMMUNITY POLICING PROGR	1,523	5,000.00	2,043	2,500.00	520.57	3,000.00	3,000.00
001-0700-436-0411	BIKE RODEO EXPENSE	3,938	2,500.00	2,347	2,500.00	3,519.42	3,000.00	3,000.00
001-0700-436-0412	CAMP BADGE	1,865	3,500.00	.00	2,500.00	2,500.00	2,500.00	.00
001-0700-436-0425	SUPPLIES - OPERATING	11,399	8,500.00	6,551	8,500.00	5,497.80	5,000.00	5,000.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0700-436-0430	UNIFORMS	9,009	4,000.00	13,586	13,000.00	18,181.67	13,000.00	9,000.00
001-0700-436-0435	VEHICLE - FUEL	16,724	13,000.00	20,734	15,000.00	17,636.72	20,000.00	20,000.00
001-0700-436-0439	SPECIAL INVESTIGATION	1,539	2,000.00	2,526	2,000.00	1,288.65	500.00	1,500.00
001-0700-436-0492	DOG POUND EXPENSES	.00	2,000.00	.00	2,000.00	1,490.40	1,000.00	1,000.00
001-0700-436-0499	SMALL TOOLS & SUPPLIES	2,691	1,500.00	1,000	2,000.00	3,605.17	2,000.00	3,000.00
001-0700-436-0501	TOWING AND IMPOUND	1,124	2,000.00	700	2,000.00	1,005.25	1,000.00	1,000.00
001-0700-436-0515	VICTIM SERVICES	.00	.00	5,714	5,000.00	5,996.78	6,000.00	6,000.00
001-0700-436-0525	BODY CAMERA	.00	.00	9,220	15,000.00	.00	11,000.00	11,000.00
001-0700-436-0535	DISPATCH	.00	.00	4,817	6,000.00	4,686.60	5,200.00	5,000.00
001-0700-436-0601	CAPITAL/CASH PURCHASES	26,985	12,000.00	32,202	12,000.00	3,299.77	5,000.00	5,000.00
001-0700-436-0608	CAPITAL/VEHICLE LEASE	80,257	55,000.00	83,809	30,000.00	71,657.18	62,000.00	80,000.00
001-0700-436-0650	EQUIPMENT	2,582	11,000.00	9,749	11,000.00	18,168.57	25,000.00	25,000.00
001-0700-436-0651	FIRE ARMS	18,491	5,000.00	8,984	1,000.00	4,897.71	5,000.00	8,000.00
Total PUBLIC SAFETY:		893,791	804,508.00	896,814	924,525.00	1,037,807.30	1,288,100.00	1,369,200.00
001-0700-438-0101	PAYROLL	9,600	9,600.00	9,600	9,600.00	13,304.87	12,000.00	12,000.00
001-0700-438-0103	PAYROLL - PARTTIME	8,229	7,800.00	9,594	9,600.00	8,511.96	10,850.00	12,500.00
001-0700-438-0106	PAYROLL TAXES	1,417	1,500.00	1,511	1,600.00	1,712.56	1,700.00	1,900.00
001-0700-438-0107	RETIREMENT PLAN	411	390.00	572	580.00	687.13	800.00	900.00
001-0700-438-0109	INSURANCE	1,079	.00	1,111	1,100.00	1,051.05	1,100.00	1,250.00
001-0700-438-0110	TRAINING/REGISTRATIONS	.00	50.00	.00	50.00	.00	50.00	50.00
001-0700-438-0112	TRAVEL/MEALS	778	300.00	1,010	300.00	990.37	500.00	1,000.00
001-0700-438-0218	CONTRACT SERVICE/JUDGE	645	500.00	.00	500.00	.00	1,000.00	1,000.00
001-0700-438-0220	CONTRACT SERVICE/COMPUT	2,930	2,780.00	.00	2,000.00	.00	2,000.00	2,000.00
001-0700-438-0227	WITNESS FEE	.00	100.00	.00	100.00	.00	100.00	100.00
001-0700-438-0228	INTERPRETER	378	1,000.00	573	1,000.00	486.44	1,000.00	3,000.00
001-0700-438-0230	PUBLIC DEFENDER	.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00
001-0700-438-0235	LEGAL FEES - PROSECUTER	29,460	25,000.00	27,650	25,000.00	15,123.01	36,000.00	25,000.00
001-0700-438-0238	BOND REIMBURSEMENT	300	250.00	1,000	200.00	732.00	200.00	300.00
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	20	100.00	.00	100.00	100.00	100.00	100.00
001-0700-438-0499	SMALL TOOLS & SUPPLIES	88	50.00	132	50.00	.00	50.00	50.00
Total PUBLIC SAFETY/MUNICIPAL COURT:		55,333	50,420.00	52,754	52,780.00	42,699.39	68,450.00	62,150.00
<b>PUBLIC WORKS ADMINISTRATION</b>								
001-0800-440-0101	PAYROLL	10,804	11,400.00	18,241	12,900.00	32,921.67	36,250.00	40,000.00
001-0800-440-0106	PAYROLL TAXES	858	1,000.00	1,412	1,100.00	2,512.73	3,000.00	3,200.00
001-0800-440-0107	RETIREMENT PLAN	540	570.00	1,094	775.00	2,304.46	2,550.00	2,800.00
001-0800-440-0109	INSURANCE	1,348	2,900.00	3,354	2,500.00	6,848.90	8,200.00	9,000.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0800-440-0110	TRAINING/REGISTRATIONS	1,543	1,000.00	1,194	1,000.00	653.71	1,000.00	3,000.00
001-0800-440-0111	CDL TESTING	.00	.00	.00	.00	.00	.00	640.00
001-0800-440-0112	TRAVEL/MEALS	436	300.00	126	600.00	930.83	600.00	1,000.00
001-0800-440-0218	MOSQUITO CONTROL	5,450	5,450.00	5,600	5,600.00	6,000.00	6,000.00	6,300.00
001-0800-440-0219	CONTRACT SERVICE/TRASH PI	235,025	360,000.00	414,390	382,000.00	356,047.18	370,000.00	400,000.00
001-0800-440-0223	CLEAN-UP MONTH	3,082	3,000.00	6,457	6,000.00	6,134.19	6,000.00	12,000.00
001-0800-440-0230	CLOTHING ALLOWANCE	889	1,350.00	1,500	1,350.00	1,342.06	1,350.00	1,350.00
001-0800-440-0236	ENGINEER FEES	7,488	5,000.00	2,670	10,000.00	22,533.02	108,000.00	100,000.00
001-0800-440-0241	REPAIRS - BUILDING	216	400.00	2,247	.00	478.50	.00	200.00
001-0800-440-0244	REPAIRS - VEHICLE	371	400.00	22	400.00	1,233.39	400.00	400.00
001-0800-440-0251	CELL PHONE	511	1,000.00	651	450.00	895.68	900.00	900.00
001-0800-440-0276	EMPLOYEE RECOGNITION	98	200.00	267	200.00	364.83	300.00	300.00
001-0800-440-0401	ADVERTISING	.00	200.00	.00	200.00	.00	200.00	200.00
001-0800-440-0404	WORKERS' COMP	17,435	16,800.00	12,943	20,150.00	8,348.20	9,750.00	14,000.00
001-0800-440-0405	INSURANCE/CIRSA	9,623	9,305.00	12,323	9,925.00	12,158.36	11,050.00	14,100.00
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	1,425	2,000.00	2,447	1,500.00	625.00	1,500.00	1,500.00
001-0800-440-0432	SUPPLIES-SAFETY	1,231	1,000.00	3,200	6,200.00	547.94	6,200.00	6,200.00
001-0800-440-0435	VEHICLE - FUEL	885	400.00	845	400.00	660.06	800.00	800.00
001-0800-440-0601	CAPITAL/SHOP PURCHASE	.00	2,000.00	1,347	2,000.00	.00	2,000.00	2,000.00
Total PUBLIC WORKS ADMINISTRATION:		299,258	425,675.00	492,332	465,250.00	463,540.71	576,050.00	619,890.00
001-0800-442-0101	PAYROLL	69,533	70,000.00	76,887	77,000.00	73,717.33	86,900.00	95,500.00
001-0800-442-0106	PAYROLL TAXES	5,263	5,500.00	5,831	6,200.00	5,635.79	8,000.00	8,500.00
001-0800-442-0107	RETIREMENT PLAN	2,715	3,500.00	4,357	4,650.00	5,086.45	6,100.00	6,700.00
001-0800-442-0109	INSURANCE	21,637	20,500.00	23,151	21,500.00	17,484.74	24,500.00	27,000.00
001-0800-442-0110	TRAINING/REGISTRATIONS	51	100.00	.00	100.00	.00	100.00	100.00
001-0800-442-0112	TRAVEL/MEALS	.00	100.00	.00	100.00	.00	100.00	100.00
001-0800-442-0214	CONTRACT SERVICE	2,000	1,250.00	1,197	2,500.00	2,368.34	2,500.00	2,500.00
001-0800-442-0236	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	1,030,000.00
001-0800-442-0242	STREET SIGNS	1,222	2,000.00	2,357	2,000.00	998.31	2,500.00	2,500.00
001-0800-442-0243	REPAIRS - EQUIPMENT	12,876	10,000.00	32,334	11,000.00	16,351.60	20,000.00	25,000.00
001-0800-442-0244	REPAIRS - VEHICLE	4,211	4,000.00	2,317	4,000.00	1,344.80	3,000.00	3,000.00
001-0800-442-0245	REPAIRS - STREETS	76,288	100,000.00	107,965	100,000.00	88,683.41	100,000.00	110,000.00
001-0800-442-0249	EQUIPMENT RENTAL	1,474	5,000.00	1,256	1,000.00	635.27	1,000.00	1,000.00
001-0800-442-0251	CELL PHONE	203	800.00	157	800.00	.00	800.00	800.00
001-0800-442-0252	UTILITIES	9,587	8,000.00	13,074	8,500.00	10,271.83	11,000.00	16,000.00
001-0800-442-0253	UTILITIES - STREET LIGHTING	59,768	60,000.00	68,249	55,000.00	77,379.10	65,000.00	55,000.00
001-0800-442-0425	SUPPLIES - OPERATING	1,622	1,500.00	640	1,500.00	1,887.65	1,500.00	1,500.00
001-0800-442-0427	GRAVEL	2,836	4,000.00	4,262	4,000.00	2,369.22	4,000.00	4,000.00



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001-0800-442-0435	FUEL	4,547	6,000.00	13,322	6,500.00	9,639.77	12,000.00	12,000.00
001-0800-442-0499	SMALL TOOLS & SUPPLIES	1,402	750.00	2,249	2,000.00	125.43	2,000.00	2,000.00
001-0800-442-0601	CAPITAL/CASH PURCHASES	252,144	30,000.00	49,920	54,000.00	81,285.66	86,000.00	30,000.00
001-0800-442-0608	CAPITAL LEASE	.00	24,000.00	16,843	.00	15,962.24	45,000.00	16,000.00
001-0800-442-0650	CAPITAL/CHRISTMAS DECORA	645	400.00	555	750.00	.00	750.00	750.00
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOU	.00	500,000.00	64,872	500,000.00	2,186.04	170,000.00	.00
001-0800-442-0675	CAPITAL PROJECTS	.00	.00	230,019	575,000.00	833,983.40	1,015,000.00	900,000.00
Total PUBLIC WORKS/STREETS:		530,026	857,400.00	721,814	1,438,100.00	1,247,396.38	1,667,750.00	2,349,950.00
001-0800-443-0101	PAYROLL	52,369	77,100.00	92,777	99,000.00	79,601.26	103,250.00	122,000.00
001-0800-443-0106	PAYROLL TAXES	3,951	6,000.00	7,073	7,950.00	6,023.76	10,000.00	11,000.00
001-0800-443-0107	RETIREMENT PLAN	2,553	3,900.00	3,493	4,950.00	4,744.98	7,250.00	8,600.00
001-0800-443-0109	INSURANCE	18,774	14,500.00	19,837	18,500.00	21,086.84	27,800.00	30,500.00
001-0800-443-0110	TRAINING/REGISTRATIONS	275	100.00	76	100.00	75.75	100.00	100.00
001-0800-443-0112	TRAVEL/MEALS	150	100.00	.00	400.00	.00	400.00	400.00
001-0800-443-0214	CONTRACT SERVICE	11,493	10,000.00	14,260	12,000.00	14,083.00	12,000.00	12,000.00
001-0800-443-0240	REPAIRS - GAZEBO & SHELTER	190	2,500.00	1,052	1,000.00	2,280.00	.00	2,000.00
001-0800-443-0241	REPAIRS - TENNIS COURT	640	100.00	.00	100.00	.00	100.00	.00
001-0800-443-0242	REPAIRS - BASKETBALL COUR	.00	100.00	.00	100.00	.00	100.00	3,000.00
001-0800-443-0244	REPAIRS - VEHICLE	5,261	2,000.00	983	2,500.00	972.65	2,500.00	2,500.00
001-0800-443-0245	REPAIRS & MAINT-CEMETERY	.00	.00	.00	.00	6,247.78	12,000.00	12,000.00
001-0800-443-0246	REPAIRS & MAINT-PARKS	18,228	8,500.00	63,860	12,500.00	25,835.11	15,000.00	30,000.00
001-0800-443-0247	WEED CONTROL	4,669	1,500.00	1,300	5,000.00	5,168.00	5,000.00	7,000.00
001-0800-443-0248	EQUIPMENT MAINTENANCE	2,156	2,500.00	6,522	2,000.00	2,425.48	3,000.00	3,000.00
001-0800-443-0249	EQUIPMENT RENTAL	.00	200.00	200	200.00	.00	200.00	200.00
001-0800-443-0251	CELL PHONE	1,447	1,300.00	1,208	1,300.00	710.53	1,300.00	1,300.00
001-0800-443-0252	UTILITIES	3,795	3,000.00	4,943	3,500.00	3,615.29	4,000.00	4,000.00
001-0800-443-0270	TOWN CENTER	20,399	26,160.00	16,740	25,000.00	3,744.45	9,000.00	9,000.00
001-0800-443-0406	DUES/MEMBERSHIPS/SUBS	.00	.00	.00	.00	.00	.00	.00
001-0800-443-0425	SUPPLIES - OPERATING	3,877	3,000.00	2,530	3,500.00	4,685.36	3,500.00	7,500.00
001-0800-443-0435	VEHICLE - FUEL	10,003	4,000.00	9,149	5,000.00	6,942.96	9,000.00	9,000.00
001-0800-443-0445	BALL PARK REPAIRS	.00	.00	.00	.00	.00	5,000.00	5,000.00
001-0800-443-0499	SMALL TOOLS & SUPPLIES	2,002	2,000.00	1,800	2,000.00	1,942.80	2,000.00	2,000.00
001-0800-443-0601	CAPITAL/CASH PURCHASES	9,669	60,000.00	111,313	75,000.00	1,109.55	.00	1,200,000.00
001-0800-443-0610	PATH CONSTRUCTION AND MAI	.00	10,000.00	19,085	10,000.00	.00	.00	10,000.00
Total PUBLIC WORKS/PARKS:		171,902	238,560.00	378,201	291,600.00	191,295.55	232,500.00	1,492,100.00
001-0800-444-0101	PAYROLL	12,239	26,800.00	5,834	26,500.00	.00	15,600.00	15,500.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0800-444-0106	PAYROLL TAXES	971	2,200.00	461	2,200.00	.00	1,000.00	1,000.00
001-0800-444-0107	RETIREMENT PLAN	612	1,340.00	216	1,600.00	.00	1,100.00	1,100.00
001-0800-444-0109	INSURANCE	2,144	7,600.00	734	2,200.00	.00	2,150.00	2,400.00
001-0800-444-0110	TRAINING/REGISTRATIONS	.00	.00	.00	.00	.00	.00	.00
001-0800-444-0112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
001-0800-444-0214	CONTRACT SERVICE	1,485	1,500.00	2,240	2,000.00	2,226.05	2,000.00	2,000.00
001-0800-444-0241	SHOP BUILDING REPAIRS	256	2,000.00	1,959	.00	2,148.03	2,000.00	2,000.00
001-0800-444-0244	REPAIRS - VEHICLE	1,686	3,000.00	1,893	3,000.00	661.06	3,000.00	3,000.00
001-0800-444-0251	CELL PHONE	308	500.00	283	500.00	259.79	500.00	500.00
001-0800-444-0425	SUPPLIES - OPERATING	2,905	2,500.00	4,871	3,000.00	1,768.74	3,000.00	3,000.00
001-0800-444-0435	VEHICLE - FUEL	2,561	3,000.00	4,417	3,000.00	3,409.13	3,000.00	2,000.00
001-0800-444-0499	SMALL TOOLS & SUPPLIES	1,730	1,500.00	2,457	2,000.00	2,332.84	2,000.00	2,000.00
001-0800-444-0601	CAPITAL/CASH PURCHASES	.00	.00	18,877	20,000.00	2,289.10	10,000.00	10,000.00
001-0800-444-0640	SHOP EQUIPMENT	4,828	2,500.00	1,030	2,500.00	2,243.29	2,500.00	2,500.00
Total VEHICLE MAINTENANCE:		31,725	54,440.00	45,271	68,500.00	17,338.03	47,850.00	47,000.00
<b>COMMUNITY SPECIAL EVENTS</b>								
001-0900-450-0103	PAYROLL - PARTTIME	11,271	9,800.00	21,514	20,300.00	22,791.60	24,350.00	26,500.00
001-0900-450-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,789.10	1,700.00	2,200.00
001-0900-450-0107	RETIREMENT PLAN	546	490.00	1,284	1,250.00	1,540.53	1,700.00	1,900.00
001-0900-450-0109	INSURANCE	2,786	2,000.00	4,446	950.00	4,204.20	4,250.00	4,800.00
001-0900-450-0110	TRAINING/REGISTRATIONS	.00	500.00	.00	500.00	200.00	500.00	500.00
001-0900-450-0112	TRAVEL	.00	100.00	.00	100.00	.00	100.00	100.00
001-0900-450-0214	CONTRACT SERVICE	600	2,000.00	595	7,000.00	300.00	2,000.00	2,000.00
001-0900-450-0240	REPAIRS - GENERAL	.00	600.00	366	600.00	485.00	600.00	600.00
001-0900-450-0251	CELL PHONE	488	500.00	488	600.00	447.84	600.00	600.00
001-0900-450-0404	WORKERS' COMP	3,395	1,800.00	2,541	2,140.00	773.12	900.00	1,300.00
001-0900-450-0405	INSURANCE/CIRSA	1,042	931.00	1,026	995.00	1,132.46	1,150.00	1,450.00
001-0900-450-0425	SUPPLIES - OPERATING	3,460	12,000.00	2,381	6,000.00	2,978.57	6,000.00	6,000.00
001-0900-450-0435	VEHICLE - FUEL	57	300.00	78	300.00	.00	300.00	300.00
001-0900-450-0437	COMMUNITY/CONCERT EVENT	13,581	24,000.00	24,294	20,000.00	20,243.25	25,000.00	30,000.00
001-0900-450-0438	ADVERTISING	1,266	12,000.00	859	12,000.00	2,396.91	7,000.00	7,000.00
001-0900-450-0439	HOSPITALITY	229	2,000.00	869	2,000.00	1,387.30	2,000.00	2,500.00
001-0900-450-0445	SPECIAL EVENT ACTIVITY EXP	1,688	3,000.00	1,689	5,000.00	10,811.93	5,000.00	5,000.00
001-0900-450-0499	EQUIPMENT	2,981	5,750.00	1,548	6,000.00	29.99	6,000.00	6,000.00
Total COMMUNITY SPECIAL EVENTS:		44,285	78,621.00	65,671	87,385.00	71,511.80	89,150.00	98,750.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>TOWN ATTORNEY</b>								
001-1000-460-0214	CONTRACT SERVICE	47,966	50,000.00	67,464	50,000.00	55,820.15	60,000.00	60,000.00
Total TOWN ATTORNEY:		47,966	50,000.00	67,464	50,000.00	55,820.15	60,000.00	60,000.00
<b>P &amp; Z COMMISSION</b>								
001-1100-470-0101	PAYROLL	3,850	3,600.00	4,400	4,200.00	6,600.00	8,400.00	8,400.00
001-1100-470-0106	PAYROLL TAXES	306	300.00	347	350.00	518.10	750.00	750.00
001-1100-470-0110	TRAINING/REGISTRATIONS	.00	300.00	.00	300.00	.00	300.00	300.00
001-1100-470-0213	CONTRACT SVC/PUBLIC ACCE	.00	.00	.00	.00	.00	.00	1,000.00
001-1100-470-0425	SUPPLIES - OPERATING	774	200.00	369	200.00	124.73	200.00	250.00
Total P & Z COMMISSION:		4,930	4,400.00	5,116	5,050.00	7,242.83	9,650.00	10,700.00
<b>RECREATION</b>								
001-1200-480-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	22,791.52	24,350.00	26,500.00
001-1200-480-0106	PAYROLL TAXES	894	850.00	1,693	1,650.00	1,789.10	1,700.00	2,200.00
001-1200-480-0107	RETIREMENT PLAN	546	490.00	1,284	1,250.00	1,540.96	1,700.00	1,900.00
001-1200-480-0109	INSURANCE	2,786	1,800.00	4,446	950.00	4,204.20	4,250.00	4,800.00
001-1200-480-0110	TRAINING/REGISTRATIONS	.00	600.00	140	600.00	.00	600.00	600.00
001-1200-480-0112	TRAVEL/MEALS	.00	300.00	39	300.00	.00	300.00	300.00
001-1200-480-0214	CONTRACT SERVICE	4,004	4,400.00	4,848	5,000.00	4,202.50	8,000.00	8,500.00
001-1200-480-0235	LEGAL FEES	.00	200.00	.00	200.00	.00	200.00	200.00
001-1200-480-0244	REPAIRS - GENERAL	19	250.00	.00	250.00	.00	250.00	250.00
001-1200-480-0251	CELL PHONE	.00	150.00	.00	.00	.00	.00	.00
001-1200-480-0401	ADVERTISING	.00	100.00	.00	100.00	.00	200.00	200.00
001-1200-480-0404	WORKERS' COMP	.00	1,600.00	.00	1,900.00	869.76	1,050.00	1,475.00
001-1200-480-0405	INSURANCE/CIRSA	960	931.00	1,026	995.00	1,132.46	1,150.00	1,450.00
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS	.00	200.00	.00	200.00	52.00	200.00	200.00
001-1200-480-0422	SUPPLIES - ACTIVITY	.00	1,500.00	102	1,500.00	.00	1,500.00	1,500.00
001-1200-480-0425	SUPPLIES - OPERATING	907	200.00	.00	200.00	.00	500.00	500.00
001-1200-480-0430	UNIFORMS	2,025	3,500.00	1,800	3,500.00	2,404.00	5,000.00	5,500.00
001-1200-480-0445	RECREATION ACTIVITY EXPEN	254	500.00	92	500.00	531.84	5,500.00	5,500.00
001-1200-480-0480	EQUIP/MISC/FIELD MAINT.	3,173	5,600.00	2,796	5,600.00	619.98	6,000.00	6,500.00
001-1200-480-0485	LICENSES	.00	.00	.00	.00	.00	150.00	150.00
001-1200-480-0490	REFUNDS	.00	400.00	425	400.00	350.00	400.00	400.00
Total RECREATION:		26,838	33,371.00	40,203	45,395.00	40,488.32	63,000.00	68,625.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
GENERAL FUND Expenditure Total:		2,675,979	3,344,218.00	3,765,896	4,664,155.00	3,851,355.83	5,343,470.00	7,595,320.00
Net Total GENERAL FUND:		1,801,398	90,567.00	941,969	628,120.00-	635,983.48	1,183,519.00-	1,685,822.00-

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>CONSERVATION TRUST FUND</b>								
<b>CONSERVATION TRUST FUND</b>								
003-0000-300-0206	STATE LOTTERY	38,781	24,000.00	45,224	35,000.00	38,336.52	45,000.00	50,000.00
Total INTERGOVERNMENTAL REVENUE:		38,781	24,000.00	45,224	35,000.00	38,336.52	45,000.00	50,000.00
003-0000-300-0606	GRANTS/REIMBURSEMENTS	3,584	5,000.00	3,711	5,000.00	1,665.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		3,584	5,000.00	3,711	5,000.00	1,665.00	.00	.00
003-0000-300-0801	INTEREST	108	250.00	283	75.00	2,777.02	100.00	1,800.00
Total MISCELLANEOUS:		108	250.00	283	75.00	2,777.02	100.00	1,800.00
INTERGOVERNMENTAL REVENUE Revenue Total:		42,472	29,250.00	49,217	40,075.00	42,778.54	45,100.00	51,800.00
Total INTERGOVERNMENTAL REVENUE:		42,472	29,250.00	49,217	40,075.00	42,778.54	45,100.00	51,800.00
<b>CONSERVATION TRUST FUND</b>								
003-0000-460-0611	PROJECTS	26,990	30,000.00	58,829	60,000.00	32,985.37	30,000.00	30,000.00
Total CONSERVATION TRUST:		26,990	30,000.00	58,829	60,000.00	32,985.37	30,000.00	30,000.00
CONSERVATION TRUST FUND Expenditure Total:		26,990	30,000.00	58,829	60,000.00	32,985.37	30,000.00	30,000.00
Net Total CONSERVATION TRUST FUND:		15,482	750.00-	9,612-	19,925.00-	9,793.17	15,100.00	21,800.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>WASTEWATER FUND</b>								
<b>WASTEWATER FUND</b>								
005-0000-300-0410	WATER SERVICE FEES	819,219	810,000.00	871,136	834,000.00	990,241.17	1,000,000.00	1,470,000.00
005-0000-300-0411	WATER CONNECT/DISCONN	1,090	.00	11,409	.00	9,070.01	8,000.00	8,000.00
005-0000-300-0412	WASTEWATER SERVICE FEES	1,036,417	975,000.00	1,112,754	1,000,000.00	1,202,824.90	1,280,000.00	1,230,000.00
005-0000-300-0415	WATER RIGHTS REVENUE	5,194	46,000.00	5,132	40,000.00	28,577.75	5,000.00	10,000.00
005-0000-300-0420	TRANSFER FEES	1,891	1,000.00	1,830	1,000.00	1,290.00	1,000.00	1,000.00
005-0000-300-0421	UPPER PRESSURE ZONE FEE	6,964	1,500.00	1,548	4,000.00	.00	3,000.00	2,000.00
Total CHARGES FOR SERVICES:		1,870,774	1,833,500.00	2,003,808	1,879,000.00	2,232,003.83	2,297,000.00	2,721,000.00
005-0000-300-0603	MISCELLANEOUS GRANTS	475,000	560,000.00	.00	200,000.00	102,200.49	1,350,000.00	3,000,000.00
Total GRANTS/CONTRIBUTIONS:		475,000	560,000.00	.00	200,000.00	102,200.49	1,350,000.00	3,000,000.00
005-0000-300-0801	INTEREST INCOME	450	8,300.00	14,285	1,000.00	52,986.09	5,000.00	55,000.00
005-0000-300-0808	WASTEWATER DISPOSAL	.00	.00	.00	.00	.00	.00	.00
005-0000-300-0812	PENALTIES & INTEREST / WW	6,873	6,000.00	35,905	5,000.00	35,074.30	20,000.00	35,000.00
005-0000-300-0814	CREDIT CARD FEE	10,493	6,000.00	14,565	7,000.00	14,788.46	12,000.00	15,000.00
005-0000-300-0825	HOTEL REVENUE	6,000	6,000.00	2,000	6,000.00	8,000.00	6,000.00	6,000.00
Total MISCELLANEOUS:		23,817	26,300.00	66,754	19,000.00	110,848.85	43,000.00	111,000.00
005-0000-300-0901	TRANSFER FROM OTHER FUN	9,845	14,090.00	12,579	36,090.00	.00	36,700.00	49,000.00
005-0000-300-0902	TRANSFER OF LOAN REPAYME	.00	.00	.00	.00	.00	.00	14,090.00
005-0000-300-0915	BOND/LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	16,604,825.00
005-0000-300-0916	PRINC. FORGIVENESS/GRANT	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		9,845	14,090.00	12,579	36,090.00	.00	36,700.00	16,667,915.00
005-0000-300-1008	BULK WATER SALES	79,147	85,000.00	74,483	70,000.00	59,629.15	70,000.00	70,000.00
005-0000-300-1009	SALE OF WATER METERS	19,503	7,000.00	20,043	10,000.00	13,641.99	10,000.00	15,000.00
005-0000-300-1010	WATER TAP FEES	673,508	285,000.00	442,800	300,000.00	63,000.00	300,000.00	300,000.00
005-0000-300-1011	EQR FEE POTABLE IRR	7,800	.00	3,900	.00	.00	2,500.00	.00
005-0000-300-1012	WASTEWATER TAP FEES	667,008	285,000.00	397,800	300,000.00	63,000.00	300,000.00	300,000.00
005-0000-300-1015	1st ST. INTERCEPT. - COST REC	1,583	1,000.00	1,187	1,500.00	.00	1,500.00	.00
005-0000-300-1018	1st ST. ROADWAY - COST RECV	2,373	1,500.00	1,780	2,000.00	.00	2,000.00	.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
Total WASTEWATER FEES:		1,450,921	664,500.00	941,993	683,500.00	199,271.14	686,000.00	685,000.00
TAXES Revenue Total:		3,830,357	3,098,390.00	3,025,133	2,817,590.00	2,644,324.31	4,412,700.00	23,184,915.00
Total TAXES:		3,830,357	3,098,390.00	3,025,133	2,817,590.00	2,644,324.31	4,412,700.00	23,184,915.00

**WASTEWATER FUND**

005-0000-470-0101	PAYROLL	208,420	307,500.00	226,599	239,000.00	214,305.33	271,350.00	291,000.00
005-0000-470-0106	PAYROLL TAXES	17,481	28,000.00	17,638	20,000.00	16,694.56	20,000.00	21,000.00
005-0000-470-0107	RETIREMENT PLAN	9,957	15,400.00	13,005	14,400.00	14,952.32	19,000.00	20,500.00
005-0000-470-0109	INSURANCE	41,766	72,500.00	40,062	45,000.00	31,652.74	41,500.00	45,500.00
005-0000-470-0110	TRAINING/REGISTRATIONS	1,231	1,500.00	626	2,000.00	.00	2,000.00	4,000.00
005-0000-470-0112	TRAVEL/MEALS	50	500.00	377	500.00	113.19	500.00	500.00
005-0000-470-0201	AUDIT EXPENSE	3,463	4,000.00	.00	4,700.00	3,875.00	6,000.00	6,000.00
005-0000-470-0214	CONTRACT SERVICE	10,294	7,750.00	24,292	12,500.00	60,445.80	71,000.00	71,000.00
005-0000-470-0220	TECHNOLOGY	.00	.00	.00	.00	.00	.00	5,000.00
005-0000-470-0230	CLOTHING ALLOWANCE	109	600.00	172	600.00	600.00	600.00	600.00
005-0000-470-0235	LEGAL FEES	86	1,000.00	3,491	1,000.00	.00	2,000.00	2,000.00
005-0000-470-0236	ENGINEER FEES	2,373	4,000.00	8,163	4,000.00	.00	4,000.00	4,000.00
005-0000-470-0239	WATER RIGHTS/ENGINEERING	1,353	3,500.00	3,014	3,500.00	3,413.75	3,500.00	3,500.00
005-0000-470-0244	VEHICLE - REPAIRS	2,402	1,500.00	2,436	2,000.00	1,413.43	2,000.00	2,000.00
005-0000-470-0251	CELL PHONE	6,966	2,100.00	3,215	2,200.00	2,085.31	1,600.00	2,400.00
005-0000-470-0260	POSTAGE	6,615	6,000.00	8,100	6,500.00	7,200.00	8,000.00	8,000.00
005-0000-470-0267	ADMIN FEE - GENERAL	173,637	.00	197,030	197,030.00	131,353.36	349,653.00	229,028.00
005-0000-470-0370	HR CONSULTANT	2,000	1,000.00	1,500	1,000.00	.00	3,000.00	3,000.00
005-0000-470-0401	ADVERTISING	11	250.00	.00	250.00	38.72	250.00	250.00
005-0000-470-0403	RECORDING OF LIENS	13	500.00	26	500.00	117.00	500.00	500.00
005-0000-470-0404	WORKERS' COMP	17,573	17,400.00	14,154	21,000.00	10,154.27	9,900.00	14,500.00
005-0000-470-0405	INSURANCE/CIRSA	51,833	50,243.00	55,396	53,500.00	61,682.80	59,550.00	75,800.00
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	.00	350.00	2,415	350.00	2,787.09	3,000.00	3,000.00
005-0000-470-0407	DITCH ASSESSMENT	.00	100.00	.00	100.00	450.00	100.00	200.00
005-0000-470-0425	SUPPLIES - OPERATING	5,732	4,000.00	4,802	4,000.00	966.22	4,000.00	4,500.00
005-0000-470-0430	UNIFORMS	.00	.00	.00	.00	378.05	1,500.00	1,500.00
005-0000-470-0432	SAFETY SUPPLIES	.00	.00	507	1,200.00	179.95	1,200.00	1,500.00
005-0000-470-0435	VEHICLE - FUEL	4,513	5,200.00	7,216	4,000.00	6,371.18	7,000.00	7,000.00
005-0000-470-0451	WEED CONTROL	.00	100.00	.00	100.00	.00	100.00	100.00
005-0000-470-0499	SMALL TOOLS & SUPPLIES	1,366	1,000.00	1,786	2,000.00	345.34	2,500.00	2,500.00
005-0000-470-0601	CAPITAL/CASH PURCHASES	14,867	5,000.00	.00	5,000.00	32,018.62	5,000.00	.00
005-0000-470-0608	CAPITAL/VEHICLE	.00	.00	46,917	24,000.00	59,607.25	86,000.00	46,000.00
005-0000-470-0814	CREDIT CARD FEE	10,568	5,500.00	16,921	16,000.00	14,905.53	16,000.00	16,000.00



Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
Total ADMINISTRATION:		594,679	546,493.00	699,860	687,930.00	678,106.81	1,002,303.00	892,378.00
005-0000-472-0101	PAYROLL	124,775	102,000.00	151,658	138,100.00	164,514.28	169,700.00	190,500.00
005-0000-472-0106	PAYROLL TAXES	9,519	10,000.00	11,576	11,100.00	12,620.39	15,000.00	17,000.00
005-0000-472-0107	RETIREMENT PLAN	4,725	5,100.00	8,832	8,300.00	10,913.35	11,900.00	13,500.00
005-0000-472-0109	INSURANCE	39,805	46,800.00	44,780	45,000.00	38,967.29	48,150.00	53,000.00
005-0000-472-0110	TRAINING/REGISTRATIONS	1,029	1,500.00	1,155	1,500.00	1,709.00	1,500.00	1,500.00
005-0000-472-0214	CONTRACT SERVICE	1,504	2,000.00	19,892	14,000.00	7,053.36	1,100.00	1,200.00
005-0000-472-0230	TESTING & PERMITS	5,131	4,000.00	5,006	6,000.00	6,916.81	6,000.00	7,000.00
005-0000-472-0235	LEGAL FEES	16,198	2,000.00	14,794	3,000.00	36,959.89	6,000.00	1,000.00
005-0000-472-0236	ENGINEER FEES	6,391	308,000.00	118,026	330,000.00	1,416,531.33	200,000.00	.00
005-0000-472-0241	RPRS & MAINT/WATER PLANT	127,038	90,000.00	97,954	150,000.00	74,425.62	100,000.00	100,000.00
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	68,098	80,000.00	86,351	80,000.00	47,212.34	80,000.00	80,000.00
005-0000-472-0247	RPRS & MAINT/BULK WATER	6,995	12,000.00	8,055	4,000.00	2,232.50	3,000.00	4,000.00
005-0000-472-0249	EQUIPMENT RENTAL	.00	250.00	9	250.00	.00	250.00	250.00
005-0000-472-0250	TELEPHONE EXPENSE	3,474	2,700.00	2,652	2,700.00	514.73	3,500.00	500.00
005-0000-472-0252	UTILITIES	75,772	58,000.00	73,805	66,000.00	72,319.64	66,000.00	80,000.00
005-0000-472-0406	DUES/MEMBERSHIPS/SUBS	1,007	1,075.00	3,322	1,100.00	.00	500.00	500.00
005-0000-472-0416	SUPPLIES - MAINT/DISTRIB	605	1,000.00	489	1,000.00	899.16	1,000.00	2,000.00
005-0000-472-0417	SUPPLIES - OPERATING/DIST S	1,930	1,000.00	344	2,000.00	4,185.81	2,000.00	2,000.00
005-0000-472-0418	SUPPLIES - OPER/WATER PLA	4,117	3,000.00	7,193	4,000.00	4,295.51	4,000.00	4,000.00
005-0000-472-0419	SUPPLIES - METER SUPPLIES	45,179	20,000.00	87,376	40,000.00	102,737.61	45,000.00	25,000.00
005-0000-472-0432	SUPPLIES - LAB	2,228	2,000.00	4,653	2,000.00	3,417.97	2,500.00	2,500.00
005-0000-472-0437	CHEMICALS - TREATMENT PLA	33,822	30,000.00	39,253	25,000.00	18,595.12	25,000.00	30,000.00
005-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB	247	1,000.00	1,951	1,000.00	321.44	2,000.00	2,000.00
005-0000-472-0499	SMALL TOOLS & SUPPLIES	2,756	2,000.00	1,860	2,000.00	751.66	2,000.00	2,000.00
005-0000-472-0601	CAPITAL/CASH PURCHASES	65,112	117,000.00	203,009	605,000.00	502,538.97	1,930,000.00	.00
005-0000-472-0608	CAPITAL LEASE/BACKHOE	.00	24,000.00	.00	.00	.00	.00	.00
005-0000-472-0613	CAPITAL/WATER TREATMENT P	.00	.00	.00	.00	.00	.00	16,710,113.00
005-0000-472-0614	CAPITAL/DISTRIBUTION SYS	24,359	455,000.00	.00	135,000.00	.00	.00	2,600,000.00
005-0000-472-2801	DEPRECIATION	447,598	.00	.00	.00	.00	.00	.00
005-0000-472-3001	DEBT SERVICE - PRINCIPAL	.00	200,300.00	197,445	214,650.00	209,050.00	219,050.00	231,076.00
005-0000-472-3010	DEBT SERVICE - INTEREST	36,460	32,314.00	40,990	39,200.00	28,272.28	33,600.00	342,017.00
Total WATER OPERATIONS:		1,155,874	1,614,039.00	1,232,429	1,931,900.00	2,767,956.06	2,978,750.00	20,502,656.00
005-0000-474-0101	PAYROLL	124,775	102,000.00	151,657	138,100.00	156,675.96	169,700.00	190,500.00
005-0000-474-0106	PAYROLL TAXES	9,518	10,000.00	11,575	11,100.00	12,003.73	15,000.00	17,000.00
005-0000-474-0107	RETIREMENT PLAN	4,725	5,100.00	8,832	8,300.00	10,912.84	11,900.00	13,500.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
005-0000-474-0109	INSURANCE	39,805	46,800.00	44,780	45,000.00	38,966.92	48,150.00	53,000.00
005-0000-474-0110	TRAINING/REGISTRATIONS	957	1,500.00	1,895	1,500.00	747.00	1,500.00	1,500.00
005-0000-474-0112	TRAVEL/MEALS	.00	500.00	.00	500.00	.00	500.00	500.00
005-0000-474-0214	CONTRACT SERVICE	2,073	1,000.00	5,887	2,000.00	2,448.25	2,000.00	2,000.00
005-0000-474-0230	TESTING & PERMITS	3,599	3,000.00	6,783	1,500.00	8,587.86	6,000.00	7,000.00
005-0000-474-0236	ENGINEER FEES	.00	.00	101,525	30,000.00	11,366.00	30,000.00	10,000.00
005-0000-474-0241	REPAIRS & MAINTENANCE/WW	59,133	40,000.00	111,549	40,000.00	120,671.16	40,000.00	50,000.00
005-0000-474-0246	REPAIRS & MAINT/COLLECTIO	23,081	15,000.00	10,996	25,000.00	28,587.57	25,000.00	25,000.00
005-0000-474-0249	EQUIPMENT RENTAL	.00	200.00	.00	200.00	.00	200.00	200.00
005-0000-474-0250	TELEPHONE EXPENSE	2,311	2,200.00	2,014	2,200.00	.00	2,500.00	.00
005-0000-474-0252	UTILITIES	196,220	45,000.00	26,821	60,000.00	27,900.36	50,000.00	35,000.00
005-0000-474-0299	SLUDGE REMOVAL	46,163	55,000.00	39,880	40,000.00	45,334.04	45,000.00	35,000.00
005-0000-474-0415	SUPPLIES - MAINT./COLLECTIO	347	250.00	.00	1,500.00	5,794.25	1,500.00	1,500.00
005-0000-474-0419	SUPPLIES - OPER/WWTP	3,006	3,000.00	642	4,000.00	1,105.43	3,000.00	3,000.00
005-0000-474-0432	SUPPLIES - LAB	5,996	1,500.00	2,854	1,500.00	2,111.77	1,500.00	1,500.00
005-0000-474-0438	CHEMICALS - WW TREATMENT	13,582	8,000.00	7,463	8,000.00	4,840.58	10,000.00	10,000.00
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	3,506	1,500.00	1,404	1,500.00	1,291.49	1,500.00	1,500.00
005-0000-474-0601	CAPITAL/CASH PURCHASES	7,311	737,000.00	271,471	485,000.00	258,741.65	457,000.00	485,000.00
005-0000-474-2801	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
005-0000-474-3001	DEBT SERVICE - PRINCIPAL	.00	200,300.00	197,445	214,650.00	209,050.00	219,050.00	290,398.00
005-0000-474-3010	DEBT SERVICE - INTEREST	36,460	32,314.00	40,990	39,200.00	28,272.28	33,600.00	39,376.00
Total WASTEWATER OPERATIONS:		582,570	1,311,164.00	1,046,463	1,160,750.00	975,409.14	1,174,600.00	1,272,474.00
WASTEWATER FUND Expenditure Total:		2,333,123	3,471,696.00	2,978,751	3,780,580.00	4,421,472.01	5,155,653.00	22,667,508.00
Net Total WASTEWATER FUND:		1,497,234	373,306.00-	46,381	962,990.00-	1,777,147.70-	742,953.00-	517,407.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>IRRIGATION FUND</b>								
<b>IRRIGATION FUND</b>								
006-0000-300-0603	MISC. GRANTS	179,000	195,000.00	.00	35,000.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		179,000	195,000.00	.00	35,000.00	.00	.00	.00
006-0000-300-1014	IRRIGATION FEES	246,745	243,000.00	255,627	250,000.00	244,060.02	263,000.00	270,000.00
006-0000-300-1017	IRRIGATION TAP FEES	3,200	7,800.00	10,712	3,200.00	7,840.00	7,500.00	10,000.00
006-0000-300-1036	TRANSFER FROM OTHER FUN	.00	.00	50,000	50,000.00	.00	51,500.00	53,000.00
Total IRRIGATION FEES:		249,945	250,800.00	316,339	303,200.00	251,900.02	322,000.00	333,000.00
TAXES Revenue Total:		428,945	445,800.00	316,339	338,200.00	251,900.02	322,000.00	333,000.00
Total TAXES:		428,945	445,800.00	316,339	338,200.00	251,900.02	322,000.00	333,000.00
<b>IRRIGATION FUND</b>								
006-0000-480-0101	PAYROLL	121,349	139,000.00	125,187	141,700.00	121,918.76	158,350.00	170,000.00
006-0000-480-0106	PAYROLL TAXES	9,821	12,000.00	9,748	11,400.00	9,493.64	14,000.00	15,000.00
006-0000-480-0107	RETIREMENT PLAN	4,652	6,950.00	5,918	8,500.00	7,249.65	11,100.00	12,000.00
006-0000-480-0109	INSURANCE	21,368	25,500.00	20,169	22,000.00	16,512.14	24,000.00	26,500.00
006-0000-480-0110	TRAINING/REGISTRATION	.00	.00	.00	.00	.00	.00	1,000.00
006-0000-480-0201	AUDIT EXPENSE	3,463	4,000.00	.00	4,700.00	3,875.00	6,000.00	7,000.00
006-0000-480-0214	CONTRACT SERVICE	2,600	1,300.00	1,000	2,000.00	2,303.33	2,000.00	2,000.00
006-0000-480-0235	LEGAL FEES	.00	100.00	.00	100.00	200.00	100.00	100.00
006-0000-480-0236	ENGINEER FEES	298	1,000.00	1,455	30,000.00	.00	15,000.00	10,000.00
006-0000-480-0241	REPAIRS & MAINTENANCE	9,102	15,000.00	22,860	15,000.00	8,839.84	20,000.00	20,000.00
006-0000-480-0244	REPAIRS - VEHICLE	787	1,000.00	1,450	1,200.00	622.68	1,200.00	1,200.00
006-0000-480-0251	CELL PHONE	691	750.00	3,157	750.00	918.60	750.00	7,500.00
006-0000-480-0252	UTILITIES	23,218	20,000.00	27,428	20,000.00	17,582.53	25,000.00	10,000.00
006-0000-480-0260	POSTAGE	1,800	1,500.00	1,800	2,000.00	1,600.00	3,000.00	3,000.00
006-0000-480-0268	ADMINISTRATIVE FEE	25,532	.00	20,340	20,340.00	13,560.00	21,726.00	27,076.00
006-0000-480-0404	WORKERS' COMP	5,855	5,800.00	4,383	7,000.00	2,833.49	3,300.00	4,800.00
006-0000-480-0405	INSURANCE/CIRSA	7,679	7,444.00	8,207	7,930.00	9,059.66	8,850.00	11,250.00
006-0000-480-0407	ASSESSMENTS - DITCH	7,637	8,000.00	7,172	8,000.00	7,109.25	8,000.00	8,000.00
006-0000-480-0432	SAFETY SUPPLIES	.00	.00	.00	1,200.00	39.99	1,200.00	1,200.00
006-0000-480-0435	VEHICLE - FUEL	2,632	1,500.00	2,579	1,500.00	1,628.70	1,800.00	1,800.00
006-0000-480-0499	SMALL TOOLS & SUPPLIES	1,642	1,000.00	1,694	2,000.00	104.16	2,000.00	2,000.00
006-0000-480-0500	TURF REPLACEMENT PROGRA	.00	.00	.00	.00	4,260.00	10,000.00	10,000.00
006-0000-480-0601	CAPITAL/CASH PURCHASES	.00	5,000.00	46,907	24,000.00	55,481.91	56,000.00	46,000.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
006-0000-480-0608	CAPITAL LEASE/BACKHOE	.00	.00	.00	.00	.00	.00	.00
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEME	635-	278,000.00	49,727	50,000.00	15,821.84	10,000.00	10,000.00
006-0000-480-0616	CAPITAL/WATER RIGHTS	.00	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00
Total IRRIGATION:		249,491	544,844.00	361,180	391,320.00	301,015.17	413,376.00	417,426.00
IRRIGATION FUND Expenditure Total:		249,491	544,844.00	361,180	391,320.00	301,015.17	413,376.00	417,426.00
Net Total IRRIGATION FUND:		179,453	99,044.00-	44,842-	53,120.00-	49,115.15-	91,376.00-	84,426.00-

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>VICTIM ASSISTANCE FUND</b>								
<b>VICTIM ASSISTANCE FUND</b>								
008-0000-300-0501	VICTIM ASSISTANCE FINES	11,407	7,400.00	12,437	9,250.00	8,770.54	11,000.00	11,000.00
Total FINES:		11,407	7,400.00	12,437	9,250.00	8,770.54	11,000.00	11,000.00
FINES Revenue Total:		11,407	7,400.00	12,437	9,250.00	8,770.54	11,000.00	11,000.00
Total FINES:		11,407	7,400.00	12,437	9,250.00	8,770.54	11,000.00	11,000.00
<b>VICTIM ASSISTANCE FUND</b>								
008-0000-492-0425	SUPPLIES	.00	300.00	.00	300.00	.00	300.00	300.00
008-0000-492-0613	VICTIM ASSISTANCE	14,699	16,000.00	29,920	25,000.00	10,000.00	15,000.00	15,000.00
Total Exp Program: 492:		14,699	16,300.00	29,920	25,300.00	10,000.00	15,300.00	15,300.00
VICTIM ASSISTANCE FUND Expenditure Total:		14,699	16,300.00	29,920	25,300.00	10,000.00	15,300.00	15,300.00
Net Total VICTIM ASSISTANCE FUND:		3,292-	8,900.00-	17,482-	16,050.00-	1,229.46-	4,300.00-	4,300.00-

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>BEAUTIFICATION FUND</b>								
<b>BEAUTIFICATION FUND</b>								
009-0000-300-0111	LODGING TAX	72,442	45,000.00	131,624	55,000.00	190,138.84	170,000.00	150,000.00
Total Source: 01:		72,442	45,000.00	131,624	55,000.00	190,138.84	170,000.00	150,000.00
009-0000-300-0610	DONATIONS	.00	150.00	.00	.00	.00	.00	.00
Total Source: 06:		.00	150.00	.00	.00	.00	.00	.00
009-0000-300-0801	INTEREST INCOME	34	30.00	34	30.00	28.70	40.00	40.00
Total MISCELLANEOUS:		34	30.00	34	30.00	28.70	40.00	40.00
GRANTS/CONTRIBUTIONS Revenue Total:		72,476	45,180.00	131,658	55,030.00	190,167.54	170,040.00	150,040.00
Total GRANTS/CONTRIBUTIONS:		72,476	45,180.00	131,658	55,030.00	190,167.54	170,040.00	150,040.00
<b>BEAUTIFICATION FUND</b>								
009-0000-492-0613	PROJECTS	125,897	205,000.00	180,728	145,000.00	108,627.13	312,000.00	130,000.00
Total Exp Program: 492:		125,897	205,000.00	180,728	145,000.00	108,627.13	312,000.00	130,000.00
BEAUTIFICATION FUND Expenditure Total:		125,897	205,000.00	180,728	145,000.00	108,627.13	312,000.00	130,000.00
Net Total BEAUTIFICATION FUND:		53,420-	159,820.00-	49,070-	89,970.00-	81,540.41	141,960.00-	20,040.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>PARK IMPACT FEE FUND</b>								
<b>PARK IMPACT FEE FUND</b>								
012-0000-300-0319	PARK IMPACT FEES	34,922	54,960.00	78,893	58,000.00	35,813.10	66,500.00	66,000.00
012-0000-300-0370	FEE IN LIEU OF LAND	.00	.00	.00	.00	.00	.00	.00
Total FEES:		34,922	54,960.00	78,893	58,000.00	35,813.10	66,500.00	66,000.00
012-0000-300-0801	INTEREST	52	50.00	52	50.00	43.49	60.00	50.00
Total MISCELLANEOUS:		52	50.00	52	50.00	43.49	60.00	50.00
FEES Revenue Total:		34,974	55,010.00	78,944	58,050.00	35,856.59	66,560.00	66,050.00
Total FEES:		34,974	55,010.00	78,944	58,050.00	35,856.59	66,560.00	66,050.00
<b>PARK IMPACT FEE FUND</b>								
012-0000-492-0611	PROJECTS	20,130	25,000.00	.00	55,000.00	159,868.17	160,000.00	.00
Total PARK IMPACT FEE:		20,130	25,000.00	.00	55,000.00	159,868.17	160,000.00	.00
PARK IMPACT FEE FUND Expenditure Total:		20,130	25,000.00	.00	55,000.00	159,868.17	160,000.00	.00
Net Total PARK IMPACT FEE FUND:		14,844	30,010.00	78,944	3,050.00	124,011.58-	93,440.00-	66,050.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>CONSTRUCTION IMPACT FEE FUND</b>								
<b>CONSTRUCTION IMPACT FEE FUND</b>								
013-0000-300-0375	IMPACT FEE	25,672	21,400.00	51,415	30,000.00	24,609.56	35,500.00	35,000.00
Total FEES:		25,672	21,400.00	51,415	30,000.00	24,609.56	35,500.00	35,000.00
FEES Revenue Total:		25,672	21,400.00	51,415	30,000.00	24,609.56	35,500.00	35,000.00
Total FEES:		25,672	21,400.00	51,415	30,000.00	24,609.56	35,500.00	35,000.00
<b>CONSTRUCTION IMPACT FEE FUND</b>								
013-0000-492-0611	PROJECTS	10,000	10,000.00	.00	50,000.00	116,887.17	118,000.00	10,000.00
Total CONSTRUCTION IMPACT FEE:		10,000	10,000.00	.00	50,000.00	116,887.17	118,000.00	10,000.00
CONSTRUCTION IMPACT FEE FUND Expenditure Total:		10,000	10,000.00	.00	50,000.00	116,887.17	118,000.00	10,000.00
Net Total CONSTRUCTION IMPACT FEE FUND:		15,672	11,400.00	51,415	20,000.00-	92,277.61-	82,500.00-	25,000.00



Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>SILT HOUSING AUTHORITY</b>								
<b>SILT HOUSING AUTHORITY</b>								
015-0000-300-0603	MISC. GRANTS	.00	.00	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00	.00
015-0000-300-0801	INTEREST INCOME	606	2,400.00	3,570	650.00	10,252.54	1,200.00	12,000.00
015-0000-300-0808	MISC. INCOME	662	.00	1,446	.00	.00	.00	.00
Total MISCELLANEOUS:		1,268	2,400.00	5,015	650.00	10,252.54	1,200.00	12,000.00
015-0000-300-1502	RENTAL REVENUE - SENIOR H	203,130	226,000.00	250,858	235,000.00	226,326.00	286,000.00	294,000.00
015-0000-300-1505	LAUNDRY REVENUE	2,604	2,400.00	2,808	2,700.00	2,054.50	2,800.00	2,400.00
Total HOUSING FEES:		205,734	228,400.00	253,666	237,700.00	228,380.50	288,800.00	296,400.00
TRANSFERS FROM OTHER FUNDS Revenue Total:		207,002	230,800.00	258,681	238,350.00	238,633.04	290,000.00	308,400.00
Total TRANSFERS FROM OTHER FUNDS:		207,002	230,800.00	258,681	238,350.00	238,633.04	290,000.00	308,400.00
<b>SILT HOUSING AUTHORITY</b>								
015-0000-495-0240	REPAIRS - CONDO	.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CO	489	600.00	670	600.00	367.20	700.00	700.00
015-0000-495-0255	UTILITIES/WATER & SEWER-CO	1,255	1,300.00	1,291	1,300.00	1,360.47	1,400.00	2,100.00
015-0000-495-0408	CONDO ASSOCIATION DUES	1,820	1,680.00	2,330	1,680.00	1,920.00	2,000.00	2,000.00
015-0000-495-0450	MISCELLANEOUS	53	1,000.00	43	1,000.00	.00	1,000.00	1,000.00
015-0000-495-0601	CAPITAL/CASH PURCHASES	.00	.00	.00	.00	.00	.00	.00
Total CONDO EXPENDITURES:		3,617	5,580.00	4,334	5,580.00	3,647.67	6,100.00	6,800.00
015-0000-496-0101	PAYROLL	27,393	30,000.00	30,717	30,300.00	35,687.48	39,950.00	43,000.00
015-0000-496-0106	PAYROLL TAXES	2,264	2,500.00	2,412	2,450.00	2,797.86	4,000.00	4,000.00
015-0000-496-0107	RETIREMENT PLAN	1,175	1,500.00	1,690	1,850.00	2,468.84	2,800.00	3,100.00
015-0000-496-0109	INSURANCE	4,050	4,800.00	4,219	4,200.00	4,372.99	5,200.00	5,800.00
015-0000-496-0201	AUDIT EXPENSE	3,463	4,000.00	15,300	4,700.00	3,875.00	6,000.00	7,000.00
015-0000-496-0212	ADMIN FEES	8,496	.00	12,750	12,750.00	8,500.00	14,307.00	26,400.00
015-0000-496-0214	CONTRACT SERVICE	3,651	3,000.00	3,113	4,300.00	6,292.78	4,300.00	4,300.00
015-0000-496-0215	CONTRACT SERVICE - CLEANI	9,245	2,200.00	8,360	7,500.00	9,750.00	7,500.00	10,000.00
015-0000-496-0225	GCHA MANAGEMENT FEE	27,614	34,000.00	36,991	36,000.00	33,482.75	43,000.00	44,100.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
015-0000-496-0240	REPAIRS - SENIOR HOUSING	1,841	33,000.00	29,554	15,000.00	11,563.35	20,000.00	20,000.00
015-0000-496-0250	TELEPHONE	671	650.00	751	650.00	722.41	800.00	800.00
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR	11,260	12,000.00	14,121	12,000.00	13,032.35	13,200.00	15,000.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR	19,240	19,000.00	20,290	19,500.00	20,962.94	21,000.00	30,000.00
015-0000-496-0258	CABLE EXPENSE	9,463	8,400.00	9,937	9,500.00	9,557.57	12,000.00	12,000.00
015-0000-496-0404	WORKERS' COMP	4,114	4,100.00	3,079	4,900.00	1,990.78	2,350.00	3,400.00
015-0000-496-0405	INSURANCE/CIRSA	12,478	12,096.00	13,336	12,900.00	14,721.95	14,350.00	18,250.00
015-0000-496-0425	SUPPLIES - OPERATING	51	200.00	32	200.00	269.96	200.00	200.00
015-0000-496-0499	SMALL TOOLS & SUPPLIES	232	200.00	.00	200.00	235.52	200.00	250.00
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	9,434	24,000.00	17,917	30,000.00	17,407.82	30,000.00	30,000.00
015-0000-496-0601	CAPITAL/CASH PURCHASES	.00	.00	3,337	30,000.00	20,574.16	50,000.00	50,000.00
Total SENIOR HOUSING EXPENDITURES:		156,132	195,646.00	227,906	238,900.00	218,266.51	291,157.00	327,600.00
015-0000-497-0216	AFFORDABLE HOUSING POLIC	.00	.00	.00	.00	.00	10,000.00	75,000.00
Total Exp Program: 497:		.00	.00	.00	.00	.00	10,000.00	75,000.00
SILT HOUSING AUTHORITY Expenditure Total:		159,749	201,226.00	232,239	244,480.00	221,914.18	307,257.00	409,400.00
Net Total SILT HOUSING AUTHORITY:		47,253	29,574.00	26,442	6,130.00-	16,718.86	17,257.00-	101,000.00-

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>ECONOMIC DEVELOPMENT REVOLVING</b>								
<b>ECONOMIC DEVELOPMENT REVOLVING</b>								
017-0000-300-0271	TRANSFER IN	.00	8,500.00	.00	.00	.00	.00	.00
017-0000-300-0275	SALES TAX / TIF DEDICATED	17,015	7,800.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
Total TRANSFERS FROM OTHER FUNDS:		17,015	16,300.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
REVENUE Revenue Total:		17,015	16,300.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
Total REVENUE:		17,015	16,300.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
<b>ECONOMIC DEVELOPMENT REVOLVING</b>								
017-0000-498-0204	SALES TAX / TIF CONTRIBUTIO	1,192	2,100.00	187	2,100.00	.00	2,100.00	2,200.00
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	.00	11,240.00	11,581	11,585.00	.00	11,935.00	12,296.00
017-0000-498-3010	DEBT SERVICE - INTEREST	9,845	2,850.00	2,507	2,850.00	.00	2,200.00	1,792.00
Total EDRF EXPENDITURES:		11,037	16,190.00	14,274	16,535.00	.00	16,235.00	16,288.00
<b>ECONOMIC DEVELOPMENT REVOLVING Expenditure Total:</b>								
		11,037	16,190.00	14,274	16,535.00	.00	16,235.00	16,288.00
<b>Net Total ECONOMIC DEVELOPMENT REVOLVING:</b>								
		5,978	110.00	4,429	465.00	21,708.98	1,765.00	5,712.00
Net Grand Totals:		8,020,178	480,159.00-	6,454,702	1,792,790.00-	5,313,358.41	2,340,440.00-	1,219,539.00-

**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 11<sup>th</sup> day of December, A.D. 2023 and ordered to become effective January 1, 2024.

TOWN OF SILT

\_\_\_\_\_  
Derek Hanrahan, Chair

Attest:

\_\_\_\_\_  
Jeff Layman, Secretary

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>SILT HOUSING AUTHORITY</b>								
<b>SILT HOUSING AUTHORITY</b>								
015-0000-300-0603	MISC. GRANTS	.00	.00	.00	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00	.00
015-0000-300-0801	INTEREST INCOME	606	2,400.00	3,570	650.00	10,252.54	1,200.00	12,000.00
015-0000-300-0808	MISC. INCOME	662	.00	1,446	.00	.00	.00	.00
Total MISCELLANEOUS:		1,268	2,400.00	5,015	650.00	10,252.54	1,200.00	12,000.00
015-0000-300-1502	RENTAL REVENUE - SENIOR H	203,130	226,000.00	250,858	235,000.00	226,326.00	286,000.00	294,000.00
015-0000-300-1505	LAUNDRY REVENUE	2,604	2,400.00	2,808	2,700.00	2,054.50	2,800.00	2,400.00
Total HOUSING FEES:		205,734	228,400.00	253,666	237,700.00	228,380.50	288,800.00	296,400.00
TRANSFERS FROM OTHER FUNDS Revenue Total:		207,002	230,800.00	258,681	238,350.00	238,633.04	290,000.00	308,400.00
Total TRANSFERS FROM OTHER FUNDS:		207,002	230,800.00	258,681	238,350.00	238,633.04	290,000.00	308,400.00
<b>SILT HOUSING AUTHORITY</b>								
015-0000-495-0240	REPAIRS - CONDO	.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CO	489	600.00	670	600.00	367.20	700.00	700.00
015-0000-495-0255	UTILITIES/WATER & SEWER-CO	1,255	1,300.00	1,291	1,300.00	1,360.47	1,400.00	2,100.00
015-0000-495-0408	CONDO ASSOCIATION DUES	1,820	1,680.00	2,330	1,680.00	1,920.00	2,000.00	2,000.00
015-0000-495-0450	MISCELLANEOUS	53	1,000.00	43	1,000.00	.00	1,000.00	1,000.00
015-0000-495-0601	CAPITAL/CASH PURCHASES	.00	.00	.00	.00	.00	.00	.00
Total CONDO EXPENDITURES:		3,617	5,580.00	4,334	5,580.00	3,647.67	6,100.00	6,800.00
015-0000-496-0101	PAYROLL	27,393	30,000.00	30,717	30,300.00	35,687.48	39,950.00	43,000.00
015-0000-496-0106	PAYROLL TAXES	2,264	2,500.00	2,412	2,450.00	2,797.86	4,000.00	4,000.00
015-0000-496-0107	RETIREMENT PLAN	1,175	1,500.00	1,690	1,850.00	2,468.84	2,800.00	3,100.00
015-0000-496-0109	INSURANCE	4,050	4,800.00	4,219	4,200.00	4,372.99	5,200.00	5,800.00
015-0000-496-0201	AUDIT EXPENSE	3,463	4,000.00	15,300	4,700.00	3,875.00	6,000.00	7,000.00
015-0000-496-0212	ADMIN FEES	8,496	.00	12,750	12,750.00	8,500.00	14,307.00	26,400.00
015-0000-496-0214	CONTRACT SERVICE	3,651	3,000.00	3,113	4,300.00	6,292.78	4,300.00	4,300.00
015-0000-496-0215	CONTRACT SERVICE - CLEANI	9,245	2,200.00	8,360	7,500.00	9,750.00	7,500.00	10,000.00
015-0000-496-0225	GCHA MANAGEMENT FEE	27,614	34,000.00	36,991	36,000.00	33,482.75	43,000.00	44,100.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
015-0000-496-0240	REPAIRS - SENIOR HOUSING	1,841	33,000.00	29,554	15,000.00	11,563.35	20,000.00	20,000.00
015-0000-496-0250	TELEPHONE	671	650.00	751	650.00	722.41	800.00	800.00
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR	11,260	12,000.00	14,121	12,000.00	13,032.35	13,200.00	15,000.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR	19,240	19,000.00	20,290	19,500.00	20,962.94	21,000.00	30,000.00
015-0000-496-0258	CABLE EXPENSE	9,463	8,400.00	9,937	9,500.00	9,557.57	12,000.00	12,000.00
015-0000-496-0404	WORKERS' COMP	4,114	4,100.00	3,079	4,900.00	1,990.78	2,350.00	3,400.00
015-0000-496-0405	INSURANCE/CIRSA	12,478	12,096.00	13,336	12,900.00	14,721.95	14,350.00	18,250.00
015-0000-496-0425	SUPPLIES - OPERATING	51	200.00	32	200.00	269.96	200.00	200.00
015-0000-496-0499	SMALL TOOLS & SUPPLIES	232	200.00	.00	200.00	235.52	200.00	250.00
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	9,434	24,000.00	17,917	30,000.00	17,407.82	30,000.00	30,000.00
015-0000-496-0601	CAPITAL/CASH PURCHASES	.00	.00	3,337	30,000.00	20,574.16	50,000.00	50,000.00
Total SENIOR HOUSING EXPENDITURES:		156,132	195,646.00	227,906	238,900.00	218,266.51	291,157.00	327,600.00
015-0000-497-0216	AFFORDABLE HOUSING POLIC	.00	.00	.00	.00	.00	10,000.00	75,000.00
Total Exp Program: 497:		.00	.00	.00	.00	.00	10,000.00	75,000.00
SILT HOUSING AUTHORITY Expenditure Total:		159,749	201,226.00	232,239	244,480.00	221,914.18	307,257.00	409,400.00
Net Total SILT HOUSING AUTHORITY:		47,253	29,574.00	26,442	6,130.00-	16,718.86	17,257.00-	101,000.00-

**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 11<sup>th</sup> day of December, A.D. 2023 and ordered to become effective January 1, 2024.

TOWN OF SILT

\_\_\_\_\_  
Keith Richel, Chair

Attest:

\_\_\_\_\_  
Jeff Layman, Secretary

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
<b>ECONOMIC DEVELOPMENT REVOLVING</b>								
<b>ECONOMIC DEVELOPMENT REVOLVING</b>								
017-0000-300-0271	TRANSFER IN	.00	8,500.00	.00	.00	.00	.00	.00
017-0000-300-0275	SALES TAX / TIF DEDICATED	17,015	7,800.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
Total TRANSFERS FROM OTHER FUNDS:		17,015	16,300.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
REVENUE Revenue Total:		17,015	16,300.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
Total REVENUE:		17,015	16,300.00	18,703	17,000.00	21,708.98	18,000.00	22,000.00
<b>ECONOMIC DEVELOPMENT REVOLVING</b>								
017-0000-498-0204	SALES TAX / TIF CONTRIBUTIO	1,192	2,100.00	187	2,100.00	.00	2,100.00	2,200.00
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	.00	11,240.00	11,581	11,585.00	.00	11,935.00	12,296.00
017-0000-498-3010	DEBT SERVICE - INTEREST	9,845	2,850.00	2,507	2,850.00	.00	2,200.00	1,792.00
Total EDRF EXPENDITURES:		11,037	16,190.00	14,274	16,535.00	.00	16,235.00	16,288.00
<b>ECONOMIC DEVELOPMENT REVOLVING Expenditure Total:</b>								
		11,037	16,190.00	14,274	16,535.00	.00	16,235.00	16,288.00
<b>Net Total ECONOMIC DEVELOPMENT REVOLVING:</b>								
		5,978	110.00	4,429	465.00	21,708.98	1,765.00	5,712.00
Net Grand Totals:		8,020,178	480,159.00-	6,454,702	1,792,790.00-	5,313,358.41	2,340,440.00-	1,187,018.00-



**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
December 11, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** Town Fuel Account

**PROCEDURE:** Action Item

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Every 4 years Town staff puts the fuel account out for bid, this was done in November of 2023. With the anticipation of making the switch at the beginning of fiscal year 2024. Request for bids were delivered to the 3 stations within Town limits, Good 2 go, Kum and Go (Maverick) and Golden Gate. The Town received bids back from Golden Gate and Maverick, for those that do not know Maverick has purchased Kum and Go. Maverick was offering 8 cents off the posted price and Golden Gate was 5 cents off the posted price. As of 12/4/2023 the posted price for Maverick is \$3.19, which would make our cost \$3.11. Golden Gate posted price is \$3.09 which would make our cost \$3.04. It was confirmed with Golden Gate that the 5 cents off the price is for cash pricing.

It is staff's recommendation to award the bid to Golden Gate. While they are offering less of a discount, they make up for it as their posted price in the past has always been lower than Maverick.

**PRESENTED BY:** Director Fonner

**DOCUMENTS ATTACHED:** No

**TOWN ATTORNEY REVIEW** [ ] YES [ ] NO      **INITIALS** \_\_\_\_\_

**SUBMITTED BY:**

  
\_\_\_\_\_  
Trey Fonner, Public Works Director

**REVIEWED BY:**

  
\_\_\_\_\_  
Jeff Layman, Town Administrator



## Public Works Department

*Trey H Fonner*

*Public Works Director*

# Memo

**To:** Jeff Layman, Town Administrator

**From:** Trey Fonner, Public Works Director

**Cc:** File

**Date:** December 1, 2023

**Subject:** Public Works Department Report

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The following department report is a snapshot of some of the tasks and projects the Public Works staff has undertaken over the past several weeks.

- ❖ Asphalt overlays on 2<sup>nd</sup>, 5<sup>th</sup> and 6<sup>th</sup> street
- ❖ Finish kiosk at Veterans Park
- ❖ New locks installed at Senior Housing
- ❖ New drain culvert at Silt River Preserve
- ❖ Hang lights on Main Street
- ❖ Clean up old fence at Silt River Preserve
- ❖ Pave alley behind Senior Housing
- ❖ Crack fill 1<sup>st</sup> street
- ❖ Put plows and sanders in trucks
- ❖ Start bridge at Silt River Preserve
- ❖ Set trees in round about
- ❖ Set up for Lighting event
- ❖ Tear down from Lighting event
- ❖ Sand streets as needed
- ❖ Work on Town vehicles
- ❖ Pick up new work Truck
- ❖ Only one number is spelled with the same amount of letters as its value (4)

### Water/Wastewater

- ❖ Dredged river inlet
- ❖ Work on PDT tests
- ❖ Vacuum Ejector troubleshooting
- ❖ Rebuild sampler drain system
- ❖ Read meters, door hangers and shutoffs
- ❖ Daily, weekly and monthly labs
- ❖ Fill out State paperwork
- ❖ Collect State testing and submit
- ❖ Meter reads at 94%

- ❖ Backflow compliance is at 100%
- ❖ New controls installed by Areomod to control the plant
- ❖ New sensors installed in Basins
- ❖ Blowers now set up to be adjustable
- ❖ New Air system up and running for valve control
- ❖ 8,240,200 gallons of water produced

#### **Charging Station**

- ❖ 7 Vehicles
- ❖ 9 Charging Sessions
- ❖ \$11.48 collected for usage

#### **Bulk Water Numbers**

- ❖ 117,421 gallons of water through coin operated system
- ❖ 83,068 gallons of water through commercial system

#### **Public Works Director**

- ❖ Weekly water plant meetings
- ❖ 100% design review on water plant
- ❖ Weekly fiber and CNL meetings
- ❖ Weekly staff meetings
- ❖ Great Outdoors Colorado Grant application and meeting
- ❖ Tree lighting event prep and execution
- ❖ Wastewater/Water plant tour with DOLA
- ❖ Colorado river Wildfire meeting
- ❖ Board meeting prep
- ❖ Meet with crew on water and wastewater plant
- ❖ Meet with Nicole on easement and drainage issues
- ❖ End of year water accounting report
- ❖ HUFT submittal
- ❖ Start reviewing new Town Engineering standards
- ❖ Crosswalk information gathered and submitted to CDOT
- ❖ Boring project Bids received and reviewed
- ❖ Put storage tank project out to bid
- ❖ List surplus vehicles on auction site and sell



Date: December 5, 2023

To: Mayor, Trustees and Administrator Layman

From: Sheila McIntyre, Town Clerk/ Municipal Court Clerk

Re: Staff report for November 2023

Town Clerk duties:

- Attended staff meetings
- Prep work on Employee party
- Worked on 2024 fee schedule resolution
- Worked with Lori and liquor application process form
- Signed paychecks and A/P checks
- Misc research for various staff members and Attorney
- Customer service
- Prepared and sent out BOT packets, attended and followed up on meetings, work sessions, and transcribed minutes
- Index filing and purging of documents
- Ran errands: Bank, picked up food for work session, Post Office, MicroPlastics
- Prepared directives list
- Public notices to paper
- Ordering supplies
- Attended webinar with ANB re: positive pay
- Updated WPS/GETS
- Postcards for next Heyday
- Attended bid opening
- Put building inspector ad out again
- Have you ever wondered how Boeing test their in-flight Wi-Fi? They use potatoes. Because of their high-water content and chemical makeup, potatoes absorb and reflect radio and wireless signals just like humans do. They help to identify the weak spots and improve the Wi-fi in flights. The project is called SPUDS, which stands for Synthetic Personnel Using Dialectic Substitution.

**Municipal Court & Police Dept. duties:**

- Prepped for and attended court
- Sealed records
- Attended interviews for new interpreter
- Swore in new reserve
- Revised police tickets and ordered
- Amended penalty assessment schedule
- Ordered business cards for officers
- Prepped appearance bond for def
- Input tickets and payments
- Prepared for court and provided notes to Prosecutor
- Processed plea deals approved by Judge
- Correspondences with Prosecuting Attorney & Judge regarding cases and plea deals
- Processed court files after court with Judges' orders
- Filing

**Highlights . . .** The Town wants to thank everyone who showed up for our end of year party. We were certainly pleased by the great turn out and hope everyone had a great time. Thank you to all of those who were able to join us and celebrate another great year here at the Town of Silt!



TOWN OF SILT  
STAFF REPORT

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Date: November 30, 2023

To: Mayor and Board of Trustees

From: Amie Tucker, Treasurer

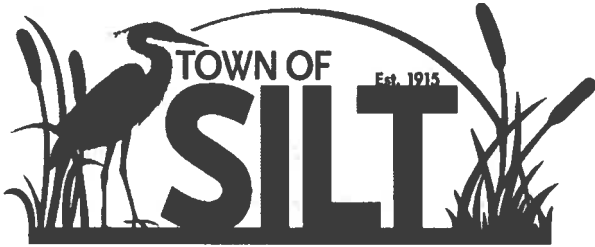
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Tasks Completed in November

- Bulk Water
- Payments
- Customer service
- Payroll
- Retirement contributions (FPPA & CRA)
- Payroll tax payments (State & Federal)
- Petty Cash Reconciliation (General and Recreation)
- Reconcile Bank Statements
- Journal Entries
- Financial Statements
- Sales Tax
- Grant Management
- Monthly Disbursements
- Weekly Staff Meetings
- Zoom meeting hosting for Board meetings
- Water Rate Study Meetings
- Positive Pay Meeting
- CGFOA conference
- Budget Meetings with Department Heads

# BUDGET

On November 19, 1863, President Abraham Lincoln delivered the Gettysburg Address at the consecration of the National Cemetery at the site of the Gettysburg battle. While Lincoln's speech was just two minutes long, it summed up everything important there is about democracy.



## Community Development Department

### MEMORANDUM

**TO:** Jeff Layman, Town Administrator  
**FROM:** Nicole Centeno, Community Development Manager  
**DATE:** November 2023 - December 2023

#### Building Department

- \* Zoning & Building Reviews
- \* Inspections - 58 in November
- \* Contractor Licensing- 6 New / 248 YTD
- \* BEST Tests- 7 New / 82 YTD
- \* Miscellaneous Permits – 13 New / 168 YTD
- \* Excavation Permits- 2 New / 40 YTD
- \* Single Family Permits – 2 New / 13 YTD
- \* Commercial Building Permit- 1 New / 8 YTD
- \* Stop Work Orders
- \* Building Code Update Education/Enforcement

#### Administration

- \* Staff Meetings
- \* LED/Community Engagement/Communication
- \* Business Licenses- 124 YTD
- \* Customer Service (Calls, Emails, Walk-ins)
- \* Facility Rentals
- \* Office/File Organization
- \* P & Z Meetings and Minutes
- \* Website Management
- \* Social Media Management
- \* Vendor's Licenses- 71 YTD
- \* Budget

#### Recreation

- \* Girls Basketball
- \* Lil' Dribblers Basketball
- \* Boys Basketball

#### Code Enforcement

- \* Non-Compliant Business Licenses
- \* Commercial Compliance (Building/SIA)
- \* Utility / Drainage Easements

#### Subdivisions/Work In Process

- \* Stoney Ridge 2  
(Pending Applicant Phasing Plan)
- \* Camario Phase 2  
(Site Work is permitted and under construction)
- \* River Trace  
(2 Buildings Received C.O.; 2 more under excavation)

#### Land Use/Planning & Zoning

- \* Marioni Annexation- P&Z Approval Recommended
- \* Trade Center Site Plan Review- Approved
- \* Coats Lot Line Adjustment- Waiting on Applicant
- \* Church Parking Annexation- Continued to Jan
- \* Brew Zone Special Use- Approved
- \* The Bank Site Plan Review- Needs to Re-Notice
- \* Jalisco Food Truck- Special Use- Approved
- \* Murrieta Food Truck Site Plan- Jan P&Z
- \* River Run Storage Site Plan- Pending

#### Special Events- Current & Future Planning

- \* Main Street Trick or Treat Prep
- \* Tree Lighting

- \* Code Enforcement Complaints
- \* Construction w/o Permit (Stop Work Order)
- \* Code Revisions



**SILT  
POLICE**

**SILT POLICE DEPT**  
231 N. 7<sup>TH</sup> ST, SILT, CO 81652  
P: 970-876-2735 | F: 970-876-0206  
[SILTPOLICE.COM](http://SILTPOLICE.COM)

## MEMORANDUM

December 7, 2023

To: Mayor & Board of Trustees

Re: PD Monthly Staff Report

Our new reserve Police Officer, Jerry Alcorta, was sworn-in and began training last week. Officer Alcorta previously served as an Officer with the Glenwood Springs Police Dept and a Sergeant with the Carbondale Police Dept. Officer Alcorta is bilingual in Spanish, serves as a pastor at a local church, and is a firearms instructor.

Officers assisted the Town of Silt with a grant opportunity available from Great Outdoors Colorado for a new community park by meeting with the 5<sup>th</sup> grade Art Class at Cactus Valley Elementary and having students draw their vision of what an ideal community park would look like. For community events, Officers assisted with the Downtown Tree Lighting Ceremony as well as distributed 8 turkey dinners to local families in need the week of Thanksgiving. Officers have also been very busy preparing for the Shop with a Cop event in partnership with the Garfield County Sheriff's Office, which will be held at the Rifle Walmart on Dec 16<sup>th</sup>. Silt PD will be able to sponsor up to 12 children this year.



The PD purchased a new patrol vehicle for Chief Kite. Once outfitted with police equipment, his current patrol vehicle will be decommissioned as a police vehicle and converted for Town Staff use.

Our call volume YTD remains higher than last year by almost 300 calls for service. We continued seeing an increase in Animal Calls specifically, compared to last year. Traffic enforcement has continued to be made a priority; Officers issued 34 traffic tickets and 37 warnings.

Respectfully submitted,

Matt Gronbeck  
Asst. Chief of Police

**Fun fact:** The vast majority of residential burglar alarm calls nationwide – between 94 and 98 percent – are false activations according to Arizona State University. On a local level, that percentage is even higher.





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## CALL STATISTICS YTD – NOVEMBER 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		TOTAL
Incidents 2023	392	297	327	400	344	364	389	367	360	356	313		3909	3,909
Incidents 2022	263	241	308	312	335	419	391	444	387	282	274	231	3,887	3,656
Cases 2023	26	18	21	25	10	16	25	20	19	8	11		199	199
Cases 2022	17	16	14	18	13	18	19	24	15	16	18	13	201	146
Animal 2023	28	13	10	15	19	20	25	25	21	33	20		240	240
Animal 2022	13	11	18	17	19	23	18	17	22	28	12	10	208	198
Adult Arrests 2023	14	13	11	22	3	5	3	12	7	1	2		93	93
Adult Arrests 2022	6	7	5	10	5	5	11	13	9	11	6	6	94	82
Juvenile Arrests 2023	0	0	0	1	0	0	3	0	0	0	0		4	4
Juvenile Arrests 2022	0	1	0	0	0	0	1	0	0	0	0	0	2	2
Tickets 2023	48	32	61	36	31	23	30	44	40	38	34		417	417
Tickets 2022	26	15	25	13	25	37	35	52	51	33	29	11	352	257
Warnings 2023	48	29	40	44	44	32	35	46	48	57	37		460	460
Warnings 2022	29	33	30	50	43	53	51	52	80	37	21	25	504	477

**Incidents** All calls for service. Those that come through Dispatch and those that are Officer initiated.

**Cases** All calls for service that require a case report to be written (excluding Traffic)

**Animal** All calls for animal complaints (running at large, barking, vicious dogs)



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December 1, 2023

News You Can Use

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## Improved Internet Service to Silt is on the Horizon

**La mejora del servicio de Internet a Silt está en el horizonte**



**Broadband connectivity improvement in Silt** got a little closer yesterday when crews began the installation process of the Carrier Neutral Location (CNL) building at the Town of Silt's Public Works facility. The building will house the components that will eventually be used to improve broadband service throughout Silt using a new fiber optic network.

Garfield County received grant funding to establish CNLs in Glenwood Springs, Rifle, New Castle, Silt and Parachute. The locations are currently in simultaneous development and once complete will be managed by Region 10, the State of Colorado-sponsored Montrose based economic development assistance and planning area. Region 10 was one of the first organizations on the West Slope that recognized the lack of adequate broadband in the region and has worked to develop a cost-effective plan to improve the broadband infrastructure within the region. Garfield County's effort will connect to Region 10's middle mile statewide network.

Internet service providers (ISPs) will be selected through a formal "Invitation to Negotiate" process and will be required to fund the match requirement for the last mile builds, provide low-cost services to qualifying households and provide Gigabit services to all locations.

The construction of the CNLs is anticipated to be complete within the next month. ISP Invitations to Negotiate will be issued in the first quarter of next year. Citizens may have an opportunity to tap in to the new service by mid-2024.

Garfield County has contracted with NEOconnect to manage this project.

**La mejora de la conectividad de banda ancha en Silt** se acercó un poco más ayer cuando las cuadrillas comenzaron el proceso de instalación del edificio de Ubicación Neutral del Operador (CNL) en las instalaciones de Obras Públicas de la Ciudad de Silt. El edificio albergará los componentes que eventualmente se

utilizarán para mejorar el servicio de banda ancha en todo Silt utilizando una nueva red de fibra óptica.

El condado de Garfield recibió fondos de subvención para establecer CNL en Glenwood Springs, Rifle, New Castle, Silt y Parachute. Las ubicaciones se encuentran actualmente en desarrollo simultáneo y, una vez completadas, serán administradas por la Región 10, el área de planificación y asistencia para el desarrollo económico con sede en Montrose, patrocinada por el estado de Colorado. La Región 10 fue una de las primeras organizaciones en West Slope que reconoció la falta de banda ancha adecuada en la región y ha trabajado para desarrollar un plan rentable para mejorar la infraestructura de banda ancha dentro de la región. El esfuerzo del Condado de Garfield se conectará a la red estatal de media milla de la Región 10.

Los proveedores de servicios de Internet (ISP, por sus siglas en inglés) serán seleccionados a través de un proceso formal de "Invitación a negociar" y se les exigirá que financien el requisito de contrapartida para las construcciones de última milla, brinden servicios de bajo costo a los hogares que califiquen y brinden servicios Gigabit a todas las ubicaciones.

Se prevé que la construcción de los CNL finalice en el próximo mes. Las invitaciones a negociar de los ISP se emitirán en el primer trimestre del próximo año. Los ciudadanos pueden tener la oportunidad de acceder al nuevo servicio a mediados de 2024.

El condado de Garfield ha contratado a NEOconnect para gestionar este proyecto.

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## **Boys Basketball League; Co-ed Lil' Dribblers Basketball Registration Open**

**Liga de Baloncesto Masculino; Inscripción para el baloncesto mixto de Lil'  
Dribblers abierta ahora**

# Silt Basketball

**Registration Now Open For Boys**

**Ages:** 3rd/4th & 5th/6th Grade  
**Cost:** \$65 per player  
**Dates:** January - February

**Registration Will Close Jan 2nd**  
**Skill Evaluations Will Be The First Week of January**

Practice Days, Times & Locations Will Depend On Gym Availability  
 Registration forms can be downloaded at [www.townofsilt.org](http://www.townofsilt.org)  
 For More Information, Call Nicole at 876-2353 ext 110



**SPACE IS LIMITED, FIRST COME FIRST SERVE BASIS**

**Both the Boys Basketball League** and the Lil' Dribblers skills building program registration is open now with play beginning in January. Registration will close on January 2.

Boys basketball is open to 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> graders and Lil' Dribblers is co-ed and open to 1<sup>st</sup> and 2<sup>nd</sup> graders. Registration forms can be downloaded at [www.townofsilt.org](http://www.townofsilt.org).

**Tanto la inscripción para la Liga de Baloncesto Masculino** como para el programa de desarrollo de habilidades Lil' Dribblers ya están abiertas y el juego comienza en enero. Las inscripciones se cerrarán el 2 de enero.

El baloncesto masculino está abierto a los estudiantes de 3<sup>o</sup>, 4<sup>o</sup> y 5<sup>o</sup> grado y Lil' Dribblers es mixto y está abierto a los alumnos de 1<sup>o</sup> y 2<sup>o</sup> grado. Los formularios de inscripción se pueden descargar en [www.townofsilt.org](http://www.townofsilt.org).

# Lil' Dribblers Basketball

**Registration Now Open For Co-ed Basketball Basics**

**Ages:** Kindergarten, 1st and 2nd grade  
**Cost:** \$40 per player  
**Dates:** January - February

**\*Registration Closes January 2nd \***

Join us for this fun program that focuses on beginner basketball skills!

Practice Days & Times Will Depend On Gym Availability  
 Registration forms can be downloaded at [www.townofsilt.org](http://www.townofsilt.org)  
 For More Information, Call Town Hall at 876-2353 ext 110




## Water Rates Set to Increase in February Bill

Las tarifas del agua aumentarán en la factura de febrero



**Watch for a billing increase on your January statements going out February 1 2024.**

Base rate will be going from \$ 63.30 to \$ 94.85. Visit [www.townofsilt.org](http://www.townofsilt.org) for more info. (The Utility Billing tab has the rates & the Water Treatment Plant Planning Documents and Information tab has all the information as to why!)

Friendly reminder, your bills go out on the first of EVERY month & are due by the 15<sup>th</sup>.

**Esté atento a un aumento en la facturación de sus estados de cuenta de enero que se enviarán el 1 de febrero de 2024.**

La tarifa base pasará de \$ 63.30 a \$ 94.85. Visite [www.townofsilt.org](http://www.townofsilt.org) para obtener más información. (La pestaña Facturación de Servicios Públicos tiene las tarifas y la pestaña Documentos e Información de Planificación de la Planta de Tratamiento de Agua tiene toda la información de por qué).

Recordatorio amistoso, sus facturas salen el primer día de CADA mes y vencen el día 15.

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## 500 Attend Silt's Tree Lighting Festivities on Main St

**500 asisten a las festividades de encendido del árbol de Silt en Main Street**

**An estimated 500 people** attended Silt's holiday lighting festivities on Tuesday, November 21<sup>st</sup>. They were treated to celebrity treatment by Silt's Main Street businesses, s'mores, hot drinks, cotton candy, visits by Santa and the Grinch, entertainment by the Fabulous Femmes and a firework finale!





**Se estima que 500 personas** asistieron a las festividades de iluminación navideña de Silt el martes 21 de noviembre. Fueron agasajados con el trato de celebridades por parte de los negocios de Silt's Main Street, s'mores, bebidas calientes, algodón de azúcar, visitas de Santa y el Grinch, entretenimiento de Fabulous Femmes y un final de fuegos artificiales.



The Grinch and one of Silt's Finest, Police Officer Amber Morrison, face off at event.

El Grinch y una de las mejores de Silt, Policia Amber Morrison, se enfrentan en el evento.



The Grinch taken into custody for Attempted Theft of Christmas

El Grinch detenido por intento de robo de Navidad



All is well! The Grinch has changed his ways!

¡Todo está bien! ¡El Grinch ha cambiado su forma de ser!



## Town of Silt News Briefs

**Town Hall will be closed December 25<sup>th</sup> and 26<sup>th</sup> for Christmas and January 1 for New Years.**

**The mobile DMV has suspended** its mobile service for the time being. When we know that they'll be back, we will be sure to post it.

**The Town of Silt has many ways to communicate** with residents. Silt communication options include:

- Website
- 9<sup>th</sup> Street sign
- Channel 10
- Facebook
- Town Hall
- The new Veteran's Park kiosk
- Suggestion box at Town Hall
- Periodic Newsletters
- TextMyGov

- You can sign up for TextMyGov and the newsletters on our website: [townofsilt.org](http://townofsilt.org).

You can also check out our website & submit questions or comments in the contact us section at [www.townofsilt.org](http://www.townofsilt.org).

Don't forget to look at our Discover Silt website also at [www.discoversiltcolorado.com](http://www.discoversiltcolorado.com)

**El Ayuntamiento estará cerrado el 25 y 26 de diciembre por Navidad y el 1 de enero por Año Nuevo.**

**El DMV móvil ha suspendido su servicio** móvil por el momento. Cuando sepamos que volverán, nos aseguraremos de publicarlo.

**La ciudad de Silt tiene muchas formas de comunicarse con los residentes.** Las opciones de comunicación con el limo incluyen:

1. Sitio web
2. Letrero de la calle 9
3. Canal 10
4. Facebook (en inglés)
5. Ayuntamiento
6. El nuevo quiosco del Parque de los Veteranos
7. Buzón de sugerencias en el Ayuntamiento

8. Boletines periódicos
9. TextMyGov (en inglés)

Puede suscribirse a TextMyGov y a los boletines informativos en nuestro sitio web: [www.townofsilt.org](http://www.townofsilt.org).

También puede visitar nuestro sitio web y enviar preguntas o comentarios en la sección de contacto en [www.townofsilt.org](http://www.townofsilt.org).

No olvide consultar nuestro sitio web Discover Silt también en [www.discoverstcolorado.com](http://www.discoverstcolorado.com)