

**TOWN OF SILT  
BOARD OF TRUSTEES WORK SESSION  
November 13, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** 2024 Departmental Budget Presentations

**PROCEDURE:** Presentations/Discussion Items

**RECOMMENDATION:** Department Head Budget Presentations

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:** Departmental budget presentations continue with General Fund topics:

- Community Development
- Police Department
- Town Treasurer
- General Administration
- Human Resources
- Town Administrator
- Town Attorney
- Fee Schedule

A comprehensive budget wrap-up is scheduled for the Regular Session at the Board meeting of November 27.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Nicole Centeno, Amie Tucker, Jeff Layman, Sheila McIntyre

**DOCUMENTS ATTACHED:** 2024 Budget worksheets

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

**SUBMITTED BY:**

**REVIEWED BY:**

**Jeff Layman**  
Jeff Layman, Town Administrator

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



# COMMUNITY DEVELOPMENT DEPARTMENT



Our Teamwork Makes The Dream Work



**Nicole Centeno- Community Development Manager**

**Dusti Tornos- Community Development Administrative Assistant**

**Angelo Waganer- Community Service Officer**

**Mark Chain- Contract Planner**

**Dan Reardon (Shums Coda)- Contract Inspector/Plan Reviewer**

# Building Department 2023 Budget- \$111,200

What is the Building Department Responsible For?

- New Application Intake
  - Review For Completeness
  - Create Folder and Assign Permit Number
- Process Applications
- Issue Permits
- Assess Permit Fees, Re-Inspect Fees and Use Tax
- Administer BEST Tests
- Process & Issue Contractor's Licenses
- Schedule and Complete Inspections
- Track Progress on Issued Permits
- Customer Service- Calls, Emails and Walk-Ins
- Addressing Properties



# Building Department

## 2023 Accomplishments, Year To Date

- 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
  - Input on Spreadsheet
  - Scan and File (Retention)
- Permits Issued- 213
  - New Application Intake
  - Permits Issued
  - Input on Spreadsheet Scan and File (Retention)
- C.O.'s Issued- 68
- Inspections Completed- 743

## Building A Better Future





# Building Department

**Proposed 2024 Budget- \$143,750 (Includes 23% Increase)**

## **Goals and Objectives:**

- Hire a Building Inspector
- Decrease Time Frame for Permit Issuance and Reviews
- Price Out Community Development Software
- Revamp BEST Tests
- Organize Archives / Retention Files
- Send Resources to Educate Contractors



# Building Department

## Issues/Concerns

- Hiring a Building Inspector
  - Training
  - Retention
- Accurate Record Keeping (Past and Present)
  - Digitizing Past Records
  - Organize Past Records
- Timely Issuance/Review of Permits
- Limited Inspection Days and Times



# Planning & Zoning

**2023 Budget- \$246,650**

## What is the Planning Department Responsible For?

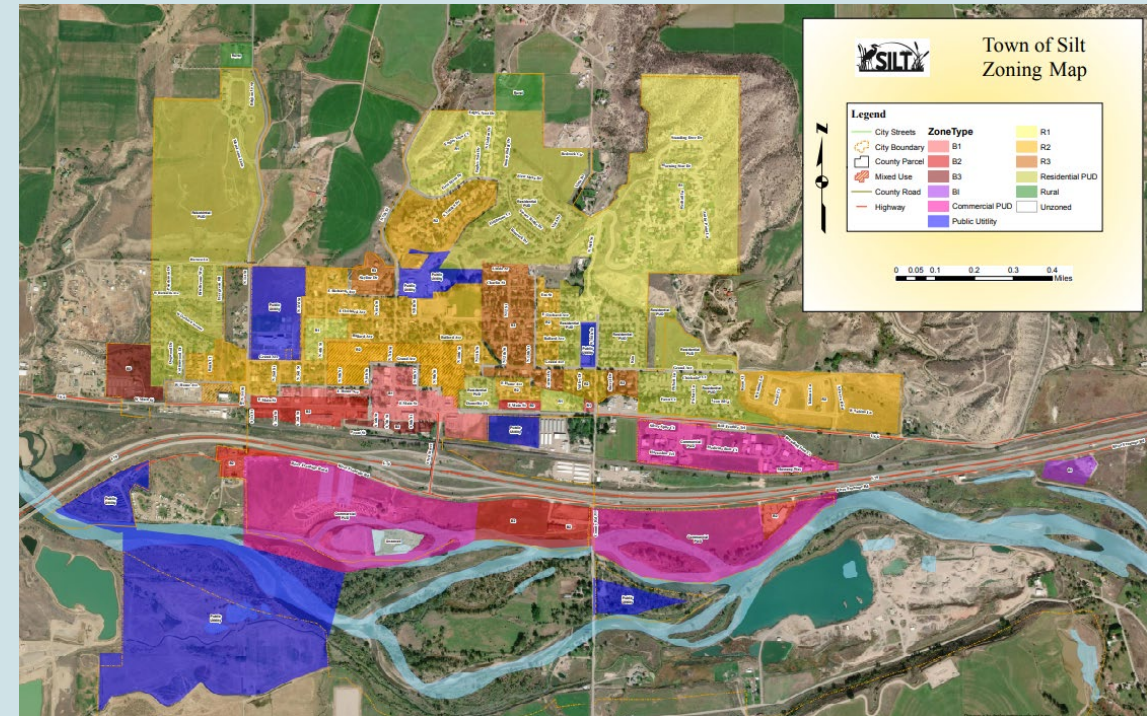
- Land Use Applications (Special Use, Variance, Site Plan Review, Annexation etc...)
  - Intake / Make Folder
  - Process Application
  - Take to P&Z and/or BOT
- Public Notices
  - Write and Send Required Notice for P&Z and BOT (Newspaper and to Applicant for Certified Mailings)
- Resolutions
  - Planning and Zoning Resolutions, as well as Board of Trustee Resolutions
- P&Z Meetings
  - Agenda, Agenda Item Staff Report, Packet, Zoom Link, Chamber Set-up, Minutes
- Intergovernmental Communications
- Building Permit Zoning Reviews
- GIS Mapping
- Research and Customer Service



# Planning & Zoning

## 2023 Accomplishments, Year To Date

- 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





# *Planning & Zoning*

**Proposed 2024 Budget- \$92,150 (Includes 63% Decrease)**

## **Goals and Objectives:**

- Shorten Processing Time For Land Use Applications
- Clean-Up Sections of Code (Public Notice Requirements and Title 17)
- Create Affordable Housing Code/Policies
- Utilize Contracted Planners As Needed
- Increase Community Engagement



# *Planning & Zoning*

## **Issues/Concerns**

- Public Notice Requirements
- Contracted Planner Availability
- Time Management
  - Trainings & Continuing Education
  - Organization
  - The Small Things That Are Hard To Find Time For ☺





# Community Development Administration

**2023 Budget- \$61,525**

What is the Community Development Administration Responsible For?

- Meeting, Phone Calls, Emails, Customer Service
- Communications
  - Website
  - Facebook and Instagram
  - LED Sign on 9<sup>th</sup> Street
  - Text My Gov
  - Access Channel
  - Flyers and Distribution
- Town Rentals
  - Town Center
  - Field Rentals
- Business Licenses
  - Process, Inspect and Issue
- Manage Whole Department Function
- Public Records Request



# Community Development Administration

## 2023 Accomplishments, Year To Date

- 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



# Community Development Administration

**Proposed 2024 Budget- \$67,725 (Includes 9% Increase)**

## **Goals and Objectives:**

- Develop New Town Website
  - ADA Compliant and Incorporate with Sports Connect & Discover Silt
- Integrate Town Rentals Into Sports Connect Software
- Increase Communications
  - Release All Communications in English and Spanish



# Community Development Administration

## Issues/Concerns

### ► Workspace

- The Community Development Department would benefit from additional workspace, as we currently have three employees and hopefully a fourth soon!



# Planning & Zoning Commission

**2023 Budget- \$9,650**

What is the Planning & Zoning Commission Responsible For?

- The Planning and Zoning Commissioners are appointed by the Board of Trustees, to serve as a decision making and recommending body on a variety of Land Use and Zoning Regulations
- The Planning Commission is a 7 member board, consisting of 5 permanent voting members and 2 alternates
- The Planning and Zoning Commission meets the first Tuesday of each month, or more often is necessary. Meetings are held at 6:30, at Town Hall and Zoom
- The Commissioners are a recommending body for Annexations, Zoning/Re-Zoning, Preliminary/Sketch/Final Plans, and Special Use Permits
- The Commissioners are a final decision making body for Variances, Sign Exceptions, Comprehensive Plan Amendments, and Site Plan Reviews

# Planning & Zoning Commission

## 2023 Accomplishments, Year To Date

- Regular Scheduled Meetings- 11
- Joint Meetings- 4
- Land Use Applications- 23
- Title 15- Building Code Adoption Feedback
- Training

**ZONING** *matters*





# Planning & Zoning Commission

**Proposed 2024 Budget- \$10,700 (Includes 10% Increase)**

## Goals and Objectives:

- Support Board of Trustees and Town Staff
- Training Opportunities
- Regular Legal Updates
- Engage and Educate Community



# Planning & Zoning Commission

## Issues/Concerns

- Commissioner Resignations and Expiring Terms
- Limit of 1 meeting a month
- Community Engagement
- Community Education





# Customer Service Officer

Angelo Waganer is the Town's new Customer Service Officer!

Angelo is excited to join the Town of Silt team and has been placed in the Community Development Department, for his initial training. He will transition to the Police Department in the future, where he will learn additional elements of Code Enforcement.

In the last 5 weeks, Angelo has completed a Code Enforcement Training, Taser 7 Certification and Aerosol Oleoresin Capsicum Projector Certification. He will be taking additional driving certifications in 2023 as well.



# Code Enforcement

## 2023 Accomplishments, Year To Date

- Property Code Violations (Junk, Cars, Rubbish etc...)
  - Mailed 1<sup>st</sup> and 2<sup>nd</sup> Notice and Will Now Be Cited Into Court
- Fence (No Permit & Height Exceeds Code)
  - Mailed 1<sup>st</sup> Letter and 2<sup>nd</sup> Will Be Mailed In November
- Fence (No Permit & Height Exceeds Code)
  - Mailed 1<sup>st</sup> and 2<sup>nd</sup> Notice and Will Now Be Cited Into Court
- Patio Cover (No Permit & Not To Code, Posing Safety Risk)
  - Mailed 1<sup>st</sup> Letter and 2<sup>nd</sup> Will Be Mailed In November
- Partial Solar Installation (No Permit & Company Out of Business)
  - Mailed 1<sup>st</sup> and 2<sup>nd</sup> Notice and Will Now Be Cited Into Court
- Carport/Porch Cover
  - Mailed 1<sup>st</sup> and 2<sup>nd</sup> Notice and Will Now Be Cited Into Court
- Carport (No Permit & Zoning Violation)
  - Removed & Closed



# Code Enforcement

## 2023 Accomplishments, Year To Date

- Chickens Without Permit
  - Removed & Closed
- RV Used As A Residence
  - Mailed 1<sup>st</sup> Letter and 2<sup>nd</sup> Will Be Mailed In November
- RV Used As A Residence
  - Removed & Closed
- Zoning & Building Violations (Structure Red Tagged)
  - Delivered 1<sup>st</sup> Letter and 2<sup>nd</sup> Will Be Delivered In November
- Chickens Without Permit and Ducks
  - Removed & Closed
- Yard Sign Violation
  - Removed & Closed



# Code Enforcement

## 2023 Accomplishments, Year To Date

- Retaining Wall (No Permit)
  - Addressed and Permitted
- Construction (No Permit)
  - Addressed and Permitted
- Zoning Violations (Structure Red Tagged)
  - In Court Proceedings
- Property Code Violations (Junk, Cars, Rubbish etc...)
  - In Progress
- Commercial Junk Vehicles, Trash and Rubbish
  - In Progress





**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**

November 8, 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 to better serve the public, 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.

Officers are required to be on-call from 1am to 7am, 7 days a week. We currently do not pay officers for being on-call, which has been discussed at staff and I believe we will need to start paying on-call pay. Officers are also paid overtime when they are called or called out, a minimum of 1 hour of overtime. Adding 2 additional officers would help fill these gaps and help allow for an officer on-duty round the clock, providing the Town the full coverage it needs as well as reduce overtime and on-call pay expenses.

Please see attached for cost breakdown examples.

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







# SILT POLICE



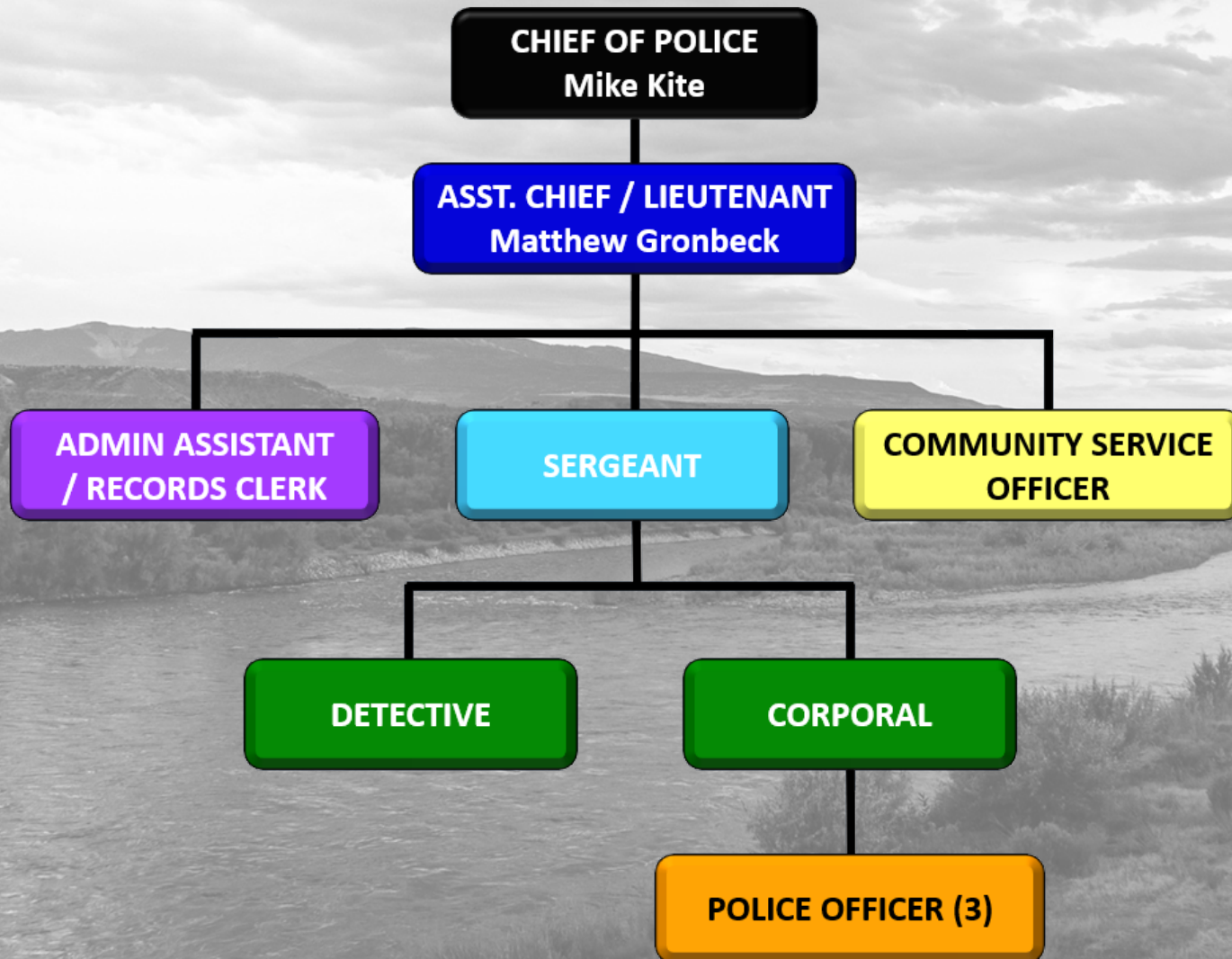
**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

## ORGANIZATIONAL CHART





# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

## STATISTICS & CALLS FOR SERVICE

Total **Calls for Service** thru October 2023: 3,596

Total **Calls for Service** thru October 2022: 3,382



Total **Animal** calls thru October 2023: 220

Total **Animal** calls thru October 2022: 186



Total **Arrests** thru October 2023: 95

Total **Arrests** thru October 2022: 84



Total **Traffic Contacts** thru October 2023: 806

Total **Traffic Contacts** thru October 2022: 684



*(We have written 155 more Traffic Tickets YTD compared to last year)*





# SILT POLICE



**MIKE KITE**  
CHIEF OF POLICE

**MATT GRONBECK**  
ASST CHIEF OF POLICE

## STAFFING SHORTAGES

The first two (2) months of 2023, SPD typically had 4 officers total to cover calls for service, which amounted to one (1) officer per shift. These reasons included Officer Injuries that occurred on the job as well as Personnel Shortages. One of these injured officers was on Light Duty and unable to fill a patrol shift for 5 months.

During this time, Officers handled a combined 2,813 calls amounting to nearly 700 calls per officer.





# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

## RECRUITMENT & RETENTION

Recruitment campaign attracted a Lateral Officer from the Glenwood Springs Police Dept with 3+ years experience.

We also were able to hire a new officer that is being sponsored in the academy that signed a 5 year contract with SPD. This officer is currently assisting with Code Enforcement duties until the academy begins in January.

In addition, a full-time CSO (Community Service Officer) was hired to start addressing Code Enforcement issues across Town.





# SILT POLICE



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**MATT GRONBECK**

ASST CHIEF OF POLICE

## PROMOTIONS

In September, we held a testing process for the positions of Detective and Corporal, and promoted experienced officers to these two positions.

In addition to handling calls for service, the Detective will specialize in pursuing felony-level and complex investigations. The Detective will assist in reviewing officer casework for case continuance that could lead to an arrest and a successful case conclusion.

The Detective will also act as the department resource for major crime call-outs, crime scene management, evidence handling & processing, and managing the evidence room.



# SILT POLICE



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ASST CHIEF OF POLICE

## PROMOTIONS

In addition to handling calls for service, the Corporal will be the first-line supervisor for Officers. The Corporal will help ensure the vision and goals of the administration are being communicated effectively and adhered to by patrol staff, manage the patrol schedule to ensure coverage, assist with training officers and will be the Field Training Officer (FTO) program supervisor to ensure that all new hires are properly trained and prepared to work as a solo officer and serve the citizens of Silt.





# SILT POLICE



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ASST CHIEF OF POLICE

Officers have attended numerous training events this year including:

- Firearms Instructor
- Defensive Tactics Instructor
- Pursuit and Defensive Driving Training
- Simulations Instructor
- Report Writing
- Less Lethal Weapons Instructor
- Investigations classes
- Leadership classes
- DUI training

The State of Colorado requires every law enforcement officer have 24 hours of training per year. Each Silt PD officer typically receives an additional 20 to 30 hours of training on average each year in addition to State requirements.

## TRAINING



# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

Officers participated in several community events this year including:

## COMMUNITY EVENTS

- 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

Officers are currently working on Shop with a Cop for December in partnership with the Garfield County Sheriff's Office, as well as assisting with the Downtown Tree Lighting Ceremony later this month.





# SILT POLICE



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CHIEF OF POLICE

**MATT GRONBECK**  
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In April, SPD went live with MDTs (Mobile Data Computers) for every officer.

The MDT will increase the efficiency and productivity of officers by providing them immediate access to county-wide information and calls for service.

## EQUIPMENT







# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

## EQUIPMENT

The SPD Drone has been deployed county-wide for a total of seven (7) critical incidents in 2023 and assisted area agencies with calls such as an Active Shooter, Drive-by Shooting, High Speed Pursuits, and EMS (search & rescue) calls to name a few. The drone, a Matrice 200, is equipped with powerful infrared and high-resolution cameras, and has played an important role to area Law Enforcement.







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## CODE ENFORCEMENT VEHICLE



With the creation of the Code Enforcement (CSO) position, SPD outfitted an existing patrol vehicle for use full-time for CSO. The new graphics design includes the Town of Silt logo as well as advertises the TextMyGov app to make it easier for the public to make reports and receive important Town notifications.





# SILT POLICE



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## PATROL VEHICLE REBRANDING



In 2024, SPD will be rebranding all marked units to a new high-visibility graphics design, which will make our patrol vehicles more visible to the public while on patrol as well as provide several features such as reflective door markings to improve officer safety.







# SILT POLICE



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**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:

- Faster response time to calls 24/7
- Officer presence around the clock
- Decrease in overtime costs for call-outs



# SILT POLICE



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**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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## 2024 GOALS

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



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## flock safety

Flock is a cluster of cameras installed in a geographical region that are connected via a dashboard and used to solve crime, and locate missing and endangered people (Amber & Silver Alerts)

Currently in use by Glenwood Springs Police Dept; and deployment is scheduled beginning of 2024 for the Garfield County Sheriff's Office

## FLOCK CAMERA SYSTEM

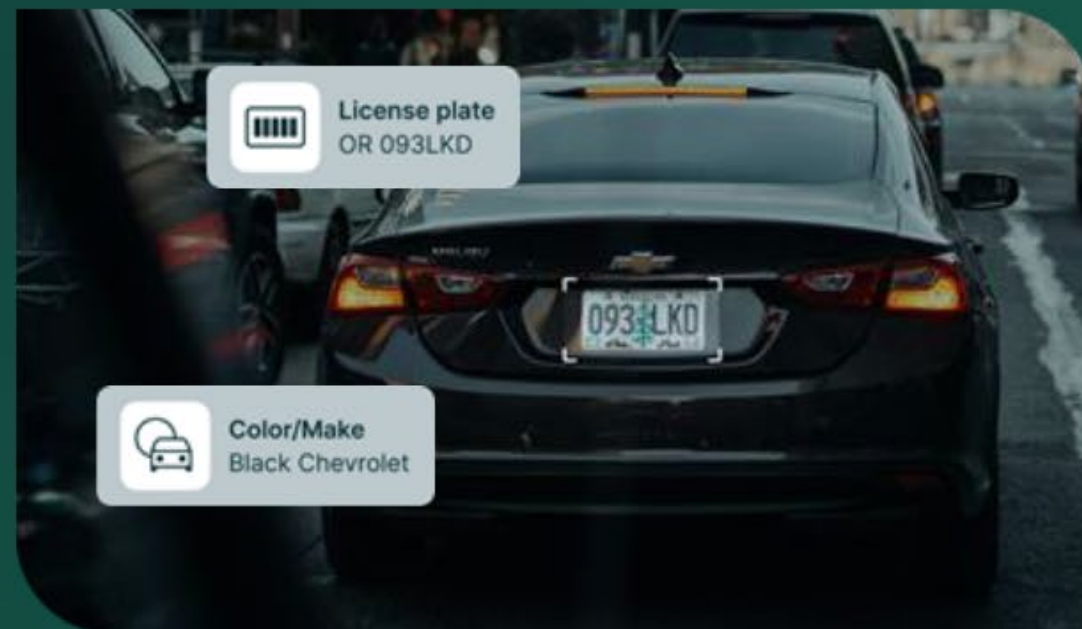




flock safety

# When you get Flock you get:

Flock Safety provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



## INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.



## 24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.



## REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists



## Ethically Made

- No people
- No facial recognition
- No traffic enforcement
- Indiscriminate evidence



flock safety

## What this IS

- **License plate recognition**
- **Gathers objective evidence and facts about vehicles, not people**
- **Alerts police of wanted vehicles**
- **Used to solve crime**
- **Adheres to all state laws**

## What this is NOT

- Not facial recognition
- **Not tied to Personal Identifiable Information**
- **Not used for traffic enforcement**
- Valid Law Enforcement reason to search
- **Data not stored beyond 30 days → *automatically deletes every 30 days***

flock safety

# Protecting Privacy

- **Footage owned by Agency/City and will never be sold or shared by Flock**
- 30 day data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- **Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)**
- **All data is stored securely in the AWS Cloud, and end to end encryption of all data**
- **Search reason is required for audit trail**
- NOT facial recognition software
- NOT predictive policing
- NO PII is contained in Flock
- **NOT used for traffic enforcement**
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal (optional)



# SILT POLICE



**MIKE KITE**  
CHIEF OF POLICE

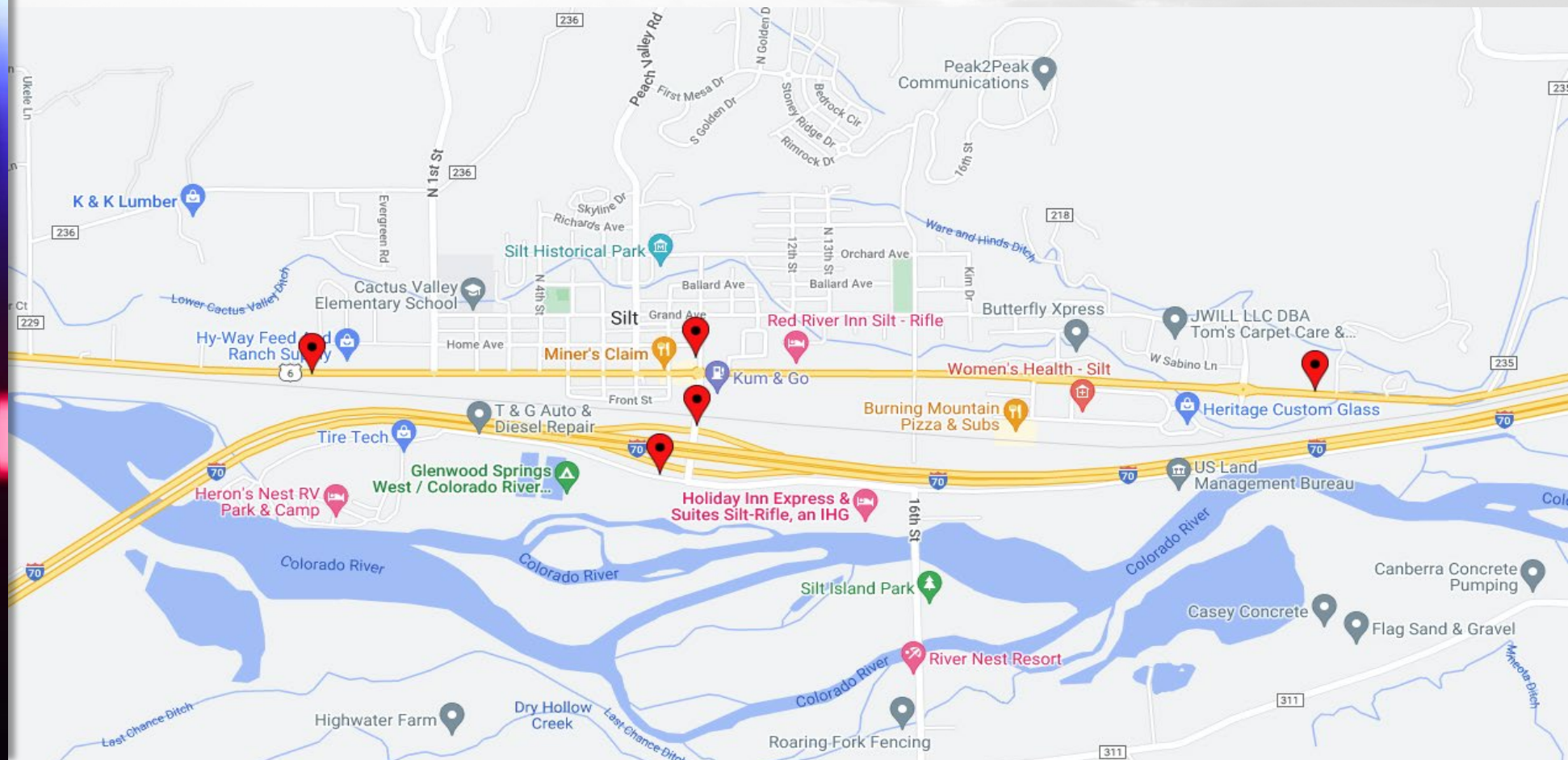
**MATT GRONBECK**  
ASST CHIEF OF POLICE



flock safety

## FLOCK CAMERA SYSTEM

The red map markers have been identified as ideal locations to add Flock cameras:







# SILT POLICE



**MIKE KITE**  
CHIEF OF POLICE

**MATT GRONBECK**  
ASST CHIEF OF POLICE

## FLOCK CAMERA SYSTEM

### Inclusions:

- Five (5) Flock Cameras installed in Silt
- Access to Garfield County Sheriff & Glenwood Springs Police Flock systems
- Likewise, GCSO & GSPD will have access to Silt cameras to help solve crime countywide.

### Costs:

- Year 1: \$16,350
- Year 2 annual recurring: \$15,000

All is equipment installed and maintained by Flock Safety; there is nothing for the Town to maintain.



flock safety







# SILT POLICE



**MIKE KITE**

CHIEF OF POLICE

**MATT GRONBECK**

ASST CHIEF OF POLICE

# Thank You!

# 2024 Budget Presentation, Continued!





# General Fund Summary 2024

## \*Budget Categories

- Board of Trustees and Contributions
- Town Administrator
- Town Clerk\*
- Treasurer\*
- General Administration and Building Operations\*
- Community Development-Administration\*
- Community Development-Planning\*
- Community Development-Building\*
- Public Safety-Police\*
- Public Safety-Municipal Court\*
- Public Works-Administration\*
- Public Works-Streets\*
- Public Works-Parks\*
- Public Works-Vehicle Maintenance\*
- Community Special Events\*
- Town Attorney
- Planning and Zoning Commission\*
- Recreation\*

\*Presented by Department Head

# General Fund Summary 2024

- Board of Trustees
  - Operating Expenditures \$60,150
    - Slight Increase over 2023 for miscellaneous items
      - Contract Services
      - Worker's Comp
      - Dues/Subscriptions
      - Operating Supplies

# General Fund Summary 2024

• Board of Trustees	
• Contributions	
• Youth Zone	4,000
• RFOV	1,000
• River Center	2,000
• Silt Historical Society	2,000
• Garfield Clean Energy	3,400
• Chamber	0
• Middle Colorado Water	3,000
• General	2,500
• AGNC	2,500
• CRVEDP	?
• Total	20,400

# General Fund Summary 2024

- Town Administrator
  - Operating Expenditures \$74,675
    - Increase over 2023 by 4%
      - Salary
      - Benefits
      - Insurance
    - Interesting tidbit: The Town has published nearly 50 newsletters so far in 2023. Circulation is up to about 1,800, up from fewer than 300 just three years ago.

# General Fund Summary 2024

- Town Treasurer

- Operating Expenditures    \$143,750
  - Increase over 2023 by 9%

- Finance, Administration

- Amie Tucker, Treasurer

- ❖ Accounts Payable, Accounts Receivable, Payroll, Retirement Contributions, Tax Administration (sales, use, lodging, payroll), Utility Billing, Workers Compensation, Grant Administration, Benefits, Bank Reconciliation, Journal Entries, Financials, Budget Preparation, Budget Filing with DOLA, Conservation Trust Fund Report, HUTF Report, Audit, Purchasing Agent, Health Insurance Renewal, Property Casualty Renewal

- Deputy Treasurer, Lori Malsbury

- Accounts Payable
- Monthly Disbursement Report
- Payroll back-up

- Utility Billing Clerk, Marcella King

- Accounts Receivable
- Utility Billing



# General Fund Summary 2024

- General Administration
  - Operating Expenditures    \$306,345
    - Increase over 2023 by 5%
- Administration
  - General Maintenance for Town Hall
  - Office Supplies
  - Operating Supplies
  - Training
  - Registrations
  - Employee Recognition
  - Economic Development
  - Marketing
  - IT Support
  - Leasing of Copier, Postage Machine, Folder Inserter and related expenses
  - Fireworks
  - Land Acquisitions

# HR Benefits

	2022	2023	2024
Budgeted Payroll	1,915,309.51	2,149,903.25	2,278,679.34
COLA	4%	8%	4%
Merit (up to)	4%	3%	4%
Longevity Bonus	0	0	30,875.00
Wellness Benefit	0	0	18,600.00
401 Contribution	6%	7%	7%
Employee Appreciation Budgeted	7,500.00	7,500.00	10,000.00
Added STD (180 days)	N/A	N/A	2,950.00
Volunteer Day (paid)	N/A	N/A	8,000.00
Supplemental Life Ins for Employees/Dependants	N/A	N/A	Employee Cost
Smart Money Program	N/A	N/A	2,670.00
529 College Invest	N/A	N/A	Employee Cost

# General Fund Summary 2024

- Town Attorney
  - Operating Expenditures \$60,000
    - Increase over 2023 by 20%
      - Contract Service
      - Some of what the attorney's office does for us is recovered through development agreements

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	6,585,346.12	.00	.00
<b>GENERAL FUND</b>								
001-0000-300-0101	PROPERTY TAXES	337,858	322,000.00	371,486	368,450.00	360,454.88	366,000.00	453,500.00
001-0000-300-0103	SALES TAXES	844,708	600,000.00	989,348	750,000.00	773,450.89	866,000.00	933,000.00
001-0000-300-0104	COUNTY SALES TAX/SHARING	157,061	108,000.00	168,056	120,000.00	138,768.58	120,000.00	140,000.00
001-0000-300-0105	USE TAXES	536,887	348,000.00	544,178	375,000.00	377,710.87	400,000.00	400,000.00
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	76,665	60,000.00	90,784	65,000.00	82,701.33	65,000.00	75,000.00
001-0000-300-0107	FRANCHISE TAXES - TV	29,345	28,000.00	29,681	30,000.00	22,066.05	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	18,280.82	20,000.00	24,000.00
001-0000-300-0111	SALES TAXES - STREETS	422,190	300,000.00	491,414	350,000.00	386,725.44	434,000.00	467,000.00
Total TAXES:		2,430,609	1,785,400.00	2,713,214	2,083,350.00	2,160,158.86	2,301,900.00	2,529,400.00
001-0000-300-0201	CIGARETTE TAX	3,637	2,000.00	2,727	2,500.00	2,221.36	2,500.00	2,500.00
001-0000-300-0202	HIGHWAY USERS TAX	120,263	99,930.00	114,406	110,000.00	83,863.71	112,000.00	115,000.00
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,207	13,500.00	16,931	15,000.00	11,075.89	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	1,868.37	2,200.00	2,400.00
Total INTERGOVERNMENTAL REVENUE:		292,386	202,430.00	409,988	229,700.00	456,506.58	268,700.00	331,900.00
001-0000-300-0301	BUSINESS LICENSE/APPLIC FE	6,770	5,500.00	8,135	6,000.00	7,360.00	7,000.00	7,000.00
001-0000-300-0302	CONTRACTORS' LICENSES	7,495	7,500.00	10,050	7,500.00	11,235.00	8,000.00	9,500.00
001-0000-300-0303	BEST TEST/LICENSES	6,960	3,000.00	6,580	4,500.00	4,555.00	5,000.00	3,500.00
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	5,086	3,100.00	6,894	3,100.00	8,007.50	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	57,789.25	100,000.00	100,000.00
001-0000-300-0308	ZONING PERMITS/FEES	1,350	3,500.00	5,500	1,500.00	5,620.00	2,000.00	5,000.00
001-0000-300-0309	SIGN PERMITS	70	200.00	140	200.00	.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	540.00	2,000.00	1,000.00
001-0000-300-0313	MECHANICAL PERMITS	2,420	4,900.00	3,810	2,000.00	540.00	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	590.00	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	99,776.75	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	393,268.97	450,000.00	.00
001-0000-300-0404	ADDITIONAL INSPECTIONS	15	.00	102	.00	6,255.70	.00	.00
001-0000-300-0405	POLICE SERVICE FEES	4,773	3,000.00	4,506	4,000.00	2,920.63	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	490.00	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	426,176.45	474,425.00	23,725.00
001-0000-300-0501	COURT FINES	36,739	20,000.00	42,204	25,000.00	28,364.68	30,000.00	30,000.00
001-0000-300-0502	POLICE SURCHARGE FINES	3,645	2,000.00	3,574	2,500.00	2,370.28	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	30,734.96	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	3,758.82	15,000.00	15,000.00
001-0000-300-0603	MISC. GRANTS	799,297	450,000.00	443,736	700,000.00	486,891.49	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	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	491,600.31	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	355,215.00
001-0000-300-0703	ADMIN FEE - IRRIGATION	25,532	25,532.00	20,340	20,340.00	13,560.00	21,726.00	26,210.00
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	8,496	8,496.00	12,750	12,750.00	8,500.00	14,307.00	23,135.00

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	404,560.00
001-0000-300-0801	INTEREST INCOME	4,368	32,000.00	54,326	5,000.00	194,067.25	6,000.00	200,000.00
001-0000-300-0802	COPIES/FAXES/NOTARY	330	1,500.00	507	1,000.00	1,004.35	500.00	750.00
001-0000-300-0804	TOWN CENTER REVENUE	3,945	2,000.00	9,313	2,000.00	7,015.00	5,000.00	5,000.00
001-0000-300-0808	MISCELLANEOUS	30,368	10,000.00	42,899	10,000.00	15,698.13	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	9,854.92	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	1,081.24	1,000.00	1,000.00
Total MISCELLANEOUS:		67,093	61,400.00	155,047	38,000.00	268,522.79	44,500.00	247,750.00
TAXES Revenue Total:		4,477,377	3,434,785.00	4,707,865	4,036,035.00	4,086,890.06	4,159,951.00	5,574,075.00
Total TAXES:		4,477,377	3,434,785.00	4,707,865	4,036,035.00	4,086,890.06	4,159,951.00	5,574,075.00
<b>BOARD OF TRUSTEES</b>								
001-0100-405-0101	PAYROLL	32,600	36,000.00	36,200	36,000.00	32,800.00	36,000.00	36,000.00
001-0100-405-0106	PAYROLL TAXES	2,592	2,400.00	2,851	2,500.00	2,574.80	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	3,277.50	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	2,308.10	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	43,732.51	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
001-0100-406-0545	CONTRIB - SILT HISTORICAL PA	75	1,450.00	.00	1,000.00	.00	2,000.00	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
001-0100-406-0552	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	.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	.00
001-0100-406-0596	CONTRIBUTIONS - GENERAL	3,100	2,000.00	1,400	2,000.00	2,100.00	2,000.00	2,500.00
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	20,400.00
<b>TOWN ADMINISTRATOR</b>								
001-0200-410-0101	PAYROLL	47,798	43,700.00	50,704	50,200.00	47,158.48	54,750.00	57,500.00
001-0200-410-0106	PAYROLL TAXES	3,797	3,500.00	3,991	4,020.00	3,701.99	4,100.00	4,500.00
001-0200-410-0107	RETIREMENT PLAN	2,184	2,200.00	2,943	3,050.00	3,209.51	3,850.00	4,025.00
001-0200-410-0109	INSURANCE	4,653	8,000.00	4,955	6,600.00	4,227.01	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	60,259.11	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	70,607.70	85,050.00	94,000.00
001-0300-415-0106	PAYROLL TAXES	3,921	3,700.00	4,825	4,600.00	5,542.68	6,000.00	11,000.00
001-0300-415-0107	RETIREMENT PLAN	2,469	2,315.00	3,657	3,450.00	4,942.59	5,950.00	6,600.00
001-0300-415-0109	INSURANCE	6,471	6,500.00	7,492	6,600.00	8,542.00	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	520.00	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	97,284.71	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	69,647.20	82,750.00	89,000.00
001-0400-420-0106	PAYROLL TAXES	4,206	5,500.00	4,762	4,500.00	5,467.02	5,800.00	7,000.00
001-0400-420-0107	RETIREMENT PLAN	2,413	3,100.00	3,560	3,340.00	4,822.60	5,800.00	6,300.00
001-0400-420-0109	INSURANCE	6,441	10,000.00	7,053	6,600.00	8,150.58	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	.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	7,397.33	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	3,052.56	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	415.48	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	104,396.04	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	14,299.94	21,900.00	22,500.00
001-0500-425-0106	PAYROLL TAXES	3,410	3,800.00	2,363	3,400.00	1,122.43	1,700.00	1,700.00
001-0500-425-0107	RETIREMENT PLAN	1,377	2,410.00	1,308	2,525.00	987.76	1,550.00	1,600.00
001-0500-425-0109	INSURANCE	10,140	12,000.00	7,604	10,500.00	2,158.48	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	3,657.30	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	8,268.97	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	3,445.18	7,500.00	10,000.00

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
001-0500-425-0350	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	.00	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	19,846.60	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	2,847.00	4,000.00	6,000.00
001-0500-425-0606	CAPITAL VEHICLE REPLACEME	.00	.00	.00	100,000.00	.00	30,000.00	.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	2,611.88	2,000.00	3,000.00
Total GENERAL ADMINISTRATION:		154,036	204,323.00	349,674	524,740.00	113,708.58	288,075.00	306,345.00
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	4,500.00	4,500.00	5,000.00
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	17,751.44	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	43,431.25	132,200.00	212,700.00
<b>COMM. DEV. ADMINISTRATION</b>								
001-0600-430-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	20,928.34	38,250.00	40,000.00

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001-0600-430-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,642.86	2,750.00	3,500.00
001-0600-430-0107	RETIREMENT PLAN	546	490.00	1,284	1,225.00	1,410.11	2,700.00	2,800.00
001-0600-430-0109	INSURANCE	2,786	2,200.00	4,446	4,500.00	3,822.00	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	726.40	1,400.00	1,400.00
001-0600-430-0435	VEHICLE - FUEL	.00	300.00	.00	150.00	67.15	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	31,121.05	61,525.00	67,725.00
001-0600-432-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	20,928.34	24,350.00	26,500.00
001-0600-432-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,642.86	1,700.00	2,200.00
001-0600-432-0107	RETIREMENT PLAN	546	490.00	1,284	1,225.00	1,410.11	1,700.00	1,900.00
001-0600-432-0109	INSURANCE	2,786	2,200.00	4,446	4,500.00	3,822.00	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	28,925.71	246,650.00	202,150.00
001-0600-434-0101	PAYROLL	23,510	22,300.00	27,348	33,250.00	20,928.34	53,850.00	55,000.00
001-0600-434-0106	PAYROLL TAXES	1,866	2,000.00	2,154	2,700.00	1,642.86	4,000.00	4,200.00
001-0600-434-0107	RETIREMENT PLAN	1,158	1,115.00	1,601	2,000.00	1,410.11	3,800.00	3,900.00

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001-0600-434-0109	INSURANCE	4,929	4,000.00	5,180	4,700.00	3,822.00	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	304.16	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	88,032.12	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	444,044.36	683,000.00	700,000.00
001-0700-436-0102	PAYROLL - PARTTIME	18,617	15,100.00	22,390	25,400.00	17,998.00	28,750.00	31,500.00
001-0700-436-0105	PAYROLL - OVERTIME	13,508	20,000.00	8,374	20,000.00	17,163.02	20,000.00	30,000.00
001-0700-436-0106	PAYROLL TAXES	10,646	15,000.00	10,504	11,000.00	9,518.69	25,000.00	20,000.00
001-0700-436-0108	FPPA PLAN	34,307	36,000.00	35,778	44,000.00	40,681.97	65,000.00	70,000.00
001-0700-436-0109	INSURANCE	107,551	85,000.00	104,009	105,000.00	94,732.00	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	12,747.18	6,000.00	10,000.00
001-0700-436-0115	DEATH & DISABILITY	6,054	6,300.00	6,360	7,700.00	7,263.93	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	1,156.83	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	19,266.89	8,000.00	15,000.00
001-0700-436-0251	CELL PHONES	3,956	4,200.00	3,847	4,200.00	6,298.18	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	6,439.19	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	.00	2,500.00	.00
001-0700-436-0425	SUPPLIES - OPERATING	11,399	8,500.00	6,551	8,500.00	5,317.98	5,000.00	5,000.00

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001-0700-436-0430	UNIFORMS	9,009	4,000.00	13,586	13,000.00	15,298.60	13,000.00	9,000.00
001-0700-436-0435	VEHICLE - FUEL	16,724	13,000.00	20,734	15,000.00	15,672.10	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	2,336.40	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	10,663.51	5,000.00	8,000.00
Total PUBLIC SAFETY:		893,791	804,508.00	896,814	924,525.00	959,859.92	1,288,100.00	1,369,200.00
001-0700-438-0101	PAYROLL	9,600	9,600.00	9,600	9,600.00	12,263.22	12,000.00	12,000.00
001-0700-438-0103	PAYROLL - PARTTIME	8,229	7,800.00	9,594	9,600.00	7,720.65	10,850.00	12,500.00
001-0700-438-0106	PAYROLL TAXES	1,417	1,500.00	1,511	1,600.00	1,568.68	1,700.00	1,900.00
001-0700-438-0107	RETIREMENT PLAN	411	390.00	572	580.00	628.83	800.00	900.00
001-0700-438-0109	INSURANCE	1,079	.00	1,111	1,100.00	955.50	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	920.94	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	.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	2,500.00
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	40,499.27	68,450.00	59,650.00
<b>PUBLIC WORKS ADMINISTRATION</b>								
001-0800-440-0101	PAYROLL	10,804	11,400.00	18,241	12,900.00	30,118.67	36,250.00	40,000.00
001-0800-440-0106	PAYROLL TAXES	858	1,000.00	1,412	1,100.00	2,299.22	3,000.00	3,200.00
001-0800-440-0107	RETIREMENT PLAN	540	570.00	1,094	775.00	2,108.25	2,550.00	2,800.00
001-0800-440-0109	INSURANCE	1,348	2,900.00	3,354	2,500.00	6,226.27	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	375,000.00
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	10,769.07	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	1,004.46	400.00	400.00
001-0800-440-0251	CELL PHONE	511	1,000.00	651	450.00	814.08	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	580.54	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	447,551.36	576,050.00	594,890.00
001-0800-442-0101	PAYROLL	69,533	70,000.00	76,887	77,000.00	67,073.16	86,900.00	95,500.00
001-0800-442-0106	PAYROLL TAXES	5,263	5,500.00	5,831	6,200.00	5,128.26	8,000.00	8,500.00
001-0800-442-0107	RETIREMENT PLAN	2,715	3,500.00	4,357	4,650.00	4,621.34	6,100.00	6,700.00
001-0800-442-0109	INSURANCE	21,637	20,500.00	23,151	21,500.00	15,764.35	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	16,266.76	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	53,680.23	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	9,772.68	11,000.00	16,000.00
001-0800-442-0253	UTILITIES - STREET LIGHTING	59,768	60,000.00	68,249	55,000.00	77,098.11	65,000.00	55,000.00
001-0800-442-0425	SUPPLIES - OPERATING	1,622	1,500.00	640	1,500.00	1,847.66	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

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
001-0800-442-0435	FUEL	4,547	6,000.00	13,322	6,500.00	8,269.67	12,000.00	12,000.00
001-0800-442-0499	SMALL TOOLS & SUPPLIES	1,402	750.00	2,249	2,000.00	118.97	2,000.00	2,000.00
001-0800-442-0601	CAPITAL/CASH PURCHASES	252,144	30,000.00	49,920	54,000.00	55,797.16	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	.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	1,175,285.97	1,667,750.00	2,333,950.00
001-0800-443-0101	PAYROLL	52,369	77,100.00	92,777	99,000.00	73,161.49	103,250.00	122,000.00
001-0800-443-0106	PAYROLL TAXES	3,951	6,000.00	7,073	7,950.00	5,538.89	10,000.00	11,000.00
001-0800-443-0107	RETIREMENT PLAN	2,553	3,900.00	3,493	4,950.00	4,294.20	7,250.00	8,600.00
001-0800-443-0109	INSURANCE	18,774	14,500.00	19,837	18,500.00	19,151.47	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	212.89	2,500.00	2,500.00
001-0800-443-0245	REPAIRS & MAINT-CEMETERY	.00	.00	.00	.00	1,746.65	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	639.46	1,300.00	1,300.00
001-0800-443-0252	UTILITIES	3,795	3,000.00	4,943	3,500.00	3,363.90	4,000.00	4,000.00
001-0800-443-0270	TOWN CENTER	20,399	26,160.00	16,740	25,000.00	3,521.19	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	4,277.37	3,500.00	7,500.00
001-0800-443-0435	VEHICLE - FUEL	10,003	4,000.00	9,149	5,000.00	6,577.43	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	175,404.63	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

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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	1,916.37	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	236.10	500.00	500.00
001-0800-444-0425	SUPPLIES - OPERATING	2,905	2,500.00	4,871	3,000.00	1,762.30	3,000.00	3,000.00
001-0800-444-0435	VEHICLE - FUEL	2,561	3,000.00	4,417	3,000.00	2,916.84	3,000.00	2,000.00
001-0800-444-0499	SMALL TOOLS & SUPPLIES	1,730	1,500.00	2,457	2,000.00	2,267.05	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	16,518.16	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	20,928.34	24,350.00	26,500.00
001-0900-450-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,642.86	1,700.00	2,200.00
001-0900-450-0107	RETIREMENT PLAN	546	490.00	1,284	1,250.00	1,410.11	1,700.00	1,900.00
001-0900-450-0109	INSURANCE	2,786	2,000.00	4,446	950.00	3,822.00	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	.00	2,000.00	2,000.00
001-0900-450-0240	REPAIRS - GENERAL	.00	600.00	366	600.00	430.99	600.00	600.00
001-0900-450-0251	CELL PHONE	488	500.00	488	600.00	407.04	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	2,704.33	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	68,320.63	89,150.00	98,750.00

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<b>TOWN ATTORNEY</b>								
001-1000-460-0214	CONTRACT SERVICE	47,966	50,000.00	67,464	50,000.00	54,195.15	60,000.00	60,000.00
Total TOWN ATTORNEY:		47,966	50,000.00	67,464	50,000.00	54,195.15	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	6,000.00	8,400.00	8,400.00
001-1100-470-0106	PAYROLL TAXES	306	300.00	347	350.00	471.00	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	6,595.73	9,650.00	10,700.00
<b>RECREATION</b>								
001-1200-480-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	20,928.30	24,350.00	26,500.00
001-1200-480-0106	PAYROLL TAXES	894	850.00	1,693	1,650.00	1,642.76	1,700.00	2,200.00
001-1200-480-0107	RETIREMENT PLAN	546	490.00	1,284	1,250.00	1,410.50	1,700.00	1,900.00
001-1200-480-0109	INSURANCE	2,786	1,800.00	4,446	950.00	3,822.00	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	502.12	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	37,848.24	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	3,607,720.14	5,343,470.00	7,505,320.00
	Net Total GENERAL FUND:	1,801,398	90,567.00	941,969	628,120.00-	479,169.92	1,183,519.00-	1,931,245.00-



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	2,336.04	100.00	1,800.00
Total MISCELLANEOUS:		108	250.00	283	75.00	2,336.04	100.00	1,800.00
INTERGOVERNMENTAL REVENUE Revenue Total:		42,472	29,250.00	49,217	40,075.00	42,337.56	45,100.00	51,800.00
Total INTERGOVERNMENTAL REVENUE:		42,472	29,250.00	49,217	40,075.00	42,337.56	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	28,235.60	30,000.00	30,000.00
Total CONSERVATION TRUST:		26,990	30,000.00	58,829	60,000.00	28,235.60	30,000.00	30,000.00
CONSERVATION TRUST FUND Expenditure Total:		26,990	30,000.00	58,829	60,000.00	28,235.60	30,000.00	30,000.00
Net Total CONSERVATION TRUST FUND:		15,482	750.00-	9,612-	19,925.00-	14,101.96	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	887,456.49	1,000,000.00	1,500,000.00
005-0000-300-0411	WATER CONNECT/DISCONN	1,090	.00	11,409	.00	7,600.01	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	1,092,532.38	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	1,170.00	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	2,017,336.63	2,297,000.00	2,751,000.00
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	45,888.98	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	31,739.97	20,000.00	35,000.00
005-0000-300-0814	CREDIT CARD FEE	10,493	6,000.00	14,565	7,000.00	13,539.79	12,000.00	15,000.00
005-0000-300-0825	HOTEL REVENUE	6,000	6,000.00	2,000	6,000.00	6,500.00	6,000.00	6,000.00
Total MISCELLANEOUS:		23,817	26,300.00	66,754	19,000.00	97,668.74	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	.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	10,395,000.00
Total TRANSFERS:		9,845	14,090.00	12,579	36,090.00	.00	36,700.00	27,048,825.00
005-0000-300-1008	BULK WATER SALES	79,147	85,000.00	74,483	70,000.00	56,034.03	70,000.00	70,000.00
005-0000-300-1009	SALE OF WATER METERS	19,503	7,000.00	20,043	10,000.00	10,657.99	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	192,692.02	686,000.00	685,000.00
TAXES Revenue Total:		3,830,357	3,098,390.00	3,025,133	2,817,590.00	2,409,897.88	4,412,700.00	33,595,825.00
Total TAXES:		3,830,357	3,098,390.00	3,025,133	2,817,590.00	2,409,897.88	4,412,700.00	33,595,825.00

**WASTEWATER FUND**

005-0000-470-0101	PAYROLL	208,420	307,500.00	226,599	239,000.00	195,670.32	271,350.00	291,000.00
005-0000-470-0106	PAYROLL TAXES	17,481	28,000.00	17,638	20,000.00	15,243.40	20,000.00	21,000.00
005-0000-470-0107	RETIREMENT PLAN	9,957	15,400.00	13,005	14,400.00	13,650.36	19,000.00	20,500.00
005-0000-470-0109	INSURANCE	41,766	72,500.00	40,062	45,000.00	28,778.37	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	.00	6,000.00	6,000.00
005-0000-470-0214	CONTRACT SERVICE	10,294	7,750.00	24,292	12,500.00	55,445.80	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	2,020.82	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	355,215.00
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	.00	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	926.23	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	5,843.88	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	8,018.62	5,000.00	.00
005-0000-470-0608	CAPITAL/VEHICLE	.00	.00	46,917	24,000.00	59,607.25	86,000.00	30,000.00
005-0000-470-0814	CREDIT CARD FEE	10,568	5,500.00	16,921	16,000.00	13,279.81	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	618,673.09	1,002,303.00	1,002,565.00
005-0000-472-0101	PAYROLL	124,775	102,000.00	151,658	138,100.00	150,583.34	169,700.00	190,500.00
005-0000-472-0106	PAYROLL TAXES	9,519	10,000.00	11,576	11,100.00	11,553.97	15,000.00	17,000.00
005-0000-472-0107	RETIREMENT PLAN	4,725	5,100.00	8,832	8,300.00	9,967.04	11,900.00	13,500.00
005-0000-472-0109	INSURANCE	39,805	46,800.00	44,780	45,000.00	35,324.14	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	5,861.81	6,000.00	7,000.00
005-0000-472-0235	LEGAL FEES	16,198	2,000.00	14,794	3,000.00	29,945.39	6,000.00	1,000.00
005-0000-472-0236	ENGINEER FEES	6,391	308,000.00	118,026	330,000.00	1,328,017.83	200,000.00	.00
005-0000-472-0241	RPRS & MAINT/WATER PLANT	127,038	90,000.00	97,954	150,000.00	72,907.42	100,000.00	100,000.00
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	68,098	80,000.00	86,351	80,000.00	47,239.59	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	450.24	3,500.00	500.00
005-0000-472-0252	UTILITIES	75,772	58,000.00	73,805	66,000.00	69,714.83	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	581.31	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	2,996.40	2,500.00	2,500.00
005-0000-472-0437	CHEMICALS - TREATMENT PLA	33,822	30,000.00	39,253	25,000.00	17,639.68	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	1,314,659.00
005-0000-472-3010	DEBT SERVICE - INTEREST	36,460	32,314.00	40,990	39,200.00	28,272.28	33,600.00	16,878.00
Total WATER OPERATIONS:		1,155,874	1,614,039.00	1,232,429	1,931,900.00	2,645,931.13	2,978,750.00	21,261,100.00
005-0000-474-0101	PAYROLL	124,775	102,000.00	151,657	138,100.00	143,157.61	169,700.00	190,500.00
005-0000-474-0106	PAYROLL TAXES	9,518	10,000.00	11,575	11,100.00	10,969.82	15,000.00	17,000.00
005-0000-474-0107	RETIREMENT PLAN	4,725	5,100.00	8,832	8,300.00	9,966.57	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	35,323.80	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	120,656.82	40,000.00	50,000.00
005-0000-474-0246	REPAIRS & MAINT/COLLECTIO	23,081	15,000.00	10,996	25,000.00	28,474.67	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	28,934.31	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	317,441.00
005-0000-474-3010	DEBT SERVICE - INTEREST	36,460	32,314.00	40,990	39,200.00	28,272.28	33,600.00	41,322.00
Total WASTEWATER OPERATIONS:		582,570	1,311,164.00	1,046,463	1,160,750.00	957,174.20	1,174,600.00	1,301,463.00
WASTEWATER FUND Expenditure Total:		2,333,123	3,471,696.00	2,978,751	3,780,580.00	4,221,778.42	5,155,653.00	23,565,128.00
Net Total WASTEWATER FUND:		1,497,234	373,306.00-	46,381	962,990.00-	1,811,880.54-	742,953.00-	10,030,697.00



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	221,704.52	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	229,544.52	322,000.00	333,000.00
TAXES Revenue Total:		428,945	445,800.00	316,339	338,200.00	229,544.52	322,000.00	333,000.00
Total TAXES:		428,945	445,800.00	316,339	338,200.00	229,544.52	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	111,294.25	158,350.00	170,000.00
006-0000-480-0106	PAYROLL TAXES	9,821	12,000.00	9,748	11,400.00	8,664.98	14,000.00	15,000.00
006-0000-480-0107	RETIREMENT PLAN	4,652	6,950.00	5,918	8,500.00	6,608.73	11,100.00	12,000.00
006-0000-480-0109	INSURANCE	21,368	25,500.00	20,169	22,000.00	15,034.06	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	.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	8,889.84	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	592.32	750.00	7,500.00
006-0000-480-0252	UTILITIES	23,218	20,000.00	27,428	20,000.00	16,862.16	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	26,210.00
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	.00	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	48,481.91	56,000.00	30,000.00

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	275,531.36	413,376.00	400,560.00
IRRIGATION FUND Expenditure Total:		249,491	544,844.00	361,180	391,320.00	275,531.36	413,376.00	400,560.00
Net Total IRRIGATION FUND:		179,453	99,044.00-	44,842-	53,120.00-	45,986.84-	91,376.00-	67,560.00-

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	8,733.54	11,000.00	11,000.00
Total FINES:		11,407	7,400.00	12,437	9,250.00	8,733.54	11,000.00	11,000.00
FINES Revenue Total:		11,407	7,400.00	12,437	9,250.00	8,733.54	11,000.00	11,000.00
Total FINES:		11,407	7,400.00	12,437	9,250.00	8,733.54	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-	1,266.46-	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	156,906.97	170,000.00	150,000.00
Total Source: 01:		72,442	45,000.00	131,624	55,000.00	156,906.97	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	25.69	40.00	40.00
Total MISCELLANEOUS:		34	30.00	34	30.00	25.69	40.00	40.00
GRANTS/CONTRIBUTIONS Revenue Total:		72,476	45,180.00	131,658	55,030.00	156,932.66	170,040.00	150,040.00
Total GRANTS/CONTRIBUTIONS:		72,476	45,180.00	131,658	55,030.00	156,932.66	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-	48,305.53	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	21,487.86	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	21,487.86	66,500.00	66,000.00
012-0000-300-0801	INTEREST	52	50.00	52	50.00	38.92	60.00	50.00
Total MISCELLANEOUS:		52	50.00	52	50.00	38.92	60.00	50.00
FEES Revenue Total:		34,974	55,010.00	78,944	58,050.00	21,526.78	66,560.00	66,050.00
Total FEES:		34,974	55,010.00	78,944	58,050.00	21,526.78	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	138,341.39-	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	19,010.24	35,500.00	35,000.00
Total FEES:		25,672	21,400.00	51,415	30,000.00	19,010.24	35,500.00	35,000.00
FEES Revenue Total:		25,672	21,400.00	51,415	30,000.00	19,010.24	35,500.00	35,000.00
Total FEES:		25,672	21,400.00	51,415	30,000.00	19,010.24	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-	97,876.93-	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	9,098.25	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	9,098.25	1,200.00	12,000.00
015-0000-300-1502	RENTAL REVENUE - SENIOR H	203,130	226,000.00	250,858	235,000.00	204,561.00	286,000.00	294,000.00
015-0000-300-1505	LAUNDRY REVENUE	2,604	2,400.00	2,808	2,700.00	1,840.00	2,800.00	2,400.00
Total HOUSING FEES:		205,734	228,400.00	253,666	237,700.00	206,401.00	288,800.00	296,400.00
TRANSFERS FROM OTHER FUNDS Revenue Total:		207,002	230,800.00	258,681	238,350.00	215,499.25	290,000.00	308,400.00
Total TRANSFERS FROM OTHER FUNDS:		207,002	230,800.00	258,681	238,350.00	215,499.25	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	338.88	700.00	700.00
015-0000-495-0255	UTILITIES/WATER & SEWER-CO	1,255	1,300.00	1,291	1,300.00	1,225.61	1,400.00	2,100.00
015-0000-495-0408	CONDO ASSOCIATION DUES	1,820	1,680.00	2,330	1,680.00	1,760.00	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	3,324.49	6,100.00	6,800.00
015-0000-496-0101	PAYROLL	27,393	30,000.00	30,717	30,300.00	32,579.38	39,950.00	43,000.00
015-0000-496-0106	PAYROLL TAXES	2,264	2,500.00	2,412	2,450.00	2,554.16	4,000.00	4,000.00
015-0000-496-0107	RETIREMENT PLAN	1,175	1,500.00	1,690	1,850.00	2,253.29	2,800.00	3,100.00
015-0000-496-0109	INSURANCE	4,050	4,800.00	4,219	4,200.00	4,012.06	5,200.00	5,800.00
015-0000-496-0201	AUDIT EXPENSE	3,463	4,000.00	15,300	4,700.00	.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	23,135.00
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	8,860.00	7,500.00	7,500.00
015-0000-496-0225	GCHA MANAGEMENT FEE	27,614	34,000.00	36,991	36,000.00	31,254.15	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	11,503.35	20,000.00	20,000.00
015-0000-496-0250	TELEPHONE	671	650.00	751	650.00	656.38	800.00	800.00
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR	11,260	12,000.00	14,121	12,000.00	12,413.25	13,200.00	15,000.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR	19,240	19,000.00	20,290	19,500.00	18,967.36	21,000.00	30,000.00
015-0000-496-0258	CABLE EXPENSE	9,463	8,400.00	9,937	9,500.00	8,757.61	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	.00	50,000.00	50,000.00
Total SENIOR HOUSING EXPENDITURES:		156,132	195,646.00	227,906	238,900.00	183,229.80	291,157.00	321,835.00
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	186,554.29	307,257.00	403,635.00
Net Total SILT HOUSING AUTHORITY:		47,253	29,574.00	26,442	6,130.00-	28,944.96	17,257.00-	95,235.00-

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
ECONOMIC DEVELOPMENT REVOLVING								
ECONOMIC DEVELOPMENT REVOLVING								
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
ECONOMIC DEVELOPMENT REVOLVING								
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
ECONOMIC DEVELOPMENT REVOLVING Expenditure Total:								
		11,037	16,190.00	14,274	16,535.00	.00	16,235.00	16,288.00
Net Total ECONOMIC DEVELOPMENT REVOLVING:								
		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-	5,082,225.31	2,340,440.00-	8,070,959.00



# 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	OM		
506(1)	Tow Bar or Chain Exceeded 15 Feet	SUMMONS				473	OM		
506(2)	No White Flag or Cloth on Two Rope/Chain	SUMMONS				471	OM		
506(3)	No Safety Chain or Insufficient Chain	SUMMONS				472	OM		
<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	OM		
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					OM		
<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		
703(3)	Failed to Stop at Stop Sign	80.00	8.00	30.00	118.00	319	4		

# 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>		20% inc
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>									
1101	1-4 Over	50.00	5.00	19.00	74.00	020	0		
1101	5-9 Over	80.00	8.00	30.00	118.00	004	1		
1101	10-19 Over	100.00	10.00	37.00	147.00	005	4		
1101	20-24 Over	200.00	20.00	74.00	294.00	006	6		
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		
1101	1-4 Over posted limit in construction/school zone	100.00	10.00	37.00	147.00				
1101	5-9 Over posted limit in construction/school zone	160.00	16.00	59.00	235.00				
1101	10-19 Over posted limit in construction/school zone	200.00	20.00	74.00	294.00				
1101	20-24 Over posted limit in construction/school zone	400.00	40.00	148.00	588.00				
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		
1103(1)	Impeding Normal Flow of Traffic	80.00	8.00	30.00	118.00	008	3		
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 Plate of Disabled Person	100.00	10.00	37.00	147.00		0	200	
<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		
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		
<b>CODE TITLE</b>		<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>		
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		
<b>MOTORCYCLES</b>									
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		
<b>SCHOOL BUSES</b>									
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		
<b>ANIMALS</b>									
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		
<b>HEALTH &amp; SAFETY + INTERFERENCE WITH PUBLIC IMPROVEMENTS</b>									
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 (Refer to CRS 12-28-101 for specifics)	SUMMONS							
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 subsequent offense	SUMMONS							
15.02.270	Property Numbering	SUMMONS							
<b>WATERING VIOLATIONS</b>									
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				
<b>PUBLIC PEACE, MORALS &amp; WELFARE</b>									
<b>I ALCOHOL BEVERAGES</b>									
9.08.010	Open Containers	100.00	10.00	37.00	147.00				
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								
<b>CODE</b>	<b>TITLE</b>	<b>FINE</b>	<b>S/C</b>	<b>VIC</b>	<b>TOTAL</b>	<b>CC</b>	<b>PTS</b>		
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						

**TOWN OF SILT  
RESOLUTION NO. 23  
SERIES OF 20232**

**A RESOLUTION OF THE BOARD OF TRUSTEES ("BOARD") OF THE TOWN OF SILT ("TOWN") TO SET VARIOUS TOWN FEES AND DEPOSITS FROM JANUARY 1, 20234 TO DECEMBER 31, 20234**

**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 121, 20223, 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. <u>58</u> /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	
<b>Police Department fees:</b>			
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 If provided through email		\$30/each \$20	
VIN Inspection Fee per SMC 2.36.040 In Town Resident Out of Town Resident		\$15 \$25	
Fingerprinting Fee per SMC 2.36.050 In Town Resident Out of Town Resident		\$10 \$20	
<b>Town Center/Town Hall Chambers Rental Fee</b>	<b>Hourly Rate – Non-Profit</b>	<b>Hourly Rate – All Other</b>	<b>Deposit Non-Profit/ All Others</b>
Hours 8 a.m. to 4 p.m.	\$ 20	\$ 25	\$100/\$200
Hours 4 p.m. to 12 a.m.	\$ 25	\$ 35	\$100/\$200
<b>Park Rental Fee</b>			
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	
<b>Dog/Pig License Fee * per SMC 6.04.050</b>	<b>Per Dog</b>	<b>Per Aggressive Dog</b>	<b>Per Vicious Dog</b>
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		
<b>Dog/Cat/Pig Impoundment Fee per SMC 6.04.170 and 6.04.230</b>	Actual costs to care for animal*	*Fees imposed by separate resolution
<b>Insufficient funds (check) fee per SMC 2.44.040, 3.08.021, and 9.40.021</b>	<b>Within 10 days notification</b>	<b>After 10 days notification</b>
	\$30 + bank charges	\$45 + bank charges
<b>All other returned payments</b>	\$30	\$45
Lodging Tax – late fee		5%
Accounts Receivable – late fee		5%
<b>Lien Filing Fee</b>	<b>\$30</b>	<b>plus County filing fee</b>
<b>Business License Fee per SMC 5.04.050</b>	<b>Fee until Aug. 1</b>	<b>Fee on or after Aug. 1</b>
	\$ 50	\$ 35 - new businesses only
<b>Late Submittal of Business License Application</b>	\$ 100	
<b>Vendor License fee</b>	\$ 20	
<b>Failure to submit required sales tax per SMC 3.32.050</b>	\$ 15	\$ 15
<b>Special event permit or commercial activity permit on public property per SMC 8.24.080</b>	\$20 + actual costs for administering permit	
<b>Cemetery Fees per SMC 12.20.020</b>	<b>In Town Resident</b>	<b>Out-of-Town Resident</b>
Purchase price of cemetery plot	\$ <del>400</del> 500	\$ <del>500</del> 700
Grave opening and closing (casket)	\$ <del>375</del> 400	\$ <del>375</del> 400
Burial of cremains (per cremains)	\$ <del>250</del> 300	\$ <del>250</del> 300
Perpetual care	\$ <del>400</del> 500	\$ <del>500</del> 700
Disinterment of casket	\$3,000	\$ 3,000
Re-interment of casket	\$1,000	\$ 1,000
Disinterment of urn	\$ <del>250</del> 300	\$ <del>250</del> 300

Re-interment of urn	\$ <del>250</del> 300	\$ <del>250</del> 300
Burial of casket on Saturday, Sunday, holiday (in addition to other applicable fees)	\$ <del>300</del> 400	\$ <del>300</del> 400
Burial of cremains on Saturday, Sunday, holiday (in addition to other applicable fees)	\$ <del>175</del> 300	\$ <del>175</del> 300
Cemetery Plot Transfer Fee	\$ <del>-25</del> 50	
<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 2.44.060</b>	<b>Charge per Hour</b>	

Backhoe, including operator	\$ 130	
Dump truck, including operator	\$ <del>75</del> 90	
<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>80</del> 100	
Trimmer, including operator	\$ <del>70</del> 90	
Sewer Jet	\$ 150*	*Plus 15% admin. fee on total
Hydraulic Saw & Pump	\$300	Includes two operators
Labor	\$ 65	
Material	Actual Cost + 25%	
<b>Town Personnel Fees per 2.44.065</b>	<b>Charge per hour</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 fee per SMC 2.44.010	\$ 100	<del>\$ 100</del>
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
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		\$872.22924.55
Mira Loma		\$2,116.162243.13
Painted Pastures		\$1491.391580.87
Spruce Meadows		\$379.50402.27
<b>Impact Fees and Fees "In Lieu" of Dedication</b>	<b>Fee</b>	<b>Paid When</b>
Water Rights Dedication Fee "In Lieu" (Domestic)	\$1137.71/EQR	Annexation*
Water Rights Dedication Fee "In Lieu" (Irrigation)	\$1706.57/EQR	Annexation*
Parkland Dedication Fee "In Lieu" (Major Subdivision)	<del>\$59,282.4962,839.44</del> /acre or as Determined by Board	Annexation* Final Plat***
Parkland Dedication Fee "In Lieu" (Minor Subdivision)	<del>\$59,282.4962,839.44</del> /acre	Annexation* Final Plat***
Park Impact Fee	\$1193.771265.40/unit	Building Permit
Off-Street Parking "In Lieu" of Installation (if allowed)	<del>\$5373.235695.62</del> /space	Building Permit
Construction Impact Fee		
Multi-Family Residential Unit (up to 800 square	\$333.29353.29/unit	Final Plat***

Commented [SM1]: Increase?

Commented [SM2]: Increase?

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

feet)**		
Multi-Family Residential Unit (up to 1,000 square feet)**	<del>\$466.61</del> <u>494.61</u> /unit	Final Plat***
Multi-Family Residential Unit (up to 1,200 square feet)**	<del>\$599.92</del> <u>635.92</u> /unit	Final Plat***
Multi-Family Residential Unit (over 1,200 square feet)**	<del>\$666.59</del> <u>706.59</u> /unit	Final Plat***
Duplex unit (2-Family Residential Structure)	<del>\$666.59</del> <u>706.59</u> /unit	Final Plat***
Single-Family Residential Unit (Any Size)	<del>\$666.59</del> <u>706.59</u> /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> <u>706.59</u> /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> <u>12,500</u> /EQR of impact per Title 13 of SMC	
Wastewater System Improvement	<del>\$10,500</del> <u>12,500</u> /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 at discretion of the town</del> )	\$ 500	
Marijuana Establishment Audit Fee ( <del>Annual at discretion of the town</del> )	\$ 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>\$76.1880.75</del> for the first \$2,000.00 plus <del>\$14.0984</del> for each additional \$1,000.00, or fraction thereof, up to and including \$25,000.00
\$25,001 to \$50,000	<del>\$430.38456.20</del> for the first \$25,000.00 plus <del>\$10.4071</del> for each additional \$1,000, or fraction thereof, up to and including \$50,000.00
\$50,001 to \$100,000	<del>\$708.02750.50</del> for the first \$50,000.00 plus <del>\$7.0042</del> for each additional \$1,000, or fraction thereof, up to and including \$100,000.00
\$100,001 to \$500,000	<del>\$1093.131158.72</del> for the first \$100,000.00 plus <del>\$5.6094</del> for each additional \$1,000, or fraction thereof, up to and including \$500,000.00
\$500,001 to \$1,000,000	<del>\$3567.133770.56</del> for the first \$500,000.00 plus <del>\$4.755.04</del> for each additional \$1,000.00, or fraction thereof, up to and including \$1,000,000.00
\$1,000,001 and up	<del>\$6169.636539.81</del> for the first \$1,000,000.00 plus <del>\$3.1534</del> for each additional \$1,000.00, or fraction thereof.
<b>Other Inspections and Fees Permit Fees and Other Inspections</b>	
Inspections outside of normal business hours (minimum charge 2 hours)	\$ <del>51.7062.50/hr*</del>
Re-inspection fees (minimum charge 1 hour)	\$ <del>51.7062.50/hr*</del>
Other fees (minimum ½ hour)	\$ <del>51.7062.50/hr*</del>
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> <u>Miscellaneous Permits (including deck, fence, shed, mechanical, plumbing, re-roof, irrigation siding, window/door replacement)</u>	<del>\$ 50</del> <u>plus actual cost of a plan if review is required</u>
<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

Commented [SM6]: Should this say "misc permits" or just "misc"?

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<b>Easement License Fees – Per SMC 12.28.040</b>			
<u>A. Open trench installation or repair, perpendicular to the roadway centerline</u>			<u>\$250*</u>
<u>B. Open trench installation or repair, parallel to the roadway centerline</u>			<u>\$250*</u>
<u>C. Under water type installation</u>			<u>\$250*</u>
<u>D. Overhead installation with poles or structures in Town ROW</u>			<u>\$250*</u>
<u>E. Overhead installation without poles or structures in Town ROW</u>			<u>\$250*</u>
<u>F. Boring under, across, through Town ROW</u>			<u>\$250*</u>
<u>G. Fence on municipal property</u>			<u>\$250*</u>
<u>*Plus all applicable associated building permit fees</u>			
<b>Telephone Utility Tax per SMC 3.20.030</b>			<b>\$ 900</b>
<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	

BEST Test Application Fee	Type of Exam/Time Limit	Fee	Renewal Fee*
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 <del>annual</del> increases of 5% in <del>August</del> July, 2023)	\$31.08/month (potential <del>annual</del> increases of 5% in <del>August</del> 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
	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, 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>
A.	Up to 2,000 gal/EQR	<del>\$52.62</del> 94.85/EQR
B.	Each additional 1,000, or portion thereof over 2,000 (per EQR), up to 6,000 gallons (per EQR)	\$ <del>99</del> 6.00

Commented [SM7]: 3% increase

Commented [SM8]: Need to have discussion on this. Maybe add vacant houses?

C.	Each additional 1,000, or portion thereof over 6,000 (per EQR), up to 10,000 gallons (per EQR)	\$ <del>1,996.75</del>
D.	Each additional 1,000, or portion thereof over 10,000 (per EQR), up to 14,000 gallons (per EQR)	\$ <del>3,317.50</del>
E.	Each additional 1,000, or portion thereof over 14,000 (per EQR), up to 18,000 gallons (per EQR)	<del>\$6,618.25</del> for commercial <del>\$6,618.25</del> for residential <del>\$5,298.25</del> for commercial bulk customer
F.	Each additional 1,000, or portion thereof over 18,001 gallons	<del>\$6,619.00</del>
G. Stand-by rate		Half the normal monthly rate
H. Non-Access to Meter Fee		\$50/first month \$75 second month \$100 each additional month
I. Non-Access to Curb Stops		\$50/first month \$75 second month \$100 each additional month
J. Meter Testing Fee		\$50
K. Upper Pressure Zone Surcharge		<del>\$444.91</del> <del>471.60</del> /EQR
L. Unauthorized Water Turn-On or Shut-Off Fee		\$ 50
M. Water Shut-Off/Turn-On due to non-payment		\$ 60 (\$30 for each action)
N. Door Hanger Processing fee		\$ 15
O. Late payment penalty fee		5%
P. Turn-On or Shut-Off Fee at Consumer's Request 8 a.m. to 4 p.m. M-F		\$ 15
Q. N. 1 <sup>st</sup> Turn-On or 1 <sup>st</sup> Shut-Off Fee at Consumer's Request outside normal business hours		\$ 35
R. Subsequent Turn-On or Shut-Off Fee following		\$ 50

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Commented [SM10]: 6% increase

Waste/Sprinkling Violation		
S. Repair/Replacement of Water Meter as a result of tampering		Actual Costs + \$25
T. Installation of Pressure Reducing Valves		Actual Costs + \$25
*Out of Town water consumers shall comply with Section 13.04.080 of Silt Municipal Code.		
Bulk Domestic Water Rates		
Location of Bulk Water	Gallons	Minimum Monthly Charge (base rate) *
Fire Hydrant	1,000	<del>\$28,7547.43</del> + \$5000 deposit
Fire Hydrant Meter		\$2000 deposit
Front Street	1,000	<del>\$28,7547.43</del>
7 <sup>th</sup> Street	1,000	<del>\$28,7547.43</del>
Wastewater Rates		
Single Family & Multi-Family Residential Dwellings, Governmental, Non-Profit, Commercial Wastewater Rates	Gallons	Minimum Monthly Charge (base rate) for in-town users*
A.	Up to 6,000 gal/EQR	\$71.56/EQR
B.	Each additional 1,000, or portion thereof over 2,000 (per EQR), up to 6,000 gallons (per EQR)	\$2.65
C.	Bulk consumer fee for each 1,000 gallons, or portion thereof over 6,000 (per EQR)	\$1.85
D.	Bulk consumer 1-time dump fee per 1,000	\$48.56
*Out of Town wastewater customers are subject to Section 13.08.030 of the Silt Municipal Code.		
Easement License Fees – Per SMC 12.28.040 plus all applicable associated building permit fees		
A. Open trench installation or repair, perpendicular to		\$250 \$750 plus

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Commented [SM11]: This section has been revised and moved to page 12



the roadway centerline, <del>per SMC 12.28.040 (A)</del>	<del>\$5/square foot and/or lineal foot of installation</del>
B. Open trench installation or repair, parallel to the roadway centerline, <del>per SMC 12.28.040 (B)</del>	<del>\$250 \$750 plus \$2/square foot and/or lineal foot of installation</del>
C. Under water type installation, <del>per SMC 12.28.040 (C)</del>	<del>\$250 \$750 plus \$.20 per lineal foot and/or square foot of installation</del>
D. Overhead installation with poles or structures in Town ROW <del>per SMC 12.28.040 (D)</del>	<del>\$250 \$750 plus \$.20 per lineal foot and/or square foot of installation</del>
E. Overhead installation without poles or structures in Town ROW <del>per SMC 12.28.040 (E)</del>	<del>\$250 \$300 plus \$.20 per lineal foot and/or square foot of installation</del>
F. Boring under, across, through Town ROW	<del>\$250 \$300 plus \$.10 per square foot and/or lineal foot of installation or repair</del>
G. Fence on municipal property	<del>\$250 \$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, 202~~34~~ to December 31, 202~~34~~.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS** 1~~2~~<sup>1</sup>**th** day of December 202~~23~~.

TOWN OF SILT

ATTEST:

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

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

**TOWN OF SILT  
REGULAR BOARD OF TRUSTEES AGENDA  
MONDAY, NOVEMBER 13, 2023 – 7:00 P.M.  
MUNICIPAL COUNCIL CHAMBERS**

**5:30 p.m. - Budget work session: Community Development, Police Department,  
Town Treasurer, General Administration, Human Resource updates, Town Administrator,  
Town Attorney, and Fee Schedules**

<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>7:20 5 min</b>	<b>Consent agenda –</b>  1. Minutes of the October 23, 2023 Board of Trustees meeting	<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 20 min</b>	<b>2022 Audit presentation by Blair &amp; Associates</b>	<b>Action Item</b>	<b>Tab C Treasurer Tucker</b>
<b>7:45 20 min</b>	<b>Middle Colorado Watershed Council Update – Paula Stepp</b>	<b>Info Item</b>	<b>Tab D Administrator Layman</b>
<b>8:05 15 min</b>	<b>Mind Springs Update on Progress and Funding Discussion of Detox Center – Traci Harris</b>	<b>Info Item</b>	<b>Tab E Administrator Layman</b>
<b>8:20 15 min</b>	<b>Colorado River Valley Economic Development Partnership (CRVEDP) Update – Alicia Gresley</b>	<b>Info Item</b>	<b>Tab F Administrator Layman</b>
<b>8:35 5 min</b>	<b>Approval of a Brew Pub Liquor License for All In Brewing – (staff requests a continuance to November 27, 2023)</b>	<b>Public Hearing</b>	<b>Tab G Town Clerk McIntyre</b>
<b>8:40 10 min</b>	First reading of <b>Ordinance No. 7, Series 2023</b> , 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	<b>Public Hearing</b>	<b>Tab H Town Clerk McIntyre</b>

<b>8:50 5 min</b>	<b>Administrator and Staff Reports</b>	<b>Info Item</b>	<b>Tab I Administrator Layman</b>
<b>8:55 10 min</b>	<b>Updates from Board / Board Comments</b>		
<b>9:05 10 min</b>	<b>Executive Session – To discuss the purchase, acquisition, lease, transfer, or sale of any real, personal or other property interest under CRS Section 24-6-402(4)(a) – Discussion on the purchase of property</b>		
<b>9:15</b>	<b>Adjournment</b>		
The next regularly scheduled meeting of the Silt Board of Trustees is Monday, November 27, 2023. 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 work sessions:**

November 27, 2023 – Budget wrap-up  
January 8, 2024 – Traffic / Traffic calming discussion

**TOWN OF SILT  
REGULAR BOARD OF TRUSTEES MEETING  
OCTOBER 23, 2023 – 7:00 P.M.**

The Silt Board of Trustees held their regular meeting on Monday, October 23, 2023. Mayor Richel called the meeting to order at 7:00 p.m.

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<b>Roll call</b>	Present	Mayor Keith Richel Mayor Pro-tem Derek Hanrahan Trustee Justin Brinthal Trustee Chris Classen Trustee Samuel Flores Trustee Andreia Poston Trustee Jerry Seifert
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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, Chief of Police Mike Kite and members of the public.

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**Pledge of Allegiance and Moment of Silence**

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**Public Comments** – Doug Wight, town of Silt property owner w/as present to apologize to Nicole Centeno for his behavior a couple of weeks ago and to anyone else he offended. He continued to comment on how the code is enforced and that he wants to move forward, try to liquidate his holdings and move on.

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**Consent Agenda –**

1. Minutes of the October 10, 2023 Board of Trustees meeting
2. **Resolution No. 30, Series 2023**, A RESOLUTION SUPPORTING THE EXECUTION OF THE AGREEMENT FOR A GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT GRANT (23-FM-06) IN THE AMOUNT OF \$25,000.00, FOR A TOTAL PROJECT COST OF \$56,559.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE PURCHASING OF A NEW PUBLIC WORKS VEHICLE FOR THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO
3. **Resolution No. 31, Series 2023**, A RESOLUTION SUPPORTING THE EXECUTION OF THE AGREEMENT FOR A GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT GRANT (23-FT-07) IN THE AMOUNT OF \$183,000.00, FOR A TOTAL PROJECT COST OF \$262,498.90, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE REFURBISHMENT OF A 150,000 GALLON POTABLE WATER STORAGE TANK FOR THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

**Trustee Classen made a motion to approve the consent agenda as presented. Trustee Seifert 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** – Town Clerk McIntyre stated that there was an individual who had applied for the P&Z vacancy last minutes but pulled their application stating that they would apply again at a later date for another town opening.

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**Interviews for Planning & Zoning Commission – Joe Franzen, Tod Tibbetts, Rick Newell and Dana Wood**

The Board interviewed the four candidates on their qualifications and why they would like to serve on the Planning Commission.

**Trustee Poston made a motion to appoint Tod Tibbetts to the Planning & Zoning Commission. Trustee Classen seconded the motion, and the motion failed 5-2.**

**Trustee Classen made a motion to appoint Dana Wood to the Planning & Zoning Commission. Mayor Pro-tem Hanrahan seconded the motion, and the motion carried with Trustees Flores and Poston voting nay.**

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**Garfield Clean Energy/CLEER Presentation and 2024 Budget Request – Morgan Hill and Christina Matzl**

GCE/CLEER representatives Morgan Hill and Christina Matzl were present to report on their activities over the last year and to answer questions regarding its operations. They then proceeded to go through their slideshow presentation that provided a background of GCE, their vision and areas of focus, the ReEnergize program, energy management, data tracking and their energy action plan goals.

The Board asked if they could find out the amount of savings that the town has experienced since having solar panels installed and it was stated that the amount could be calculated and provided. The Board was asked for their support and for a contribution of at least \$3,400 in 2024.

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**Water Treatment Plant Funding Discussion – Establishment of Contingency Reserve**

Administrator Layman stated that the purpose of this discussion was to request that the Board adjust the leveraged loan borrowing package downward in anticipation of receiving a Department of Local Affairs (DOLA) Energy Impact Assistance Fund grant in the amount of \$1,000,000, and establish a contingency reserve by allocating the Town's \$800,000 ARPA funds and \$200,000 of unspent "2023 Boring Project" funds for the Silt Water Treatment Plant (WTP) project. The contingency reserve would only be used to replace the anticipated grant funds in the event that the Town is not awarded the grant.

There was discussion on how reducing the loan amount by \$1,000,000 would reduce the average ratepayer's monthly water bill from about \$104 to about \$100 and that it would reduce the annual interest rate payments by approximately \$37,700 or about \$740,000 over the 20-year term of the loan. Financial specialist Jim Mann was present to answer questions as well.

There was lengthy discussion on the different scenarios and uses of money and the best way to proceed that is in the best interest of the town. It was stated that it wasn't worth strapping the town financially if the grant doesn't come through by using reserves. There was also discussion about dipping below reserve requirements and how long it would take to recoup that money along with having the necessary money available should there be a catastrophic event.

**Trustee Poston made a motion to approve the water treatment plant funding discussion establishment of a contingency reserve using the \$1M in State Revolving Fund money and as a contingency plan using the \$800,000 in ARPA funds and \$200,000 in savings from the boring project. Trustee Flores seconded the motion, and the motion carried unanimously.**

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### **Impacts of Proposition HH Discussion**

Administrator Layman stated that staff is still trying to get more information on what this proposition is about and its effects. The measure temporarily lowers the assessment rates for both residential and certain types of nonresidential properties for a ten-year period. He stated that there are several agencies who are against HH, adding that it would reduce local control and that the towns budget would suffer by a reduction of property taxes received. Mr. Layman suggested that everyone read their “blue book” for the upcoming election as there is a large amount of information there.

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### **September 2023 Financial Report and Draft Budget Submittal**

Treasurer Tucker went over the September 2023 financial report.

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### **Administrator and Staff Comments**

There were no staff comments.

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

The Trustees thanked everyone for their hard work and for those who worked last weekend for the Silt clean-up. There were also comments about the streetsweeper being out, the fall activities coming up, to watch out for people now that it is getting dark early, the alley behind 810 Main Street, the application at the P&Z meeting for the old bank building, the new sidewalks on Main Street, the response to the town wide clean-up last week, a thank you to all who applied for the P&Z vacancy and a thank you to the police department who were part of a large case that was prosecuted last week and for their part in getting justice for the victim.

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### **Executive Session**

**Mayor Richel made a motion to go into executive session for discussion of a personnel matter under CRS Section 24-6-402(4)(f) – Town Administrator Jeff Layman performance evaluation. Trustee Classen seconded the motion, and the motion carried unanimously. The Board adjourned to executive session at 9:35 p.m.**

**At the end of executive session, Mayor Richel made the following statement: “The time is now 9:59 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, Jerry Seifert, Justin Brintnall, Sam Flores, Chris Classen, Andreia Poston and Jeff Layman. 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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Trustee Seifert made a motion to approve a 5% pay increase for Administrator Layman with an additional 1% increase to his 401a with an effective date of July 1, 2023. Trustee Brintnall seconded the motion, and the motion carried unanimously.

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### **Adjournment**

Trustee Seifert made a motion to adjourn. Trustee Classen seconded the motion, and the motion carried unanimously. Mayor Richel adjourned the meeting at 10:01 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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Town of Silt, Colorado  
Financial Statements and  
Independent Auditor's Report  
as of  
December 31, 2022

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**Town of Silt**  
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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees  
Town of Silt, Colorado

**Opinions**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Silt, Colorado, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Town of Silt, Colorado's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Silt, Colorado, as of December 31, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Silt, Colorado, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Silt, Colorado's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Silt, Colorado's internal control. Accordingly, no such opinion is expressed.

**Certified Public Accountants**

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Silt, Colorado's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (pages 3-11), schedule of changes in net pension asset (page 38), schedule of contributions to pension plan (page 39) and budgetary comparison information (pages 44-52) be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Silt, Colorado's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Blair and Associates, P.C.*

Cedaredge, Colorado  
September 13, 2023

**TOWN OF SILT**  
**Management's Discussion and Analysis**  
**Fiscal Year Ended December 31, 2022**

As management of the Town of Silt (the "Town"), we offer readers of the Town's basic financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended December 31, 2022. We encourage readers to consider the information presented here in conjunction with additional information provided in the financial statements.

**FINANCIAL HIGHLIGHTS**

- The Town's assets exceeded its liabilities by \$ 25,945,391 (i.e. net position) as of December 31, 2022, an increase of \$ 2,159,819 in comparison to the prior year.
- Governmental funds reported combined ending fund balances of \$ 6,623,336, an increase of \$ 1,075,480 in comparison with the prior year.
- The Town's fund balance for the General Fund was \$ 5,899,308, an increase of \$ 1,005,285 in comparison to the prior year.
- Total long-term liabilities decreased by \$ 259,136 during the 2022 fiscal year with one new debt issued for \$ 224,165.
- General property tax, sales tax, and other tax totaled \$ 2,921,342 or 89% of general revenues.

**OVERVIEW OF FINANCIAL STATEMENTS**

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

**Government-wide Financial Statements**

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

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

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

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

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

### ***Fund Financial Statements***

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

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

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

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

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

### ***Notes to Financial Statements***

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

## **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

### ***Net Position***

As noted previously, net position may serve over time as a useful indicator of the Town's financial position. For the year ended December 31, 2022, the Town's combined assets exceeded liabilities and deferred inflow of resources by \$ 25,945,391. Of this amount, 9,295,687 is unrestricted and available to meet the Town's ongoing financial obligations.

By far the largest portion of net position is the investment in capital assets (net of related debt) of \$ 15,451,612 (60% of net position). This amount reflects the investment in all capital assets (e.g. infrastructure, land, buildings, and equipment) less any related debt used to acquire those assets that are still outstanding. These capital assets are used to provide services to citizens; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of debt, it should be noted that the resources needed to repay this debt must be provided from other sources since capital assets themselves cannot be used to liquidate these liabilities.

The following table summarizes the Town's governmental and business-type net assets for 2022 and 2021:

	Governmental Activities		Business Type Activities		Totals	
	2022	2021	2022	2021	2022	2021
Assets						
Current and other assets	\$ 7,174,540	\$ 6,010,600	\$ 3,809,448	\$ 3,811,480	\$ 10,983,988	\$ 9,822,080
Capital assets	6,714,909	6,105,484	10,947,645	10,814,743	17,662,554	16,920,227
Total assets	13,889,449	12,116,084	14,757,093	14,626,223	28,646,542	26,742,307
Deferred outflows	419,943	242,679	-	-	419,943	242,679
Current liabilities	199,340	121,772	469,109	429,303	668,449	551,075
Non-current liabilities	45,078	-	1,854,556	2,182,500	1,899,634	2,182,500
Total liabilities	244,418	121,772	2,323,665	2,611,803	2,568,083	2,733,575
Deferred inflow of resources	553,011	465,839	-	-	553,011	465,839
Net position						
Investment in capital assets, net of related debt	6,655,695	6,078,006	8,795,917	8,632,243	15,451,612	14,710,249
Restricted	1,198,092	139,925	-	-	1,198,092	139,925
Unrestricted	5,658,176	5,553,221	3,637,511	3,382,177	9,295,687	8,935,398
Total net position	\$ 13,511,963	\$ 11,771,152	\$ 12,433,428	\$ 12,014,420	\$ 25,945,391	\$ 23,785,572

An additional portion of net position, \$121,081, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, \$ 9,295,687 (38% of net position), may be used to meet the government's ongoing obligations to citizens and creditors.



## Change in Net Position

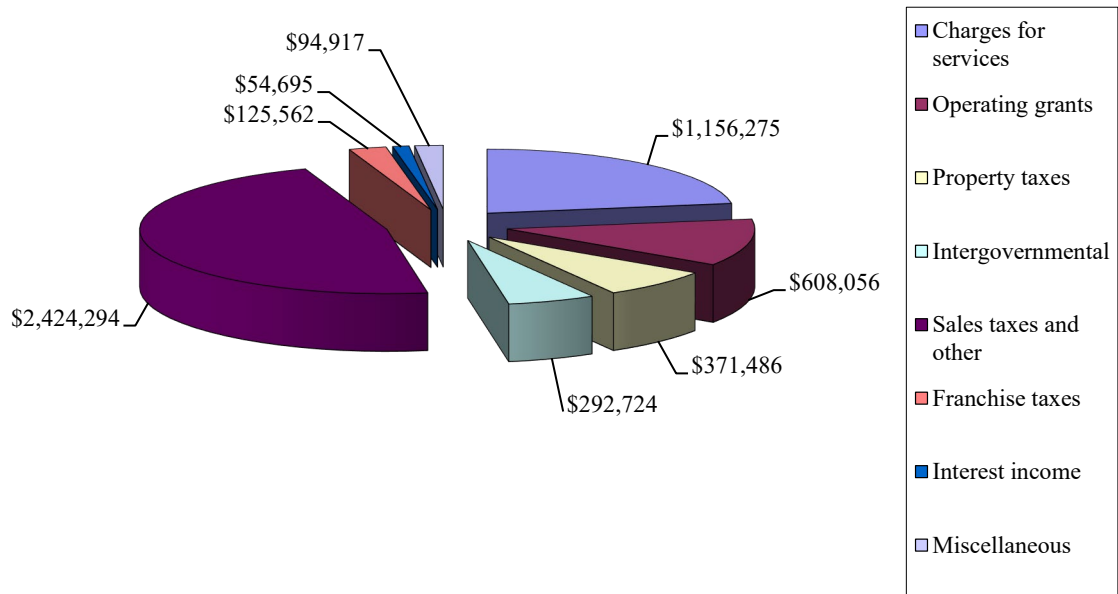
Governmental and business-type activities increased the Town's net position by \$ 2,159,819 in 2022.

	Governmental Activities		Business Type Activities		Total	
	2022	2021	2022	2021	2022	2021
Revenues						
Program revenues						
Charges for services	\$ 1,156,275	\$ 974,799	\$ 2,673,606	\$ 2,467,533	\$ 3,829,881	\$ 3,442,332
Operating grants	608,056	964,625	-	-	608,056	964,625
Capital grants	-	-	851,312	1,997,716	851,312	1,997,716
General revenues						
Property taxes	371,486	337,858	-	-	371,486	337,858
Intergovernmental	292,724	168,487	-	-	292,724	168,487
Sales taxes and other	2,424,294	2,078,936	-	-	2,424,294	2,078,936
Franchise taxes	125,562	106,910	-	-	125,562	106,910
Transfers	(72,000)	-	72,000	-	-	-
Miscellaneous	94,917	46,012	-	-	94,917	46,012
Interest income	54,695	4,562	17,855	1,056	72,550	5,618
Totals	<u>5,056,009</u>	<u>4,682,189</u>	<u>3,614,773</u>	<u>4,466,305</u>	<u>8,670,782</u>	<u>9,148,494</u>
Expenses						
General government	1,002,034	738,398	-	-	1,002,034	738,398
Public safety	806,053	902,087	-	-	806,053	902,087
Public works	1,184,720	834,687	3,195,765	2,841,290	4,380,485	3,675,977
Parks and recreation	322,391	263,813	-	-	322,391	263,813
Total expenses	<u>3,315,198</u>	<u>2,738,985</u>	<u>3,195,765</u>	<u>2,841,290</u>	<u>6,510,963</u>	<u>5,580,275</u>
Increase in net position	1,740,811	1,943,204	419,008	1,625,015	2,159,819	3,568,219
Beginning	<u>11,771,152</u>	<u>9,827,948</u>	<u>12,014,420</u>	<u>10,389,405</u>	<u>23,785,572</u>	<u>20,217,353</u>
Ending	<u>\$ 13,511,963</u>	<u>\$ 11,771,152</u>	<u>\$ 12,433,428</u>	<u>\$ 12,014,420</u>	<u>\$ 25,945,391</u>	<u>\$ 23,785,572</u>

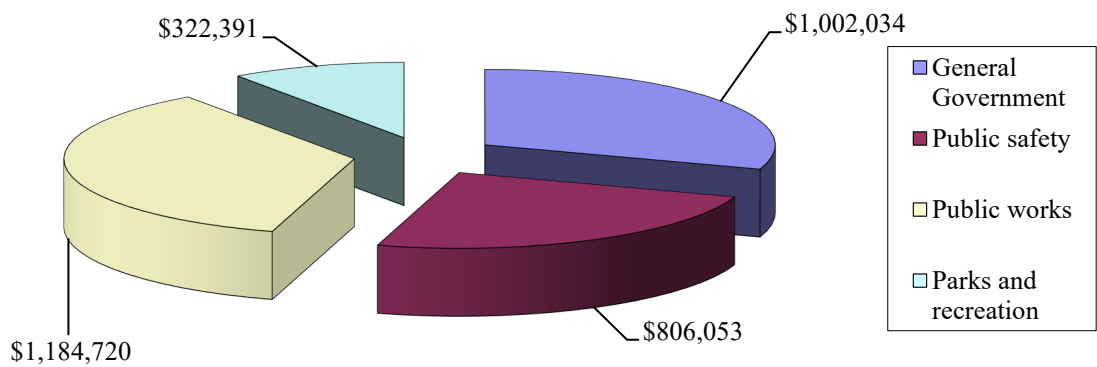
### ***Governmental Activities***

Governmental activities increased the Town's net position by \$ 1,740,811.

#### ***Revenues by Source-Governmental Activities***



#### ***Expenses by Department-Governmental Activities***



### ***Business-type Activities***

Business-type activities for the year had an increase in net position of \$ 419,008. Charges for services accounted for 64% of total revenues.

## **FINANCIAL ANALYSIS OF GOVERNMENT'S FUNDS**

### ***Governmental funds***

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

As of the end of 2022, the Town's governmental funds reported combined ending fund balances of \$ 6,623,336, an increase of \$ 1,075,480 in comparison with the prior year. Of the combined ending fund balances for all governmental funds 73% of this total amount, \$ 4,856,423, constitutes unassigned fund balance, which is available for appropriation at the Town's discretion. The remainder of the fund balance is reserved to indicate that it is not available for new spending because it is already committed to meet the State constitution mandated emergency reserve \$121,081, reserved ARPA funds \$ 801,804, reserve for parks and recreation \$ 275,207, committed for beautification \$ 221,762, committed for capital vehicle replacement \$ 100,000, committed for employee payout \$ 20,000, assigned for victim assistance \$ 38,287, assigned for economic development \$ 60,323 and assigned for impact fees of \$ 128,449.

The Town has two major governmental funds, the General Fund, which is the primary operating fund for the Town, and the Park Impact Fee Fund. At the end of 2022, unassigned fund balance of the General Fund was \$ 4,856,423, while the total fund balance was \$ 5,899,308. As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total fund expenditures. The fund balance in the Town's General Fund increased by \$ 1,005,285 during 2022.

### ***Proprietary funds***

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

The Town has three enterprise funds: Water, Wastewater, Irrigation, and Silt Housing Authority Funds. At the end of 2022, these funds represented the following net position amounts:

	Water	Wastewater	Irrigation	Silt Housing Authority
Unrestricted net position	\$ 1,343,738	\$ 1,648,458	\$ 415,443	\$ 229,872
Total net position	\$ 5,893,727	\$ 4,443,674	\$ 1,170,769	\$ 925,258
Increase (decrease) in net position	\$ 56,833	\$ 390,275	\$ (12,020)	\$ (16,080)

**GENERAL FUND BUDGETARY HIGHLIGHTS**

The Town budgeted \$ 4,616,455 for 2022 expenditures. Actual expenditures were \$ 3,798,350.

**CAPITAL ASSET AND DEBT ADMINISTRATION**

The Town's investment in capital assets for its governmental and business-type activities as of December 31, 2022, was \$ 15,451,612. As required by GASB 34, the investment in capital assets includes land, buildings, building improvements, and equipment.

	Balance January 1, 2022	Additions	Dispositions	Balance December 31, 2022
Governmental Activities				
Capital assets not being depreciated				
Land	\$ 1,786,219	\$ 135,402	\$ (90,000)	\$ 1,831,621
Construction in progress	116,535	180,728	-	297,263
	<u>1,902,754</u>	<u>316,130</u>	<u>(90,000)</u>	<u>2,128,884</u>
Capital assets being depreciated				
Buildings	932,064	136,514	-	1,068,578
Improvements/infrastructure	8,406,615	392,677	-	8,799,292
Machinery and equipment	<u>977,452</u>	<u>236,315</u>	<u>-</u>	<u>1,213,767</u>
	<u>10,316,131</u>	<u>765,506</u>	<u>-</u>	<u>11,081,637</u>
Less accumulated depreciation				
Buildings	(850,888)	(30,244)	-	(881,132)
Improvements/infrastructure	(4,513,040)	(273,670)	-	(4,786,710)
Machinery and equipment	<u>(749,473)</u>	<u>(78,297)</u>	<u>-</u>	<u>(827,770)</u>
	<u>(6,113,401)</u>	<u>(382,211)</u>	<u>-</u>	<u>(6,495,612)</u>
Capital asset being depreciated, net	<u>4,202,730</u>	<u>383,295</u>	<u>-</u>	<u>4,586,025</u>
Total Governmental Activities Capital Assets	<u>\$ 6,105,484</u>	<u>\$ 699,425</u>	<u>\$ (90,000)</u>	<u>\$ 6,714,909</u>

	Balance January 1, 2022	Additions	Dispositions	Balance December 31, 2022
Business - Type Activities				
Capital assets not being depreciated				
Land and Water Shares	\$ 731,034	\$ -	\$ -	\$ 731,034
Capital assets being depreciated				
Treatment plants	7,865,836	433,364	-	8,299,200
Distribution system	6,203,537	-	-	6,203,537
Irrigation system	1,586,660	49,727	-	1,636,387
Buildings	1,515,720	-	-	1,515,720
Machinery and equipment	397,949	243,912	-	641,861
Less accumulated depreciation	(7,485,992)	(594,102)	-	(8,080,094)
Capital assets being depreciated, net	10,083,710	132,901	-	10,216,611
Total Business-Type Activities Capital Assets	<u>\$ 10,814,744</u>	<u>\$ 132,901</u>	<u>\$ -</u>	<u>\$ 10,947,645</u>

### Long-term Debt

As of December 31, 2022, the Town had long-term debt as follows:

	Balance January 1, 2022	Additions	Reductions	Balance December 31, 2022	Due within one year
Governmental Activities					
Lease payable - PD vehicle	\$ 27,478	\$ -	\$ (27,478)	\$ -	\$ -
Lease payable - Streetsweeper	-	74,722	(15,508)	59,214	14,136
Total	<u>\$ 27,478</u>	<u>\$ 74,722</u>	<u>\$ (42,986)</u>	<u>\$ 59,214</u>	<u>\$ 14,136</u>
Enterprise Activities					
Bonds payable-Series 2020	\$ 2,591,800	\$ -	\$ (409,300)	\$ 2,182,500	\$ 418,100
Lease payable - Streetsweeper	-	149,444	(31,016)	118,428	28,272
Total	<u>\$ 2,591,800</u>	<u>\$ 149,444</u>	<u>\$ (440,316)</u>	<u>\$ 2,300,928</u>	<u>\$ 446,372</u>



### **CONTACTING THE TOWN'S FINANCIAL MANAGEMENT**

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

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

**TOWN OF SILT, COLORADO**  
**Statement of Net Position**  
**December 31, 2022**

	<b>Governmental Activities</b>	<b>Business- Type Activities</b>	<b>Total</b>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 6,125,761	\$ 3,355,420	\$ 9,481,181
Restricted Cash	-	1,720	1,720
Property taxes receivable	366,000	-	366,000
Customer Accounts Receivables	175,817	225,834	401,651
Other receivables	216,765	-	216,765
Due from other governments	367,143	-	367,143
Inventories	328	-	328
Interfund balances	(77,274)	77,274	-
Bond Issuance Costs	-	149,200	149,200
Capital assets, net	6,714,909	10,947,645	17,662,554
<b>Total assets</b>	<u>13,889,449</u>	<u>14,757,093</u>	<u>28,646,542</u>
<b>DEFERRED OUTFLOWS</b>			
Pension deferrals	149,922	-	149,922
Net pension asset	270,021	-	270,021
<b>Total Deferred outflows</b>	<u>\$ 419,943</u>	<u>\$ -</u>	<u>\$ 419,943</u>
<b>LIABILITIES</b>			
Accrued Payroll	\$ 163,278	\$ 12,183	\$ 175,461
Accrued Expenses	300	387	687
Deposits and escrows	21,626	1,500	23,126
Unearned revenue	-	4,000	4,000
Accrued Interest	-	4,667	4,667
Noncurrent liabilities:			
Due within one year	14,136	446,372	460,508
Due more than one year:	45,078	1,854,556	1,899,634
<b>Total liabilities</b>	<u>244,418</u>	<u>2,323,665</u>	<u>2,568,083</u>
<b>Deferred inflows of resources</b>			
Deferred property taxes	366,000	-	366,000
Pension deferrals	187,011	-	187,011
<b>Total Deferred inflows of resources</b>	<u>553,011</u>	<u>-</u>	<u>553,011</u>
<b>NET POSITION</b>			
Invested in capital assets	6,655,695	8,795,917	15,451,612
Restricted for:			
Tabor	121,081	-	121,081
ARPA Funds	801,804	-	801,804
Parks and recreation	275,207	-	275,207
Unrestricted	5,658,176	3,637,511	9,295,687
<b>Total net position</b>	<u>\$ 13,511,963</u>	<u>\$ 12,433,428</u>	<u>\$ 25,945,391</u>

The accompanying notes are an integral part of this statement.

**TOWN OF SILT, COLORADO**  
**Statement of Activities**  
**For the Year Ended December 31, 2022**

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Service and Fees	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-Type Activities	Total
<b>Primary government:</b>							
<b>Governmental activities:</b>							
General government	\$ 1,002,034	\$ 745,450	\$ 443,736	\$ -	\$ 187,152	\$ -	\$ 187,152
Public Safety	806,053	94,908	-	-	(711,145)	-	(711,145)
Public Works	1,184,720	144,366	115,385	-	(924,969)	-	(924,969)
Parks and Recreation	322,391	171,551	48,935	-	(101,905)	-	(101,905)
<b>Total governmental activities</b>	<u>3,315,198</u>	<u>1,156,275</u>	<u>608,056</u>	<u>-</u>	<u>(1,550,867)</u>	<u>-</u>	<u>(1,550,867)</u>
<b>Business-type activities:</b>							
Water	1,426,658	1,024,273	-	442,800	-	40,415	40,415
Wastewater	1,165,986	1,138,594	-	397,800	-	370,408	
Irrigation	328,359	255,627	-	10,712	-	(62,020)	(62,020)
Housing	274,762	255,112	-	-	-	(19,650)	(19,650)
<b>Total business-type activities</b>	<u>3,195,765</u>	<u>2,673,606</u>	<u>-</u>	<u>851,312</u>	<u>-</u>	<u>329,153</u>	<u>(41,255)</u>
<b>Total primary government</b>	<u>\$ 6,510,963</u>	<u>\$ 3,829,881</u>	<u>\$ 608,056</u>	<u>\$ 851,312</u>	<u>(1,550,867)</u>	<u>329,153</u>	<u>(1,592,122)</u>
<b>General Revenues</b>							
Taxes:							
Sales and Use tax					2,262,319	-	2,262,319
Property Tax					371,486	-	371,486
Franchise taxes					125,562	-	125,562
Other Tax					161,975	-	161,975
Intergovernmental					292,724	-	292,724
Unrestricted investment earnings					54,695	17,855	72,550
Miscellaneous					73,013	-	73,013
Sale of assets					21,904	-	21,904
Transfers in (out)					(72,000)	72,000	-
<b>Total General Revenues and Transfers</b>					<u>3,291,678</u>	<u>89,855</u>	<u>3,359,629</u>
<b>Changes in Net Position</b>					1,740,811	419,008	2,159,819
<b>Net Position-January 1</b>					11,771,152	12,014,420	23,785,572
<b>Net Position-December 31</b>					<u>\$ 13,511,963</u>	<u>\$ 12,433,428</u>	<u>\$ 25,945,391</u>

The accompanying notes are an integral part of this statement.

**TOWN OF SILT, COLORADO**  
**Governmental Funds**  
**Balance Sheet**  
**December 31, 2022**

	<b>General Fund</b>	<b>Park Impact Fee Fund</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Assets</b>				
Cash unrestricted	\$ 5,456,312	\$ 160,028	\$ 509,421	\$ 6,125,761
Taxes receivable	366,000	-	-	366,000
Inventory	328	-	-	328
Customer accounts receivable	43,964	-	131,853	175,817
Other receivables	216,765	-	-	216,765
Due from other Governments	367,143	-	-	367,143
<b>Total assets</b>	<u>\$ 6,450,512</u>	<u>\$ 160,028</u>	<u>\$ 641,274</u>	<u>\$ 7,251,814</u>
<b>Liabilities</b>				
Accounts Payable	\$ 300	\$ -	\$ -	\$ 300
Accrued Payroll	163,278	-	-	163,278
Deposits and Escrows	21,626	-	-	21,626
Due to Other Funds	-	-	77,274	77,274
<b>Total Liabilities</b>	<u>185,204</u>	<u>-</u>	<u>77,274</u>	<u>262,478</u>
<b>Deferred inflows of resources</b>				
Deferred property taxes	366,000	-	-	366,000
<b>Total Deferred inflows of resources</b>	<u>366,000</u>	<u>-</u>	<u>-</u>	<u>366,000</u>
<b>Fund Balance</b>				
<b>Restricted</b>				
Tabor emergencies	121,081	-	-	121,081
ARPA Funds	801,804	-	-	801,804
Parks and recreation	-	160,028	115,179	275,207
<b>Committed</b>				
Beautification	-	-	221,762	221,762
Capital Vehicle Replacement	100,000	-	-	100,000
Employee Payouts	20,000	-	-	20,000
<b>Assigned</b>				
Impact fees	-	-	128,449	128,449
Economic Development	-	-	60,323	60,323
Victim Assistance	-	-	38,287	38,287
<b>Unassigned</b>	<u>4,856,423</u>	<u>-</u>	<u>-</u>	<u>4,856,423</u>
<b>Total Fund Equity</b>	<u>5,899,308</u>	<u>160,028</u>	<u>564,000</u>	<u>6,623,336</u>
<b>Total Liabilities, deferred inflows of resources and fund equity</b>	<u>\$ 6,450,512</u>	<u>\$ 160,028</u>	<u>\$ 641,274</u>	<u>\$ 7,251,814</u>

The accompanying notes are an integral part of this statement.

**TOWN OF SILT, COLORADO**  
**Reconciliation of the Governmental Funds Balance**  
**Sheet to the Statement of Net Position**  
**December 31, 2022**

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**Total fund balance, governmental funds** \$ 6,623,336

Amounts reported for governmental activities in the Statement of Net Position is different because:

Capital assets used in governmental activities are not current period expenditures and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.

Cost of capital assets	\$ 13,210,521	
Less accumulated depreciation	<u>(6,495,612)</u>	6,714,909

Some liabilities, (such as Notes Payable, Capital Lease Contract Payable, Long-term Compensated Absences, and Bonds Payable), are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.

Capital leases	(59,214)
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Net pension Liability and related deferred inflows and outflows of resources are not recorded in the funds.	232,932
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<b>Net Position of Governmental Activities in the Statement of Net Position</b>	<u><u>\$ 13,511,963</u></u>
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**The accompanying notes are an integral part of this statement.**



**TOWN OF SILT, COLORADO**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended December 31, 2022**

	<b>General Fund</b>	<b>Park Impact Fee Fund</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 2,768,403	\$ -	\$ 131,624	\$ 2,900,027
Intergovernmental	410,721	-	-	410,721
Operating Grant and Contributions	477,662	-	67,638	545,300
Licenses/Permits	175,275	-	-	175,275
Charges for services	500,692	-	-	500,692
Fines and Fees	45,869	-	12,437	58,306
Impact Fees	-	78,893	51,415	130,308
Interest	54,326	52	317	54,695
Administration Fees	230,120	-	-	230,120
Miscellaneous	100,663	-	-	100,663
<b>Total revenues</b>	<b>4,763,731</b>	<b>78,945</b>	<b>263,431</b>	<b>5,106,107</b>
<b>EXPENDITURES</b>				
Current:				
General government	977,989	-	2,704	980,693
Public safety	833,453	-	29,920	863,373
Public works	850,728	-	-	850,728
Parks and Recreation	288,008	-	-	288,008
Capital outlay	878,569	-	239,557	1,118,126
Debt Service	44,325	-	-	44,325
<b>Total expenditures</b>	<b>3,873,072</b>	<b>-</b>	<b>272,181</b>	<b>4,145,253</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>890,659</b>	<b>78,945</b>	<b>(8,750)</b>	<b>960,854</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Assets	111,904	-	-	111,904
Loan proceeds	74,722	-	-	74,722
Transfers in (out)	(72,000)	-	-	(72,000)
<b>Other Financing Sources (Uses)</b>	<b>114,626</b>	<b>-</b>	<b>-</b>	<b>114,626</b>
Net change in fund balance	1,005,285	78,945	(8,750)	1,075,480
<b>Fund balance, January 1</b>	<b>4,894,023</b>	<b>81,083</b>	<b>572,750</b>	<b>5,547,856</b>
<b>Fund balance, December 31</b>	<b>\$ 5,899,308</b>	<b>\$ 160,028</b>	<b>\$ 564,000</b>	<b>\$ 6,623,336</b>

The accompanying notes are an integral part of this statement.

**TOWN OF SILT, COLORADO**  
**Reconciliation of the Governmental Funds Statement of Revenues, Expenditures,**  
**and Changes in Fund Balances to the Statement of Activities**  
**For the Year Ended December 31, 2022**

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**Net change in fund balances - total governmental funds** **\$ 1,075,480**

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeded capital outlays in the current period.

Fixed assets current additions	\$ 1,081,636	
Depreciation expense	(382,210)	
Excess of capital outlay over depreciation		699,426

Some revenues reported in the statement of activities do not require the use of current financial resources: therefore, are not reported as revenues in governmental funds. (74,722)

Repayment of long-term debt principal is reported as an expenditure in the governmental funds but reduces long-term liabilities in the statement of net position. 42,984

Sale of assets (90,000)

Pension expenses not in current year 87,643

**Change in net position of governmental funds** **\$ 1,740,811**

**The accompanying notes are an integral part of this statement.**

**TOWN OF SILT, COLORADO**

**Statement of Net Position**

**Enterprise Funds**

**December 31, 2022**

				<b>Silt Housing Authority</b>	<b>Total Enterprise Funds</b>
<b>ASSETS</b>	<b>Water</b>	<b>Wastewater</b>	<b>Irrigation</b>		
<b>Current Assets:</b>					
Cash	\$ 1,190,544	\$ 1,542,239	\$ 392,132	\$ 230,505	\$ 3,355,420
Restricted Cash	860	860	-	-	1,720
Accounts receivable, net	165,412	112,176	25,520	-	303,108
<b>Total current assets</b>	<u>1,356,816</u>	<u>1,655,275</u>	<u>417,652</u>	<u>230,505</u>	<u>3,660,248</u>
<b>Capital assets:</b>					
Water Shares	362,745	-	29,176	-	391,921
Land	32,078	152,915	-	154,120	339,113
Property, plant and Equipment	8,339,812	6,656,709	1,848,071	1,452,115	18,296,707
Less accumulated depreciation	(3,138,389)	(2,968,151)	(1,062,707)	(910,849)	(8,080,096)
<b>Total capital assets</b>	<u>5,596,246</u>	<u>3,841,473</u>	<u>814,540</u>	<u>695,386</u>	<u>10,947,645</u>
<b>Intangible Asset -Bond Issuance Costs</b>	<u>74,600</u>	<u>74,600</u>	<u>-</u>	<u>-</u>	<u>149,200</u>
<b>Total Assets</b>	<u>\$ 7,027,662</u>	<u>\$ 5,571,348</u>	<u>\$ 1,232,192</u>	<u>\$ 925,891</u>	<u>\$ 14,757,093</u>
<b>LIABILITIES</b>					
<b>Current liabilities:</b>					
Deposits	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Accrued payroll	4,857	4,484	2,209	633	12,183
Accrued Interest	2,334	2,333	-	-	4,667
Other Accrued Liabilities	387	-	-	-	387
Unearned revenues	4,000	-	-	-	4,000
Current maturities of long term debt					
Bonds payable	209,050	209,050	-	-	418,100
Lease payable	7,068	7,068	14,136	-	28,272
<b>Total current liabilities</b>	<u>229,196</u>	<u>222,935</u>	<u>16,345</u>	<u>633</u>	<u>469,109</u>
<b>Noncurrent Liabilities</b>					
Bonds payable	882,200	882,200	-	-	1,764,400
Lease payable	22,539	22,539	45,078	-	90,156
<b>Total noncurrent liabilities</b>	<u>904,739</u>	<u>904,739</u>	<u>45,078</u>	<u>-</u>	<u>1,854,556</u>
<b>Net Position</b>					
Invested in capital assets, net of related debt	4,549,989	2,795,216	755,326	695,386	8,795,917
Unrestricted	1,343,738	1,648,458	415,443	229,872	3,637,511
<b>Total Net Position</b>	<u>\$ 5,893,727</u>	<u>\$ 4,443,674</u>	<u>\$ 1,170,769</u>	<u>\$ 925,258</u>	<u>\$ 12,433,428</u>

**TOWN OF SILT, COLORADO**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**Enterprise Funds**  
**Year Ended December 31, 2022**

	<u>Water</u>	<u>Wastewater</u>	<u>Irrigation</u>	<u>Silt Housing Authority</u>	<u>Total</u>
<b>Operating Revenues</b>					
Charges for services	\$ 995,126	\$ 1,112,754	\$ 255,627	\$ 253,666	\$ 2,617,173
Other	29,147	25,840	-	1,446	56,433
<b>Total operating revenues</b>	<u>1,024,273</u>	<u>1,138,594</u>	<u>255,627</u>	<u>255,112</u>	<u>2,673,606</u>
<b>Operating Expenses</b>					
Operations	791,191	582,784	130,666	197,421	1,702,062
Administration	337,353	317,702	141,248	35,047	831,350
Depreciation	264,329	231,488	55,991	42,294	594,102
<b>Total operating expenses</b>	<u>1,392,873</u>	<u>1,131,974</u>	<u>327,905</u>	<u>274,762</u>	<u>3,127,514</u>
<b>Operating income (loss)</b>	<u>(368,600)</u>	<u>6,620</u>	<u>(72,278)</u>	<u>(19,650)</u>	<u>(453,908)</u>
<b>Nonoperating revenues (expenses)</b>					
Interest income	6,971	7,314	-	3,570	17,855
Interest expense	(33,785)	(34,012)	(454)	-	(68,251)
<b>Total nonoperating revenues (expenses)</b>	<u>(26,814)</u>	<u>(26,698)</u>	<u>(454)</u>	<u>3,570</u>	<u>(50,396)</u>
<b>Income (loss) before transfers and and Capital Contributions</b>	<u>(395,414)</u>	<u>(20,078)</u>	<u>(72,732)</u>	<u>(16,080)</u>	<u>(504,304)</u>
<b>Contributions and Transfers</b>					
Tap fees	442,800	397,800	10,712	-	851,312
Transfers in (out)	9,447	12,553	50,000	-	72,000
<b>Total Contributions and Transfers</b>	<u>452,247</u>	<u>410,353</u>	<u>60,712</u>	<u>-</u>	<u>923,312</u>
<b>Change in net position</b>	<u>56,833</u>	<u>390,275</u>	<u>(12,020)</u>	<u>(16,080)</u>	<u>419,008</u>
<b>Total net position, January 1</b>	<u>5,836,894</u>	<u>4,053,399</u>	<u>1,182,789</u>	<u>941,338</u>	<u>12,014,420</u>
<b>Total net position, December 31</b>	<u>\$ 5,893,727</u>	<u>\$ 4,443,674</u>	<u>\$ 1,170,769</u>	<u>\$ 925,258</u>	<u>\$ 12,433,428</u>

**TOWN OF SILT, COLORADO**  
**Statement of Cash Flows**  
**Enterprise Funds**  
**Year Ended December 31, 2022**

	<b>Water</b>	<b>Wastewater</b>	<b>Irrigation</b>	<b>Silt Housing Authority</b>	<b>Total Enterprise Funds</b>
<b>Cash Flows From Operating Activities</b>					
Cash received from customer and others	\$ 1,029,873	\$ 1,130,997	\$ 255,348	\$ 255,112	\$ 2,671,330
Cash payments for personnel	(791,191)	(582,784)	(130,666)	(197,421)	(1,702,062)
Cash payments for goods and services	(334,896)	(316,604)	(140,854)	(34,818)	(827,172)
<b>Net cash provided (used) by operating activities</b>	<u>(96,214)</u>	<u>231,609</u>	<u>(16,172)</u>	<u>22,873</u>	<u>142,096</u>
<b>Cash Flows from Noncapital Financing Activities</b>					
Transfers from (to) other funds	9,447	12,553	50,000	-	72,000
<b>Net cash provided (used) by noncapital financing activities</b>	<u>9,447</u>	<u>12,553</u>	<u>50,000</u>	<u>-</u>	<u>72,000</u>
<b>Cash Flows from Capital and Related Financing Activities</b>					
Receipt of capital contributions	442,800	397,800	10,712	-	851,312
Fixed Assets purchased, less gain on sale	(233,900)	(343,478)	(149,622)	-	(727,000)
Loan proceeds	37,361	37,361	74,722	-	149,444
Long term debt payment- principal	(212,404)	(212,404)	(15,508)	-	(440,316)
Long term debt payment- interest	(34,012)	(34,012)	(454)	-	(68,478)
<b>Net cash provided (used) by capital and related financing activities</b>	<u>(155)</u>	<u>(154,733)</u>	<u>(80,150)</u>	<u>-</u>	<u>(235,038)</u>
<b>Cash Flows from Investing Activities</b>					
Interest on investments	6,971	7,314	-	3,570	17,855
<b>Net Cash provided by Investing Activities</b>	<u>6,971</u>	<u>7,314</u>	<u>-</u>	<u>3,570</u>	<u>17,855</u>
<b>Net increase (decrease) in cash and equivalents</b>	(79,951)	96,743	(46,322)	26,443	(3,087)
<b>Cash balances, January 1</b>	1,271,355	1,446,356	438,454	204,062	3,360,227
<b>Cash balances, December 31</b>	<u>\$ 1,191,404</u>	<u>\$ 1,543,099</u>	<u>\$ 392,132</u>	<u>\$ 230,505</u>	<u>\$ 3,357,140</u>
<b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>					
Operating income (loss)	\$ (368,600)	\$ 6,620	\$ (72,278)	\$ (19,650)	\$ (453,908)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation expense	264,329	231,488	55,991	42,294	594,102
Assets (increase) decrease:					
Accounts receivables	5,600	(7,597)	(279)	-	(2,276)
Inventory	1,225	-	-	-	1,225
Liabilities increase (decrease):					
Payroll liabilities	1,042	1,098	394	229	2,763
Accrued interest receivable	190	-	-	-	190
Total adjustments	272,386	224,989	56,106	42,523	596,004
<b>Net cash provided (used) by operating activities</b>	<u>\$ (96,214)</u>	<u>\$ 231,609</u>	<u>\$ (16,172)</u>	<u>\$ 22,873</u>	<u>\$ 142,096</u>

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies**

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

**A. Financial Reporting Entity**

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

**B. Government-wide Financial Statements**

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

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

**C. Fund Financial Statements**

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

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



**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies** (continued)

**C. Fund Financial Statements** (continued)

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

The Town reports the following major governmental funds:

- The General Fund is the Town's primary operating fund. It accounts for all financial resources of the Town, except those required to be accounted for in another fund.
- The Park Impact Fee Fund, which accounts for the collection of park fees to be used to improve the local parks. The major revenue sources are fees and grants. Expenditures include park maintenance and capital outlay.

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

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

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

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

**D. Measurement Focus and Basis of Accounting**

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies (continued)**

**D. Measurement Focus and Basis of Accounting**

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

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

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

**E. Cash and Cash Equivalents**

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

**F. Investments**

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

**G. Use of Estimates**

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

**H. Property Taxes**

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies (continued)**

**I. Capital Assets**

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

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

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

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

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

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

**J. Long-Term Liabilities**

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

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies (continued)**

**K. Compensated Absences**

Vacation shall begin accruing at the end of the employee's first six months of continuous employment. During the first through fourth year of continuous employment, excluding the first six months, full-time employees, including law enforcement personnel, shall accrue vacation time at a rate of 3.076 hours per pay period, equal to 80 hours per year. During the fifth through ninth year of continuous employment, vacation time shall accrue at a rate of 4.615 hours per pay period, equal to 120 hours per year. After ten years of continuous employment, vacation shall accrue at a rate of 6.153 hours per pay period, equal to 160 hours per year. After ten years of continuous employment for exempt employees' vacation shall accrue at a rate of 7.691 hours per pay period, equal to 200 hours per year. Full-time employees and police officers shall accrue paid sick leave at a rate of 3.692 hours per pay period, equal to 96 hours per year, commencing after the first two weeks of employment. Sick leave accumulates eight hours per month. As of January 2022, The Town will pay a % of accrued sick leave based on length of employment, as a benefit upon termination after a minimum of two years of employment. Unused sick leave benefits will be allowed to accumulate indefinitely.

**L. Net Position**

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

**M. Interfund Transactions**

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

**N. Encumbrances**

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

**O. Accounts Receivable**

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies (continued)**

**P. Fund Equity**

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

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

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

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

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

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 3 - Tax, Spending and Debt Limitations**

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

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

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

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

**Note 4 - Budgets**

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

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



**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 4 - Budgets (continued)**

- G. Expenditures may not exceed appropriations at the fund level. Budget amounts included in the financial statements are based on the final amended budget. There no revisions made to the original budgeted expenditures for the year. The district could be in violation of Colorado budget law because expenditures exceeded budgetary amount in the Victim Assistance Fund, Beautification Fund, and Irrigation Fund.
- H. Budgets for governmental funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America (GAAP), except for long-term receivables and advances and capital lease financing which are budgeted when liquidated rather than when the receivable/liability is incurred. Budgets for enterprise funds are adopted on a basis consistent with the spending measurement focus of the governmental funds.
- I. Budget for the Enterprise Funds are adopted on a basis consistent with the Governmental Funds.

**Note 5 - Deposits and Investments**

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local governments deposit cash in eligible public depositories; eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool is to be maintained by another institution or held in trust for all the uninsured public deposits as a group. The market value of the collateral must be at least equal to the aggregate uninsured deposits. Collateral in the pool is considered to be equal to depository insurance pursuant to definitions listed in GASB Statement No. 40. At December 31, 2022, the bank balance of the Town's deposits was \$ 6,480,418 of which \$ 251,720 was covered by federal depository insurance and \$ 6,228,698 was collateralized under PDPA.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local government entities may invest. Authorized investments include obligations of the United States and certain U.S. government agency securities; certain international agency securities; general obligation and revenue bonds of U.S. local government entities; bankers' acceptances of certain banks; commercial paper; local government investment pools; written repurchase agreements collateralized by certain authorized securities; certain money market funds; and guaranteed investment contracts. The Town has no formal investment policy. At December 31, 2022 the Town's investments included funds held in Colotrust and CSAFE.

During the year ended December 31, 2022, the Town invested funds in Colotrust and CSAFE. As investment pools, they operate under the Colorado Revised Statutes (24-75-701) and are overseen by the Colorado Securities Commissioner. They invested in securities that are specified by Colorado Revised Statutes (24-75601). Authorized securities include U.S. Treasuries, U.S. Agencies, commercial paper (rated A1 or better) and bank deposits (collateralized through PDPA). The pool operates similar to a 2a-7-like money market fund with a share value equal to \$1.00 and a maximum weighted average maturity of 1 day. These funds are rated AAAM by the Standard and Poor's Corporation.

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 5 - Deposits and Investments (continued)**

**Investments**

	<u>12/31/2022</u>	<u>Credit Rating</u>
Investments Measured at Amortized Costs		
CSAFE	\$ 2,660,850	AAAm
Investments Measured at Net Asset Value		
ColoTrust	<u>980,555</u>	AAAm
Total Investments	<u><u>\$ 3,641,405</u></u>	

The composition of all cash and cash investments held by the Town at December 31, 2022 is as follows:

Cash on hand	\$ 2,708
Cash in bank	5,838,788
Investments	<u>3,641,405</u>
Total cash and investments	<u><u>\$ 9,482,901</u></u>

**Note 6 - Interfund Transactions**

Interfund receivable and payable balances as of December 31, 2022, are as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
Water/Wastewater	Economic Development	\$ 77,274

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

**Note 7 - Contingent liabilities**

Risk management

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

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 8 - Long-Term Liabilities**

**Schedule of Long-Term Debt**

	Balance January 1, 2022	Additions	Reductions	Balance December 31, 2022	Due within one year
Governmental Activities					
Lease payable - PD vehicle	\$ 27,478	\$ -	\$ (27,478)	\$ -	\$ -
Lease payable - Streetsweeper	-	74,722	(15,508)	59,214	14,136
Total	<u>\$ 27,478</u>	<u>\$ 74,722</u>	<u>\$ (42,986)</u>	<u>\$ 59,214</u>	<u>\$ 14,136</u>
Enterprise Activities					
Bonds payable-Series 2020	\$ 2,591,800	\$ -	\$ (409,300)	\$ 2,182,500	\$ 418,100
Lease payable - Streetsweeper	-	149,444	(31,016)	118,428	28,272
Total	<u>\$ 2,591,800</u>	<u>\$ 149,444</u>	<u>\$ (440,316)</u>	<u>\$ 2,300,928</u>	<u>\$ 446,372</u>

**A. Bonds payable-Series 2020**

The Town issued Water and Wastewater Revenue Refunding Bonds in 2020 to pay off the 2011 Wastewater Revenue Bonds. The bonds are due in semi-annual installments through 2027 with interest varying from 2.2%.

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

	Principal	Interest	Totals
2023	\$ 418,100	\$ 47,195	\$ 465,295
2024	427,100	38,195	465,295
2025	436,300	29,002	465,302
2026	445,700	19,610	465,310
2027	455,300	10,016	465,316
Total	<u>\$ 2,182,500</u>	<u>\$ 144,018</u>	<u>\$ 2,326,518</u>

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 8 - Long-Term Liabilities (continued)**

**B. Capital Leases:**

**Street Sweeper**

The Town borrowed \$224,165 on a capital lease to be used for the purchase of a street sweeper. Payments are due in yearly installments of \$ 47,886.74 commencing on April 1, 2022 with a final payment due April 1, 2026 with interest at 3.10%.

Payments are split between the General Fund, Water Fund, Wastewater Fund, and Irrigation Fund. Lease payable balances are maintained in each fund based on each fund's proportional share of the asset.

	Principal	Interest	Totals
2023	\$ 42,408	\$ 5,479	\$ 47,887
2024	43,716	4,171	47,887
2025	45,064	2,823	47,887
2026	46,454	1,433	47,887
	<u>\$ 177,642</u>	<u>\$ 13,906</u>	<u>\$ 191,548</u>

Gross amount of capital asset acquired under capital leases was \$249,165.

**Note 9 - Defined Contribution Plan**

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

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

The Town must contribute 6% of the compensation of each participant. Each participant contributes a minimum amount equal to the Town's contribution and is permitted to make additional contributions not to exceed 10% of their compensation. Total payroll for the Town was \$ 1,721,337 while covered payroll was \$ 1,183,413. For the year ended December 31, 2022, employee contributions totaled \$66,248 and the Town recognized pension expense of \$66,248.

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

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 10 - Defined Compensation Plan**

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

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

**Note 11 - Defined Benefit Plan**

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

A member is eligible for a normal retirement pension once the member has completed twenty-five years of credited service and has attained the age of 55. Effective January 1, 2021, a member may also qualify for a normal retirement pension if the member's combined years of service and age equals at least 80, with a minimum age of 50 (Rule of 80).

The annual normal retirement benefit is 2 percent of the average of the member's highest three years' base salary for each year of credited service up to ten years, plus 2.5 percent for each year of service thereafter. The benefit earned prior to January 1, 2007 for members of affiliated Social Security employers will be reduced by the amount of Social Security income payable to the member annually. Effective January 1, 2007, members currently covered under Social Security will receive half the benefit when compared to the Statewide Defined Benefit Plan. Benefits paid to retired members are evaluated and may be re-determined every October 1. The amount of any increase is based on the Board's discretion and can range from 0 to the higher of 3 percent or the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W).

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

Through December 31, 2020, contribution rates for the SWDB plan are set by state statute. Employer contribution rates can only be amended by state statute. Member contribution rates can be amended by state statute or election of the membership.

Contribution rates for employers and members may be increased equally by the FPPA Board of Directors upon approval through an election by both the employers and members.

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 11 - Defined Benefit Plan**

Defined Benefit Plan- SWDB (continued)

In 2014, the members elected to increase the member contribution rate to the SWDB plan beginning in 2015. Member contribution rates will increase 0.5 percent annually through 2022 to a total of 12 percent of pensionable earnings. Employer contributions will increase 0.5 percent annually beginning in 2021 through 2030 to a total of 13.0 percent of pensionable earnings. In 2021, members of the SWDB plan and their employers are contributing at the rate of 11.5 percent and 8.5 percent, respectively, of pensionable earnings for a total contribution rate of 20.0 percent.

Contributions from members and employers of departments reentering the system are established by resolution and approved by the FPPA Board of Directors. The member and employer contribution rates will increase through 2030 as described above for the non-reentering departments. Effective January 1, 2021, reentry departments may submit a resolution to the FPPA Board of Directors to reflect the actual cost of reentry by department, to the plan for reentry contributions. Each reentry department is responsible to remit contributions to the plan in accordance with their most recent FPPA Board of Directors approved resolution.

The contribution rate for members and employers of affiliated social security employers is 5.75 percent and 4.25 percent, respectively, of pensionable earnings for a total contribution rate of 10 percent in 2021. Per the 2014 member election, members of the affiliate social security group had their required contribution rate increase 0.25 percent annually beginning in 2015 through 2022 to a total of 6 percent of pensionable earnings. Employer contributions will increase 0.25 percent annually beginning in 2021 through 2030 to a total of 6.5 percent of pensionable earnings.

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

At December 31, 2022, the Entity reported a net pension asset of \$ 270,021. The net pension asset was measured as of December 31, 2021, and the total pension asset used to calculate the net pension asset was determined by an actuarial valuation as of December 31, 2021. The Town's proportion of the net pension asset was based on a projection of the Town's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At December 31, 2021, the Town's proportion was 0.03449%, which was an increase of 0.03548% from its proportion of 0.03215% measured as of December 31, 2020.

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resource. For the year ended December 31, 2022, the Town recognized pension expense of (\$87,643) related to the SWDB.



**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 11 - Defined Benefit Plan**

Defined Benefit Plan- SWDB (continued)

At December 31, 2022, the Entity reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows	Deferred Inflows
Difference between expected and actual experience	\$ 77,321	\$ 6,298
Changes in assumptions	38,507	-
Net difference between projected and actual earnings		
on pension plan investments	-	180,713
Changes in assumptions	-	-
Contributions subsequent to the measurement date	34,094	-
Total	<u>\$ 149,922</u>	<u>\$ 187,011</u>

The SWDB plan reported \$34,084 as deferred outflows of resources related to pensions resulting from the Town contributions subsequent to the measurement date will be recognized as an increase in net position asset in the year ended December 31, 2022.

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

Year ended December 31:

2022	\$ (24,380)
2023	\$ (43,072)
2024	\$ (24,169)
2025	\$ (6,788)
2026	\$ 16,098
Thereafter	\$ 11,129

The December 31, 2021 actuarial valuation was used to determine the Actuarially Determined Contribution for the fiscal year ending December 31, 2021. The valuation used the following actuarial assumption and other inputs:

**Methods and Assumptions Used to Determine Contribution Rates:**

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % of payroll, Open
Amortization Period	30 years
Long-term Investment rate of return*	7.0%
Projected Salary Increases	4.25%-11.25%
Cola adjustment	0.0%
*Includes Inflation At	2.5%

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 11 - Defined Benefit Plan**

Defined Benefit Plan- SWDB (continued)

For determining the total pension liability and actuarially determined contributions, the post-retirement mortality tables for non-disabled retirees uses the 2006 central rates from the RP-2014 Annuitant Mortality Tables projected to 2018 using the MP-2017 projection scales, and the projected prospectively using the ultimate rates of the scale for all years. The preretirement off-duty mortality tables are adjusted to 50% of the RP-2014 mortality tables for active employees. The on-duty mortality rate is 0.00015.

At least every five years the FPPA's Board of Directors, in accordance with best practices, reviews its economic and demographic actuarial assumptions. At its July 2018 meeting, the Board of Directors reviewed and approved recommended changes to the actuarial assumptions. The recommendations were made by the FPPA's actuaries, Gabriel, Roeder, Smith & Co., based upon their analysis of past experience and expectations of the future. The assumption changes were effective for actuarial valuations beginning January 1, 2019. The actuarial assumptions impact actuarial factors for benefit purposes such as purchases of service credit and other benefits where actuarial factors are used.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation (assumed at 2.5 percent). Best estimates of arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of December 31, 2021 are summarized in the following table:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Long-Term Expected Rate of Return</b>
Global Equity	39%	8.23%
Equity Long/Short	8%	6.87%
Private Markets	26%	10.63%
Fixed Income- Rates	10%	4.01%
Fixed Income- Credit	5%	5.25%
Absolute Return	10%	5.60%
Cash	2%	2.32%
<b>Total</b>	<b>100.00%</b>	

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

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

**Note 11 - Defined Benefit Plan**

Defined Benefit Plan- SWDB (continued)

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

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.00%; the municipal bond rate is 2.00% (based on the weekly rate closest to but not later than the measurement date of the "state & local bonds" rate from Federal Reserve statistical release (H.15)); and the resulting Single Discount Rate is 7.00%.

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

<b>1% Decrease 6.00%</b>	<b>Single Discount Rate Assumption 7.00%</b>	<b>1% Increase 8.00%</b>
<b>\$(37,238)</b>	<b>\$(270,021)</b>	<b>\$(462,869)</b>

**Note 12 - Capital Assets**

	Balance January 1, 2022	Additions	Dispositions	Balance December 31, 2022
Governmental Activities				
Capital assets not being depreciated				
Land	\$ 1,786,219	\$ 135,402	\$ (90,000)	\$ 1,831,621
Construction in progress	116,535	180,728	-	297,263
	<u>1,902,754</u>	<u>316,130</u>	<u>(90,000)</u>	<u>2,128,884</u>
Capital assets being depreciated				
Buildings	932,064	136,514	-	1,068,578
Improvements/infrastructure	8,406,615	392,677	-	8,799,292
Machinery and equipment	977,452	236,315	-	1,213,767
	<u>10,316,131</u>	<u>765,506</u>	<u>-</u>	<u>11,081,637</u>
Less accumulated depreciation				
Buildings	(850,888)	(30,244)	-	(881,132)
Improvements/infrastructure	(4,513,040)	(273,670)	-	(4,786,710)
Machinery and equipment	(749,473)	(78,297)	-	(827,770)
	<u>(6,113,401)</u>	<u>(382,211)</u>	<u>-</u>	<u>(6,495,612)</u>
Capital asset being depreciated, net	<u>4,202,730</u>	<u>383,295</u>	<u>-</u>	<u>4,586,025</u>
Total Capital Assets	<u>\$ 6,105,484</u>	<u>\$ 699,425</u>	<u>\$ (90,000)</u>	<u>\$ 6,714,909</u>

**Town of Silt**  
**Notes to the Financial Statements**  
**December 31, 2022**

**Note 12 - Capital Assets** (continued)

	Balance January 1, 2022	Additions	Dispositions	Balance December 31, 2022
Business - Type Activities				
Capital assets not being depreciated				
Land and Water Shares	\$ 731,034	\$ -	\$ -	\$ 731,034
Capital assets being depreciated				
Treatment plants	7,865,836	433,364	-	8,299,200
Distribution system	6,203,537	-	-	6,203,537
Irrigation system	1,586,660	49,727	-	1,636,387
Buildings	1,515,720	-	-	1,515,720
Machinery and equipment	397,949	243,912	-	641,861
Less accumulated depreciation	(7,485,992)	(594,102)	-	(8,080,094)
Capital assets being depreciated, net	<u>10,083,710</u>	<u>132,901</u>	<u>-</u>	<u>10,216,611</u>
Total Business-Type Activities Capital Assets	<u>\$ 10,814,744</u>	<u>\$ 132,901</u>	<u>\$ -</u>	<u>\$ 10,947,645</u>

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

General government	\$ 21,341
Public safety	29,338
Public works	297,149
Parks and recreation	34,383
Total	<u>\$ 382,211</u>

Depreciation charged to the Enterprise Funds are as follows:

Water Fund	\$ 264,329
Wastewater Fund	231,488
Irrigation Fund	55,991
Silt Housing Authority	42,294
Total	<u>\$ 594,102</u>

**TOWN OF SILT, COLORADO**  
**Schedule of Change in Net Pension Asset**  
**For the Year Ended December 31, 2022**

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Measurement Date:		December 31, 2021
Employer portion of NPA-December 31, 2021		0.00043505 %
Employer portion of NPA-December 31, 2022		0.00049825 %
Employer proportionate share of NPA	\$	270,021
Employer covered payroll	\$	414,087
Employer proportionate share of NPA as a percentage of covered payroll		65%

**TOWN OF SILT, COLORADO**  
**Schedule of Contributions to Pension Plan**  
**For the Year Ended December 31, 2022**

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Required Employer Contributions	December 31, 2015 \$	27,737
Required Employer Contributions	December 31, 2016 \$	28,950
Required Employer Contributions	December 31, 2017 \$	23,464
Required Employer Contributions	December 31, 2018 \$	27,917
Required Employer Contributions	December 31, 2019 \$	27,861
Required Employer Contributions	December 31, 2020 \$	27,851
Required Employer Contributions	December 31, 2021 \$	27,955
Required Employer Contributions	December 31, 2022 \$	34,094
Employer covered payroll	\$	414,087
Contributions as a percentage of employer covered payroll		8.23%



**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**General Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
Taxes	\$ 2,083,350	\$ 2,083,350	\$ 2,768,403	\$ 685,053
Intergovernmental	229,700	229,700	410,721	181,021
Licenses/Permits	299,340	299,340	175,275	(124,065)
Operating Grants and Contributions	713,500	713,500	477,662	(235,838)
Charges for services	414,225	414,225	500,692	86,467
Fines and Forfeits	27,800	27,800	45,869	18,069
Interest	5,000	5,000	54,326	49,326
Administration Fees	230,120	230,120	230,120	-
Miscellaneous	29,000	29,000	212,567	183,567
<b>Total revenues</b>	<b>4,032,035</b>	<b>4,032,035</b>	<b>4,875,635</b>	<b>843,600</b>
<b>Expenditures</b>				
General government	1,057,805	1,057,805	977,989	79,816
Public safety	935,255	935,255	833,453	101,802
Public works	771,650	771,650	850,728	(79,078)
Parks and Recreation	251,995	251,995	288,008	(36,013)
Capital Outlay	1,569,750	1,569,750	803,847	765,903
Debt service	30,000	30,000	44,325	(14,325)
<b>Total Expenditures</b>	<b>4,616,455</b>	<b>4,616,455</b>	<b>3,798,350</b>	<b>818,105</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>(584,420)</b>	<b>(584,420)</b>	<b>1,077,285</b>	<b>1,661,705</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in (out)	(72,000)	(72,000)	(72,000)	-
<b>Fund balance, January 1</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>4,894,023</b>	<b>594,023</b>
<b>Fund balance, December 31</b>	<b>\$ 3,715,580</b>	<b>\$ 3,715,580</b>	<b>\$ 5,899,308</b>	<b>\$ 2,183,728</b>

**TOWN OF SILT, COLORADO**  
**Statement of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Park Impact Fee Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Impact Fees	\$ 58,000	\$ 58,000	\$ <b>78,893</b>	\$ 20,893
Interest	50	50	<b>52</b>	2
<b>Total revenues</b>	<u>58,050</u>	<u>58,050</u>	<u><b>78,945</b></u>	<u>20,895</u>
<b>Expenditures</b>				
Capital Outlay	<u>55,000</u>	<u>55,000</u>	<u>-</u>	<u>55,000</u>
<b>Total expenditures</b>	<u>55,000</u>	<u>55,000</u>	<u>-</u>	<u>55,000</u>
<b>Excess of Revenues over (under) Expenditures</b>	3,050	3,050	<b>78,945</b>	75,895
<b>Fund Balance, January 1</b>	<u>65,000</u>	<u>65,000</u>	<u><b>81,083</b></u>	<u>16,083</u>
<b>Fund Balance, December 31</b>	<u><u>\$ 68,050</u></u>	<u><u>\$ 68,050</u></u>	<u><u><b>\$ 160,028</b></u></u>	<u><u>\$ 91,978</u></u>

**TOWN OF SILT, COLORADO**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**December 31, 2022**

	<b>Conservation Trust Fund</b>	<b>Construction Fee Impact Fund</b>	<b>Victim Assistance</b>	<b>Beautification Fund</b>	<b>Economic Development Fund</b>	<b>Total Nonmajor Governmental Funds</b>
<b>Assets</b>						
Cash and cash equivalents	\$ 115,179	\$ 128,449	\$ 38,287	\$ 221,762	\$ 5,744	\$ 509,421
Accounts receivable	-	-	-	-	131,853	131,853
<b>Total assets</b>	<u>\$ 115,179</u>	<u>\$ 128,449</u>	<u>\$ 38,287</u>	<u>\$ 221,762</u>	<u>\$ 137,597</u>	<u>\$ 641,274</u>
<b>Liabilities and Fund Balances</b>						
<b>Liabilities:</b>						
Due to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 77,274	\$ 77,274
<b>Total liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,274</u>	<u>77,274</u>
<b>Fund balances:</b>						
Unreserved:	115,179	128,449	38,287	221,762	60,323	564,000
Total fund balances	115,179	128,449	38,287	221,762	60,323	564,000
<b>Total liabilities and fund balances</b>	<u>\$ 115,179</u>	<u>\$ 128,449</u>	<u>\$ 38,287</u>	<u>\$ 221,762</u>	<u>\$ 137,597</u>	<u>\$ 641,274</u>

**TOWN OF SILT, COLORADO**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**December 31, 2022**

	<b>Conservation Trust Fund</b>	<b>Construction Fee Impact Fund</b>	<b>Victim Assistance</b>	<b>Beautification Fund</b>	<b>Economic Development Fund</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 131,624	\$ -	\$ 131,624
Operating Grants and Contributions	48,935	-	-	-	18,703	67,638
Fines and Forfeits	-	-	12,437	-	-	12,437
Impact Fees	-	51,415	-	-	-	51,415
Interest Income	283	-	-	34	-	317
<b>Total revenues</b>	<u>49,218</u>	<u>51,415</u>	<u>12,437</u>	<u>131,658</u>	<u>18,703</u>	<u>263,431</u>
<b>EXPENDITURES</b>						
General Government	-	-	-	-	2,704	2,704
Public Safety	-	-	29,920	-	-	29,920
Capital Outlay	58,829	-	-	180,728	-	239,557
<b>Total expenditures</b>	<u>58,829</u>	<u>-</u>	<u>29,920</u>	<u>180,728</u>	<u>2,704</u>	<u>272,181</u>
<b>Excess revenues over (under) expenditures</b>	(9,611)	51,415	(17,483)	(49,070)	15,999	(8,750)
<b>Fund balance, January 1</b>	124,790	77,034	55,770	270,832	44,324	572,750
<b>Fund balance, December 31</b>	<u>\$ 115,179</u>	<u>\$ 128,449</u>	<u>\$ 38,287</u>	<u>\$ 221,762</u>	<u>\$ 60,323</u>	<u>\$ 564,000</u>

**TOWN OF SILT, COLORADO**  
**Statement of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Conservation Trust Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Operating Grants and Contributions	\$ 35,000	\$ 35,000	\$ 45,224	\$ 10,224
Donations	5,000	5,000	3,711	(1,289)
Interest Income	75	75	283	208
<b>Total revenues</b>	<u>40,075</u>	<u>40,075</u>	<u>49,218</u>	<u>9,143</u>
<b>Expenditures</b>				
Capital outlay	<u>60,000</u>	<u>60,000</u>	<u>58,829</u>	<u>1,171</u>
<b>Total expenditures</b>	<u>60,000</u>	<u>60,000</u>	<u>58,829</u>	<u>1,171</u>
<b>Excess of Revenues over (under) Expenditures</b>	(19,925)	(19,925)	(9,611)	10,314
<b>Fund balance, January 1</b>	<u>117,000</u>	<u>117,000</u>	<u>124,790</u>	<u>7,790</u>
<b>Fund balance, December 31</b>	<u>\$ 97,075</u>	<u>\$ 97,075</u>	<u>\$ 115,179</u>	<u>\$ 18,104</u>

**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Construction Impact Fee Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Impact Fees	\$ 30,000	\$ 30,000	\$ 51,415	\$ 21,415
<b>Total revenues</b>	<u>30,000</u>	<u>30,000</u>	<u>51,415</u>	<u>21,415</u>
<b>Expenditures</b>				
Projects	50,000	50,000	-	50,000
<b>Total expenditures</b>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>Excess of revenues over (under) expenditures</b>	(20,000)	(20,000)	<b>51,415</b>	71,415
<b>Fund balance, January 1</b>	<u>71,000</u>	<u>71,000</u>	<u>77,034</u>	<u>6,034</u>
<b>Fund balance, December 31</b>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 128,449</u>	<u>\$ 77,449</u>



**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Victim Assistance Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>		
Fines and Forfeits	\$ 9,250	\$ 9,250	\$ 12,437	\$ 3,187
<b>Total revenues</b>	<u>9,250</u>	<u>9,250</u>	<u>12,437</u>	<u>3,187</u>
<b>Expenditures</b>				
Public Safety	25,300	25,300	29,920	(4,620)
<b>Total expenditures</b>	<u>25,300</u>	<u>25,300</u>	<u>29,920</u>	<u>(4,620)</u>
<b>Excess of revenues over (under) expenditures</b>	(16,050)	(16,050)	(17,483)	(1,433)
<b>Fund balance, January 1</b>	<u>50,000</u>	<u>50,000</u>	<u>55,770</u>	<u>5,770</u>
<b>Fund balance, December 31</b>	<u>\$ 33,950</u>	<u>\$ 33,950</u>	<u>\$ 38,287</u>	<u>\$ 4,337</u>

**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Beautification Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Taxes	\$ 55,000	\$ 55,000	\$ 131,624	\$ 76,624
Interest	30	30	34	4
<b>Total revenues</b>	<u>55,030</u>	<u>55,030</u>	<u>131,658</u>	<u>76,628</u>
<b>Expenditures</b>				
Capital outlay	145,000	145,000	180,728	(35,728)
<b>Total expenditures</b>	<u>145,000</u>	<u>145,000</u>	<u>180,728</u>	<u>(35,728)</u>
<b>Excess of Revenues over (under) Expenditures</b>	(89,970)	(89,970)	(49,070)	40,900
<b>Fund balance, January 1</b>	<u>250,000</u>	<u>250,000</u>	<u>270,832</u>	<u>20,832</u>
<b>Fund balance, December 31</b>	<u>\$ 160,030</u>	<u>\$ 160,030</u>	<u>\$ 221,762</u>	<u>\$ 61,732</u>

**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Economic Development Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Operating Grants and Contributions	\$ 17,000	\$ 17,000	\$ 18,703	\$ 1,703
<b>Total revenues</b>	<u>17,000</u>	<u>17,000</u>	<u>18,703</u>	<u>1,703</u>
<b>Expenditures</b>				
General Government	16,535	16,535	2,704	13,831
<b>Total expenditures</b>	<u>16,535</u>	<u>16,535</u>	<u>2,704</u>	<u>13,831</u>
<b>Excess of Revenues over (under) Expenditures</b>	465	465	15,999	15,534
<b>Fund Balance, January 1</b>	<u>54,250</u>	<u>54,250</u>	<u>44,324</u>	<u>(9,926)</u>
<b>Fund Balance, December 31</b>	<u>\$ 54,715</u>	<u>\$ 54,715</u>	<u>\$ 60,323</u>	<u>\$ 5,608</u>

**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual**  
**Water Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Charges for Services	\$ 962,500	\$ 962,500	\$ 995,126	\$ 32,626
Interest revenue	488	488	6,971	6,483
Tap Fees	300,000	300,000	442,800	142,800
Grants and Contributions	97,600	97,600	-	(97,600)
Miscellaneous	11,856	11,856	29,147	17,291
<b>Total revenues</b>	<b>1,372,444</b>	<b>1,372,444</b>	<b>1,474,044</b>	<b>101,600</b>
<b>Expenditures</b>				
Administration	341,924	341,924	337,353	4,571
Operations	938,050	938,050	790,986	147,064
Capital Outlay	752,360	752,360	234,105	518,255
Debt service				
Principal	214,650	214,650	212,404	2,246
Interest	39,200	39,200	33,785	5,415
<b>Total expenditures</b>	<b>2,286,184</b>	<b>2,286,184</b>	<b>1,608,633</b>	<b>677,551</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>(913,740)</b>	<b>(913,740)</b>	<b>(134,589)</b>	<b>779,151</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in (out)	17,612	17,612	9,447	(8,165)
<b>Change in available resources</b>	<b>(896,128)</b>	<b>(896,128)</b>	<b>(125,142)</b>	<b>770,986</b>
<b>Available resources, January 1</b>	<b>1,081,500</b>	<b>1,081,500</b>	<b>1,431,249</b>	<b>349,749</b>
<b>Lease Proceeds</b>	<b>-</b>	<b>-</b>	<b>37,631</b>	<b>37,631</b>
<b>Available resources, December 31</b>	<b>\$ 185,372</b>	<b>\$ 185,372</b>	<b>\$ 1,343,738</b>	<b>\$ 1,158,366</b>

**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual**  
**Wastewater Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Charges for Services	\$ 1,000,000	\$ 1,000,000	\$ 1,112,754	\$ 112,754
Interest revenue	512	512	7,314	6,802
Tap Fees	300,000	300,000	397,800	97,800
Grants and Contributions	102,400	102,400	-	(102,400)
Miscellaneous	6,144	6,144	25,840	19,696
<b>Total revenues</b>	<b>1,409,056</b>	<b>1,409,056</b>	<b>1,543,708</b>	<b>134,652</b>
<b>Expenditures</b>				
Administration	322,006	322,006	317,702	4,304
Operations	421,900	421,900	579,991	(158,091)
Capital Outlay	496,640	496,640	346,271	150,369
Debt service		-		
Principal	214,650	214,650	212,404	2,246
Interest	39,200	39,200	34,012	5,188
<b>Total expenditures</b>	<b>1,494,396</b>	<b>1,494,396</b>	<b>1,490,380</b>	<b>4,016</b>
<b>Excess of Revenues over (under) Expenditures</b>	<b>(85,340)</b>	<b>(85,340)</b>	<b>53,328</b>	<b>138,668</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in (out)	18,478	18,478	12,553	(5,925)
<b>Change in available resources</b>	<b>(66,862)</b>	<b>(66,862)</b>	<b>65,881</b>	<b>132,743</b>
<b>Available resources, January 1</b>	<b>1,018,500</b>	<b>1,018,500</b>	<b>1,544,946</b>	<b>526,446</b>
<b>Lease Proceeds</b>	<b>-</b>	<b>-</b>	<b>37,631</b>	<b>37,631</b>
<b>Available resources, December 31</b>	<b>\$ 951,638</b>	<b>\$ 951,638</b>	<b>\$ 1,648,458</b>	<b>\$ 696,820</b>

**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual**  
**Irrigation Fund**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Charges for Services	\$ 250,000	\$ 250,000	\$ 255,627	\$ 5,627
Tap Fees	3,200	3,200	10,712	7,512
Grants	35,000	35,000	-	(35,000)
<b>Total revenues</b>	<b>288,200</b>	<b>288,200</b>	<b>266,339</b>	<b>(21,861)</b>
<b>Expenditures</b>				
Administration	161,600	161,600	141,248	20,352
Operations	145,720	145,720	124,894	20,826
Purchase of Fixed Assets	67,000	67,000	155,394	(88,394)
Debt service				
Principal	16,000	16,000	15,508	492
Interest	1,000	1,000	454	546
<b>Total expenditures</b>	<b>391,320</b>	<b>391,320</b>	<b>437,498</b>	<b>(46,178)</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(103,120)</b>	<b>(103,120)</b>	<b>(171,159)</b>	<b>(68,039)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in (out)	50,000	50,000	50,000	-
<b>Change in available resources</b>	<b>(53,120)</b>	<b>(53,120)</b>	<b>(121,159)</b>	<b>(68,039)</b>
<b>Available Resources, January 1</b>	<b>595,000</b>	<b>595,000</b>	<b>461,880</b>	<b>(133,120)</b>
<b>Lease Proceeds</b>	<b>-</b>	<b>-</b>	<b>74,722</b>	
<b>Available Resources, December 31</b>	<b>\$ 541,880</b>	<b>\$ 541,880</b>	<b>\$ 415,443</b>	<b>\$ (201,159)</b>



**TOWN OF SILT, COLORADO**  
**Schedule of Revenues, Expenditures and Changes in Available Resources-Budget and Actual**  
**Silt Housing Authority**  
**For the Year Ended December 31, 2022**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget Favorable (Unfavorable)</b>
<b>Revenues</b>	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
Charges for Services	\$ 237,700	\$ 237,700	\$ 253,666	\$ 15,966
Other Operating Revenue	-	-	1,446	1,446
Interest revenue	650	650	3,570	2,920
<b>Total revenues</b>	<u>238,350</u>	<u>238,350</u>	<u>258,682</u>	<u>20,332</u>
<b>Expenditures</b>				
Administration	34,600	34,600	35,047	(447)
Operations	179,880	179,880	194,084	(14,204)
Purchase of Fixed Assets	30,000	30,000	3,337	26,663
<b>Total expenditures</b>	<u>244,480</u>	<u>244,480</u>	<u>232,468</u>	<u>12,012</u>
<b>Excess of Revenues over (under) Expenditures</b>	(6,130)	(6,130)	26,214	32,344
<b>Available resources, January 1</b>	<u>195,000</u>	<u>195,000</u>	<u>203,658</u>	<u>8,658</u>
<b>Available resources, December 31</b>	<u>\$ 188,870</u>	<u>\$ 188,870</u>	<u>\$ 229,872</u>	<u>\$ 41,002</u>

### Steps for printing your content and returning to 'Edit Mode

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

## Annual Highway Finance Report - CY22

Email address: [atucker@townofsilt.org](mailto:atucker@townofsilt.org)

City/County: Silt

### Receipts, Disbursements & Costs

#### II - Receipts for Road & Street Purposes

##### A. Receipts from local sources

2. General Fund Appropriations:	\$	326,427.31
3. Other local imposts: <i>from A.3. 'Total' below)</i>	\$	520,723.68
4. Miscellaneous local receipts: <i>from A.4. 'Total' below)</i>	\$	11,444.33
5. Transfers from toll facilities	\$	0.00
6. Proceeds of sale of bonds and notes		
a. Bonds - Original Issues:	\$	0.00
b. Bonds - Refunding Issues:	\$	0.00
c. Notes:	\$	0.00

SubTotal: \$ 858,595.32

**B. Private Contributions** \$ 0.00

# Receipts, Disbursements & Costs

## II - Receipts for Road & Street Purposes (Detail)

### A.3. | Other local imposts

a. Property Taxes and Assessments	\$	1,941.11
b. Other Local Imposts		
1. Sales Taxes:	\$	491,414.11
2. Infrastructure and Impact Fees:	\$	0.00
3. Liens:	\$	0.00
4. Licenses:	\$	0.00
5. Specific Ownership and/or Other:	\$	27,368.46
Total: (a + b) carried to 'Other local imposts' above		\$ 520,723.68

### A.4. | Miscellaneous local receipts

a. Interest on Investments:	\$	0.00
b. Traffic fines and Penalties:	\$	11,444.33
c. Parking Garage Fees:	\$	0.00
d. Parking Meter Fees:	\$	0.00
e. Sale of Surplus Property:	\$	0.00
f. Charges for Services:	\$	0.00
g. Other Misc. Receipts:	\$	0.00
h. Other:	\$	0.00
Total: (a through h) carried to 'Misc local receipts' above		\$ 11,444.33

### C. Receipts from State Government

1. Highway User Taxes:	\$	114,405.83
3. Other State funds:		
c. Motor Vehicle Registrations:	\$	16,930.66
d. Other (Specify):		
Comments: undefined	\$	0.00
e. Other (Specify):		
Comments: undefined	\$	0.00
Total: (1+3c,d,e)		\$ 131,336.49

### D. Receipts from Federal Government

2. Other Federal Agencies		
a. Forest Service:	\$	0.00

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

## Receipts, Disbursements & Costs

### III - Disbursements for Road & Street Purposes

#### A. Local highway disbursements

1. Capital outlay: (from A.1.d. 'Total Capital Outlay' below)	\$	364,879.25
2. Maintenance:	\$	294,653.04
3. Road and street services		
a. Traffic control operations:	\$	0.00
b. Snow and ice removal:	\$	42,840.66
c. Other:	\$	68,249.46
4. General administration and miscellaneous	\$	24,101.68
5. Highway law enforcement and safety	\$	195,207.72
Total: (A.1-5)	\$	989,931.81

#### B. Debt service on local obligations

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

C. Payments to State for Highways: \$ 0.00

D. Payments to Toll Facilities: \$ 0.00

Total Disbursements: (A+B+C+D) \$ 989,931.81

## Receipts, Disbursements & Costs

### III - Disbursements for Road & Street Purposes - (Detail)

	A. ON NATIONAL HIGHWAY SYSTEM	B. OFF NATIONAL HIGHWAY SYSTEM	C. TOTAL
<b>A.1. Capital Outlay</b>			
a. Right-Of-Way Costs:	\$ 0.00	\$ 0.00	\$ 0.00
b. Engineering Costs:	\$ 0.00	\$ 2,670.00	\$ 2,670.00
c. Construction			
1. New Facilities:	\$ 0.00	\$ 0.00	\$ 0.00
2. Capacity Improvements:	\$ 0.00	\$ 0.00	\$ 0.00
3. System Preservation:	\$ 0.00	\$ 362,209.25	\$ 362,209.25
4. System Enhancement:	\$ 0.00	\$ 0.00	\$ 0.00
5. Total Construction:			\$ 362,209.25
d. Total Capital Outlay: (Lines A.1.a. + 1.b. + 1.c.5)			\$ 364,879.25

## Receipts, Disbursements & Costs

### IV. Local Highway Debt Status

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

## Receipts, Disbursements & Costs

### V - Local Road & Street Fund Balance

A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
\$ 0.00	\$ 989,931.81	\$ 989,931.81	\$ 0.00	\$ 0.00

Notes and Comments:

Please enter your name: Amie Tucker

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

Save

Print Mode

Edit Mode

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



**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR SESSION  
November 13, 2023**

**AGENDA ITEM SUMMARY**

---

**SUBJECT:** Middle Colorado Watershed Council Update

**PROCEDURE:** Presentation/Discussion Items

**RECOMMENDATION:** MCWC Presentation

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

Executive Director Paula Stepp will be on hand to share updates on the MCWC's 2023 project work with the Silt Board, share information about the newly formed wildfire ready collaborative, request support for the collaborative by signing the MOU, and also request annual support in 2024 for the work MCWC is doing in the region to protect and enhance the watershed with involvement of its stakeholders.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Paula Stepp, Executive Director

**DOCUMENTS ATTACHED:**

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

**SUBMITTED BY:**

**REVIEWED BY:**

***Jeff Layman***  
Jeff Layman, Town Administrator

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





# Middle Colorado Watershed Council



## MANAGING THE MIDDLE COLORADO WATERSHED

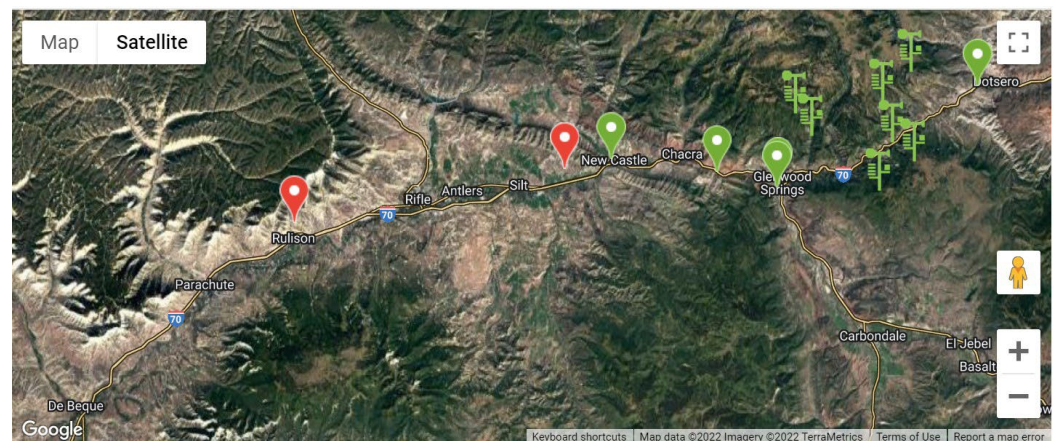
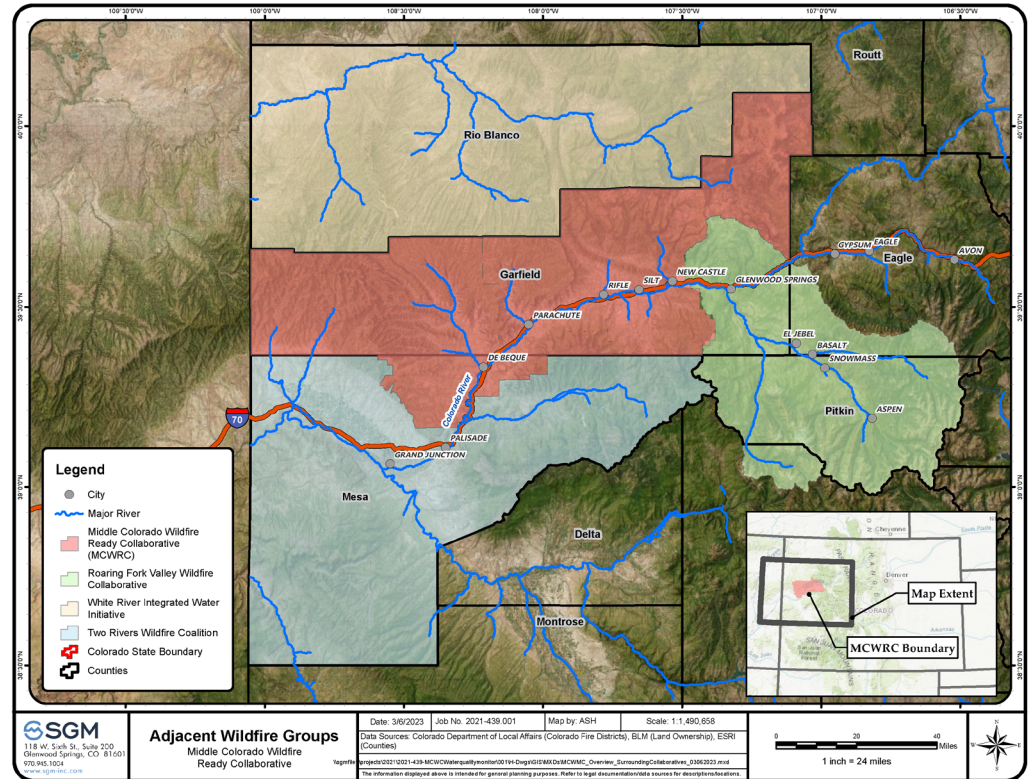
November 2023

Silt Town Council



# Post Wildfire and Wildfire Ready

- \*Two New Water Quality Monitoring Sites: Silt and Rulison
- \*Customized Data Dashboard Each Municipality
- \*Silt Water Conservancy District Silt Pump Canal Sediment Mitigation and Repair
- \*Soil Moisture Monitoring Added to Rain Gauge Sites in the Canyon
- \*Colorado River Wildfire Ready Collaborative



# Colorado River Wildfire Collaborative

- Develop a collaborative that can plan and complete projects to reduce wildfire impacts and post-fire challenges.
- Share experiences – serve as the foundation for moving forward together.
- Scheduling monthly meetings to coordinate projects and mitigation efforts.
- Develop MOU between stakeholders for wildfire and post wildfire project work. Request Silt sign MOU as part of the collaborative.
- Finding project funding through state and federal resources





# Restoration

- **Roan Creek Fish Barrier and Ditch Infrastructure Repair**
- **Silt Preserve Water Rights and Restoration**
- **Best Practices Gravel Pit Restoration**
- **Best Management Practices for Flood Plain Uses**
- **Participating in HUP and ShOP conversations**
- **River Watch: Citizen Science Water Quality Monitoring**



# Recreation

- \*Coordination with river recreation access projects
- \*Silt boat ramp signage\* River Stop, Colorado River Interpretive Center
- \*Spanish Translation River Access Guide \*CPW Non-native Species App
- \*Annual Wild and Scenic Film Fest in Rifle and Glenwood Springs
- \*Glenwood Canyon Sign Replacement Project with USFS, CDOT and CPW





# Considering the Future

- Restoration and invasive removal projects
- Increasing wildfire ready activities
- Safe drinking water
- Project goal updates to accommodate changes due to drought
- Applying what we've learned to work with stakeholders to evaluate and protect the watershed



# Support Request MCWC



**Silt Town Board support:  
\$3,000**

**Annual recommitment during  
budget process for 2024**

- **MCWC River Restoration sponsorship:** inclusion in all marketing materials, social media posts and on-site banner and acknowledgement for annual support
- **MCWC newsletter listing** as donor
- **Listed as Donor** in the MCWC Annual Report
- **Highlighted on the donor page of MCWC website**
- **Featured in MCWC social media posts** as donor

**Request Silt Support Colorado  
River Wildfire Collaborative by  
signing MOU**



# Contact Information

Middle Colorado Watershed Council

Paula Stepp/Executive Director

pstepp@midcowatershed.org, 970-404-0162

Please visit our website: [www.midcowatershed.org](http://www.midcowatershed.org)

Follow us on social media: @midcowatershed



FS Agreement No. 24-MU-11021500

Cooperator Agreement No. \_\_\_\_\_

# **Colorado River Wildfire Collaborative**

## **MEMORANDUM OF UNDERSTANDING**

**USDI, BUREAU OF LAND MANAGEMENT, COLORADO RIVER VALLEY FIELD OFFICE,  
UPPER COLORADO RIVER DISTRICT**

**AND**

**USDI, BUREAU OF LAND MANAGEMENT, GRAND JUNCTION FIELD OFFICE**

**AND**

**USDA, FOREST SERVICE, WHITE RIVER NATIONAL FOREST**

**AND**

**USFS, GMUG (Grand Mesa, Uncompahgre and Gunnison National Forests) tbd**

**AND**

**COLORADO STATE FOREST SERVICE**

**AND**

**COLORADO PARKS AND WILDLIFE**

**AND**

**COLORADO RIVER FIRE RESCUE**

**AND**

**DE BEQUE FIRE PROTECTION DISTRICT**

**AND**

**GRAND VALLEY FIRE PROTECTION DISTRICT**

**AND**

**LOWER VALLEY FIRE DISTRICT**

**AND**

**PLATEAU VALLEY FIRE DISTRICT**

**AND**



**GLENWOOD SPRINGS RURAL FIRE PROTECTION DISTRICT**

**AND**

**GARFIELD COUNTY**

**AND**

**MESA COUNTY**

**AND**

**TOWN OF SILT**

**AND**

**CITY OF RIFLE**

**AND**

**TOWN OF NEWCASTLE**

**AND**

**CITY OF GLENWOOD SPRINGS**

**AND**

**TOWN OF PARACHUTE**

**AND**

**TOWN OF DE BEQUE**

**AND**

**TOWN OF COLLBRAN**

**AND**

**BATTLEMENT MESA METROPOLITAN DISTRICT**



This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between Garfield County, Mesa County, The City of Rifle, The Town of New Castle, The Town of Silt, The Town of Parachute, The City of Glenwood Springs, Town of De Beque, Town of Collbran, Battlement Mesa Metropolitan District, Colorado River Fire Rescue, Grand Valley Fire Protection District, De Beque Fire Protection District, Glenwood Springs Rural Fire Protection District, Colorado State Forest Service, Colorado Parks and Wildlife, and The Bureau of Land Management Colorado River Field Office and the BLM Grand Junction Field Office, hereinafter referred to as Parties, Members, or Cooperators, and the United States Department of Agriculture (USDA), Forest Service, White River National Forest, Rifle Ranger District, and the Grand Mesa, Uncompahgre and Gunnison (GMUG) National Forests.

Background: The Colorado River Wildfire Collaborative works to empower all people to take action to reduce risk in their communities to protect people, property, and places from wildfire loss. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore will work collaboratively and in a coordinated fashion to achieve the shared goals of the MOU.

Title: Colorado River Wildfire Collaborative (CRWC)

- I. PURPOSE:** The purpose of this MOU is to document the cooperation between the parties to establish the Collaborative as an informal, unincorporated collaborative organization, in which the members set mutual goals and priorities, utilize existing forest management tools and legal authorities, and align their decisions on where to make the investments needed to achieve the purpose and goals set forth for the Colorado River Wildfire Collaborative and in accordance with the following provisions.

## **II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:**

The Colorado River Wildfire Collaborative works to reduce wildfire risk by identifying, prioritizing, and implementing strategic cross-boundary plans and projects aimed at creating fire resilient landscapes and fire-adapted communities while focusing on community engagement, education, and inclusion.

In entering into this MOU, the Cooperators and the U.S. Forest Service recognize that the parties share certain common interests and goals, which include the following:

- Meaningful and ongoing engagement of stakeholders located in the forest and downstream in the development of strategies to achieve outcomes and foster support for the implementation of those strategies.



- A regional network of resilient forests and communities that are better able to absorb and recover from current and future stressors and disturbances.
- A collaboratively developed and supported fire management strategy (wildland and prescribed) so that wildfires are safely and effectively extinguished when and where needed, but also in the right circumstances.
- Resilient landscapes and infrastructure that support water quality and quantity needs, habitat for robust and healthy flora and fauna, livestock grazing, as well as recreation opportunities for residents and visitors to enjoy now and in the future.
- Active management to enhance forest health and reduce wildfire risk based on the best available data and contemporary science to inform the development and application of on-the-ground activities including landscape scale and cross boundary projects where needed. This includes the use of the best available science that will help stakeholders understand how a changing climate will impact our landscapes and ecosystems, while also looking for opportunities to improve understanding through local research.
- Promoting the personal responsibility of residents who live in wildfire risk areas to prepare as follows:
  - \*homes are built or improved to best resist wildfire;
  - \*defensible space around homes is created and maintained;
  - \* insurance policies are regularly updated;
  - \*emergency alerts are receivable and acted upon;
  - \*evacuation plans are learned and understood;
  - \*community mitigation initiatives are engaged in and are sought.
- Develop and implement risk assessment and strategies to evaluate critical infrastructure and increase overall resiliency to wildfire and to lessen the long-term effects that wildfires have on our stream corridors, water infrastructure, and community assets.

To accomplish the above goals, each party commits to:

- Work within their own statutory and regulatory authorities, including planning and decision-making requirements where applicable.
- Collaborate and coordinate to implement this MOU to achieve the purpose and goals expressed herein.

In consideration of the above premises, the parties agree as follows:

### **III. THE COOPERATORS SHALL:**



- A. Provide a liaison to link the parties of this MOU together.
- B. Coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

#### **IV. THE COOPERATORS SHALL:**

##### **(For Non-Profits and Non-Governmental Organizations Only)**

- A. Provide a liaison to link the parties of this MOU together.
- B. Coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.
- C. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement Cooperators acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the USDA has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperators fail to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Cooperators has expended in violation of sections 433 and 434.

#### **V. THE U.S. FOREST SERVICE SHALL:**

- A. Provide a liaison to link the parties of this MOU together.
- B. Ensure that all planning and site-based data collection activities comply with forest plans, National Environmental Policy Act (NEPA) documents, and all applicable laws and regulations.
- C. Coordinate with the Parties to this MOU, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.





- D. Execute necessary instrument(s) to allow Cooperator(s) to complete mutually agreed to activities and projects on National Forest System lands, which includes but is not limited to, providing Cooperator(s) and its agents access to federal lands to perform project implementation, maintenance, and monitoring activities at project sites.
- E. Following completion of project implementation and the achievement of all required performance standards for given sites, act as the long-term steward of project sites, conducting any required maintenance.

**VI. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:**

- A. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore agree to work collaboratively and in a coordinated fashion to achieve the purpose and goals sought and described in this MOU.
- B. The Parties acknowledge that any Party to this MOU may participate in local activities or implement decisions related to forestry management as part of their site-specific obligations, responsibilities, and authorities. This MOU is not meant to supplant any Party's discretionary authority to make decisions about forest management or wildfire response associated with their individual jurisdictions.
- C. This MOU is non-binding and does not obligate any funds of the Parties. As funding and resources are available and authorized (as determined in each Party's sole discretion), the Parties will provide technical, human, and/or financial support to the Partnership under an appropriate authority, as applicable, and by separate instrument(s).
- D. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Garfield County Program Contact	Garfield County Administrative Contact
John Martin, Chairman Garfield County Board of County Commissioners 108 8th St, Glenwood Springs CO 81601 970-945-5004 jmartin@garfield-county.com	Chris Bornholdt Commander, Garfield County Emergency Operations 107 8th St, Glenwood Springs CO 81601 970-945-0453 x 1012 cbornholdt@garcosheriff.com



<b>Mesa County Program Contact</b>	<b>Mesa County Administrative Contact</b>
Andy Martsof Mesa County Emergency Management 215 Rice St., Grand Junction CO 81501 970-244-1800 <a href="mailto:andrew.martsof@mesacounty.us">andrew.martsof@mesacounty.us</a>	Andy Martsof Mesa County Emergency Management 215 Rice St., Grand Junction CO 81501 970-244-1800 <a href="mailto:andrew.martsof@mesacounty.us">andrew.martsof@mesacounty.us</a>

<b>City of Rifle Program Contact</b>	<b>City of Rifle Administrative Contact</b>
Tommy Klein City Manager 970-989-3149 <a href="mailto:tklein@rifleco.org">tklein@rifleco.org</a>	Tommy Klein City Manager 970-989-3149 <a href="mailto:tklein@rifleco.org">tklein@rifleco.org</a>

<b>Town of New Castle Program Contact</b>	<b>Town of New Castle Admin. Contact</b>
David Reynolds Town Administrator Town of New Castle 450 W. Main Street New Castle, CO 81647 970-984-2311 <a href="mailto:dreynolds@newcastlecolorado.org">dreynolds@newcastlecolorado.org</a>	Rochelle Firth Assistant to the Town Administrator, PIO Town of New Castle 450 W. Main Street New Castle, CO 81647 970-984-2311 <a href="mailto:rfirth@newcastlecolorado.org">rfirth@newcastlecolorado.org</a>

<b>Town of Silt Program Contact</b>	<b>Town of Silt Administrative Contact</b>
Trey Fonner (970) 876-2353 Ext. 106 231 N. 7th Street PO Box 70 Silt, CO 81652 <a href="mailto:trey@townofsilt.org">trey@townofsilt.org</a>	Amie Tucker (970) 876-2353 Ext. 104 231 N. 7th Street PO Box 70 Silt, CO 81652 <a href="mailto:atucker@townofsilt.org">atucker@townofsilt.org</a>

<b>Town of Parachute Program Contact</b>	<b>Town of Parachute Administrative Contact</b>
Travis Elliott Town Manager Town of Parachute 222 Grand Valley Way Parachute, CO 81635 970-665-1147 <a href="mailto:telliott@parachutecolorado.com">telliott@parachutecolorado.com</a>	Teresa Beecraft Finance Director Town of Parachute 222 Grand Valley Way Parachute, CO 81635 970-665-1145 <a href="mailto:tbeecraft@parachutecolorado.com">tbeecraft@parachutecolorado.com</a>



<b>Town of De Beque Program Contact</b>	<b>Town of De Beque Administrative Contact</b>
Care' McInnis, Town Manager <a href="mailto:cmcinnis@debeque.org">cmcinnis@debeque.org</a> 970-270-3290 PO Box 60, 381 Mintur Ave, De Beque, CO 81630	Care' McInnis, Town Manager <a href="mailto:cmcinnis@debeque.org">cmcinnis@debeque.org</a> 970-270-3290 Evelyn Giertz, Administrative Assistant <a href="mailto:egiertz@debeque.org">egiertz@debeque.org</a> (970) 283-5475 ext 108 PO Box 60, 381 Mintur Ave, DeBeque, CO 81630

<b>Battlement Mesa Metropolitan District Program Contact</b>	<b>Battlement Mesa Metropolitan District Admin. Contact</b>
Vinnie Tomasulo <a href="mailto:vtomasulo@bmmetro.com">vtomasulo@bmmetro.com</a> 970-285-9050 401 Arroyo Drive, Battlement Mesa, CO 81635	Vinnie Tomasulo <a href="mailto:vtomasulo@bmmetro.com">vtomasulo@bmmetro.com</a> 970-285-9050 401 Arroyo Drive, Battlement Mesa, CO 81635

<b>Town of Collbran Program Contact</b>	<b>Town of Collbran Administrative Contact</b>
Melonie Matarozzo Town Administrator Town of Collbran 1010 High Street Collbran, Co 81624 970-487-3751 <a href="mailto:townmanager@townofcollbran.us">townmanager@townofcollbran.us</a>	Melonie Matarozzo Town Administrator Town of Collbran 1010 High Street Collbran, Co 81624 970-487-3751 <a href="mailto:townmanager@townofcollbran.us">townmanager@townofcollbran.us</a>

<b>City of Glenwood Springs Program Contact</b>	<b>City of Glenwood Springs Administrative Contact</b>
Steve Boyd 970-384-6422 101 West 8th Street Glenwood Springs, CO 81601 <a href="mailto:steve.boyd@cogs.us">steve.boyd@cogs.us</a>	Steve Boyd 970-384-6422 101 West 8th Street Glenwood Springs, CO 81601 <a href="mailto:steve.boyd@cogs.us">steve.boyd@cogs.us</a>



<b>Colorado River Fire Protection District Program Contact</b>	<b>Colorado River Fire Protection District Administrative Contact</b>
Zach Pigati Division Chief of Operations and Wildland 1850 Railroad Ave Rifle, CO 81650 970-319-8787 zach.pigati@crfr.us	PJ Tillman Administrative Director 1850 Railroad Ave Rifle, CO 81650 970-625-1243 pj.tillman@crfr.us
<b>Grand Valley Fire Protection District Program Contact</b>	<b>Grand Valley Fire Protection District Administrative Contact</b>
Chris Jackson, Fire Chief 0124 Stone Quarry Road Parachute, CO 81635 970-285-9119 opschief@gvfpd.org	Kim Reeves, Administrative Specialist 0124 Stone Quarry Road Parachute, CO 81635 970-285-9119 admin@gvfpd.org
<b>De Beque Fire Protection District Program Contact</b>	<b>De Beque Fire Protection District Administrative Contact</b>
Forest Matis, Fire Chief 4580 I-70 Frontage Rd, De Beque, CO 81630 970-201-4088 forest.matis@debequefire.org	Jason Lee, Captain 4580 I-70 Frontage Rd, De Beque, CO 81630 970-283-8632 jason.lee@debequefire.org
<b>Lower Valley Fire Protection District Program Contact</b>	<b>Lower Valley Fire Protection District Administrative Contact</b>
Travis Holder, Fire Marshal 970-296-4258 <a href="mailto:tholder@lvfdfire.org">tholder@lvfdfire.org</a> 168 N Mesa St., Fruita CO 81521	Frank Cavaliere, Fire Chief 970-858-3133 <a href="mailto:fcavaliere@lvfdfire.org">fcavaliere@lvfdfire.org</a> 168 N Mesa St., Fruita CO 81521
<b>Plateau Valley Fire Protection District Program Contact</b>	<b>Plateau Valley Fire Protection District Administrative Contact</b>
Karl Belden 49084 Ke ½ Rd, Mesa CO 81643 970-261-9773 <a href="mailto:k.beldenjr@pvfiredept.org">k.beldenjr@pvfiredept.org</a>	Eric Bruton Acting Fire Chief 49084 Ke ½ Rd., Mesa CO 81643 970-261-9773 <a href="mailto:e.bruton@pvfiredept.org">e.bruton@pvfiredept.org</a>



<b>Glenwood Springs Rural Fire Protection District Contact</b>	<b>Glenwood Springs Rural Fire Protection District Administrative Contact</b>
Gary Tillotson 101 W 8th Street Glenwood Springs, CO 81601 Telephone: 970-384-6480 Email: gary.tillotson@cogs.us	Mina Bolton 101 W 8th Street Glenwood Springs, CO 81601 Telephone: 970-384-6436 Email: mina.bolton@cogs.us

<b>Colorado State Forest Service Program Contact</b>	<b>Colorado State Forest Service Administrative Contact</b>
Ron Cousineau Northwest Area PO Box 69 Granby, CO 80446 Telephone: 970-217-7022 Email: ron.cousineau@colostate.edu	Scott Woods 9769 W 119th Drive, Suite 12 Broomfield, CO 80021 Telephone: 303-404-9057 Email: scott.woods@colostate.edu

<b>Colorado Parks and Wildlife Program Contact</b>	<b>Colorado Parks and Wildlife Administrative Contact (alt contact)</b>
Molly West 711 Independent Ave Grand Junction, CO 81504 Telephone: 970-250-3818 Email: molly.west@state.co.us	Ivan Archer 711 Independent Ave Grand Junction, CO 81504 Telephone: 970-200-4026 Email: ivan.archer@state.co.us

<b>Bureau of Land Management, Colorado River Valley Field Office Program Contact</b>	<b>Bureau of Land Management, Colorado River Valley Field Office Administrative Contact</b>
Chad Sewell 2300 River Frontage Road Silt, CO 81652 Telephone: 970-876-9030 Email: csewell@blm.gov	Larry Sandoval 2300 River Frontage Road Silt, CO 81652 Telephone: 970-876-9002 Email: lsandoval@blm.gov



<b>U.S. Forest Service Program Manager Contact</b>	<b>U.S. Forest Service Administrative Contact</b>
Clark Woolley, Partnership Coordinator 900 Grand Avenue Glenwood Springs, CO Telephone: 970-948-9803 Email: clark.woolley@usda.gov	Alex Specht, Grants Management Specialist 900 Grand Ave Glenwood Springs, CO 81601 Telephone: 605-515-8812 Email: alex.specht@usda.gov

- E. **NOTICES.** Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or Cooperators is sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the MOU.

To Cooperators, at Cooperator's address shown in the MOU or such other address designated within the MOU.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

- F. **PARTICIPATION IN SIMILAR ACTIVITIES.** This MOU in no way restricts the U.S. Forest Service or Cooperators from participating in similar activities with other public or private agencies, organizations, and individuals.
- G. **ENDORSEMENT.** Any of Cooperator's contributions made under this MOU do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperators' products or activities.
- H. **NONBINDING AGREEMENT.** This MOU creates no right, benefit, or trust responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

Specific, prospective projects or activities that involve the transfer of funds, services, property, and/or anything of value to a party requires the execution of separate agreements and are contingent upon numerous factors, including, as applicable, but not limited to: agency availability of appropriated funds and other resources; cooperator availability of funds and other resources; agency and cooperator administrative and legal requirements (including agency authorization by statute); etc. This MOU neither provides, nor meets these criteria. If the parties elect to enter into an obligation agreement that involves the transfer of funds,



services, property, and/or anything of value to a party, then the applicable criteria must be met. Additionally, under a prospective agreement, each party operates under its own laws, regulations, and/or policies, and any Forest Service obligation is subject to the availability of appropriated funds and other resources. The negotiation, execution, and administration of these prospective agreements must comply with all applicable law.

Nothing in this MOU is intended to alter, limit, or expand the agencies' statutory and regulatory authority.

- I. USE OF U.S. FOREST SERVICE INSIGNIA. In order for Cooperators to use the U.S. Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the U.S. Forest Service's Office of Communications.

A written request must be submitted and approval granted in writing by the Office of Communications (Washington Office) prior to use of the insignia.

- J. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no U.S. member of, or U.S. delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.

- K. FREEDOM OF INFORMATION ACT (FOIA). Public access to MOU or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552).

- L. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving,"

any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.

- M. TERMINATION. Any of the parties, in writing, may terminate this MOU in whole, or in part, at any time before the date of expiration.

- N. DEBARMENT AND SUSPENSION. Cooperators shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should Cooperators or any of their principals receive a transmittal letter or other official





Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

- O. MODIFICATIONS. Modifications within the scope of this MOU must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change.
- P. COMMENCEMENT/EXPIRATION DATE. This MOU is executed as of the date of the last signature and is effective through Sept 30, 2028, at which time it will expire.
- Q. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this MOU.

In witness whereof, the parties hereto have executed this MOU as of the last date written below.



---

John Martin, BOCC Chair Garfield County, Colorado

Date: \_\_\_\_\_

---

Chris Bornholdt, Garfield County Emergency Management, Colorado

Date: \_\_\_\_\_



---

SCOTT G. FITZWILLIAMS, Forest Supervisor  
U.S. Forest Service, White River National Forest  
Date

The authority and format of this agreement have been reviewed and approved for signature.

---

ALEX SPECHT  
U.S. Forest Service, Grants Management Specialist  
Region 2, Rocky Mountain Region  
Date

FS Agreement No. 24-MU-11021500-

#### Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR SESSION  
November 13, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** Mind Springs Health Update on Progress of the  
Garfield County Withdrawal Management Facility and  
Funding Discussion

**PROCEDURE:** Discussion Item

**RECOMMENDATION:** Mind Springs Presentation

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

This facility enters its second year of the agreement. The project is under construction in Glenwood Springs. Traci Harris, the Substance Use Disorder Director for Mind Springs Health will present on the progress of the facility and present the Board with a request for a \$2,000 contribution in 2024.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Traci Harris, Mind Springs

**DOCUMENTS ATTACHED:** Mind Springs Health letter by Traci Harris

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

**SUBMITTED BY:**

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

**REVIEWED BY:**

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

10/17/2023

Town of Silt

Attn: Derek Hanrahan - Council

Jeff Layman – Manager

To whom it may concern,

Thank you for your continued partnership with Mind Springs Health to support the creation of a Withdrawal Management program for this community. Your organization's continued participation in the governance and funding of this project is critical to the program's success.

As you may be aware, after considering the patient population being served by the detox facility and the increase in lethality of illicit substance use, Mind Springs has determined that to best serve the community's immediate needs and for future sustainability, we have converted the project from an ASAM level 3.2 Social Setting Withdrawal Management to an ASAM level 3.7 Medically Monitored Withdrawal Management (WM). The primary difference is the ability to have medical staff and medications onsite to support withdrawals and provide a safe and comfortable experience for patients to receive care and step down into lower levels of care as clinically indicated.

The community benefits of moving to a 3.7WM include decreased reliance on higher cost services such as emergency departments and hospitals, decreased burden on law enforcement and emergency medical services by having an appropriate setting for patient drop offs and referrals. By alleviating these systems, they can focus on community health and safety while we provide recovery services to those in need.

We will soon be entering into the second year of the Garfield County Withdrawal Management Funding Agreement. Due to the projected sustainability of the 3.7WM model, Mind Springs Health is requesting that Town of Silt allocate the same amount of funding for 2024 as was allocated in 2023, 2,000.00, for the operation of the Withdrawal Management Unit.

Mind Springs Health, in coordination with the Withdrawal Management Governance Committee, will provide regular updates on the progress of the construction and opening of the unit.

Sincerely,

*Traci Harris*

Traci Harris, LAC, LPC  
Substance Use Disorder Director  
Mind Springs Health

**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR SESSION  
November 13, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** Colorado River Valley Economic Development Partnership  
(CRVEDP) Update/Funding Request

**PROCEDURE:** Discussion Item

**RECOMMENDATION:** CRVEDP Presentation

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

As we have discussed, the Town Managers of New Castle, Rifle, Parachute and Silt originated the idea of a new approach to regional economic development around the idea that a "rising tide floats all boats"; that economic development success in one area of the valley helps us all. The CRVEDP was born with this as its philosophy. "Better Jobs Closer to Home" is the Partnership's tag line and describes its mission. The Rifle Regional Economic Development Corporation provided encouragement, seed money and their 501c3 status to get this effort started.

Alicia Gresley, a consultant with organizational experience, will present to the Board the progress the Partnership has made with its partners AGNC, Garfield County Libraries, Hurst Initiative, Colorado Workforce, Colorado Mountain College, area business partners and others.

**ORIGINATED BY:** Jeff Layman

**PRESENTED BY:** Alicia Gresley, Living On Mountain Time Consulting

**DOCUMENTS ATTACHED:**

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

**SUBMITTED BY:**

**REVIEWED BY:**

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

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



# BETTER JOBS CLOSER TO HOME

Partnership update - how the Town of Silt's investment in the CRVEDP will have an impact on the region's economy





# WHAT IS CRVEDP

- 4 town/city managers came together to commit to a regional approach to Economic Development.
- Rising tide lifts all boats; need to work together to develop short and long term strategies to diversify economy in our region
- Invested partners include Hurst Initiative, Garfield County Libraries, Colorado Workforce, AGNC, area business partners, Colorado Mountain College, SBDC, OEDIT
- Provide resources and assistance to existing local business to help them grow and prosper.
- Regional approach and promotion better suited to attracting new businesses



# CRVEDP VISION

## Bringing Better Jobs Closer to Home

- Region needs to diversify economy and not rely on one industry
- County GDP decreased in 2021 & is stagnant over the past 10 years due to volatility of Oil and Gas
- How to increase local sales taxes, support local business, work where you live, spend/shop where you live
- Increase civic capacity & allow for more time spent in own community rather than commuting



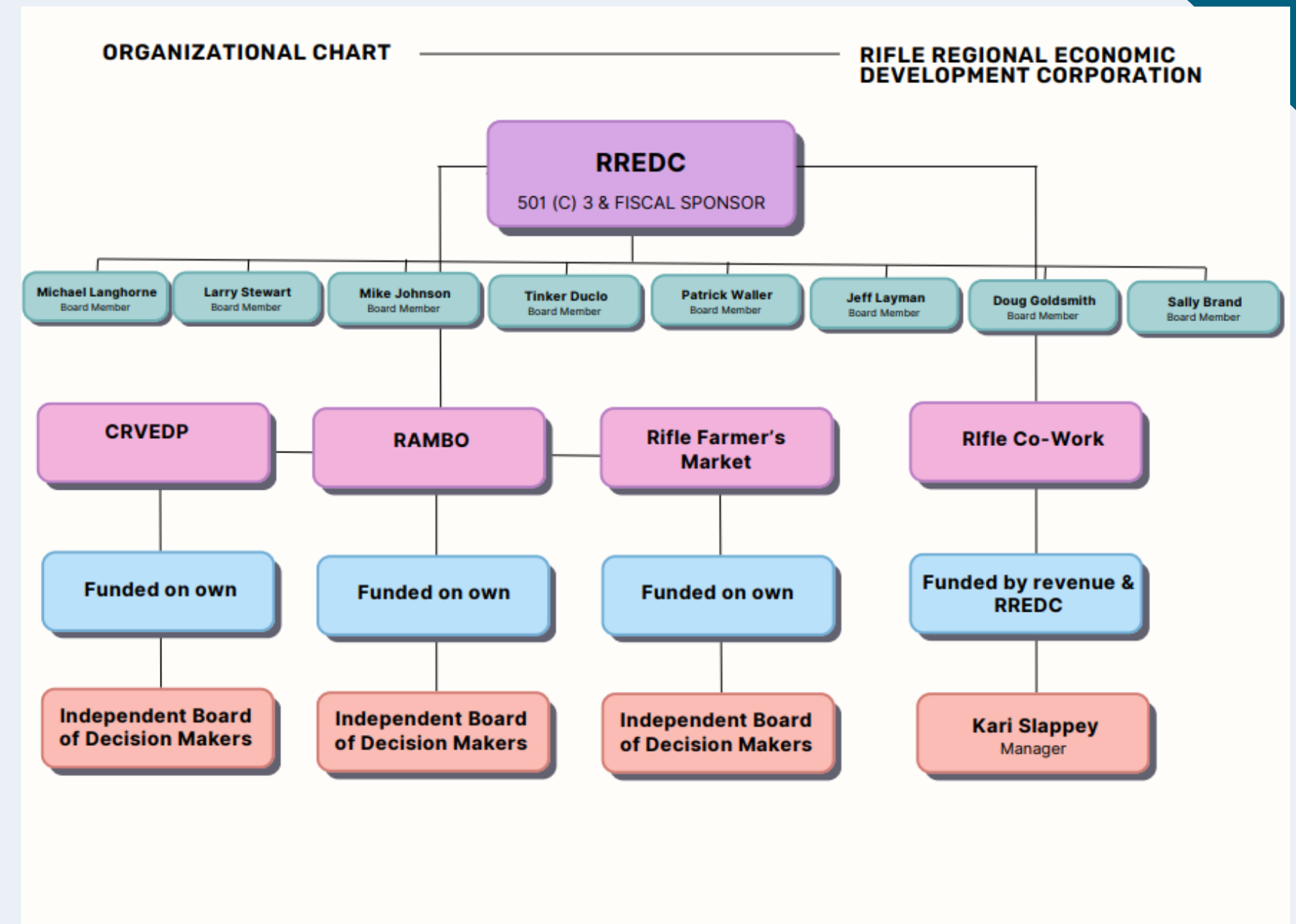
# HELLO EVERYONE!

- Alicia Gresley with On Mountain Time, a local small business consultant hired in August 2023 to help organize and establish the group. My retainer is an economic multiplier as it is being invested back in to our community!
- Proposed goals and outcomes (**bold** means in progress or completed):
  - Establish members, rules and norms for committee, document and manage.
  - Establish individual and common goals for the committee, document and manage.
  - Facilitate data collection & strategic planning session if desired
  - Produce informational packet to provide to town and city council members for approval and potential funding.
  - 1:1 meetings with a representative from each location to document their specific wants and needs for economic development.
  - Facilitate all meetings including producing minutes, financial reports, committee decisions and any and all business requirements.
  - Manage fiscal duties under the direction of the committee and RREDC board
  - Apply for grants as directed by committee and complete necessary grant follow up requirements
  - Produce any necessary documents for committee including annual reports, promotional material.
  - Attend functions, meetings and trade shows under direction of the committee
  - Manage website and social media for CRVEDP
  - Assume duties of recruiting a full time director if requested by the committee



# FINANCIAL UPDATE

- CRVEDP is a committee under the fiscal sponsor RREDC (holds the 501 (c) 3)
- RREDC invested initial \$30,000 over two years in to the CRVEDP account to help get established
- Future funds need to come from municipalities and regional investors
- Have applied for 2 grants so far and AGNC working on other grants to assist with data acquisition and strategic planning
- Grants are not guaranteed, need working capital to ensure committee can continue to build programs, hire a director and operate website/promote region
- City of Rifle has committed to investing \$30,000 to CRVEDP in 2024; Silt, Parachute & New Castle are also being asked to invest \$10,000 each



# SHORT TERM GOALS - 2024

## ASSIST EXISTING LOCAL BUSINESSES

- Hire & retain employees in today's market
- Resources to develop business
- Survey to understand business needs and challenges
- Promote benefits of working where you live

## UNDERSTAND CURRENT ECONOMIC ASSESTS

- Need to know current economic landscape status
- Sourcing company for data collection
- Obtain funding through grants & investment to generate data

## STRATEGIC PLANNING & PROGRAM DEVELOPMENT

- Use data to develop short and long term strategies for economic development.
- Develop programs to assist current business
- Develop regional brand and web presence



# HISTORY & HESITATIONS

- Understand that there has been investment in the past without any indication of an ROI for Silt
- \$\$ are tight in today's climate, citizens want to see results that may not come immediately
- Without investment Silt will still have access to resources and program however without \$\$ it is unlikely the partnership will be able to continue long term



# INVESTMENT

WHERE SILT'S \$10,000 2024 INVESTMENT WILL BE SPENT

## DATA, SURVEYS, STATISTICS & PLANNING

In order to pay for services such as collecting and reporting out on regional data CRVEDP needs funds to commit. Partners already engaged include Garfield County Libraries, CSU for an economic impact study, Dr. Nathan Perry Professor with CMU, TPS Consulting, Community Builders.

## WEB PRESENCE

Build out current website to accurately reflect the region & goals as well be a landing spot for resources and new business.





# WHY INVEST IN CRVEDP

In today's economic environment it is important to work together and pool resources and funds to help grow the regional economy. \$10,000 will not go far to help Silt alone however \$10,000 combined with funds from other investors will assist in developing the CRVEDP and programs that benefit the economy in Silt.

## PROGRAMS FOR BUSINESS

Local job fair

Access to financial resources

Business education & acumen

## WEB PRESENCE

Developing a website

Hosting and maintaining web presence

Managing inquiries and promoting region

## DATA AND PLANNING

Collect accurate data

Use facts to form plans

Complete strategic plan to have goals for future

THANK YOU FOR LISTENING & YOUR TIME  
Reach out for any questions.



WEBSITE  
[www.crvedp.org](http://www.crvedp.org)

EMAIL ADDRESS  
[alicia@livingonmntntime.com](mailto:alicia@livingonmntntime.com)



**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
November 13, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** New Liquor Brewery Pub Liquor License for All in Brewing LLC

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

**RECOMMENDATION:** Staff recommends continuance to the November 27th Board of Trustee meeting.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:** Applicant has applied for a Brew Pub license. Awaiting decision on the Special use permit from the Planning & Zoning Commission.

**FUNDING SOURCE:** All in Brewing LLC

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

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

**RESOLUTION READING DATE:** N/A

**ORIGINATED BY:** All in Brewing LLC d/b/a Brewzone Silt

**PRESENTED BY:** Lori Malsbury

**DOCUMENTS ATTACHED:**

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

**SUBMITTED BY:**

**REVIEWED BY:**

  
Lori Malsbury, Deputy Town Clerk/  
Deputy Treasurer

  
Jeff Layman, Town Administrator

**TOWN OF SILT  
BOARD OF TRUSTEES REGULAR MEETING  
November 13, 2023**

**AGENDA ITEM SUMMARY**

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**SUBJECT:** First 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

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

**RECOMMENDATION:** Staff recommends approval

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:** The intent of this ordinance was to initially create an option that the municipal court could use for those cases where defendants failed to make right on their debt to the courts. Legislation does not allow municipal courts to take action on those whose obligation is strictly monetary so it is the hope that by turning these unsatisfied debts over to collections, the town would be able to recoup some of these fees. This ordinance is designed to also be used by the town to collect on debt (i.e. Accounts Receivable) where a lien isn't necessarily a viable option.

**FUNDING SOURCE:** N/A

**ORDINANCE FIRST READING DATE:** November 13, 2023

**ORDINANCE SECOND READING DATE:** November 27, 2023

**RESOLUTION READING DATE:** N/A

**ORIGINATED BY:** Town Clerk, Sheila McIntyre

**PRESENTED BY:** Town Clerk, Sheila McIntyre

**DOCUMENTS ATTACHED:** Ordinance No. 7, Series 2023

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

**SUBMITTED BY:**

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

**REVIEWED BY:**

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

**TOWN OF SILT  
ORDINANCE NO. 7  
SERIES OF 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**

**WHEREAS**, pursuant to C.R.S. Section 31-15-103 and Section 1 of the Town's Home Rule Charter, the Board of Trustees ("Board") of the Town ("Town") has the authority to make and publish ordinances necessary and proper to provide for the safety, preserve the health, promote the prosperity, improve the morals, order comfort and convenience of such municipality and the inhabitants thereof; and

**WHEREAS**, on January 1, 2022, State of Colorado House Bill 21-1314 went into effect, revoking the Department of Revenue's ability to cancel, deny, or deny renewal of a person's driver's license as a result of unpaid fines and fees; and

**WHEREAS**, the Board, not wanting to lose the power and authority of the Municipal Court to impose penalties for defendants not appearing or failing to pay fines and fees; and

**WHEREAS**, the Board, not wanting to allow uncollected debt owed to the Town to go unpaid and establish a means of collecting money owed to the Town; and

**WHEREAS**, the Board desires to amend the Municipal Code to establish collection procedures for the Town of Silt and the Municipal Court; and

**WHEREAS**, the Town gave proper and timely published and/or posted notice of the dates and times of the public hearings at which the Board considered this ordinance; and

**WHEREAS**, the Board finds and determines that the adoption of this ordinance is necessary and proper to provide for the safety, health, prosperity and order of the Town.

**NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, ORDAINS AS FOLLOWS:**

**Section 1**

Chapter 2.08 of the Silt Municipal Code is hereby amended with the addition of the following:

## **Section 2.08.290 Collections**

The Town Administrator or his designee is authorized to use any lawful method of collecting fines, fees, default judgments, personal recognizance bond forfeitures, civil penalties or any other unpaid amounts due from any person assessed such sums by the municipal court, including the reasonable cost of collection and interest at the statutory rate for unpaid civil judgments. Reasonable costs of collection shall include, without limitation, the fees and costs of the town attorney, private counsel, or of a collection agency, but such fees and costs shall not exceed eighteen percent (18%) of the amount collected unless otherwise ordered by a Court of Law.

A. Collections from the municipal court shall be approved and ordered by the judge at such time that all other attempts to collect have failed.

## **Section 2**

Chapter 2.44 of the Silt Municipal Code is hereby amended with the addition of the following:

### **Section 2.44.130 - Collections**

The Town Administrator or his designee is authorized to use any lawful method of collecting on unpaid accounts with the town including the reasonable cost of collection and interest at the statutory rate for unpaid civil judgments. Reasonable costs of collection shall include, without limitation, the fees and costs of the town attorney, private counsel, or of a collection agency, but such fees and costs shall not exceed eighteen percent (18%) of the amount collected unless otherwise ordered by a Court of Law.

## **Section 3**

All ordinances heretofore passed and adopted by the Board of Trustees of the Town of Silt, Colorado are hereby repealed to the extent that said ordinances, or parts thereof, are in conflict herewith.

## **Section 4**

If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent, be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections thereof to any person or circumstance, shall remain in full force and shall in no way be affected, impaired or invalidated.

**INTRODUCED, READ AND APPROVED ON FIRST READING, a public hearing,** this 13 day of November, 2023, at 7:00 p.m. in the Municipal Building of the Town of Silt Colorado.

**PASSED, APPROVED ON SECOND READING, following a continued public hearing, ADOPTED AND ORDERED PUBLISHED,** this 27 day of November, 2023.

TOWN OF SILT

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Mayor Keith B. Richel

ATTEST:

---

Town Clerk Sheila M. McIntyre, CMC





Date: November 8, 2023

To: Mayor Richel & Board of Trustees

From: Jeff Layman, Town Administrator

Subject: Staff Report

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Activities and initiatives:

- **Valley View Health Affordable Housing in Silt:** The effort to develop affordable housing units for Valley View Health employees has taken another turn. The group spearheading this initiative has now apparently partnered with the developer who has a purchase option on the 15-acre Regulski property between the KOA and Holiday Inn Express. We've met with them a couple of times and they are reportedly working on a concept proposal to be presented to the Silt Board of Trustees. I anticipate that this presentation may be as soon as the December 11, but more likely in January.
- **Heron's Nest Annexation:** We're awaiting Heron's Nest to make the next move, but understand that they're moving forward with their annexation application to annex and develop some 100 units of single-family affordable housing. You may recall that they had paused to see how the Town would deal with its water plant issue.
- **More Housing Now Grants:** Debra Figueroa of Sustainable Strategies has introduced us to the Colorado Department of Local Affairs (DOLA) [More Housing Now & Land Use Initiative](#). This grant might help Silt to increase opportunities for affordable housing development. A significant barrier to redevelopment is the cost to upgrade and upsize or otherwise provide needed infrastructure to incentivize affordable housing development. This initiative helps address the significant demand for local government infrastructure to support affordable housing development. Silt and developers could both benefit from a grant under this program that might pay for tap fees on a project, for example.

Another facet of this program is “planning grants” for things like the **development and adoption of land use strategies** to make it easier to develop affordable housing, **needs assessments, shared housing analysis, process improvements that streamline review processes, technical assistance, among other items.**

We’ll continue to watch both of the housing projects mentioned above (Valley View Health and Heron’s Nest) that may be eligible for help from these initiatives and will bring them to the Board, as appropriate.

- **Broadband:** The development of the Silt “Carrier Neutral Location” is moving forward, as is those in New Castle and Parachute. The building location at the Silt Town Shops has been prepped and we’re anticipating the November 30 installation of the building and generator. We’ve just received permission to run the fiber from the I-70 ROW and hang it from the bridge over the railroad. We’ll soon bore under Main Street along 8<sup>th</sup> Street and pull the fiber. It is hoped that the CNL will be available near the first of 2024. There is still ongoing dialogue as to how to offer “last mile” service. The Board of Trustees will be involved in the conversation once it gets past the “idea” phase and into a more concrete “alternatives” phase.

Please recall that Garfield County is managing this project through its contractor, with the collaboration of the towns.

- **Traffic Calming/Traffic Concerns:** We have drawn Town Engineer Deric Walter in to this topic and plan to meet next week to discuss the results of some of our traffic count/speed studies, draw some conclusions and schedule a discussion with the Board after the holidays. Besides Deric, Chief Kite, PW Director Fonner, Lt. Gronbeck and I are serving on this committee.
- **Transportation Congestion:** Some months ago, I participated in a couple of meetings organized by those concerned with the commuter levels of congestion on I-70 through our valley and into Glenwood Springs and up the Roaring Fork Valley. The concepts expressed were:
  - Gridlock and congestion, as population growth and migration of housing moves west, will only get worse without sustained and intentional effort by those impacted.
  - Commuters are spending much of their day traveling, which impacts them and their families.
  - Highway capacity is unlikely to change. How do we preserve it for emergency access?
  - Economic growth, employee recruitment, access to jobs, quality of life are impacted by this congestion.

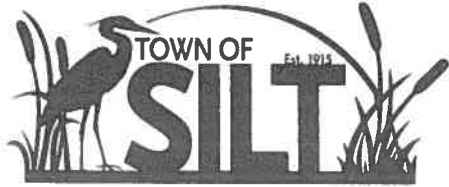
- Collaboration and partnerships is necessary to move the needle.

CDOT facilitated the conversations and documented:

- Examples of ongoing and successful Transportation Demand Management (TDM) efforts in Garfield County.
- Potential transportation solutions
  - “Low hanging fruit”
  - Medium to long term strategies that might be helpful
  - Grant potential

CDOT’s goal was to get the group energized and step out to local control, understanding that each local government may have unique and potentially competing goals. No one has stepped up to lead the effort yet, but our group of CRV town/city managers are meeting next week to discuss and come up with some thoughts for our Boards/Councils.

- **Rock Crawling Trail at “Squirrel Valley”:** Attached please find a letter of support in your name for a grant proposal to help a local 4-wheeler group establish a “rock crawling trail” in Squirrel Valley. It also spurs us to try again to get CDOT to approve OHVs on River Frontage Road.
- **Space Needs:** We have \$75,000 in the 2023 budget to hire a consultant to study our staff/building space needs for some future building program. After further review, the Staff believes that we have the best information and are in the best position to solve Staff needs and plan to bring a proposal to the Board soon to use a portion of these funds to remodel the garage bays in Town Hall to accommodate other much-needed uses.
- **Energy Impact Assistance Fund Grant:** We received word that we have been awarded the grant of \$1,000,000 for which we have applied to assist with the water treatment plant replacement project for the Town of Silt. Congratulations to all of us, most of all grant writer Debra Figueroa and PW Director Trey Fonner for there work on this project.
- **Party!** The Board of Trustees, Planning and Zoning Commission and Victim and Witness Assistance and Law Enforcement Board are invited to join the Town Staff in celebrating our employees and the season at Rifle Fireside Lanes from 4-9 PM on Friday, December 1, 2023. Dinner will be served and bowling and gifts and fun will be enjoyed by all!



## Public Works Department

*Trey H Fonner*

*Public Works Director*

# Memo

**To:** Jeff Layman, Town Administrator

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

**Cc:** File

**Date:** November 13, 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.

- ❖ Shut down irrigation system for the season
- ❖ Winterize all parks and pumps
- ❖ Build Kiosk shelter for public notices at Veterans Park
- ❖ Trim trees around Town
- ❖ Fence installed at Horseshoe pits
- ❖ Fix Water leak on Main Street
- ❖ Clean out 208 Senior Housing
- ❖ Mow and weed eat as scheduled
- ❖ Maintenance at Senior Housing
- ❖ New fence at Silt River Preserve
- ❖ Change out meter at 220 Main Street
- ❖ Street sweeper operations
- ❖ Set up and tear down for Main Street Trick or Treat
- ❖ Restripe roads in Town
- ❖ Reset pins on Horseshoe pits

### Water/Wastewater

- ❖ Ground fault located on wiring to wells
- ❖ Jar testing for polymer dosing
- ❖ Weekly labs
- ❖ Daily, weekly and monthly testing
- ❖ Replaced meters at hotel and laundry mat
- ❖ 93% meter reads for the month
- ❖ Installed new air compressors on Waste water plant
- ❖ Read meters, door hangers and shut offs
- ❖ Recalibrate auto samplers
- ❖ Recalibrate turbidity meter

- ❖ Replace MXU's around Town
- ❖ Produce Biosolids as needed
- ❖ 8,318,036 gallons produced

#### **Charging Station**

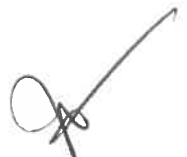
- ❖ 4 Vehicles
- ❖ 8 Charging Sessions
- ❖ \$7.43 collected for use

#### **Bulk Water Numbers**

- ❖ 107,733 Gallons of water through coin operated system
- ❖ 56,708 Gallons of water through commercial system

#### **Public Works Director**

- ❖ The global rate for washing hands after using the toilet is under 20%
- ❖ Work on presentation for DOLA grant and present
- ❖ Water Plant meetings with Staff, Dewberry, Garney and others
- ❖ Early procurement meetings
- ❖ River Trace meetings
- ❖ Parks and street tour
- ❖ EIAF grant management
- ❖ Present at Rocky Mountain Water Expo on water plant
- ❖ Weekly Fiber County meeting
- ❖ Meeting with Aspen Valley Land Trust
- ❖ Community Park and Great Outdoors Colorado Grant
- ❖ Pedestrian overpass meeting with Engineers and CDOT
- ❖ IMTPR meeting
- ❖ Jar testing with Dewberry
- ❖ Weekly Staff meetings
- ❖ BRIC meeting
- ❖ Middle Colorado River Wildfire Collaborative meetings

A handwritten signature or mark, possibly a stylized 'X' or a signature, located in the bottom right corner of the page.



Date: November 3, 2023

To: Mayor, Trustees and Administrator Layman

From: Sheila McIntyre, Town Clerk/ Municipal Court Clerk

Re: Staff report for October 2023

Town Clerk duties:

- Attended staff meetings
- Met with Lori on various items
- Worked on 2024 fee schedule resolution
- Verified newest codification and updated code books
- Signed paychecks and A/P checks
- Worked on draft P&Z ordinance
- 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
- Swore in newest P&Z Commissioner
- Reviewed liquor forms with Lori
- Worked on budget slideshow for work session
- Designed new dog license form
- Attended Zoom meeting re: senior housing resident
- Attended webinar with ANB re: new software platform
- Worked on 2024 meeting calendar
- Ordering supplies
- Working on signage for new kiosk at Veteran's Park
- Worked Fall Fest

- Did you know that the term “Black Friday” first became widely used in the 1990’s and refers to retailers reaching profitability or being in the black, as opposed to losses which were originally recorded in **red** ink?

Municipal Court & Police Dept. duties:

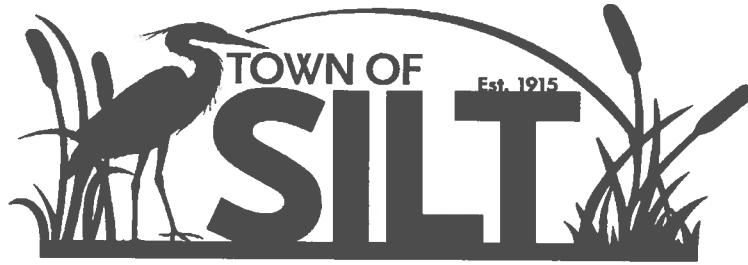
- Worked with Hope on auditing bench warrants
- Prepped for and attended court
- Sealed records
- Completed study of traffic tickets
- Prepped appearance bond for def
- Input tickets and payments
- Prepared for court and provided notes to Prosecutor
- Processed plea deals approved by Judge
- Correspondences with Prosecuting Attorney & Judge regarding cases and plea deals
- Processed court files after court with Judges’ orders
- Filing

**October Highlights . . .** The Town now has another source to provide information to the community. The new six-sided kiosk at Veteran’s Park will allow the town another place to display information such as upcoming events and public noticing for Special Events. The kiosk has also been opened up for use to the library who were provided with one side to display their happenings as well as non-profits who will also have a side to post their information. The last two sides have been dedicated to the public to post information such as yard sales and lost dogs. Signage will be installed as soon as it is completed.

Swing by the park and check out our new communication kiosk!







TOWN OF SILT  
STAFF REPORT

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Date: October 31, 2023

To: Mayor and Board of Trustees

From: Amie Tucker, Treasurer

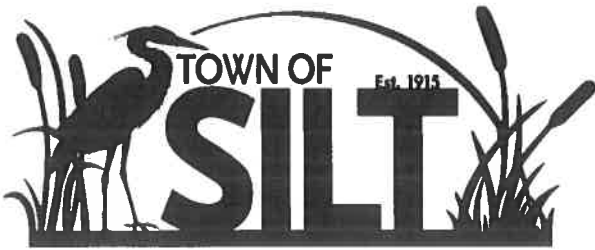
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Tasks Completed in October

- 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
- SRF Meetings DOLA
- EIAF Grant presentation meeting with DOLA
- Online Banking Conversion Training

Working on **budget and budget** presentation.

Did you know that fall's vivid colors are actually hidden underneath summer's green? The main reason for the color change is not autumn's chilly weather, but light—or rather, the lack of it. The green color of leaves disappears when photosynthesis (from sunlight) slows down and the chlorophyll breaks down. Trees with a lot of direct sunlight will produce red leaves, while other trees may turn yellow, orange, or brown.



## Community Development Department

### MEMORANDUM

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

#### **Building Department**

- \* Zoning & Building Reviews
- \* Inspections - 57 in October
- \* Contractor Licensing- 3 New / 242 YTD
- \* BEST Tests- 4 New / 75 YTD
- \* Miscellaneous Permits – 11 New / 155 YTD
- \* Excavation Permits- 4 New / 38 YTD
- \* Single Family Permits – 2 New / 13 YTD
- \* Commercial Building Permit- 2 New / 7 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- 19 YTD

#### **Recreation**

- \* Girls Basketball
- \* Fall Micro Soccer
- \* Boys Basketball

#### **Code Enforcement**

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

#### **Subdivisions/Work In Process**

- \* Stoney Ridge 2  
(Pending Applicant Phasing Plan)
- \* Camario Phase 2  
(Site Work is permitted and under construction)
- \* Rislende  
(Re-Plat Coming to BOT)

#### **Land Use/Planning & Zoning**

- \* Marioni Annexation- Dec P&Z
- \* Trade Center Site Plan Review- Approved
- \* Coats Lot Line Adjustment- Waiting on Applicant
- \* Church Parking Annexation- Nov P&Z/Dec BOT
- \* Brew Zone Special Use- Nov P&Z and BOT
- \* The Bank Site Plan Review- Continued
- \* Variance for 2:12 Roof Pitch- Approved
- \* Jalisco Food Truck- Special Use- Nov P&Z/BOT
- \* Water Plant Site Plan Review- Dec P&Z
- \* Murrieta Food Truck Site Plan- Dec P&Z

#### **Special Events- Current & Future Planning**

- \* Main Street Trick or Treat Prep
- \* Tree Lighting
- \* Fall Clean-Up

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

	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			3596	3,596
Incidents 2022	263	241	308	312	335	419	391	444	387	282	274	231	3,887	3,382
Cases 2023	26	18	21	25	10	16	25	20	19	8			188	188
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			220	220
Animal 2022	13	11	18	17	19	23	18	17	22	28	12	10	208	186
Adult Arrests 2023	14	13	11	22	3	5	3	12	7	1			91	91
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			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			383	383
Tickets 2022	26	15	25	13	25	37	35	52	51	33	29	11	352	228
warnings 2023	48	29	40	44	44	32	35	46	48	57			423	423
warnings 2022	29	33	30	50	43	53	51	52	80	37	21	25	504	456

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

33 tickets issued for the area of Main street



**To:** Jeff Layman, Town Manager

**From:** Debra Figueroa, Principal

**Date:** November 7, 2023

**Subject:** Colorado Department of Local Affairs (DOLA) More Housing Now & Land Use Initiative.

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This memorandum provides an overview of the Colorado Department of Local Affairs (DOLA) [More Housing Now & Land Use Initiative](#). DOLA supports efforts by local governments to adopt land use and other strategies to increase opportunity for affordable housing development. A significant barrier to redevelopment is the cost to upgrade and upsize or otherwise provide needed infrastructure to incentivize affordable housing development. While these project types are already eligible under Energy & Mineral Impact Assistance (EIAF) program guidelines, this initiative helps address the significant demand for local government infrastructure to support affordable housing development.

This memorandum outlines the steps your locality will need to take to work with Sustainable Strategies DC (S2) to submit a competitive proposal. Please review this memo with the relevant stakeholders in your community and inform S2 of your intent to apply.

### Eligible Applicants

Political subdivisions of the state and councils of government socially or economically impacted by the development, processing, or energy conversion of fuels and minerals.

### Eligible Projects

Eligible projects fall under either infrastructure or planning. **Infrastructure projects** should support affordable and attainable housing goals and include publicly owned infrastructure and streetscape improvements such as water, sewer, stormwater, publicly owned utility infrastructure, sidewalks, and streetscape or placemaking improvements, including high efficiency streetlights, accessibility improvements, public electric vehicle (EV) charging stations, and bike or other multimodal improvements. Affordable housing projects in Sil can support households making up to 140% Area Median Income (AMI).

**Planning projects** should be development and adoption of land use strategies to make it easier to develop affordable housing, such as:

- Land use strategy adoption.

- Regional housing needs assessments, shared housing analysis and agreements ("fair share agreements"), fiscal health and greenhouse gas reduction land use strategy analysis, and similar work necessary to inform impactful strategy selection and adoption.
- Technology and process improvements that effectively streamline development review processes for affordable housing projects.
- Preliminary planning and analysis (public/nonprofit) technical assistance projects in rural communities (defined as a county with a population of less than 50,000 or a municipality with a population of less than 25,000).

Municipalities and counties are encouraged to seek funding from other DLG programs first (e.g., Prop 123 Local Planning Capacity, Strong Communities)

### Ineligible Uses

Ineligible uses include housing construction or privately-owned infrastructure. Housing needs assessments and similar studies and plans are eligible but must be paired with land use strategy adoption.

### Funding Amounts and Match

More Housing Now & Land Use applicants may request up to \$2 million for infrastructure projects, with a 25% match required. Planning projects require a 10% match and should be no more than \$200,000.

### Competitiveness

Projects with plans for more affordable units, onsite day care, and/or renewable energy will be more competitive for infrastructure funding, as will infill projects. The most competitive infrastructure projects will be able to demonstrate the necessary planning/design and financial feasibility has been completed. Municipalities and counties that have adopted land use strategies or are in the process of adopting land use strategies designed to make it easier to develop affordable housing will be more competitive for infrastructure funds.

All projects must address how the jurisdiction will consider equity issues for each infrastructure or planning project. Projects with plans for more affordable units, onsite day care, and/or renewable energy will be more competitive for infrastructure funding. The most competitive infrastructure projects will be able to demonstrate the necessary planning/design and financial feasibility has been completed. Projects are encouraged to meet the 2021 International Energy Conservation Code or net zero standards, and/or meet resilient building standards (e.g., wildfire resistant building materials).

## Deadline

Applicants must submit their applications through the DOLA online submission portal by December 1, 2023 at 11:59 PM.

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Sustainable Strategies DC recommends the following steps to submit a competitive proposal:

1. **DOLA Online Submission Portal:** Your organization will need to register an account through the DOLA online submission portal. S2 will take the lead on submitting the completed application through your organization account.
2. **Project Scope and Briefing Sheet:** Your team should set up a call with S2 to discuss project details, budget information, and share preliminary project materials. S2 will create a one-page briefing sheet that clearly communicates the project goals and themes that can be handed to key stakeholders and potential partners throughout the grant process.
3. **Coordination with DOLA Representative:** All applicants are required to meet with their DOLA regional representative early on in the application process to discuss their project. S2 will take the lead on scheduling a meeting once preliminary project materials have been developed.
4. **Project Narrative:** Once we have confirmed a project scope and budget, we can begin drafting a project narrative. S2 will work with your team to obtain relevant information for the narrative, including on project need, scope of work, measurable outcomes, energy efficiency considerations, community demographics, shovel readiness, funding strategy, partners and supporters, energy and mineral impact, social and climate resiliency, and organization financials.
5. **Budget and Match:** Your team should draft a bulleted project scope with estimated expenses for each line item, which will help determine the project budget and size of the local match. Working from our discussions and the info you provide, S2 will draft the final budget using the provided template.
6. **Letters of Support:** S2 will draft a template letter of support for your review and distribution to relevant community stakeholders to show need and support for the project.
7. **Government Resolution:** Applicants must include a properly executed and signed resolution with each application. The resolution should include the amount of the grant being requested, name of project, and request type.
8. **Other Attachments:** For construction projects, applicants should include supporting documentation such as cost estimates, project design concepts, photos of existing conditions, relevant plans, and other project maps. S2 will work with you to determine

what attachments are necessary and delegate responsibilities to ensure we have all that we need.

9. **Submission:** Applications are due to the DOLA portal by December 1, 2023 at 11:59 PM.

*Please contact Debra Figueroa at [debra.figueroa@strategiesdc.com](mailto:debra.figueroa@strategiesdc.com) or (970) 618-3488 with any questions.*





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

November 6, 2023

Colorado Parks and Wildlife  
Grant Committee

Dear OHV Program and Committee,

I am writing today on behalf of the Town of Silt Board of Trustees.

OHV use in our part of the State of Colorado offers a unique and exciting recreational experience for those who live and visit here. The Town of Silt has enacted policies and ordinances that support OHV use on our Town streets and successfully lobbied Garfield County to do the same with roads north of Town leading to the Bureau of Land Management's Silt Mesa Extensive Recreation Management Area (EMRA), also known locally as "Squirrel Valley".

The Town has also endeavored to find new ways to attract additional outdoor recreational tourists to our area.

When we learned of the Hi Country 4-Wheeler's effort to develop a "new rock crawling trail" at Squirrel Valley, we were thrilled. The 1.2-mile proposed trail that leads into the Grand Hogback drainage would be a welcome addition to the recreational offerings of our area.

The Town of Silt sales tax revenues and its OHV enthusiasts stand to benefit from this new attraction. It would provide a fun 4x4 experience for this region and potentially attract some from elsewhere to stay in our hotels, eat in our restaurants and shop in our stores.

The Town of Silt supports this project and asks that the committee grant HC4W's request for funding for a paleontological survey that is required by the BLM before the project can continue in its development.

Thank you for your consideration on behalf of the Board of Trustees, citizens, merchants and guests of the Town of Silt.

Sincerely,

Jeff Layman  
Town Administrator

[jlayman@townofsilt.org](mailto:jlayman@townofsilt.org)



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October 21, 2023

News You Can Use

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## Town Receives More Than \$200,000 in Grants From FMLD

The Town of Silt last week was awarded a grant from the Garfield County Federal Mineral Lease District. Silt's two awards totaled \$208,000 to support refurbishing a water tank and the purchase of a public works truck. The water tank garnered a traditional grant of \$183,000, while the truck got a mini-grant of \$25,000.

Beginning in 2011, the GCFMLD has been very good to the Town. Grants awarded for the Fall 2023 Grant Cycle totaled \$1,538,000.00 with \$1,414,000.00 awarded through seven grants in

the Traditional Grant Program, and \$124,000.00 awarded through six grants in the Mini Grant Program.

Since its inception in 2011, the Garfield County Federal Mineral Lease District Board of Directors has awarded 315 grants totaling \$34,146,772.83, including \$100,000.00 in Grantee of the Year Awards, and the awards listed above.



# SILT BOARD APPROVES WATER TREATMENT PLANT

## Project Garner's Over \$9 M in Support



The Silt Board of Trustees on Tuesday, October 10, unanimously passed the second reading of an ordinance to accept the loans offered to the Town by the State of Colorado's Drinking Water Revolving Fund.

Loans totaling over \$28.4 M are in the ordinance, but the Town has secured almost \$10 M in grants and principal forgiveness. Interest rates on the remaining loans range from 1 to 3% with the bonds anticipated selling at around 3.8%. An additional \$1 M energy impact grant is still potentially available with Town Staff presenting to a review board next week.

The Town of Silt Board of Trustees, along with professional staff and engineers have spent since mid-2020 working to find the best path forward to provide Silt citizens with the pre-treatment option for the WTP.

The project is 100% designed at this time and construction is expected to begin during the first quarter of 2024, with completion anticipated in the third quarter of 2025.

More information can be found [here](#) or by calling Town Administrator Jeff Layman at 970-876-2353 x 103.



## CORRECTION: Silt WILL Have a Ballot Box on November 7th

## Erroneous KMTS Radio Report Corrected

KMTS radio recently reported that the Town of Silt Hall ballot box would not be used in the upcoming November 7 election.

This is incorrect! The ballot box in front of Town Hall open and will remain open until November 7th at 7:00 p.m. Voters should feel free to drop ballots in the freestanding ballot box outside of Town Hall until that time and be sure that they will be collected by Garfield County Staff and counted.



Town  
will be  
time

Ballots have been mailed to voters by the County.

Again, the Silt Ballot Drop Box is open 24 hours a day, 7 days a week until 7 p.m. on November 7. They will be collected at that time and counted by staff.

Questions should be directed to Jackie Harmon, Garfield County Clerk & Recorder at 970-384-3700 ext. 1823.

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## Nasty Pavement Replaced!



The Colorado Department of Transportation and their contractors recently completed the milling and repaving of Silt's I-70 interchange ramps in all directions and the top deck of the bridge. Let's all thank CDOT for their efforts!

Motorists are reminded that the posted speed limit over the highway is still 15 miles per hour to accomodate the pedestrians and cyclists who frequent the area from the KOA, River Run and Heron's Nest.

The Town is working with CDOT, engineers and funders to build a new pedestrian bridge spanning the interstate and the railroad in that area.

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**CHECK OUT  
THE NEW  
WEBSITE!**

[discoversiltcolorado.com](http://discoversiltcolorado.com)





October 29, 2023

News You Can Use

## Silt Presents 2023 Family Fall Fest; Main Street Trick or Treat on Halloween



Silt's annual Family Fall Fest with all kinds of fun, games and hayrides, along with an opportunity to trick or treat at Silt's downtown businesses will be held on Tuesday, October 31<sup>st</sup> from 4 PM-6 PM in Downtown Silt. Put on your favorite costume and join in the fun!

El Festival Familiar de Otoño anual de Silt con todo tipo de diversión, juegos y paseos en carruaje, junto con la oportunidad de pedir dulces en los negocios del centro de Silt se llevará a cabo el martes 31 de octubre de 4 p.m. a 6 p.m. en el centro de Silt. ¡Ponte tu disfraz favorito y únete a la diversión!



## Buscan fondos de subvención para renovar parque comunitario

Silt también busca la opinión de la comunidad en eventos públicos: primero, el martes



La ciudad de Silt busca una subvención de \$900,000 de Great Outdoors Colorado para el "Proyecto de Renovación del Parque Comunitario" de Silt, un proyecto que transformará un parque querido, pero desgastado, en una joya de la comunidad. Silt planea agregar una contrapartida local en efectivo de \$320,000 y una contrapartida en especie de \$68,800. El Municipio comenzará a colaborar con la comunidad en las mejoras del parque en su evento Main Street Trick or Treat el martes 31 de octubre.

El parque de 1.7 acres fue inaugurado en 1956 y la comunidad ha actualizado el parque esporádicamente a lo largo de los años. El parque es bien utilizado por los niños, pero carece de juegos modernos y accesibles, protección contra caídas, acceso a agua potable, baños, senderos para caminar y estructuras de sombra. Las canchas de tenis, voleibol y baloncesto existentes han superado su vida útil, ya no cumplen con los códigos modernos ni con las necesidades recreativas.

La ciudad instaló la estructura de patio de recreo pequeño en 2001, la estructura de patio de recreo mediano en 2003 y las canchas de baloncesto en la década de 1980. El limo repavimentó las canchas de tenis en 2004. Las dos recomendaciones principales del Plan Maestro de Parques, Recreación y Cultura de 2021 son mantener y mejorar los parques e instalaciones existentes y ampliar los programas e instalaciones deportivas juveniles. Las recomendaciones del plan para el Parque Comunitario incluían usos como canchas de tenis, pozos de herradura, canchas de pickleball, parque de fuentes de agua (chapoteaderos). Nuevos juegos infantiles, una piscina de voleibol mejorada y estructuras de sombra adicionales.

El parque es la instalación recreativa de la ciudad debido a su estado servicios obsoletos y la densidad de de bajos ingresos que rodean el que alrededor del 28% de sus menos de 1.000 personas, viven a menos de 10 minutos a pie del parque.



de mayor prioridad desgastado, residentes latinos y parque. Silt estima residentes, o poco

Para asegurar que el parque siga siendo un tesoro del vecindario, la Ciudad trabajará en estrecha colaboración con los residentes de los alrededores y la comunidad latina para incluir sus necesidades recreativas. El diseño final y las comodidades del parque serán determinados por un proceso impulsado por la

comunidad. Para iniciar la conversación comunitaria, los representantes de Silt estarán disponibles para discutir el proyecto con los ciudadanos en el evento Main Street Trick or Treat el martes 31 de octubre de 4 p.m. a 6 p.m. en un puesto instalado para este propósito en el lado norte de Main Street, justo al este de 7th.

(Los dibujos de este artículo son conceptuales. Los planes reales se desarrollarán con el aporte y la dirección de la comunidad y la Junta de Fideicomisarios)

Para obtener más información, llame o escriba al Director de Obras Públicas, Trey Fonner, al 970.876.2353 o [trey@townofsilt.org](mailto:trey@townofsilt.org).

# Grant Funds Sought to Renovate Community Park

## Public Input at Public Events; First Up on Tuesday



The Town of Silt seeks a \$900,000 grant from Great Outdoors Colorado for Silt's "Community Park Renovation Project," a project that will transform a beloved, yet worn, park into community jewel. Silt plans to add a local cash match of \$320,000 and an in-kind match of \$68,800. The Town will begin engaging with the community on park improvements at its Main Street

Trick or Treat event on Tuesday, October 31.

The 1.7-acre park was dedicated in 1956 and the community has updated the park sporadically through the years. The park is well used by children, but it lacks modern, accessible playground equipment, fall protection, access to drinking water, restrooms, walking paths, and shade structures. The existing tennis, volleyball and basketball courts are all past their useful life, no longer meeting modern codes or recreational needs.

The Town installed the small playground structure in 2001, the medium playground structure in 2003, and the basketball courts in the 1980s. Silt resurfaced the tennis courts in 2004. The 2021 Parks Recreation & Culture Master Plan's top two recommendations are maintaining and improving existing parks and facilities and expanding youth sports programs and facilities. Recommendations from the plan for Community Park included uses such as tennis courts, horseshoe pits, pickleball courts, water fountain (splash) park, new playground equipment, an upgraded volleyball pit and additional shade structures.



The Park is the Town's highest priority because of its worn condition, amenities, and the density of low-income residents surrounding the park. Silt estimates that around 28% of its residents, or just over 1,000 people, live within a 10-minute walk of



recreational facility. Silt estimates that around 28% of its residents, or just over 1,000 people, live within a 10-minute walk of the park.

To ensure that the park remains a neighborhood treasure, the Town will work closely with the surrounding residents and the Latino community to include their recreational needs. The final design and amenities of the park will be determined by a community driven process. To start the community conversation, Silt representatives will be on hand to discuss the project with citizens at the Main Street Trick or Treat event on Tuesday, October 31<sup>st</sup> from 4 PM-6 PM at a booth set up for this purpose on the north side of Main Street, just east of 7<sup>th</sup>.

(The drawings in this article are conceptual. Actual plans will be developed with community and Board of Trustees input and direction)

For more information, please call or write Public Works Director Trey Fonner at 970.876.2353 or [trey@townofsilt.org](mailto:trey@townofsilt.org).

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## Help Wanted: Work From Home!

### Great Opportunity for Those Seeking Remote Work

The Town of Silt, through its association with Associated Governments of Northwest Colorado (AGNC), has recently learned about an opportunity for area residents to access a website containing "remote, work from home and flexible job opportunities". FlexJobs is one the nation's leading websites that gives employers new sources of talent in a tight job market, while at the same time restoring opportunity for employees to stay where they love and get the job that meets their needs.

AGNC partnered with FlexJobs to provide a limited number of one-year subscriptions to the website for those Colorado River Valley residents who may be interested in the service. Job Seekers who are interested simply need to meet the eligibility requirements listed below, apply and submit contact information.

The Job Seeker will be contacted and given the Remote Work Survey to be completed and signed. Once approved, the Job Seeker will be given a coupon code and Introduction Letter. The Job Seeker will then follow the instructions in the Introduction Letter to create their account. The one-year subscription begins with the creation of the FlexJobs account.

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Silt's Opportunity Zone has helped create a new apartment complex. River Trace Apartments, eventually consisting of 96 units in 10 buildings and a community center, was developed using an economic development tool first passed by the US Congress in 2018.



According to a news release by the developers of River Trace, "new commercial construction projects can advance or fail based on the availability of financing in today's challenging market. The new River Trace apartments project touts Silt's Opportunity Zone as one of the key ingredients for the development along the high growth I-70 corridor in Silt".

Two of the new buildings are complete and are now leasing one-bedroom, one-bathroom units at the eastern edge of Silt, according to the release.

Eight more buildings are planned and River Trace will provide an on-site leasing office, community room and loft, 1 bedroom/1 bath, and 2 bedroom/1 bath units. The pet friendly community offers in-unit washers and dryers and high-speed internet included, as well as amenities including a children's play park, trails, a dog park, parcel pending service, and easy access from Hwy 6 and I-70. The River Trace website at <https://www.rivertraceatbellevista.com/> is a good resource for more information.

For River Trace leasing information, interested parties can contact Danielle at Bray & Co at their Rifle office 970-625-1288 or go online at <https://www.brayrentals.com/>

To learn more about the **Town of Silt's Opportunity Zone** and available incentives, contact Town Administrator Jeff Layman at (970) 876-2353 Ext. 103, or email him at [jlayman@townofsilt.org](mailto:jlayman@townofsilt.org). The Town's website [here](#) also has information on the Opportunity Zone.

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## Silt Ballot Box Available at Town Hall for November 7 Election

KMTS radio recently reported that the Town of Silt Town Hall ballot box would not be used in the upcoming November 7 election.

This is incorrect! The ballot box in front of Town Hall will be open and will remain open until November 7th at 7:00 p.m. Voters should feel free to drop ballots in the freestanding ballot box outside of Town Hall until that time and be sure that they will be collected by Garfield County Staff and counted.



Ballots have been mailed to voters by the County.

Again, the secured **Silt Ballot Drop Box is open 24 hours a day, 7 days a week until 7 p.m. on November 7.** They will be collected at that time and counted by Garfield County election staff.

Questions should be directed to Jackie Harmon, Garfield County Clerk & Recorder at 970-384-3700 ext. 1823.

## **CORRECCIÓN: Silt tendrá urna el 7 de noviembre**

Se corrigió el informe erróneo de radio KMTS

La radio KMTS informó recientemente que la ayuntamiento de la ciudad de Silt no se utilizaría elecciones del 7 de noviembre.



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en las próximas

¡Esto es incorrecto! La urna frente al Ayuntamiento estará abierta y permanecerá abierta hasta el 7 de noviembre a las 19:00 horas. Los votantes deben sentirse libres de depositar las boletas en la urna independiente fuera del Ayuntamiento hasta ese momento y asegurarse de que serán recogidas por el personal del condado de Garfield y contadas.

Las boletas han sido enviadas por correo a los votantes por el Condado.

Una vez más, el buzón de entrega de boletas de Silt está abierto las 24 horas del día, los 7 días de la semana hasta las 7 p.m. del 7 de noviembre. Se recogerán en ese momento y serán contados por el personal.

Las preguntas deben dirigirse a Jackie Harmon, Secretaria y Registradora del Condado de Garfield al 970-384-3700 ext. 1823.



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November 4, 2023

News You Can Use

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## Silt Halloween Event Draws Big Crowd

**El evento de Halloween de Silt atrae a una gran multitud**



**Silt's annual Family Fall Fest** and Main Street Trick or Treat, presented by Silt's Downtown businesses and the Town of Silt on Halloween this week, was attended by some 500 folks from across our region.

With all kinds of fun, games and hayrides, along with an opportunity to trick or treat at Silt's downtown businesses, this event has proven to be one of Silt's most popular

offerings.

**El Family Fall Fest anual de Silt y Main Street Trick or Treat**, presentado por los negocios del centro de Silt y la ciudad de Silt en Halloween esta semana, contó con la asistencia de unas 500 personas de toda nuestra región.

Con todo tipo de diversión, juegos y paseos en carruaje, junto con la oportunidad de pedir dulces en los negocios del centro de Silt, este evento ha demostrado ser una de las ofertas más populares de Silt.

**The Family Fall Fest** offered pumpkin stuffing. Both were popular with those who



painting and scarecrow participated!

**El Family Fall Fest** ofreció pintura de calabazas y relleno de espantapájaros. ¡Ambos fueron populares entre los que participaron!



**Some of Silt's scarecrows** hung out at Town Hall on Thursday, before going out into the community, where they will adorn our Town for a couple of weeks.

Take a few minutes to scout around Town to see if you can spot all eight of them!

**Algunos de los espantapájaros de Silt** pasaron el rato en el Ayuntamiento el jueves, antes de salir a la comunidad, donde adornarán nuestra ciudad durante un par de semanas.

¡Tómate unos minutos para explorar la ciudad y ver si puedes ver a los ocho!



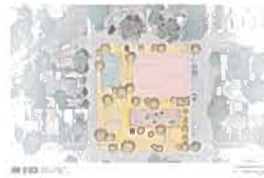
**Trey Fonner, Silt's Public Works Director**, spent the afternoon talking with folks about the Town of Silt's effort to renovate Community Park next year. The Town is seeking a \$900,000 grant from Great Outdoors Colorado for the project that will transform a beloved, yet worn, park into community jewel. The project is expected to cost over \$1.3 M. The Town wants to know what its citizens think about this project! For more information, please call or write Trey at

970.876.2353 or [trey@townofsilt.org](mailto:trey@townofsilt.org).

(The drawings in this article are conceptual. Actual plans will be developed with community and Board of Trustees input and direction)

### **Trey Fonner, Director de Obras**

pasó la tarde hablando con la gente la ciudad de Silt para renovar el próximo año. La ciudad está buscando 900,000 de Great Outdoors Colorado transformará un parque querido, pero joya comunitaria. Se espera que el proyecto cueste más de 1,3 millones de dólares. ¡El Ayuntamiento quiere saber qué opinan sus ciudadanos sobre este proyecto! Para obtener más información, llame o escriba a Trey al 970.876.2353 o [trey@townofsilt.org](mailto:trey@townofsilt.org).



### **Públicas de Silt,**

sobre el esfuerzo de Parque Comunitario el una subvención de \$ para el proyecto que desgastado, en una

(Los dibujos de este artículo son conceptuales. Los planes reales se desarrollarán con el aporte y la dirección de la comunidad y la Junta de Fideicomisarios)

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## **Water Rates Going Up in Silt**

### **Aumentan las tarifas del agua en Silt**

Higher Rates Necessary to Support New Plant



**Water rates in Silt will rise in price** in the coming months. The average Silt increase in the October bill, paid in \$19.65 per month. On January 1, 2024 increase will occur, paid in February, resulting in an additional \$31.55 per month.



series of steps in the resident will see an November, of about the second rate

Since actual bills are based on each individual property's water use, each will accrue a different actual increase. Some Silt residents will experience a lower increase, while others will have a higher increase.

These increases were approved unanimously by the Silt Board of Trustees in September in order to qualify for the State of Colorado loans and grants necessary for the Town to build major improvements to the Town's water treatment plant. The improvements are expected to cost \$28 M. The Town has been successful in getting some \$10 M in grants, bringing the cost of the project to a more manageable, yet still significant, amount.

The project has been in the active analysis, review, design, engineering and financing process for more than three years. Dewberry engineers are charged with design and engineering of the plant and Garney Construction has been selected to build it.

For more information, please go to [https://townofsilt.org/water\\_plant\\_planning\\_documents/](https://townofsilt.org/water_plant_planning_documents/) or contact Trey Fonner, Public Works Director at [Trey@townofsilt.org](mailto:Trey@townofsilt.org) or Jeff Layman, Town Administrator at [jlayman@townofsilt.org](mailto:jlayman@townofsilt.org).

### **Se necesitan tasas más altas para respaldar la nueva planta**

**Las tarifas del agua en Silt subirán de precio** en una serie de medidas en los próximos meses. El residente promedio de Silt verá un aumento en la factura de octubre, pagada en noviembre, de aproximadamente \$19.65 por mes. El 1 de enero de 2024 se producirá el segundo aumento de tarifas, pagado en febrero, lo que resultará en \$31.55 adicionales por mes.

Dado que las facturas reales se basan en el uso de agua de cada propiedad individual, cada una acumulará un aumento real diferente. Algunos residentes de Silt experimentarán un aumento menor, mientras que otros tendrán un aumento mayor.

Estos aumentos fueron aprobados unánimemente por la Junta de Fideicomisarios de Silt en septiembre para calificar para los préstamos y subvenciones del Estado de Colorado necesarios para que la Ciudad construya mejoras importantes en la planta de tratamiento de agua de la Ciudad. Se espera que las mejoras cuesten 28 millones de dólares. La ciudad ha tenido éxito en obtener unos \$ 10 millones en subvenciones, lo que lleva el costo del proyecto a una cantidad más manejable, pero aún significativa.



El proyecto ha estado en proceso activo de análisis, revisión, diseño, ingeniería y financiamiento durante más de tres años. Los ingenieros de Dewberry se encargan del diseño y la ingeniería de la planta y Garney Construction ha sido seleccionada para construirla.

Para obtener más información, visite

[https://townofsilt.org/water\\_plant\\_planning\\_documents/](https://townofsilt.org/water_plant_planning_documents/) o comuníquese con Trey Fonner, Director de Obras Públicas [de Trey@townofsilt.org](mailto:Trey@townofsilt.org) o Jeff Layman, Administrador Municipal de [jlayman@townofsilt.org](mailto:jlayman@townofsilt.org).

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## **Silt Ballot Box Available at Town Hall for November 7 Election**

**Urna de limo disponible en el ayuntamiento para las elecciones del 7 de noviembre**



**The secured Silt Ballot Drop Box**, located in front of Silt Town Hall, is open 24 hours a day, 7 days a week until 7 p.m. on November 7. Voters should feel free to drop ballots in the box until that time and be confident that they will be collected by Garfield County Staff and counted. They will be collected and counted by Garfield County election staff.

Ballots have been mailed to voters by the County.

Questions should be directed to Jackie Harmon, Garfield County Clerk & Recorder at 970-384-3700 ext. 1823.

**El buzón seguro de entrega** de boletas electorales de Slim, ubicado frente al Ayuntamiento de Slim, está abierto las 24 horas del día, los 7 días de la semana hasta las 7 p.m. el 7 de noviembre. Los votantes deben sentirse libres de depositar las boletas en la urna hasta ese momento y estar seguros de que serán recogidas por el personal del condado de Garfield y contadas. Serán recolectados y contados por el personal electoral del condado de Garfield.

Las boletas han sido enviadas por correo a los votantes por el Condado.

Las preguntas deben dirigirse a Jackie Harmon, Secretaria y Registradora del Condado de Garfield al 970-384-3700 ext. 1823.

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## Town of Silt to Publish Newsletter in Spanish

### La ciudad de Silt publicará un boletín en español

**As readers may notice**, the Town of Silt has begun a more intentional effort to publish this newsletter in such a way as to make it available for many more of its citizens. We have begun publishing much of our content in Spanish and would like to hear from folks how it's going!

We have considered publishing a separate newsletter, written entirely in Spanish or continuing the effort demonstrated in this week's newsletter. Please let us know how it's going!

Community members who have thoughts on the issue are invited to contact Town Administrator Jeff Layman at [jlayman@townofsilt.org](mailto:jlayman@townofsilt.org) or 970.876.2353 ext 103.

**Como los lectores pueden notar**, la ciudad de Silt ha comenzado un esfuerzo más intencional para publicar este boletín de tal manera que esté disponible para muchos más de sus ciudadanos. ¡Hemos comenzado a publicar gran parte de nuestro contenido en español y nos gustaría escuchar a la gente cómo nos va!

Hemos considerado publicar un boletín informativo por separado, escrito íntegramente en español o continuar con el esfuerzo demostrado en el boletín de esta semana. ¡Por favor, cuéntanos cómo te va!

Se invita a los miembros de la comunidad que tengan ideas sobre el tema a comunicarse con el administrador de la ciudad, Jeff Layman, al [jlayman@townofsilt.org](mailto:jlayman@townofsilt.org) o al 970.876.2353 ext 103.

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## **Help Wanted: Work From Home!**

**Se busca ayuda: ¡Trabaja desde casa!**

**The Town of Silt**, through its association with Associated Governments of Northwest Colorado (AGNC), has recently learned about an opportunity for area residents to access a website containing “remote, work from home and flexible job opportunities”. FlexJobs is one the nation’s leading websites that gives employers new sources of talent in a tight job market, while at the same time restoring opportunity for employees to stay where they love and get the job that meets their needs.

AGNC partnered with FlexJobs to provide a limited number of one-year subscriptions to the website for those Colorado River Valley residents who may be interested in the service. Job Seekers who are interested simply need to meet the eligibility requirements listed below, apply and submit contact information.

The Job Seeker will be contacted and given the Remote Work Survey to be completed and signed. Once approved, the Job Seeker will be given a coupon code and Introduction Letter. The Job Seeker will then follow the instructions in the Introduction Letter to create their account. The one-year subscription begins with the creation of the FlexJobs account.

### **Eligibility Requirements**

Job loss or reduction of employment due to pandemic or pandemic related circumstances.

Job loss or reduction due to energy transition.

Job loss due to unavailable or inaccessible childcare caused by COVID-19.

New graduates who seek to work in their field of study, and plan to continue living in the region.

Anyone seeking a flexible work schedule or remote work to continue living in the region.

Any unemployed or underemployed person living in Garfield, Mesa, Moffat, Rio Blanco or Routt County who is searching for a flexible job to stay living in those counties.

Interested?

Those interested may simply log on to <https://agnc.org/remote-work-program/> and submit contact information.

For More Information:

Read the below flier and/or contact AGNC at <https://agnc.org/remote-work-program/> or 970.665.1095.

**La ciudad de Silt**, a través de su asociación con los Gobiernos Asociados del Noroeste de Colorado (AGNC, por sus siglas en inglés), se ha enterado recientemente de una oportunidad para que los residentes del área accedan a un sitio web que contiene "oportunidades de trabajo remotas, de trabajo desde casa y flexibles". FlexJobs es uno de los sitios web líderes en el país que brinda a los empleadores nuevas fuentes de talento en un mercado laboral ajustado, al mismo tiempo que restaura la oportunidad para que los empleados permanezcan donde aman y obtengan el trabajo que satisfaga sus necesidades.

AGNC se asoció con FlexJobs para proporcionar un número limitado de suscripciones de un año al sitio web para aquellos residentes del Valle del Río Colorado que puedan estar interesados en el servicio. Los solicitantes de empleo que estén interesados simplemente deben cumplir con los requisitos de elegibilidad que se enumeran a continuación, presentar una solicitud y enviar información de contacto.

Se contactará con el solicitante de empleo y se le entregará la Encuesta de trabajo remoto para que la complete y firme. Una vez aprobado, el solicitante de empleo recibirá un código de cupón y una carta de presentación. A continuación, el solicitante de empleo seguirá las instrucciones de la carta de presentación para crear su cuenta. La suscripción de un año comienza con la creación de la cuenta de FlexJobs.

Requisitos de elegibilidad

Pérdida o reducción del empleo debido a la pandemia o circunstancias relacionadas con la pandemia.

Pérdida o reducción de puestos de trabajo debido a la transición energética.

Pérdida de empleo debido a la falta de disponibilidad o al acceso inaccesible del cuidado infantil causado por el COVID-19.

Recién graduados que buscan trabajar en su campo de estudio, y planean seguir viviendo en la región.

Cualquier persona que busque un horario de trabajo flexible o trabajo remoto para seguir viviendo en la región.


Cualquier persona desempleada o subempleada que viva en los condados de Garfield, Mesa, Moffat, Río Blanco o Routt que esté buscando un trabajo flexible para seguir viviendo en esos condados.

¿Interesado?

Los interesados pueden simplemente iniciar sesión en <https://agnc.org/remote-work-program/> y enviar información de contacto.


Para más información:

Lea el siguiente folleto y/o comuníquese con AGNC al <https://agnc.org/remote-work-program/> o al 970.665.1095.




### Remote Work Program


**AGNC & the EDA:** Associated Governments of Northwest Colorado (AGNC) is a consortium of governments for Northwest Colorado joined by the mission to communicate with, inform, and assist the needs of its residents and promote the vibrant industries and economies of Northwest Colorado. In November 2019, AGNC received designation as an Economic Development District (EDD) by the Economic Development Administration (EDA). The AGNC EDD counties include Garfield, Mesa, Moffat, Rio Blanco and Routt.



**2020 CARES Act Grant:** As the region's EDD, AGNC was awarded a CARES Act grant through the EDA to help with the economic recovery efforts in response to the COVID-19 pandemic. This grant has enabled AGNC to offer a unique, FREE opportunity to assist 500+ and underemployed residents of Northwest Colorado, connecting them to thousands of flexible job opportunities. AGNC is assisting, vetted employers through AGNC's partnership with [Flexjobs](#).



**What is Flexjobs?** Flexjobs is one of the nation's leading websites for remote, work from home, and flexible job opportunities. Remote work can restore sleep, family, to incorporate, depressed areas, young employers new sources of talent in a tight job market. AGNC has partnered with [Flexjobs](#) to provide 500+ unique cases that enable the respondent to a FREE, one year subscription to [Flexjobs](#) and a one time consultation with a [Flexjobs](#) employment specialist.



**How to Register:**

- ✓ The Job Seeker will go to [AGNC's Remote Work Program](#) and submit their contact information.
- ✓ The Job Seeker will be selected and given the Remote Work Survey to be completed and signed.
- ✓ Once approved, the job seeker will be given the coupon code and instruction letter.
- ✓ The respondent will follow the instructions in the instruction letter to create their account. The one year subscription begins with the creation of the [Flexjobs](#) account.
- ✓ Let the job search begin!

**Who is Eligible?**

- ✓ All eligibility requirements shall be in accordance with all local, state, and federal laws.
- ✓ Job loss or reduction of employment due to pandemic or pandemic related circumstances.
- ✓ Job loss or reduction due to emergency situation.
- ✓ Job loss due to availability or unavailability of services caused by COVID-19.
- ✓ Home generators who work in their field of study, and plan to continue living in the region.
- ✓ Anyone seeking a flexible work schedule or remote work to continue living in the region.
- ✓ Any unemployed or underemployed person living in Garfield, Mesa, Moffat, Rio Blanco, or Routt County who is searching for a flexible job to stay living in these counties.

The AGNC Information  
AGNC Remote Work Program Page 1 of 2