



Public Works Department

Trey Fonner Department Head

Water

Wastewater

Distribution

Collections

Parks

Streets

Irrigation

Parks

Senior Housing

Building Maintenance

Public Works Department

- 11 Full time crew members
 - 7 Parks, Streets, Irrigation etc.
 - 4 Water/Wastewater Plants
- 1 Full time-part time crew member
- 2 seasonal crew members



ENTERPRISE FUNDS

A type of proprietary fund means a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined.

It is used to account for any activity for which a fee is charged to external users for goods or services. Activities are required to be reported as enterprise funds, in the context of the activity's principal revenue sources, if any one of the following criteria is met: a) the activity is financed with debt that is secured solely by pledge of the net revenues from fees and charges of the activity; 2) laws or regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues.

Our Irrigation, Water/Wastewater and Silt Housing Authority Funds are Enterprise Funds.

Enterprise Fund: Water/Wastewater

- Water/Wastewater
- 4 operators
- 1 contract Operator Responsible Charge (ORC)



Enterprise Fund: Water/Wastewater

2023 Budget:

\$2,677,653 Operating

\$2,478,000 Capital

WATER

- ✓ Engineering Grand Ave.
- ✓ New work truck with Knapp bed
- ✓ Water Tank Mixer
- ✓ I70 Boring Project
- ✓ New PLC's controllers on plant



Wastewater

- ✓ Collection line replacement
- ✓ Heating and air handling system
- ✓ New PLC's controllers on plant
- ✓ New Step Screen
- ✓ Rebuild Classifier

Enterprise Fund: Water/Wastewater

Proposed 2024 Budget: \$5,629,715

%of 2023 Budget: 9% Increase

- Goals and Objectives:
 - Start Construction of new Water plant
 - Finish the boring project
 - Start Grand Avenue phase 1
 - Refurbish Sunrise Tank 2
 - New Fan Press for Sludge removal
 - No CDPHE violations
 - Continue to fix meters
 - Provide quality service to the Town residents



Enterprise Fund: Water/Wastewater Issues/Concerns

- Staff Retention
- Changing State and Federal Regulations
- 14" Transit Main in service
- Residual Manganese in the system



Enterprise Fund: Irrigation

2023 Budget:

\$337,376 Operating

\$76,000 Capital

2023 Completed Projects

- ❖ Radio controls on all pump stations
- ❖ Tank read outs at Town Shop
- ❖ New Work Truck with Knapp bed



2024 Budget:
\$400,560

10% increases

- ❖ New work Truck with Knapp bed
- ❖ Water Rights if available
- ❖ CDL Driver training

Enterprise Fund: Irrigation Issue/Concerns

- ❖ Pipe capacity
- ❖ Water Rights



Enterprise Fund: Housing Authority

2023 Budget: \$307,257

2023 Tasks and Projects

- ✓ Replace Stoves and refrigerators
- ✓ General Maintenance

2024 Budget: \$321,835

9% Increase

- ✓ Fix AC issues
- ✓ Work with GCHA on Grants



Enterprise Fund: Housing Authority

Issues and Concerns



- Plumbing and Electrical all need to be updated
 - How to relocate residents during construction
 - Do we remodel rooms as we go?
 - Can we stage it so only 10 residents are displaced at a time?

Conservation Trust Fund (Ordinance 88, 1974)

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

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

State Lottery funds for Conservation Trust Fund use are administered by the Colorado Department of Local Affairs (DOLA). DOLA receives 40 percent of state Lottery proceeds (\$53 M in 2017). The funds are distributed in proportion to each entities' population so that every town, city, county and special district in Colorado benefits. Silt expects to receive \$29,000 in 2018.



Conservation Trust Fund

2023

Budget:\$30,000

- ❖ Silt River Preserve Improvements
- ❖ Trails in Eagles View Park

2024 Budget:
\$30,000

- ❖ 16th Street Trail
- ❖ Trails at Silt River Preserve
- ❖ Viewing Deck at Ponds

Park Impact Fee Fund (Ordinance 9, 2011)

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

Park Impact Fee Fund

2023 Budget :\$160,000

Eagles View Park Rebuild

2024 Budget: No planned expense
from this fund



Construction Impact Fund (Ordinance 9, 2011)

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

Construction Impact Fee Fund

2023 Budget: \$118,000

New Mower

Eagles View Park

2024 Budget: \$10,000

Trailer for Lawn Mowers



Beautification Fund (Ordinance 16, 2008)

- This fund was established in the wake of a successful Town citizen election in which voters approved of the imposition of a 2.5% lodging tax on accommodations to be spent on “development and marketing of visitor improvements and attractions, special events, Town beautification, historic preservation, and general promotion of the Town.”

Beautification Fund

2023 Budget : \$312,000

New Trash Cans

Horseshoe Pits

Main Street Flowers

New park Shelters

Pedestrian/Bike Overpass Design

2024 Budget: \$130,000

Main Street Flowers

Pedestrian/Bike Overpass Design





Governmental Funds

refer to funds that maintain control over resources segregated for specific activities or objectives, and that do not support themselves like Enterprise funds.

General, Conservation Trust, Victim Assistance, Beautification, Park Impact, Construction Impact Fee, Economic Development Revolving Funds.




General Fund: General Administration Building Operations

2023
Budget:
\$132,200

Computers
General
Maintenance

2024
Budget:
\$197,700

Windows
Front door



General Fund: Public Works Administration

2023 Budget: \$576,050

Clothing Allowance

Town wide clean up weeks

Public Works Manual updates

2024 Budget: \$274,590

CDL Training

Town Wide Clean up

Clothing Allowance

General Fund: Public Works Streets



2023 Budget: \$1,667,750

- Work Truck with Knapp bed
- Pedestrian/Bike Overpass
- Tara Pond Streets repaved
- Eagles Nest Court rebuild
- 500 Block of Main St.

General Fund: Public Works Streets

2024 Budget: \$2,333,950

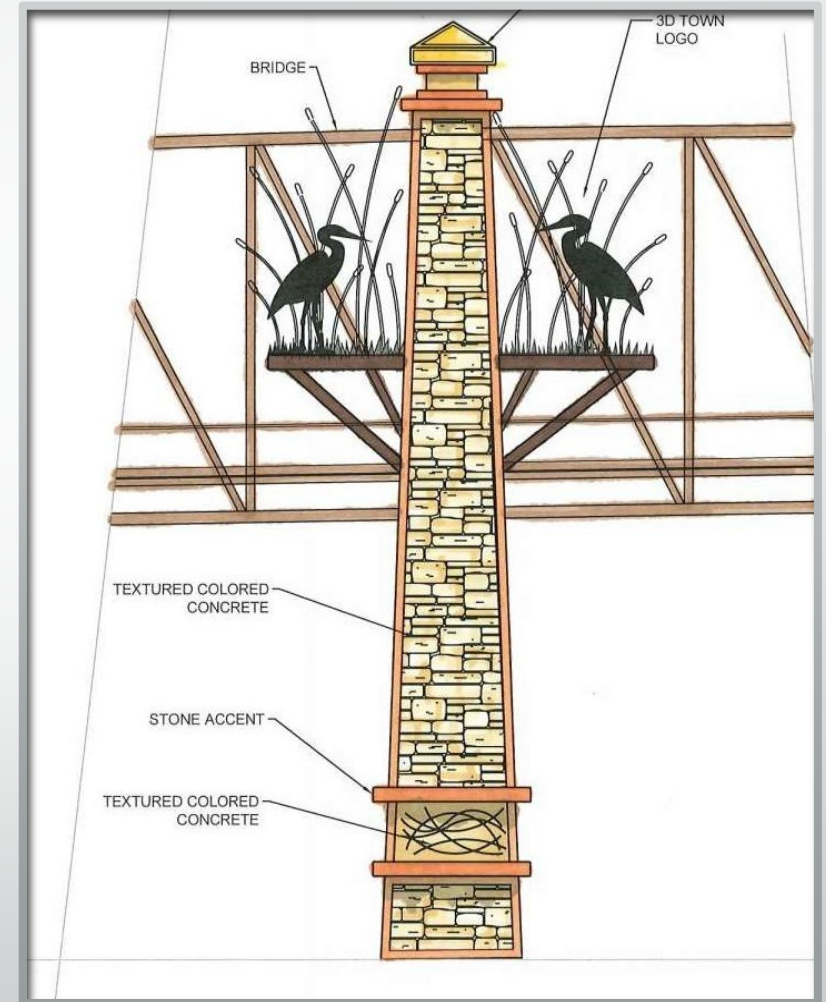
- ❖ Chip and Seal Mesa View
- ❖ Plow/Work Truck
- ❖ Pedestrian/Bike Overpass
- ❖ Home Avenue (West of 1st)
- ❖ 1300 Block of Ballard
- ❖ Cross Walks on Main (after CDOT approval)



General Fund: Public Works Streets

ISSUES/CONCERNS

- ✓ Increased Traffic Volume
- ✓ Increasing Material Cost
- ✓ Staff Retention



General Fund: Public Works Parks

2023 Budget: \$232,500

- Park Shelters
- Park irrigation improvements





General Fund: Public Works Parks

2024 Budget: \$1,492,100

Basketball Goal Spruce Meadows Park

Paths in Mesa View Park

Trim all Trees in Eagles View Park

Community Park rebuild (Pending GOCO Grant)




General Fund: Public Works Parks

Issues/concerns

Staff Retention

Under Utilized Parks



General Fund: Public Works Vehicle Maintenance/Shops

2023 Budget: \$47,850

- New lighting in both shops

2024 Budget: \$47,000

- Jackhammer attachment for Skid steer

2024 Budget					
Fund Balance					
	*Beginning Fund			Impact to Fund	Ending Fund
Fund	Balance	Revenue	Expenditure	Balance (+/-)	Balance
General	7,273,000.00	5,567,575.00	7,058,520.00	-1,490,945.00	5,782,055.00
Conservation	145,000.00	51,800.00	30,000.00	21,800.00	166,800.00
Water/Wastewater	1,284,804.00	32,145,825.00	32,675,651.00	-529,826.00	754,978.00
Irrigation	356,000.00	333,000.00	400,560.00	-67,560.00	288,440.00
Victim	37,000.00	9,000.00	15,100.00	-6,100.00	30,900.00
Beautification	287,000.00	150,040.00	130,000.00	20,040.00	307,040.00
Park Impact	10,500.00	66,050.00	0.00	66,050.00	76,550.00
Construction Impact	26,000.00	35,000.00	10,000.00	25,000.00	51,000.00
Silt Housing Authority	311,000.00	308,400.00	403,635.00	-95,235.00	215,765.00
Economic Development	53,000.00	22,000.00	16,288.00	5,712.00	58,712.00
*projected					

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES AGENDA
TUESDAY, OCTOBER 10, 2023 – 7:00 P.M.
MUNICIPAL COUNCIL CHAMBERS**

5:30 p.m. – Budget work session – Enterprise Funds

ESTIMATED TIME	AGENDA ITEM	PUBLIC HEARING or ACTION ITEM	STAFF PRESENTOR
	Agenda		Tab A
7:00	Call to order		Mayor Richel
	Roll call		
	Pledge of Allegiance and Moment of Silence		
7:05	Public Comments - Persons desiring to make public comment on items not on the agenda shall activate the “raise hand” function in the meeting program. For persons who will participate in the meeting by telephone, they should send an email by 5:00 p.m. on the day of the meeting to sheila@townofsilt.org indicating their desire to make public comment. For those attending in person, a “Sign in Sheet” is available in the Council Chambers. Each speaker will limit comments to no more than three (3) minutes, with a total time of 30 minutes allotted to public comments, pursuant to Section 2.28.020 of the Silt Municipal Code		
7:20 5 min	Consent agenda – 1. Minutes of the September 25, 2023 Board of Trustees meeting	Action Item	Tab B Mayor Richel
	Conflicts of Interest		
7:25	Agenda Changes		
7:25 5 min	Resolution No. 29, Series 2023 , A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING THE TOWN TO EXECUTE A CONTRACT AMENDMENT FOR THE PURCHASE BY GARNEY COMPANIES, INC. OF MATERIALS AND ITEMS REQUIRED FOR THE CONSTRUCTION OF THE WATER TREATMENT PLANT AND DIRECTING THE TOWN TO SEQUESTER FUNDS	Action Item	Tab C Attorney Sawyer
7:30 30 min	Second reading of Ordinance No. 6, Series 2023 , AN ORDINANCE OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING ONE OR MORE LOANS FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY TO FINANCE WATER TREATMENT SYSTEM AND RELATED IMPROVEMENTS; AUTHORIZING EXECUTION OF ONE OR MORE LOAN AGREEMENTS AND BONDS TO EVIDENCE THE LOANS; AND PROVIDING FOR PAYMENT OF THE BONDS FROM THE OPERATION OF THE TOWN'S WATER AND WASTEWATER SYSTEM COMPRISING THE ENTERPRISE	Public Hearing	Tab D Attorney Sawyer

8:00 10 min	Intermountain Transportation Planning Region (IMTPR) Boundaries Report	Info Item	Tab E Director Fonner
8:10 5 min	August 2023 Financial Report • Draft Budget Submittal	Info Item	Tab F Treasurer Tucker
8:15 5 min	Administrator and Staff Reports	Info Item	Tab G Administrator Layman
8:20 10 min	Updates from Board / Board Comments		
8:30	Adjournment		
The next regularly scheduled meeting of the Silt Board of Trustees is Monday, October 23, 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:

October 23, 2023 - 5:30 p.m. – Budget – General Funds
November 13, 2023 – 5:30 p.m. – C-Safe presentation
November 13, 2023 – 6:00 p.m. – Potential Budget Work Session

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES MEETING
SEPTEMBER 25, 2023 – 7:00 P.M.**

The Silt Board of Trustees held their regular meeting on Monday, September 25, 2023. Mayor Richel called the meeting to order at 7:07 p.m.

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

Also present were Town Administrator Jeff Layman, Town Clerk Sheila McIntyre, Public Works Director Trey Fonner, Community Development Manager Nicole Centeno, Chief of Police Mike Kite, Town Attorney Lawrence Bond and members of the public.

Pledge of Allegiance and Moment of Silence

Public Comments – There were no public comments.

Shop Local Video – Wild Roots Boutique

Consent Agenda –

1. Minutes of the September 11, 2023 Board of Trustees meeting
2. High Q – Renewal of Retail Marijuana License
3. Engagement Letter with Kutak Rock LLP as Bond Counsel for the financing of the Water Treatment Plant Improvements

Trustee Seifert made a motion to approve the consent agenda as presented. Trustee Classen seconded the motion, and the motion carried unanimously.

Conflicts of Interest – There were no conflicts of interest.

Agenda Changes – There were no agenda changes.

2023 Heyday Report – Peggy Swank

Heyday Committee member Peggy Swank was present to provide an update on the Heyday event that took place this year. She stated that the money raised this year was better than normal and that the committee discussed some of the ways that the money could be put to good use. She added that money raised on the day of the event has already donated to the Silt Historical Society. The

committee suggested using some of the money raised as seed money towards a new bandshell that would be better suited for bands to perform on or even additional electrical at the park.

YouthZone Annual Presentation and Request for Support – Ali Naaseh-Shahry

YouthZone representative Ali Naaseh-Shahry was present to go over their annual presentation reflecting on the number of youths from Silt who utilize their services and the cost associated with working with each of these individuals. The Board was thanked for their past support and YouthZone hopes to be able to continue this partnership.

First reading of **Ordinance No. 6, Series 2023**, AN ORDINANCE OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING ONE OR MORE LOANS FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY TO FINANCE WATER TREATMENT SYSTEM AND RELATED IMPROVEMENTS; AUTHORIZING EXECUTION OF ONE OR MORE LOAN AGREEMENTS AND BONDS TO EVIDENCE THE LOANS; AND PROVIDING FOR PAYMENT OF THE BONDS FROM THE OPERATION OF THE TOWN'S WATER AND WASTEWATER SYSTEM COMPRISING THE ENTERPRISE

Attorney Bond went over his staff report explaining that this ordinance enacts the framework to accept the two loans associated with with the financing of the new water treatment plant. He explained that the full amount of the loans is still unknown at this time but that the final amounts would probably be less than the amount that is being approved tonight. Mr. Bond stated that staff hopes to have funding in place by December 1, 2023.

There was discussion regarding the following: the addition of a longer date range to pay back the loan of up to 23-years, the two separate loan agreements presented tonight, raising rates, the sale of bonds and the prepayment of the loans and possible penalties. Jim Mann explained that interest rates are looking to be less than anticipated.

The public hearing was opened at 8:08 p.m. There were no public comments and the hearing closed at 8:09 p.m.

Trustee Seifert made a motion to approve first reading of Ordinance No. 6, Series 2023, AN ORDINANCE OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING ONE OR MORE LOANS FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY TO FINANCE WATER TREATMENT SYSTEM AND RELATED IMPROVEMENTS; AUTHORIZING EXECUTION OF ONE OR MORE LOAN AGREEMENTS AND BONDS TO EVIDENCE THE LOANS; AND PROVIDING FOR PAYMENT OF THE BONDS FROM THE OPERATION OF THE TOWN'S WATER AND WASTEWATER SYSTEM COMPRISING THE ENTERPRISE with the change made from 21-years of indebtedness to "up to 23-years" in Section 3(b)(c). Mayor Pro-tem Hanrahan seconded the motion, and the motion carried unanimously.

Administrator and Staff Reports

Director Fonner stated that he is still working on the final number for the water plant and that hopefully that number would be coming down even more. He added that the irrigation system would be shut down on October 2 for the season and that today was the final day to receive proposals for the RFQ that went out for the engineering of the bike and pedestrian overpass. He asked for volunteers to go

over the RFQ and it was suggested to use the members of the park & recreation sub-committee to review the proposals.

Administrator Layman went over his report and invited the Board to the employee picnic that would be taking place this Wednesday. There was also a brief report on the tour that Trustee Classen took with staff around town, that the new fueling station is moving forward at this time, if residents could bring goats in to clean grown over lots and boring under the railroad for Broadband and the new water line.

Updates from Board / Board Comments

The Board commented on the following: one-way parking on the streets on North Golden Drive, the 4-way stop at 16th & Orchard, fresh paint on crosswalks, speeding in town, photo radar, traffic study, sewer plant waiver regarding new regulations and the possible changing of the IMTPR regions and if the town would be affected by any change. Mayor Pro-tem Hanrahan discussed his participation in the Hurst Leadership forum.

Executive Session

Mayor Richel made a motion to go into executive session for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiation, and instructing negotiators under CRS Section 24-6-402(4)(e) – Dewberry and Garney, and for discussion of a personnel matter under CRS Section 24-6-402(4)(f) – Town Administrator Jeff Layman performance evaluation. Mayor Pro-tem Hanrahan seconded the motion, and the motion carried unanimously. The Board adjourned to executive session at 8:38 p.m.

At the end of executive session, Mayor Richel made the following statement: “The time is now 9:48 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, Chris Classen, Andreia Poston, Jeff Layman, Lawrence Bond, Sheila McIntyre and Trey Fonner. Sheila McIntyre, Trey Fonner and Lawrence Bond left after the negotiation’s discussion. 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.

Adjournment

Trustee Seifert made a motion to adjourn. Trustee Classen seconded the motion, and the motion carried unanimously. Mayor Richel adjourned the meeting at 9:49 p.m.

Respectfully submitted,

Approved by the Board of Trustees

Sheila M. McIntyre
Town Clerk, CMC

Keith B. Richel
Mayor

Glenwood Springs – Main Office

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

Aspen

323 W. Main Street
Suite 301
Aspen, CO 81611

Montrose

1544 Oxbow Drive
Suite 224
Montrose, CO 81402

Office: 970.945.2261

Fax: 970.945.7336

**Direct Mail to Glenwood Springs*

MEMORANDUM

DATE: October 5, 2023
TO: Mayor and Board of Trustees, Town of Silt
FROM: Karp Neu Hanlon, P.C.
RE: Resolution No. 6 – Garney Contract Amendment

As discussed at previous Board of Trustees meetings, certain items related to the new water treatment plant have long lead times. We have worked with Garney Companies to identify those items that need to be ordered sooner than later. A list of the needed early procurement items and the costs is shown on Exhibit A. An amendment to the contract with Garney is attached for your approval. As you may recall, the current agreement with Garney simply provides for coordination and work with Dewberry on construction plans and construction pre-planning. The amendment allows Garney to order the early procurement items without the town entering into the full construction contract. We have included language in the amendment that allows the town to terminate acquisition of any item if for some reason the anticipated funding does not materialize. The town would then only pay for restocking fees associated with the item.

Under TABOR, the town cannot enter into a contract that creates a debt if the town does not have funds sequestered to cover the payment. Because the early procurement contract is being executed in advance of the Colorado Water and Power Authority loans being closed, the town has the need to sequester funds in the amount of the early procurement items in order to avoid a TABOR violation. We have structured the resolution so that the sequestration of the identified funds will automatically end once the loans are funded by Colorado Water and Power Authority.

**TOWN OF SILT
RESOLUTION NO. 29
SERIES OF 2023**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING THE TOWN TO EXECUTE A CONTRACT AMENDMENT FOR THE PURCHASE BY GARNEY COMPANIES, INC. OF MATERIALS AND ITEMS REQUIRED FOR THE CONSTRUCTION OF THE WATER TREATMENT PLANT AND DIRECTING THE TOWN TO SEQUESTER FUNDS

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

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

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

WHEREAS, in June 2023 the Town entered into an Agreement Between Owner and Contractor for Construction Contract with Garney Companies, Inc. ("Garney"); and

WHEREAS, the Contractor, Garney Companies, Inc. ("Garney"), identified critical path materials and items to procure for the construction of the WTP that may take up to eighteen months for their procurement and that need to be ordered early to adhere to Contractor's construction schedule (the "Pre-Procurement Items").

WHEREAS, The Contractor's estimate for a Change Order Request for the purchase of the Pre-Procurement Items is priced at up to \$5,925,062.82, and is attached hereto as **Exhibit A**.

WHEREAS, the Owner desires to acquire such materials and items, as listed in **Exhibit A**, prior to initiation of construction;

WHEREAS, The Owner shall receive funding from the Colorado Water Resources and Power Development Authority (the "CWRPDA") for water utility improvements in the form of Loans as approved by Ordinance No. 6, Series of 2023, second reading on October 10, 2023;

WHEREAS, The funding from the CWRPDA shall be available beginning in December 2023; and

WHEREAS, in order to not create an indebtedness to the Town, the Town shall sequester \$5,925,062.82 to cover the cost of the Pre-Procurement Items identified in **Exhibit A**, by and through sequestering \$1,000,000 from the Town of Silt's Water and Wastewater Enterprise reserve funds and sequesters up to \$4,925,062.82 from the Town's General Fund (the "Sequestered Funds") in order to cover the cost of the Pre-Procurement Items until such time as the Town secures the funding from the CWRPDA.

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

Section 1. Sequesters Funds. The Board hereby sequesters the Sequestered Funds, made up of \$1,000,000 from the Town of Silt's Water and Wastewater Enterprise reserve funds and \$4,925,062.82 from the Town's General Fund until the Town secures the funding from the CWRPDA, at which point the Sequestered Funds shall be released upon the availability of the CWRPDA loans.

Section 2. The Board hereby authorizes the Town to enter into a First Amendment to the Agreement between the Town of Silt and Garney Companies Procurement of the Pre-Procurement Items as identified in **Exhibit A**.

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

INTRODUCED, READ AND APPROVED at a regular meeting of the Board of Trustees of the Town of Silt, Colorado held on the 10th day of October, 2023.

ATTEST:

TOWN OF SILT, ACTING BY AND
THROUGH THE ENTERPRISE

Town Clerk Sheila M. McIntyre

Mayor Keith Richel



PROJECT:	SILT WATER TREATMENT PLANT IMPROVEMENTS	PROJECT NUMBER
OWNER:	TOWN OF SILT	6467
CONTRACTOR:	GARNEY CONSTRUCTION	
PM:		CO NUMBER
TITLE:		Phase 1A

SUMMARY OF CHANGE ORDER REQUEST VALUES FROM ATTACHED TABULATIONS

		0.00	
Item #	Specification	Description	Extended Cost
01	13 34 19	Metal Building Systems	\$ 1,369,264.00
02	26 24 19	Motor Control Centers	\$ 460,000.00
03	26 29 23	Variable Frequency Drives	Incl. above
04	26 32 13	Diesel Engine Driven Generator	\$ 481,332.00
05	26 36 23	Automatic Transfer Switches	Incl. above
06	43 21 29	Centifugal Pumps (Flygt)	\$ 287,052.29
07	43 41 45	Fiberglass Reinforced Tanks (Palmer)	\$ 44,500.00
08	43 41 48	Crosslinked Polyethylene Plastic Tank (Assmann)	\$ 48,700.00
09	46 31 33	Chlorine Dioxide Generator (Pureline)	\$ 115,143.00
10	46 33 33	<u>Polymer Blending Equipment (Velodyne)</u>	\$ 135,481.00
11	46 43 66	Balasted High Rate Clarifier(Actiflo)	\$ 1,395,298.00
12	46 61 23	Filter Units (Filter Tech)	\$ 671,000.00
13	46 66 00	Uv Equipment (Trojan)	\$ 177,400.00
14		Contracts and Submittals	\$ 58,248.14
		Subtotal	\$ 5,243,418.43
		Bond	1.25% \$ 65,542.73
			10.50% \$ 616,101.66
		Total	\$ 5,925,062.82

Contractor: Garney Construction
Date: September 18, 2023

By Toby Reid

By _____
Date

By _____
Date

Approved for Payment by

Approved for Payment by

By _____

By _____

Ex. A

**FIRST AMENDMENT TO AGREEMENT BETWEEN TOWN OF SILT AND GARNEY
COMPANIES FOR THE PROCUREMENT OF MATERIALS FOR THE WATER
TREATMENT PLANT**

THIS FIRST AMENDMENT FOR THE PROCUREMENT OF MATERIALS FOR THE WATER TREATMENT PLANT (the "First Amendment") is made and entered into on the date upon which it is mutually executed by the Parties (the "Effective Date"), by and between the Town Silt (the "Owner"), and Garney Companies, Inc., ("Contractor"). Owner and Contractor may be termed individually the "Party" and collectively the "Parties".

WITNESSETH:

WHEREAS, Owner and Contractor entered into that Agreement Between Owner and Contractor for Construction Contract (Cost-Plus-Fee), as executed on June 7, 2023, for Phase I Preconstruction Services for the construction of the Silt Water Treatment Plant (the "Agreement").

WHEREAS, the Agreement provides that Phase I for preconstruction services encompasses constructability reviews, value engineering, estimating, and scheduling activities to reach a guaranteed maximum price for the design of the Water Treatment Plant ("WTP").

WHEREAS, construction plans for water utility improvements have been developed which identify critical path materials that need to be acquired.

WHEREAS, the Owner desires to acquire such materials prior to initiation of construction consistent with available funding.

WHEREAS, The Owner is scheduled to receive funding from the Colorado Water Resources and Power Development Authority (the "CWRPDA") for water utility improvements in December 2023, in the form of Loans as approved by Ordinance No. 6, Series of 2023, on October 10, 2023.

WHEREAS, The funding from the CWRPDA shall be available beginning in December 2023.

WHEREAS, the Contractor identified critical path materials and items to procure for the construction of the WTP that may take up to eighteen months for their procurement and that need to be ordered expeditiously to adhere to Contractor's construction schedule (the "Pre-Procurement Items"). The Contractor's estimate for a Change Order Request for the purchase of the Pre-Procurement Items is valued at up to \$5,925,062.82, which items and costs are attached hereto as

Exhibit B.

WHEREAS, pursuant to Resolution No. 27, Series of 2023, the Owner, by and through its Board of Trustees and acting on behalf of its Water and Wastewater Activity Enterprise, authorized the Town of Silt to negotiate the purchase of the Pre-Procurement Items with Contractor.

NOW, THEREFORE, it is agreed by and between the Town and the Contractor that the Agreement shall be amended as follows:

Section 1.01 Recitals. foregoing recitals are true and correct and are incorporated herein by this reference as though set forth in full.

Section 1.02 Original Terms and Conditions. Except as amended herein, the original terms and conditions of the Agreement remain in full force and effect.

Section 1.03 Scope of Work. The Original Agreement is hereby amended to include procurement services for the Contractor to purchase the items specifically set forth in **Exhibit A**. Contractor shall proceed with the order and purchase of the items listed therein.

Section 1.04 Termination of Purchase. Contractor agrees that all purchase contracts, orders, or invoices for the acquisition of the Pre-Procurement Items shall contain a provision that either the Owner or Contractor may cancel or void the purchase of each item, as allowed by the Agreement, as set forth in the Standard General Conditions of the Construction Contract, Section 16.03, which only obligate the Owner to pay for the work performed or materials used on a pro-rata basis and shall allow for the termination of the Pre-Procurement Items to the fullest extent permitted.

Section 1.05 Contractor Fee. Contractor agrees that the Bond amount of 1.25% and the Contractor Fee of 10.50% shall not be paid for any items that are cancelled or not secured.

Section 1.06 Force and Effect of Amendment. Notwithstanding anything in the Original Agreement to the contrary, the Original Agreement shall be amended such that all references in the Original Agreement to "Agreement" shall refer to the Original Agreement as amended by this First Amendment.

Section 1.07 Conflict. This First Amendment is and shall be construed as part of the Original Agreement. In case of any inconsistency between this First Amendment and the Original Agreement, the provisions containing such inconsistency shall be reconciled with one another to the maximum extent possible, and then to the extent of any remaining inconsistency, the terms of this First Amendment shall control.

Section 1.08 Counterparts; Facsimile or Electronic Signature; Authority. The Parties hereto agree that this First Amendment may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. The Parties further agree that this First Amendment may be executed by facsimile or electronic signature, and that any facsimile or

electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

IN WITNESS WHEREOF, the Parties hereto have caused this FIRST AMENDMENT TO AGREEMENT BETWEEN TOWN OF SILT AND GARNEY COMPANIES FOR THE PURCHASE OPTION AGREEMENT FOR WATER TREATMENT PLANT to be effective as of the date of mutual execution by the Parties. By the signature of its representatives below, each Party affirms that it has taken all necessary action to authorize said representative to execute this First Amendment.

~Signatures and Acknowledgments Follow~

	CONTRACTOR	Owner
By:	_____	_____
Title:	_____	_____
Date:	_____	_____



PROJECT:	SILT WATER TREATMENT PLANT IMPROVEMENTS	PROJECT NUMBER
OWNER:	TOWN OF SILT	6467
CONTRACTOR:	GARNEY CONSTRUCTION	
PM:		CO NUMBER
TITLE:		Phase 1A

SUMMARY OF CHANGE ORDER REQUEST VALUES FROM ATTACHED TABULATIONS

			0.00
Item #	Specification	Description	Extended Cost
01	13 34 19	Metal Building Systems	\$ 1,369,264.00
02	26 24 19	Motor Control Centers	\$ 460,000.00
03	26 29 23	Variable Frequency Drives	Incl. above
04	26 32 13	Diesel Engine Driven Generator	\$ 481,332.00
05	26 36 23	Automatic Transfer Switches	Incl. above
06	43 21 29	Centifugal Pumps (Flygt)	\$ 287,052.29
07	43 41 45	Fiberglass Reinforced Tanks (Palmer)	\$ 44,500.00
08	43 41 48	Crosslinked Polyethylene Plastic Tank (Assmann)	\$ 48,700.00
09	46 31 33	Chlorine Dioxide Generator (Pureline)	\$ 115,143.00
10	46 33 33	<u>Polymer Blending Equipment (Velodyne)</u>	\$ 135,481.00
11	46 43 66	Balasted High Rate Clarifier(Actiflo)	\$ 1,395,298.00
12	46 61 23	Filter Units (Filter Tech)	\$ 671,000.00
13	46 66 00	Uv Equipment (Trojan)	\$ 177,400.00
14		Contracts and Submittals	\$ 58,248.14
Subtotal			\$ 5,243,418.43
Bond			1.25% \$ 65,542.73
			10.50% \$ 616,101.66
Total			\$ 5,925,062.82

Contractor: Garney Construction
Date: September 18, 2023

By Toby Reid

By _____
Date

By _____
Date

Approved for Payment by

Approved for Payment by

By _____

By _____

Ex. A

BOARD OF TRUSTEES REGULAR MEETING

October 4, 2023

AGENDA ITEM SUMMARY

SUBJECT: Board of Trustees Actions Supporting Use of Town of Silt Funds to Reduce the Loans From State Revolving Fund and Ordinance No. 6, Series of 2023, an Ordinance Authorizing the Loans to Improve Silt's Water Treatment Plant

PROCEDURE: Action Item

SUMMARY: The purpose of this item is to update the Board on the progress toward building and financing the improvements at the Silt Water Treatment Plant (WTP).

BACKGROUND: 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.

Since 2022, Dewberry has led the Town in the process of preparing and applying for loans, grants and principal forgiveness. Dewberry conducted a technical study of the Silt W/WW plants and produced master plans to be used specifically to develop short and long-term plans and costs for implementing improvements.

In 2023, DOLA funded a study by the engineering firm RESPEC to conduct a "second opinion" of Dewberry's work and found it reasonable and appropriate.

After the Town hired Garney Construction to serve as construction manager at risk (CMAR), the estimated cost was presented to the Board, along with anticipated revenues with which to pay for the project. The Town of Silt Board of Trustees approved the application for a \$28 MM loan from the DWRF on June 15, 2023. A loan package was approved by the State on August 23.

Garney and Dewberry have led us to a 90% design/engineering status, on our way to 100% design with a Guaranteed Maximum Price (GMP) by mid-November.

NEW: Staff has prepared a couple of different alternatives to further reduce the Town's borrowing to further reduce the average ratepayer's monthly water bill. Trustees will have an opportunity to discuss these ideas and make decisions regarding them and their impact on the Town's fund balances.

Below, please see a table prepared by Jim Mann outlining the various funding sources already brought to bear on the project and some additional options.

First column:	Describes the costs of the project and various funding vehicles.
Second column:	Summarizes the work financed through the Leveraged Loan (bonds) and the grants obtained and/or used for the project.

Third column: Summarizes the work financed through the **Direct Loan** and subsidized through our “Disadvantaged Communities” designation at 1% (from the State’s revolving loan fund).

Fourth column: Summarizes the work financed through the **Direct Loan** (from the State’s revolving loan fund) at 3%.

Fifth column: Total of all costs, loans, loan forgiveness and grants.

Notes:

- Dewberry Engineering’s fee for Construction Management is now included at \$1,300,000. We continue to work with Dewberry and Garney to reduce this figure further.
- The DOLA/EIAF grant for \$1,000,000 is shown in this model. We present to the grant committee on October 24 and should know by about October 31 whether we will be awarded. If the grant is not awarded, staff has proposed that the Town use the \$750,000 budgeted for a major water project, known as the “boring project” because of the need to bore a water main under I-70 and the railroad, for this project. The Town received an EIAF grant for this work earlier this summer, freeing up this money. Additionally, the Town could chip in another \$250,000 from the W/WW fund balance.
- The \$800,000 American Rescue Plan funds have been applied to the project. The Town received these funds during the pandemic. Among other uses, the money is intended to be used for infrastructure projects and must be obligated in 2024 and spent by 2026.
- The Congressionally Directed Spending (earmarks) provided by our Federal elected officials total \$3,803,000, but are not included since the Congress has yet to pass a budget, which is required for the awarding of earmarks.

	2023 Water Projects Leveraged Loan - Market Rate	2023 Water Projects Direct Loan - DAC at 1.00%	2023 Water Projects Direct Loan - at 3.00%	Total
CIP Projects¹				
WTP Project (Garney 90%)	11,521,811	11,645,000	1,189,825	24,356,636
Design & Engineering	1,800,000			1,800,000
CMAR	199,000			199,000
Construction Management	1,300,000			1,300,000
Bipartisan Infrastructure Law PF		(5,000,000)		(5,000,000)
Disadvantaged Community PF		(2,000,000)		(2,000,000)
Emerging Contaminants Grant		(1,645,000)		(1,645,000)
Disadvantage Community Design Grant	(300,000)			(300,000)
DOLA Grant	(1,000,000)			(1,000,000)
Other Grants	(450,000)			(450,000)
Use ARPA Funds - water set aside	(800,000)			(800,000)
Subtotal Project Costs	12,270,811	3,000,000	1,189,825	16,460,636
Less Other Available Revenues				
Cash Available				0
Premium (Estimate)				0
Net Borrowing Requirement	12,270,811	3,000,000	1,189,825	16,460,636
Estimated Issuance Expenses	140,500	0	0	140,500
CWRPDA Issuance Expenses (proportionate share of total	100,000			
Bond Counsel (Kutak Rock-Firm)	25,500			
Local Counsel (Estimate)	15,000			
Subtotal Issuance Expenses	140,500	0	0	140,500
TOTAL TO BE FINANCED	12,411,311	3,000,000	1,189,825	16,601,136
Rounding	3,689	0	0	3,689
NET BOND SIZE*	12,415,000	3,000,000	1,189,825	16,604,825

Below, please find a table describing the “Impacts of Applying Assets to Loans to Reduce Borrowing”.

Notes:

- The first table (Yellow) reflects the Fund Balances in the General Fund and Water/Wastewater Funds.
 - The first column illustrates that the use of the ARPA and DOLA/EIAF funds does not impact the Fund Balances.
 - The second column shows the impact on Fund Balance of using some of this money to make up for the DOLA/EIAF grant should we not receive it or use it in tandem with the grant.
- The second table (Green) shows the impact of the using Fund Balance to make up for the DOLA/EIAF grant should we not get it.
- How much do we need in reserves?

- The third table (Blue) describes the current situation, including policies and balances.
 - This policy results in reserving between \$1.43 M and \$1.9 M in the General Fund and \$410,000 in the W/WW Fund.
- The Town's Financial Analyst, Jim Mann, has suggested that the Town consider changing its W/WW reserve policy to 50% of current operating expenditures + the following year's debt service payment.
 - The fourth table (Gray) illustrates two scenarios using this policy:
 - Using the current policy for calculating "operating expenses" results in a Fund Balance of \$2,210,400. This level of reserves ensures that the Town would have approximately one year to increase rates to ensure repayment of debt in the event of a significant disruption in revenues (i.e., economic downturn where no tap fees are realized)
 - Using a policy that counts depreciation as an "operating expense" results in a Fund Balance of \$3,608,400. This level of reserves would ensure that the Town would have approximately two years to increase rates to ensure repayment of the debt in the event of a significant disruption in revenues.

Impacts of Applying Assets to Loans to Reduce Borrowing		FB GF 10124	FB W/WW 10124
ARPA	800,000	7.2 M	500,000
DOLA or	1,000,000	7.2 M	500,000
GF	750,000	6.45 M	500,000
W/WW	250,000	6.45 M	250,000

Impacts of Applying Assets to Average Ratepayer		8,000,000 \$2/mo	1,800,000 \$2.50/mo
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How much do we need in reserve?

Current Policies:

General Fund: 30-40% of Operating Expenditure Budget of \$4.76 M	1,430,000-	1,900,000
W/WW Fund: 20% of Operating Expenditure Budget of \$2.05 M	410,000	

Recommendation:

Six Months Operating (50%) + Following Years Debt Payment

W/WW Fund of \$2.05 M	6 mo Op	1,025,000
	2025	
	pymt	1,185,400
	Total	2,210,400

Adding Depreciation as a Factor

W/WW Fund of \$2.05 M			
Depreciation of \$1.185,400	6 mo Op	1,025,000	
	2025		
	pymt	1,185,400	
	Depreciation		1,398,000
	Total	3,608,400	

RECOMMENDATION: The Board should discuss and decide which of the above alternatives to pursue. Some considerations are:

- The \$800,000 in ARPA funds must be spent on infrastructure by next year. This project meets that definition.
- If we don't receive the \$1,000,000 DOLA/EIAF grant, the staff has identified a way to use fund balance to pay this or a lower amount.
- The use of these funds, a total of \$1.050 M reduces the borrowing by that amount and reduces the average monthly water bill by approximately \$2.50 to about \$103/month.
- The current fund balance in the General Fund is \$6.3 M.
- The current fund balance in the W/WW Fund is \$1.7 M.
- The General Fund can loan money to the W/WW Fund.
- The current reserve policy for W/WW requires \$410,000 in Fund Balance.
- The recommended reserve policy for W/WW requires \$2.210 M in Fund Balance.
- Including depreciation in the reserve policy for W/WW requires \$3.608 M in Fund Balance.
- Reserves in a construction project are imperative due to the unclear nature of costs.

ORIGINATED BY: Jeff Layman

PRESENTED BY: Jeff Layman//Jim Mann/Trey Fonner/Amie Tucker/Michael Sawyer

TOWN ATTORNEY REVIEW: / X / Yes / / No MJS

SUBMITTED BY:

Jeff Layman
Jeff Layman, Town Administrator

REVIEWED BY:

Sheila M. McIntyre
Sheila M. McIntyre, Town Clerk

Glenwood Springs – Main Office

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P. O. Drawer 2030
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Suite 301
Aspen, CO 81611

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**Direct Mail to Glenwood Springs*

MEMORANDUM

DATE: September 21, 2023
TO: Mayor and Board of Trustees, Town of Silt
FROM: Karp Neu Hanlon, P.C.
RE: Ordinance No. 6 – Approval of CWPDA Loans

Ordinance #6 enacts the framework to accept loans from the Colorado Water Resources and Power Development Authority (CWRPDA), through the Drinking Water Revolving Fund (DWRP), associated with construction of the new water treatment plant. The ordinance authorizes the approval of loans and the issuance of bonds for the following financial obligations:

- (i) a DWRP loan in the approximate total amount of \$15,605,000 plus allocable cost of issuance, for a term of 20 years, bearing interest at 80% of the rate obtained on the CWRPDA's State Revolving Fund Revenue Bonds 2023 Series A; and
- (ii) DWRP Disadvantaged Communities Program direct loans in the approximate principal amount of \$12,834,825 comprised of:
 - (a) a Bipartisan Infrastructure Law General Supplemental direct loan for approximately \$3,000,000 bearing interest at the rate of 1.0%,
 - (b) a Bipartisan Infrastructure Law General Supplemental direct loan for approximately \$1,189,825 bearing interest at the rate of 3.0%, and
 - (c) up to \$5,000,000 of up-front Bipartisan Infrastructure Law principal forgiveness ("PF"), PF funds of approximately \$1,645,000 through Bipartisan Infrastructure Law Emerging Contaminants, and approximately \$2,000,000 of base PF.

Section 2 of the ordinance approves loan agreements with CWRPDA and authorizes the form of the bonds. The content of the loan agreements is discussed in a separate memorandum with the draft loan

agreements attached. Prior to second reading on this ordinance, the final form of the loan agreements will be completed.

You will note in Section 3(c) of the ordinance that the leveraged loan has a not to exceed \$16 million amount identified. While the principle of the leveraged loan is estimated to be 15,605,000, the \$16 million number includes potential issuance costs which could arise.

Under Section 4, the Town agrees to have a non-revocable pledge of revenues from the water and wastewater enterprise for purpose of repaying the bonds. As discussed in the separate memorandum, the loan agreements also contain a rate covenant that requires the Town to establish such rates as are necessary to repay the bonds and to maintain adequate reserves.

Section 5(e) contains the various findings of the Board of Trustees is making within the ordinance.

These include:

- (i) the Enterprise has been duly established and is operating during the current calendar year as an “enterprise” within the meaning of Article X, Section 20 of the Colorado Constitution;
- (ii) the Board of Trustees elects to apply all of the provisions of the Supplemental Public Securities Act to the execution of the Loan Agreements and to the issuance and delivery of the Bonds;
- (iii) the execution of the Loan Agreements and the issuance and delivery of the Bonds, and all procedures undertaken incident thereto, are in full compliance and conformity with all applicable requirements, provisions and limitations prescribed by the Enabling Law, and all conditions and limitations of the Enabling Law and other applicable law relating to the execution of the Loan Agreements and the issuance and delivery of the Bonds have been satisfied; and
- (iv) it is in the best interests of the Town and its residents that the Bonds be authorized, issued and delivered at the time, in the manner and for the purposes provided in this Ordinance.

We are still waiting for comments on this ordinance from the loan analyst at CWRPDA. As such, there may be minor revisions to this ordinance at the board meeting on Monday or prior to second

reading. After the ordinances passed, the loan documents will be finalized for execution at a closing when the bonds are issued sometime in late November or early December.

**TOWN OF SILT
ORDINANCE NO. 6
SERIES OF 2023**

AN ORDINANCE OF THE TOWN OF SILT, COLORADO, ACTING BY AND THROUGH ITS WATER AND WASTEWATER ACTIVITY ENTERPRISE, AUTHORIZING ONE OR MORE LOANS FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY TO FINANCE WATER TREATMENT SYSTEM AND RELATED IMPROVEMENTS; AUTHORIZING EXECUTION OF ONE OR MORE LOAN AGREEMENTS AND BONDS TO EVIDENCE THE LOANS; AND PROVIDING FOR PAYMENT OF THE BONDS FROM THE OPERATION OF THE TOWN'S WATER AND WASTEWATER SYSTEM COMPRISING THE ENTERPRISE.

WHEREAS, the Town of Silt, Colorado, is a municipal corporation duly organized and operating as a home-rule municipality under its Town Charter and the Constitution and laws of the State of Colorado (unless otherwise indicated, capitalized terms used in this preamble shall have the meanings set forth in Section 1 of this Ordinance); and

WHEREAS, the Town has heretofore undertaken to acquire and develop certain properties and facilities for the distribution of water and the collection, treatment, or disposition of wastewater, which facilities are operated and maintained as a self-supporting public utility and referenced herein as the "System"; and

WHEREAS, under Section 9-8 of the Charter, the Town has all the authority and powers provided by the Colorado Constitution, State of Colorado statutes, and other applicable laws in any matter pertaining to Town-owned utilities, and the Board shall from time to time fix, establish, maintain, and provide for the collection of rates, fees and charges for water, wastewater, and other utility services furnished by the Town, which rates, fees, and charges shall be sufficient to cover the cost of operation, maintenance, additions, extensions, betterments and improvements; and

WHEREAS, under Section 8-19 of the Charter, the Town may, subject to any applicable limitations in the Colorado Constitution, borrow money and issue securities or enter into other obligations to evidence such borrowing in any form and in any manner determined by the Board of Trustees to be in the best interests of the Town; and

WHEREAS, under Sections 8-21 and 9-9 of the Charter, the Board may, subject to ordinance requirements and limitations, adopt ordinances providing for the establishment and operations of any enterprise deemed to be in the best interest of the Town; and

WHEREAS, in 2001 the System was established by the Board as the Town of Silt, Colorado, Water and Wastewater Activity Enterprise under the provisions of the Water Activity Law and Resolution No. 29, Series of 2001 and in accordance with the requirements of Article X, Section 20 of the Colorado Constitution and the financial activities of the System are accounted for in the Enterprise Fund of the Town; and

WHEREAS, the Board is acting hereunder as the governing body of the Enterprise;
and

WHEREAS, the Board of Trustees has determined, for the benefit of the Town and its inhabitants, that it is necessary to provide for the overhauling and expanding the existing water treatment plant; and

WHEREAS the Colorado Water Resources and Power Development Authority, a body corporate and political subdivision of the State, has established and administers a Drinking Water Revolving Fund (“DWRF”) to enable the State to comply with the provisions of the federal Safe Drinking Water Act of 1996, as amended; and

WHEREAS, on August 23, 2023 the governing body of the CWRPDA approved the Town for DWRF loans comprised of the following:

- (i) a DWRF loan in the approximate total amount of \$15,605,000 plus allocable cost of issuance, for a term of 20 years, bearing interest at 80% of the rate obtained on the CWRPDA’s State Revolving Fund Revenue Bonds 2023 Series A; and
- (ii) DWRF Disadvantaged Communities Program direct loans in the approximate principal amount of \$12,834,825 comprised of:
 - (a) a Bipartisan Infrastructure Law General Supplemental direct loan for approximately \$3,000,000 bearing interest at the rate of 1.0%,
 - (b) a Bipartisan Infrastructure Law General Supplemental direct loan for approximately \$1,189,825 bearing interest at the rate of 3.0%, and
 - (c) up to \$5,000,000 of up-front Bipartisan Infrastructure Law principal forgiveness (“PF”), PF funds of approximately \$1,645,000 through Bipartisan Infrastructure Law Emerging Contaminants, and approximately \$2,000,000 of base PF; and

WHEREAS, the terms of the CWRPDA loans are set forth in Loan Agreements and the Town’s repayment obligation under the Loan Agreements will be evidenced by governmental agency bonds to be issued by the Town to the CWRPDA, and which shall constitute a special revenue obligation of the Town to be paid from the income and revenue derived from the operation and use of the System less reasonable and necessary current expenses of the Town of operating, maintaining and repairing the System; and,

WHEREAS, after consideration, the Board of Trustees has determined that the execution of the Loan Agreements and the issuance of the Bonds to the CWRPDA is to the best advantage of the Town; and

WHEREAS, as an obligation of the Water Activity Enterprise voter approval in advance is not required under Article X, Section 20 of the Colorado Constitution for the execution of the Loan Agreements or the issuance of the Bonds; and

WHEREAS, as of the date of its delivery of the Loan Agreements and issuance of the Bonds, the Outstanding Parity Obligations and the Bonds will represent the only outstanding multi-year obligations payable from and secured by the Net Revenue; and

WHEREAS, the form of the Loan Agreements and the Bonds have been presented to the Town and made available upon request to the Board of Trustees; now, therefore,

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

Section 1. Definitions. The following terms shall have the following meanings as used in this Ordinance:

“Board of Trustees” means the Board of Trustees of the Town, acting as the governing body of the Enterprise.

“Bonds” or *“Bond”* means the governmental agency bonds, collectively or respectively as the context indicates, to be issued by the Town to the CWRPDA pursuant to the Loan Agreements, the forms of which are set forth in Exhibit D to the respective Loan Agreements.

“Capital Improvements” means the acquisition of land, water or water rights, easements, facilities, and equipment (other than ordinary repairs and replacements), and the construction or reconstruction of improvements, betterments, and extensions, for use by or in connection with the System which, under Generally Accepted Accounting Principles, are properly chargeable as capital items.

“Charter” means the Home Rule Charter for the Town.

“C.R.S.” means the Colorado Revised Statutes, as amended and supplemented.

“CWRPDA” means the Colorado Water Resources and Power Development Authority, a body corporate and political subdivision of the State.

“Disadvantaged Communities Program Loan Agreement” means the Loan Agreement, anticipated to be dated November 1, 2023, by and between the CWRPDA and the Town, providing for Disadvantaged Communities Program direct loans in the approximate principal amount of \$12,834,825.

“Enabling Law” means the State Constitution, the Charter, the Water Activity Law, the Supplemental Public Securities Act, and all other laws of the State establishing the power of the Town to complete the financings contemplated by this Ordinance.

“Enterprise” means the Town of Silt, Colorado, Water and Wastewater Activity Enterprise, organized under the provisions of the Water Activity Law and Resolution No. 29, Series of 2001 of the Town, and its successors and assigns.

“Enterprise Fund” means the fund of the Town designated as the “Water/Wastewater Fund,” reaffirmed by the provisions hereof, which is used to account for the financial

operations of the Enterprise, and any additional or other funds established hereafter for such purpose.

“Financing Documents” means the Loan Agreements and the Bonds.

“Future Parity Obligations” means one or more series of additional bonds, notes, interim securities or other obligations issued by the Town having a lien on the Net Revenue which is on a parity with the lien of the Bonds and the Outstanding Parity Obligations.

“Generally Accepted Accounting Principles” means accounting principles, methods and terminology followed and construed for enterprises which are employed in business comparable to the business of the Town, as amended from time to time.

“Gross Revenue” means all income and revenue directly or indirectly derived by the Town from the operation and use of the System, or any part thereof, including, without limitation, any rates, fees, plant investment fees, standby charges, availability fees and charges for the services furnished by, or the use of, the System, and all income attributable to any past or future dispositions of property or rights or related contracts, settlements or judgments held or obtained in connection with the System or its operations, and including investment income accruing from moneys held to the credit of the Enterprise Fund; provided however, that there shall be excluded from Gross Revenue any moneys borrowed and used for providing Capital Improvements; any money and securities, and investment income therefrom, in any refunding fund, escrow account or similar account pledged to the payment of any bonds or other obligations; and any moneys received as grants or appropriations from the United States, the State of Colorado or other sources, the use of which is limited or restricted by the grantor or donor to the provision of Capital Improvements or for other purposes resulting in the general unavailability thereof, except to the extent any such moneys shall be received as payments for the use of the System, services rendered thereby, the availability of any such service, or the disposal of any commodities therefrom.

“Leveraged 2023 Series A Loan Agreement” means the Loan Agreement, anticipated to be dated November 1, 2023, by and between the CWRPDA and the Town, providing for a loan in an amount not to exceed \$16,000,000 which is to be funded from proceeds of the CWRPDA’s State Revolving Fund Revenue Bonds 2023 Series A.

“Loan Agreements” means the Disadvantaged Communities Program Loan Agreement and the Leveraged 2023 Series A Loan Agreement.

“Net Revenue” means the Gross Revenue after deducting Operation and Maintenance Expenses.

“Operation and Maintenance Expenses” means all reasonable and necessary current expenses of the Town, acting by and through the Enterprise, paid or accrued, for operating, maintaining and repairing the System, including without limitation legal and overhead expenses of the Town, acting by and through the Enterprise, directly related to the administration of the System, insurance premiums, audits, charges of depository banks and paying agents, professional services, salaries and administrative expenses, labor and the cost of materials and supplies for current operation; provided however, that there shall be excluded

from Operation and Maintenance Expenses any allowance for depreciation, payments in lieu of taxes or franchise fees, legal liabilities not based on contract, expenses incurred in connection with Capital Improvements, payments due in connection with any bonds or other obligations issued to provide Capital Improvements, and charges for the accumulation of reserves.

“Ordinance” means this Ordinance which authorizes the execution of the Loan Agreements and the issuance of the Bonds, including any amendments properly made hereto.

“Outstanding Parity Obligations” means the unpaid amounts related to the Town of Silt, Colorado, acting by and through its Water and Wastewater Activity Enterprise, (i) Water and Wastewater Revenue Refunding Note, Series 2020A and (ii) Water and Wastewater Revenue Improvement Note, Series 2020B, both of which evidence loans from Zions Bancorporation, National Association.

“Prime Rate” means the prevailing commercial interest rate established pursuant to the terms of the respective Loan Agreements.

“Project” means overhauling and expanding the existing water treatment plant which includes improvements to pretreatment to include coagulation, ballasted flocculation, and sedimentation, as more fully described in the Loan Agreements as the same may be amended.

“Project Costs” means the Town’s costs properly attributable to the Project, or any parts thereof, and permitted by the provisions of the Enabling Law.

“Pro Rata Portion” means when used with respect to a required credit to the accounts or subaccounts established for the payment of the principal of and interest on the Bonds and any Future Parity Obligations, the dollar amount derived by dividing the amount of principal or interest to come due on the next principal or interest payment date by the number of monthly credits required to be made prior to such payment date.

“State” means the State of Colorado.

“Supplemental Public Securities Act” means Part 2 of Article 57 of Title 11, C.R.S.

“System” means all of the water and wastewater facilities and properties, now owned or hereafter acquired, whether situated within or without the Town boundaries, including all present or future improvements, extensions, enlargements, betterments, replacements or additions thereof or thereto, which comprise the Enterprise.

“Town” means the Town of Silt, Colorado.

“Water Activity Law” means Title 37, Article 45.1, C.R.S.

Section 2. Approval of Loan Agreements and Authorization of Bonds. Pursuant to and in accordance with the Enabling Law, the Bonds shall be issued by the Town acting by and through its Water and Wastewater Activity Enterprise. The form of the Loan Agreements setting forth the terms, conditions and details of the Bonds and the procedures relating thereto, is incorporated herein by reference and is hereby approved; all Town officials and employees

are hereby directed to take such actions as are necessary and appropriate to fulfill the obligations of the Town under the Financing Documents. The Town shall enter into the Loan Agreements and deliver the Bonds in substantially the forms presented to the Town at or prior to this meeting of the Board of Trustees with only such changes as are not inconsistent herewith; provided that such documents may be completed, corrected, or revised as deemed necessary by the parties thereto in order to carry out the purposes of this Ordinance. The accomplishment of the Project and the payment of Project Costs are hereby authorized, approved, and ordered. It is hereby determined that the date of final maturity of the Bonds does not exceed the estimated life of the Project.

Section 3. Details for the Bonds.

(a) ***Form of Bonds.*** The Bonds shall be in substantially the forms set forth in Exhibit D to the Loan Agreements with such changes thereto, not inconsistent herewith, as may be necessary or desirable and approved by the officials of the Town executing the same (whose manual or facsimile signatures thereon shall constitute conclusive evidence of such approval).

(b) ***Disadvantaged Communities Program Loan Agreement Bonds.*** The Bonds to be issued and delivered in connection with the Disadvantaged Communities Program Loan Agreement shall be comprised of (i) a Bond in a principal amount not to exceed \$3,000,000 which shall bear interest at a net effective rate not to exceed one percent (1.00%) per annum and (ii) a Bond in a principal amount not to exceed \$1,189,825 which shall bear interest at a net effective rate not to exceed three percent (3.00%) per annum, both of which Bonds shall be payable semi-annually and mature not more than twenty-three years from the date of their issuance as more particularly set forth in the Disadvantaged Communities Program Loan Agreement.

(c) ***Leveraged 2023 Series A Loan Agreement Bond.*** The Bond to be issued and delivered in connection with the Leveraged 2023 Series A Loan Agreement shall be comprised of a Bond in a principal amount not to exceed \$16,000,000 which shall bear interest at a net effective rate not to exceed four and one-half percent (4.50%) per annum, which Bond shall be payable semi-annually and mature not more than twenty-three years from the date of its issuance as more particularly set forth in the Leveraged 2023 Series A Loan Agreement.

(d) ***Late Charges.*** The Bonds may provide for a late charge (penalty interest rate) in an amount equal to the greater of twelve percent (12%) per annum or the Prime Rate plus one half of one percent per annum on late payments; provided however, such late charge rate shall not exceed the maximum rate permitted by law.

(e) ***Delegation.*** For a period not to exceed one year from the effective date of this Ordinance, the Board of Trustees hereby delegates to the Mayor, or in the absence of the Mayor the Mayor Pro Tem, the right to determine, within the parameters established in this Section, the final principal of, interest rates and loan terms for the Bonds.

Section 4. Pledge for Payment of the Bonds.

(a) ***Pledge of Net Revenue.*** Net Revenue is hereby pledged to the payment of the Bonds and the amounts due under the Loan Agreements. The Bonds shall constitute a first lien upon the Net Revenue, but not necessarily an exclusive first lien. Pursuant to and in accordance with Section 11-57-208, C.R.S., Net Revenue, as received by or otherwise credited to the Town, shall immediately be subject to the lien of the pledge stated above without any physical delivery, filing, or further act. The lien of each such pledge, and the obligation to perform the contractual provisions made in this Ordinance and the Financing Documents, shall have priority over any or all other obligations and liabilities of the Town except as may be otherwise provided in this Ordinance or in the Financing Documents. The lien of the above pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the Town irrespective of whether such persons have notice of such liens.

(b) ***Establishment of Accounts.*** There is hereby reaffirmed the Enterprise Fund which shall continue to be maintained by the Town to carry out the terms and provisions of this Ordinance and the Loan Agreements. There shall be created and established within the Enterprise Fund such accounts or subaccounts as are necessary and desirable under the requirements of the Loan Agreements and this Ordinance to account for the Project and the payment of the Bonds. In accordance with generally accepted accounting principles, for the purpose of accounting for the moneys provided for in this Ordinance, the Town Treasurer shall create offsetting revenue and expense accounts consistent with the provisions hereof, all as may be determined by the Town Treasurer.

(c) ***Flow of Funds.*** The Town shall credit to the Enterprise Fund all Gross Revenue immediately upon receipt. The Town shall pay from the Enterprise Fund all Operation and Maintenance Expenses as they become due and payable. After such payment or the allocation of Gross Revenue to such payment, the Town shall apply the Net Revenue in the following order of priority:

FIRST, to the credit of or deposit in the accounts or subaccounts established for the payment of interest on the Bonds, the Outstanding Parity Obligations and any Future Parity Obligations, the Pro Rata Portion equal to the interest coming due on the next succeeding interest payment date for the respective obligations;

SECOND, to the credit of or deposit in the accounts or subaccounts established for the payment of principal of the Bonds, the Outstanding Parity Obligations and any Future Parity Obligations, the Pro Rata Portion equal to the principal coming due on the next succeeding principal payment date for the respective obligations;

THIRD, to the credit of any reserve accounts established for the payment of the Bonds, the Outstanding Parity Obligations and any Future Parity Obligations, the amounts required in the ordinances or related documents authorizing and controlling the establishment of such reserve accounts; and

FOURTH, to the credit of or deposit in the accounts or subaccounts established for the payment of principal of and interest on other obligations the payment of which is subordinate to the payment of the Bonds, the Outstanding Parity Obligations and any

Future Parity Obligations, the Pro Rata Portion equal to the principal of or interest on such obligations coming due on the next succeeding payment date for the respective obligations; and

FIFTH, to the credit of any other fund or account as may be designated by the Town, to be used for any lawful purpose, any moneys remaining in the Enterprise Fund after the payments and accumulations set forth in FIRST through FOURTH hereof.

(d) ***The Bonds Do Not Constitute a Debt.*** The CWRPDA may not look to any general or other fund of the Town for the payment of the principal of or interest on the Bonds, except the funds and accounts pledged thereto pursuant to authority of this Ordinance, and the Bonds shall not constitute a debt or an indebtedness of the Town within the meaning of any constitutional or statutory provision or limitation; nor shall they be considered or held to be a general obligation of the Town.

Section 5. Various Findings, Determinations, Declarations and Covenants. The Board of Trustees, having been fully informed of and having considered all the pertinent facts and circumstances, hereby affirms the covenants set forth in Section 2.01 of both Loan Agreements and in Section 2.02 of the Leveraged 2023 Series A Loan Agreement, and further finds, determines, declares and covenants that:

(a) ***Additional Obligations.*** No bonds, notes, interim securities or other obligations shall be issued payable from the Net Revenue and having a lien thereon which is superior to, on a parity with, or subordinate to the lien of the Bonds unless there has been met the requirements set forth in EXHIBIT F of the Loan Agreements, under captions titled “Additional Bonds” in the Disadvantaged Communities Program Loan Agreement and “Additional Senior, Parity and Subordinate Lien Bonds” in the Leveraged 2023 Series A Loan Agreement.

(b) ***Maintenance of Rates and Coverage.*** The Town hereby covenants that it will establish, maintain, enforce and collect rates, fees and charges for services furnished by or the use of the System as required in provisions set forth (i) in EXHIBIT A of the Disadvantaged Communities Program Loan Agreement under the caption titled “Rate Covenant” and (ii) in EXHIBIT F of the Leveraged 2023 Series A Loan Agreement under the caption titled “Rate Covenant”. In the event that the Gross Revenue at any time is not sufficient to make the payments required by said provision, the Town covenants to promptly increase such rates, fees and charges to an extent which will ensure compliance with said covenant.

(c) ***Continuing Disclosure.*** The Town hereby covenants that it will provide continuing disclosure as provided in Section 2.03 of the Leveraged 2023 Series A Loan Agreement for the benefit of the holders of the revenue bonds to be issued by CWRPDA.

(d) ***Enterprise Status.*** The Town has established, and covenants to continue to maintain, the System as an “enterprise” within the meaning of Article X, Section 20 of the Colorado Constitution; provided, however, after calendar year 2023 the Town may disqualify either the System as an “enterprise” in any year in which said disqualification does not materially, adversely affect the enforceability of the covenants made pursuant to this Ordinance. In the event that the System is disqualified as an enterprise and the enforceability

of the covenants made pursuant to this Ordinance are materially, adversely affected, the Town covenants to immediately take all actions necessary to (i) qualify the System as an enterprise within the meaning of Article X, Section 20 of the Colorado Constitution and (ii) permit the enforcement of the covenants made herein.

(e) ***Obligations Currently Secured by Net Revenue.*** Other than the Outstanding Parity Obligations, as of the date of this Ordinance the Town has no outstanding debt, bonds, notes, loans or other multiple fiscal year obligations which are secured by Net Revenue.

(f) ***Findings of the Board of Trustees.*** The Board of Trustees having been fully informed of and having considered all the pertinent facts and circumstances, hereby finds, determines, declares and covenants with the CWRPDA that:

(i) the Enterprise has been duly established and is operating during the current calendar year as an “enterprise” within the meaning of Article X, Section 20 of the Colorado Constitution;

(ii) the Board of Trustees elects to apply all of the provisions of the Supplemental Public Securities Act to the execution of the Loan Agreements and to the issuance and delivery of the Bonds;

(iii) the execution of the Loan Agreements and the issuance and delivery of the Bonds, and all procedures undertaken incident thereto, are in full compliance and conformity with all applicable requirements, provisions and limitations prescribed by the Enabling Law, and all conditions and limitations of the Enabling Law and other applicable law relating to the execution of the Loan Agreements and the issuance and delivery of the Bonds have been satisfied; and

(iv) it is in the best interests of the Town and its residents that the Bonds be authorized, issued and delivered at the time, in the manner and for the purposes provided in this Ordinance.

Section 6. Amendment of Ordinance. This Ordinance may be amended only with the prior written consent of the CWRPDA.

Section 7. Limitation of Actions. Pursuant Section 11-57-212, C.R.S., no action or proceeding concerning the issuance of the Bonds shall be maintained against the Town unless commenced within thirty days after the date of passage of this Ordinance.

Section 8. Ratification of Prior Actions. All actions heretofore taken (not inconsistent with the provisions of this Ordinance) by the Board of Trustees or by the officers and employees of the Town directed toward the issuance of the Bonds for the purposes herein set forth are hereby ratified, approved and confirmed.

Section 9. Headings. The headings to the various sections and paragraphs to this Ordinance have been inserted solely for the convenience of the reader, are not a part of this Ordinance, and shall not be used in any manner to interpret this Ordinance.

Section 10. Ordinance Irrepealable. After the Bonds has been issued, this Ordinance shall constitute a contract between the CWRPDA and the Town, and shall be and remain irrepealable until the Bonds and the interest accruing thereon shall have been fully paid, satisfied, and discharged, as herein provided.

Section 11. General Provisions Applicable to this Ordinance. The following general provisions and findings are applicable to the interpretation and application of this Ordinance:

(a) ***Severability.*** If any clause, sentence, paragraph, or part of this Ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance or its application to other persons or circumstances.

(b) ***Inconsistent Ordinances.*** All other Ordinances or portions thereof inconsistent or conflicting with this Ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

(c) ***Safety Clauses.*** The Board hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the Town of Silt, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

(d) ***Publication.*** Publication of this Ordinance may be in the Town's official newspaper, the Town's official website, or both. Publication shall be effective upon the first publication by either authorized method.

(e) ***Actions Authorized to Effectuate this Ordinance.*** The Mayor is hereby authorized and directed to execute all documents necessary to effectuate the approval authorized by this Ordinance, and the Town Clerk is hereby authorized and directed to attest to such execution by the Mayor where necessary. In the absence of the Mayor, the Mayor Pro Tem is hereby authorized to execute the above-referenced documents. The execution of any documents by said officials shall be conclusive evidence of the approval by the Town of such documents in accordance with the terms thereof and this Ordinance. Town staff is further authorized to take additional actions as may be necessary to implement the provisions of this Ordinance. Additionally, authorized officers and representatives as identified in Exhibit B to the Loan Agreements shall be Jeff Layman, Town Administrator and Trey Fonner, Public Works Director.

Section 12. Repealer. All orders, bylaws, resolutions and ordinances of the Town, or parts thereof, inconsistent or in conflict with this Ordinance are hereby repealed to the extent only of such inconsistency or conflict.

Section 13. Effective Date. Upon final passage by the Board, this Ordinance shall be in full force and effect thirty days following the date of final publication.

INTRODUCED, READ AND APPROVED ON FIRST READING, a public hearing, this 25th day of September 2023, at 7:00 p.m. in the Town Hall, Town of Silt, Colorado.

PASSED, APPROVED ON SECOND READING, ADOPTED AND ORDERED PULBISHED, following a continued public hearing this 10th day of October 2023.

TOWN OF SILT, COLORADO

Mayor Keith B. Richel

ATTEST:

Town Clerk Sheila M. McIntyre, CMC

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
October 10, 2023**

AGENDA ITEM SUMMARY

SUBJECT: House Bill 23-1101 and the Intermountain Transportation Planning Region (IMTPR)

PROCEDURE: Information Item

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

With the passage of House Bill 23-1101, one of the criteria was for Colorado Department of Transportation (CDOT) to look at their Transportation Planning Regions (TPR). Colorado is divided into 15 regions including 10 Rural TPR's and 5 Metropolitan Planning Organizations (MPO). Silt and Garfield County is a member of the IMTPR, along with Pitkin, Eagle, Lake and Summit Counties.

CDOT needs to keep 15 regions of TPR's if this was to change it would need to go through legislation to change. They want to avoid going to that length as it could possibly cause a shift in "power" and the rural areas would lose more to the metropolitan areas. In their research, they have collected data that shows a logical need to combine 2 smaller TPR's in the South East part of the State (Southeast TPR, South central TPR) and divide the IMTPR into 2. Keeping the overall number at 15.

Factors for consideration identified in legislations are:

Highway and Transit Corridors and Transit District Boundaries

- Disproportionately Impacted Communities
- Vehicle Miles Traveled, Truck Vehicle Miles Traveled, Transit Vehicle Revenue Miles, and Lane Miles
- Population Trends
- Safety and Management Considerations
- Commuting, Commercial Traffic, Freight Movement, Tourism Impacts, and Other Travel Patterns
- Transit-Oriented Development and Access to Affordable Housing
- Levels of Air Pollutants, Criteria Pollutants, and Greenhouse Gas Pollutants
- Communities of Interest

In looking at all the data for these categories it shows the IMTPR is the largest Rural TPR in the state and in some factors the IMTPR also tops some of the Urban MPO's. The 2 smaller TPR's, that might be combined, rate in the smallest of TPR's and even with combining the two they still are smaller than most.

If the IMTPR is split into two separate TPR's, the actual division has not been set. There was a list of options given for consideration at the last meeting. The top two divisions, by a straw poll, was Garfield, Eagle and Pitkin would become the West IMTPR and Summit and Lake would be the East IMTPR or Garfield, Pitkin and partial Eagle would be one and Lake, Summit and partial Eagle would be the other one.

The Statewide Transportation Advisory committee (STAC) meet on October 5, 2023 and received the input from the IMTPR. The complete study should be completed in November and will be presented to the CDOT Transportation Commissioners, if a new alignment is passed, it will go back to STAC to draw up and vote on boundaries. After, this the Transportation Commissioners will open up the rule changes in January of 2024 and the new TPR's would be in place by May/June of 2024.

PRESENTED BY: Director Fonner

DOCUMENTS ATTACHED: CDOT Pros and Cons assessment

TOWN ATTORNEY REVIEW [] YES [X] NO INITIALS _____

SUBMITTED BY:


Trey Fonner, Public Works Director

REVIEWED BY:


Jeff Layman, Town Administrator



COLORADO
Department of Transportation

HB23-1101 TPR Study

Create a New TPR Along the Mountain Corridor

Pros and Cons Assessment



Create a New TPR Along the Mountain Corridor

Current Options

Option 1:

Create two TPRs using only IM Counties:

Option 1a

- Garfield, Eagle, Pitkin
- Summit, Lake

Option 1b

- Garfield, Eagle
- Pitkin, Summit, Lake

Option 1c

- Garfield, Eagle (partial), Pitkin
- Eagle (partial), Summit, Lake

Option 2:

Create two TPRs using IM & other Counties:

Option 2a

- Garfield, Eagle, Pitkin
- Summit, Lake, Clear Creek, Gilpin

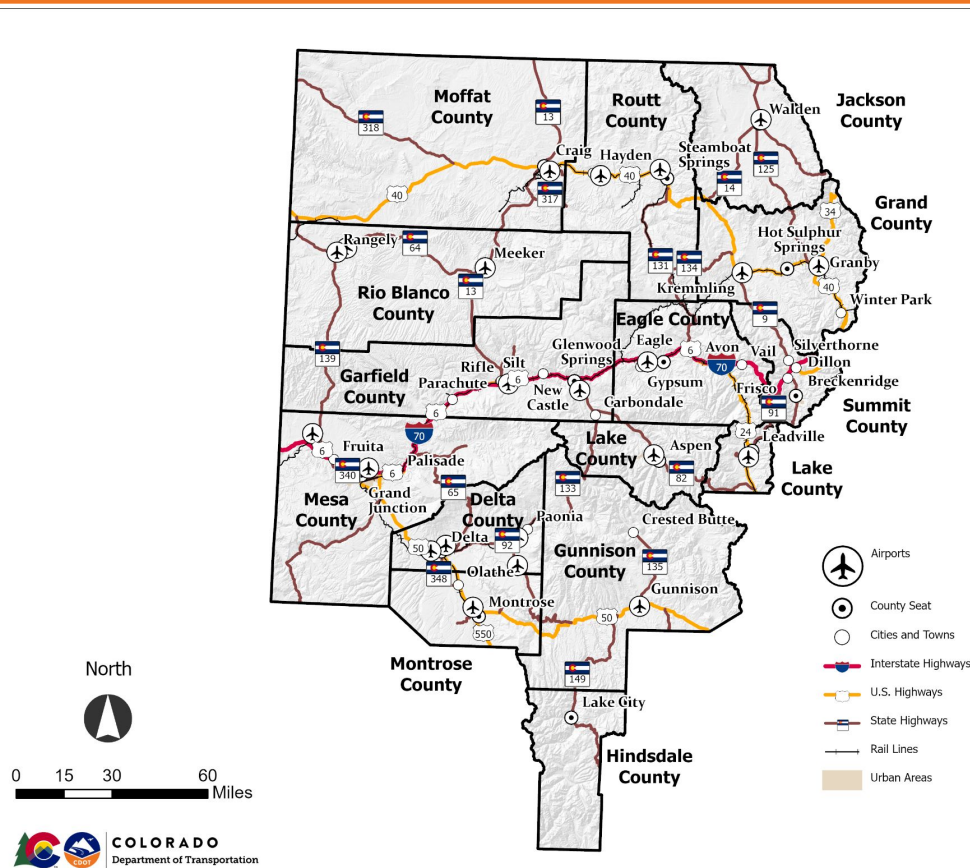
Option 2b

- Garfield, Eagle, Pitkin
- Summit, Lake, Grand



Create a New TPR Along the Mountain Corridor Highway Corridors

- Highway Corridors are an important factor in considering both regional and state transportation planning.
- Principle corridors for the IM TPR are listed on the next slide.

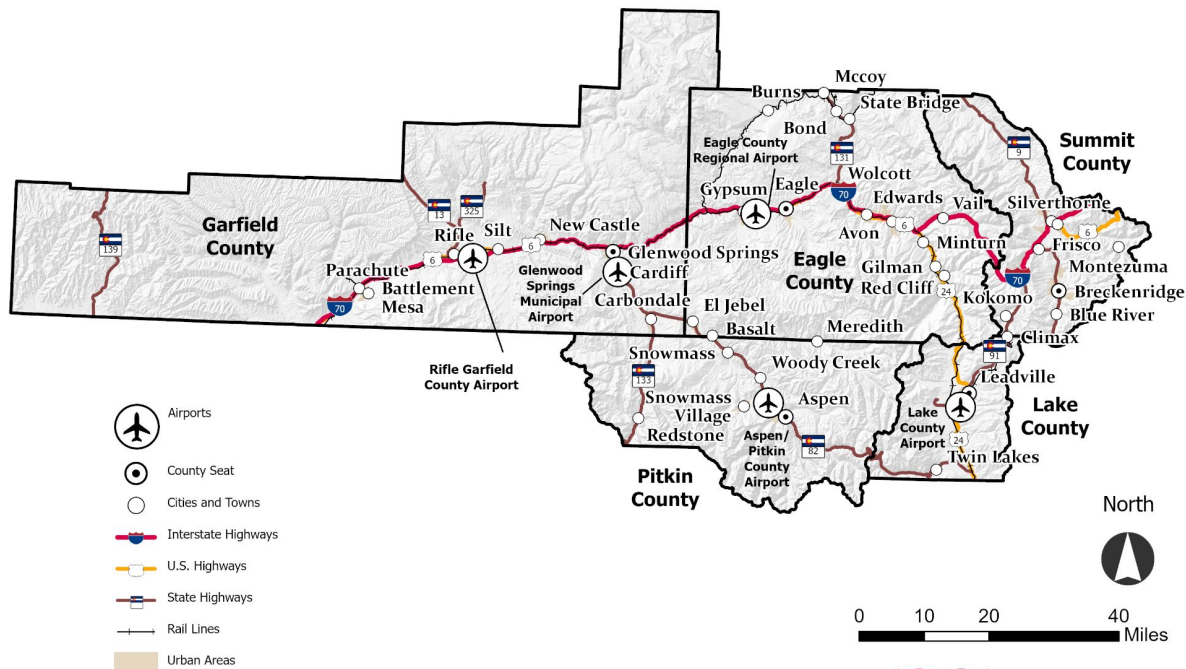




Create a New TPR Along the Mountain Corridor Highway Corridors

Highway Corridor Connections Include:

- I-70: Mesa, Garfield, Eagle, Summit, Clear Creek
- CO 139: Rio Blanco, Garfield, Mesa
- CO 13: Moffat, Rio Blanco, Garfield
- CO 131/US 6/US 24: Routt, Eagle, Lake, Chaffee
- CO 133: Garfield, Pitkin, Gunnison, Delta
- CO 82: Garfield, Eagle, Pitkin, Lake
- US 40/CO 9: Moffat, Routt, Grand, Summit, Park, Fremont
- CO 91: Summit, Lake
- US 6: Summit, Clear Creek



- Denotes IM TPR Counties



Option 1a: Garfield, Eagle, Pitkin form a West IM TPR. Summit, Lake form an East IM TPR.

	Pros	Cons
Highway & Transit Corridors:	<ul style="list-style-type: none"> • Maintains the Garfield/Pitkin County linkages with CO 133 and CO 82. • Maintains the Summit/Lake County linkages with CO 91. • Maintains RFTA service within one TPR. • <i>Maintains the Garfield/Eagle linkage of I-70 and breaks the Eagle/Summit County linkage of I-70.</i> 	<ul style="list-style-type: none"> • Breaks the Eagle/Lake County linkage with US 24. • <i>Maintains the Garfield/Eagle linkage of I-70 and breaks the Eagle/Summit County linkage of I-70.</i>
VMT, Population Trends, Tourism and Travel Spending	<ul style="list-style-type: none"> • Begins to split the high VMT numbers of IM TPR into two. • Splits the highest population TPR into two (though not proportionately) and combines the two smallest TPRs (SE & SC) into one. • IM has double the travel spending (and Summit is highest of the IM Counties), and combines the two lowest (SE & SC). 	<ul style="list-style-type: none"> • Doesn't split the TPR proportionately- Garfield, Eagle, and Pitkin would still have the highest VMT of all rural TPRs. • Summit and Lake TPR would become the smallest TPR in 2024 (though by 2050 it would catch up and be roughly the same size as the combined SE & SC TPR). • None
Vehicle Crashes, Bridges, Air Pollutants, Other Boundaries	<ul style="list-style-type: none"> • Splits the rural TPR with the highest number of crashes into two (though not proportionately). • Divides the rural TPR with the 2nd highest number of bridges. • None • Region 3 would go from 3.5 to 4.5 TPRs. Region 2 would go from 5 TPRs to 4 TPRs. 	<ul style="list-style-type: none"> • No clear discernible benefit to split based on vehicle crashes. • No clear discernible benefit to split based on bridge data. • Parts of Summit and parts of Eagle have the lowest AQ of the IM TPR and this would split those Counties, though no clear discernible detriment to splitting them. • Region 3 would go from 3.5 to 4.5 TPRs. Region 2 would go from 5 TPRs to 4 TPRs.
Commuter Origin & Destination, Commuters from Out of County	<ul style="list-style-type: none"> • Maintains commute patterns between Garfield and Eagle. • Maintains commute patterns between Lake and Summit. 	<ul style="list-style-type: none"> • Splits the Eagle/Summit/Denver pattern to 2 TPRs.
DIC, Truck VMT, Lane Miles, Drivability Life,	<ul style="list-style-type: none"> • No discernible pros or cons. 	<ul style="list-style-type: none"> • No discernible pros or cons.



Option 1b: Garfield, Eagle form a West IM TPR. Pitkin, Summit, Lake form an East IM TPR.

	Pros	Cons
Highway & Transit Corridors:	<ul style="list-style-type: none">• Maintains the Summit/Lake County linkage with CO 91.• Maintains the Pitkin/Lake County linkage with CO 82.• <i>Maintains the Garfield/Eagle linkage of I-70 and breaks the Eagle/Summit County linkage of I-70.</i>	<ul style="list-style-type: none">• Breaks the Eagle/Lake County linkage with US 24.• Breaks RFTA service to two TPRs.• Breaks the Garfield/Pitkin County linkages with CO 133 and CO 82.• <i>Maintains the Garfield/Eagle linkage of I-70 and breaks the Eagle/Summit County linkage of I-70.</i>

Option 1b: Pros and Cons

- The overall Pros and Cons for Option 1b are similar to Option 1a.
- In most data examples, a Pitkin/Summit/Lake TPR does a better job at splitting the TPR proportionately and balancing overall representation without involving counties from other TPRs.
- Generally speaking, a Garfield/Eagle TPR is still the largest, or one of the largest TPRs in the population/vmt/tourism categories, and a Pitkin/Summit/Lake TPR is still one of the smallest in those categories, but the ratios are less dramatic if Pitkin shifts to a Summit/Lake TPR.



Option 1c: Garfield, parts of Eagle, Pitkin form a West IM TPR. Parts of Eagle, Summit, Lake form an East IM TPR.

	Pros	Cons
Highway & Transit Corridors:	<ul style="list-style-type: none"> • Could maintain the linkage of US 24 between Eagle/Lake County • Could maintain the linkage of CO 82 between Garfield/Eagle, Lake County. • <i>Maintains the Garfield/Eagle linkage of I-70 and and the the Eagle/Summit County linkage of I-70.</i> 	<ul style="list-style-type: none"> • Breaks the Eagle/Lake County linkage with US 24. • Breaks RFTA service to two TPRs. • Breaks the Garfield/Pitkin County linkages with CO 133 and CO 82. • <i>Maintains the Garfield/Eagle linkage of I-70 and and the the Eagle/Summit County linkage of I-70.</i> • <i>Splits I-70 within Eagle County to two TPRs.</i>

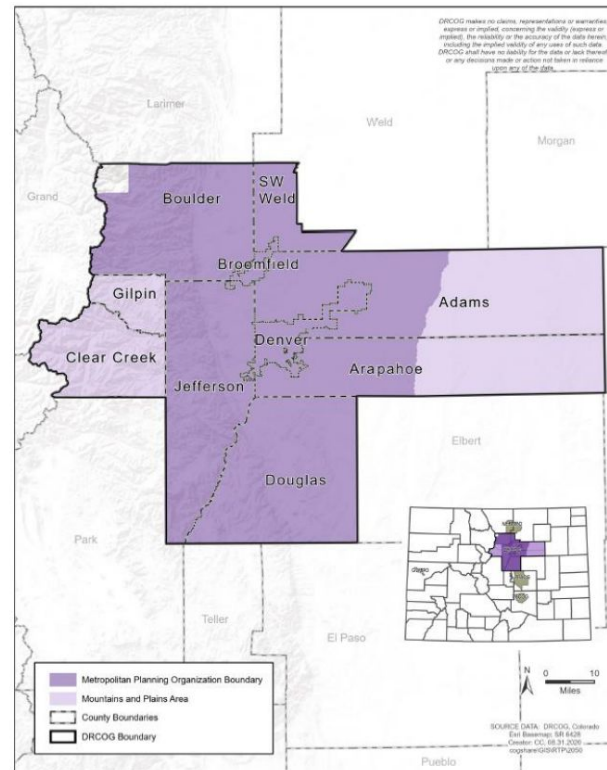
Option 1c: Pros and Cons

- The overall Pros and Cons for Option 1c are similar to Option 1a.
 - Much of the Pros and Cons depend on how the county is split.
 - Eagle County's population, VMT, Truck VMT, Lane Miles and other categories, even if split, would help balance overall rural TPR representation as compared to only a Summit/Lake TPR, or even a Pitkin/Summit/Lake TPR.
- Effective rural and regional transportation planning does not lend itself to counties being represented within multiple TPRs, and the only examples of split counties currently are due to parts of a county being included in an urban MPO area.



Option 2a: Garfield, Eagle, Pitkin form a West IM TPR. Summit, Lake, Clear Creek, Gilpin form an East IM TPR.

- Some maps and data indicate that Clear Creek and Gilpin Counties do not closely resemble the rest of DRCOG.
- Statistics such as County-
 - Population
 - Direct Travel Spending
 - Crash Statistics
 - Movement of Goods
 - Air Quality & Ozone Nonattainment
 - Disproportionately Impacted Communities
 - Commuters into the Counties-
 - Highlight the differences between the urban and more rural parts of DRCOG
- However, commuting and general travel patterns do indicate a link between these two counties and the Denver Metro Area
- Additionally, DRCOG is currently analyzing the possibility of bringing Clear Creek County into the MPO boundaries- moving Clear Creek out of DRCOG only to potentially have it move right back in again wouldn't make much sense.





Option 2b: Garfield, Eagle, Pitkin form a West IM TPR. Summit, Lake, Grand form an East IM TPR.

- While including Grand County into a Summit/Lake TPR would provide a TPR linkage between US 40/CO 9 between Grand County and Summit County, more highway linkages are lost than gained.
- Additionally, among the NW TPR Counties, Grand County has:
 - Highest VMT and Truck VMT
 - 2nd highest Population, Tourism, & Lane miles.
- In multiple data categories, NW TPR is among the “smallest” of the TPRs, and removing a county from it would be counter to the effort of attempting to balance overall representation among the rural TPRs while also considering other factors, such as corridor linkages, public comment, etc.





Questions?



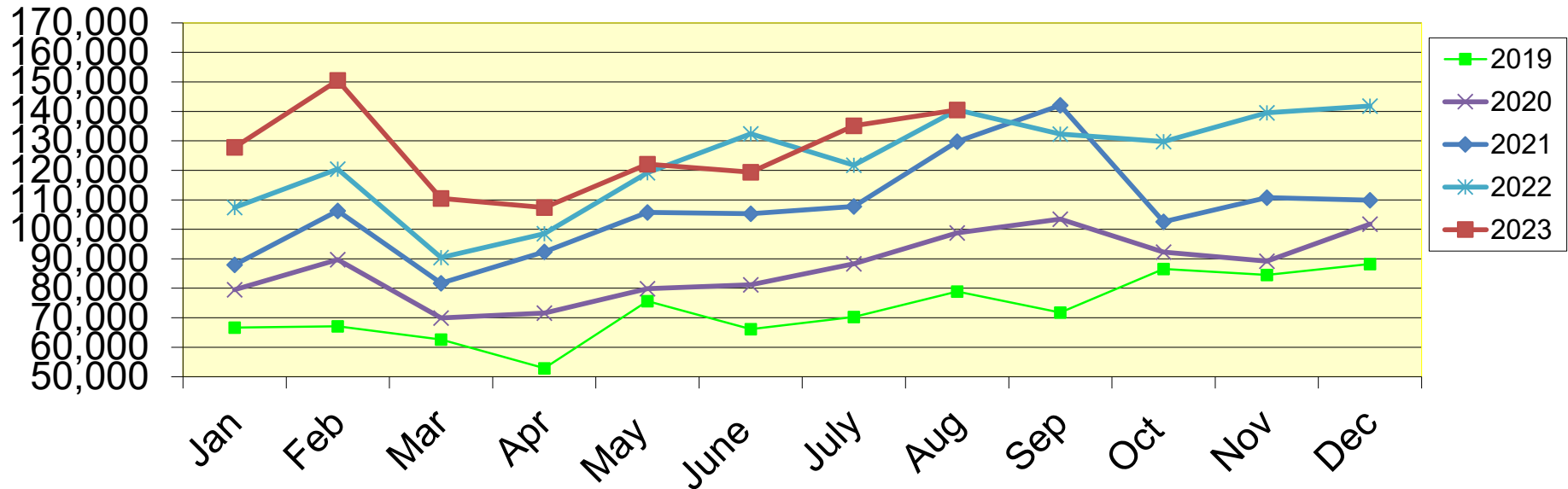
Town of Silt

Month Town Received Funds

increase/
decrease
%

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	
2019	66,667	67,063	62,651	52,890	75,666	66,144	70,293	78,867	71,805	86,548	84,521	88,243	871,358	6.59
2020	79,495	89,702	69,937	71,613	79,900	81,218	88,277	98,766	103,464	92,270	89,183	101,808	1,045,633	20
2021	87,992	106,303	81,733	92,390	105,699	105,337	107,768	129,723	142,057	102,590	110,788	109,873	1,282,253	22.63
2022	107,452	120,470	90,424	98,562	119,243	132,384	121,773	140,529	132,355	129,730	139,522	141,817	1,474,261	14.9
2023	127,798	150,495	110,482	107,367	122,093	119,347	135,129	140,497					1,013,208	8.5

Sales Tax Collected 2019-2023



Y-T-D	Total
540,241	2019 871,358
658,908	2020 1,045,633
816,945	2021 1,282,253
930,837	2022 1,474,261
1,013,208	2023 1,013,208

*** \$81,291 from October 2020 tax was remitted by mistake. This amount was deducted from the remittance for the month of January 2021. I have posted numbers in those respective months that reflect the actual/real revenues for comparison purposes.

Town of Silt Monthly Financial / Cash Flow Report

August 2023 (67% of the Year has elapsed)

Fund	YTD Revenues	Budgeted Revenues	%	YTD Expenses	Budgeted Expenses	%	Revenues over/under Expenses	Current Fund Balance
General Fund	3,961,273	4,156,951	95.3%	2,667,170	5,343,470	49.9%	1,294,103	6,359,158
Conservation Trust Fund	32,642	45,100	72.4%	25,131	30,000	83.8%	7,511	122,688
Water & Wastewater Fund	1,971,982	4,412,700	44.7%	2,883,020	5,155,653	55.9%	-911,038	1,752,689
Irrigation Fund	184,979	322,000	57.4%	209,214	413,376	50.6%	-24,235	367,411
Victim Assistance Fund	7,797	11,000	70.9%	10,000	15,300	65.4%	-2,203	36,085
Beautification Fund	113,291	170,040	66.6%	96,014	312,000	30.8%	17,277	216,990
Park Impact Fund	7,197	66,560	10.8%	159,868	160,000	99.9%	-152,671	7,356
Construction Impact Fund	14,477	35,500	40.8%	116,887	118,000	99.1%	-102,410	26,039
Silt Housing Authority	191,266	290,000	66.0%	139,003	307,257	45.2%	52,263	282,771
Economic Devel. Revolving	21,709	18,000	120.6%	0	16,235	0.0%	21,709	70,462
Total	6,506,613	9,527,851		6,306,307	11,871,291		200,306	9,241,649

	YTD Revenue	% of Budget
Sales Tax	1,013,207	78.0%
Use Tax	322,935	80.7%

	YTD Revenue	% of Budget
Trash Service Fees	314,491	69.9%
Water Service Fees	696,643	69.7%
Wastewater Service Fees	872,511	68.2%
Irrigation Fees	177,139	67.4%

Town of Silt Finance Report

Month: August 2023 (67% of year has elapsed)

General Fund

Revenue	\$ 3,961,273	95.3%
Expenditures	\$ 2,667,170	49.9%

General Fund Revenue

Sales Tax:	\$ 1,013,207	78.0%
Use Tax:	\$ 322,935	80.7%

Funds Report

Water/Wastewater:

Revenue	\$ 1,971,982	44.7%
Expense	\$ 2,883,020	55.9%

Irrigation:

Revenue	\$ 184,979	57.4%
Expense	\$ 209,214	50.6%

Silt Housing Authority:

Revenue	\$ 191,266	66.0%
Expense	\$ 139,003	45.2%

Investments

Cash:	8,750,998
Checking:	574,433 ANB
Money Market:	1,377,807 ANB
CSafe 01	530,190 CSafe
CSafe 02	4,663,485 CSafe
Csafe 03	626,931 CSafe
ColoTrust Gen Fund	37,861 ColoTrust
ColoTrust W/WW	851,657 ColoTrust
ColoTrust Housing	124,488 ColoTrust
Utilities Cash Clearing:	(5,489)
Court Cash Clearing	(3,674)
Returned Check Clearing:	308
W/WW Reserved Cash:	(27,000)

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								
001-0000-100-0100	CASH - COMBINED FUND	4,499,576	.00	5,426,128	.00	6,689,189.32	.00	.00
GENERAL FUND								
001-0000-300-0101	PROPERTY TAXES	337,858	322,000.00	371,486	368,450.00	356,531.89	366,000.00	453,500.00
001-0000-300-0103	SALES TAXES	844,708	600,000.00	989,348	750,000.00	675,471.04	866,000.00	933,000.00
001-0000-300-0104	COUNTY SALES TAX/SHARING	157,061	108,000.00	168,056	120,000.00	121,080.96	120,000.00	140,000.00
001-0000-300-0105	USE TAXES	536,887	348,000.00	544,178	375,000.00	327,023.44	400,000.00	400,000.00
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	76,665	60,000.00	90,784	65,000.00	75,793.17	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	16,060.13	20,000.00	24,000.00
001-0000-300-0111	SALES TAXES - STREETS	422,190	300,000.00	491,414	350,000.00	337,735.52	434,000.00	467,000.00
Total TAXES:		2,430,609	1,785,400.00	2,713,214	2,083,350.00	1,931,762.20	2,301,900.00	2,529,400.00
001-0000-300-0201	CIGARETTE TAX	3,637	2,000.00	2,727	2,500.00	1,560.99	2,500.00	2,500.00
001-0000-300-0202	HIGHWAY USERS TAX	120,263	99,930.00	114,406	110,000.00	73,025.15	112,000.00	115,000.00
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,207	13,500.00	16,931	15,000.00	9,752.22	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	1,847.82	2,200.00	2,400.00
Total INTERGOVERNMENTAL REVENUE:		292,386	202,430.00	409,988	229,700.00	443,663.43	268,700.00	331,900.00
001-0000-300-0301	BUSINESS LICENSE/APPLIC FE	6,770	5,500.00	8,135	6,000.00	7,260.00	7,000.00	7,000.00
001-0000-300-0302	CONTRACTORS' LICENSES	7,495	7,500.00	10,050	7,500.00	11,155.00	8,000.00	9,500.00
001-0000-300-0303	BEST TEST/LICENSES	6,960	3,000.00	6,580	4,500.00	4,285.00	5,000.00	3,500.00
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	5,086	3,100.00	6,894	3,100.00	6,932.50	3,100.00	5,100.00
001-0000-300-0305	DOG LICENSES	1,130	1,000.00	730	900.00	460.00	900.00	900.00
001-0000-300-0306	BUILDING PERMITS	110,537	244,750.00	124,476	270,000.00	50,915.66	100,000.00	100,000.00
001-0000-300-0308	ZONING PERMITS/FEES	1,350	3,500.00	5,500	1,500.00	5,020.00	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	300.00	2,000.00	1,000.00
001-0000-300-0313	MECHANICAL PERMITS	2,420	4,900.00	3,810	2,000.00	300.00	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	300.00	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	89,928.16	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	354,116.71	450,000.00	.00
001-0000-300-0404	ADDITIONAL INSPECTIONS	15	.00	102	.00	4,808.10	.00	.00
001-0000-300-0405	POLICE SERVICE FEES	4,773	3,000.00	4,506	4,000.00	2,605.63	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	1,300.00	4,000.00	3,000.00
001-0000-300-0435	VENDOR FEES	.00	400.00	835	500.00	470.00	200.00	200.00
001-0000-300-0437	COMMUNITY/CONCERT EVENT	955	7,500.00	13,970	.00	2,100.00	3,000.00	3,000.00
001-0000-300-0440	COM. DEV. ADMIN FEES	2,317	1,000.00	5,532	1,500.00	4,518.99	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	383,152.43	474,425.00	23,725.00
001-0000-300-0501	COURT FINES	36,739	20,000.00	42,204	25,000.00	23,516.07	30,000.00	25,000.00
001-0000-300-0502	POLICE SURCHARGE FINES	3,645	2,000.00	3,574	2,500.00	2,129.22	3,000.00	2,500.00
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	25,645.29	33,300.00	27,800.00
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	168,051.88	6,000.00	200,000.00
001-0000-300-0802	COPIES/FAXES/NOTARY	330	1,500.00	507	1,000.00	966.85	500.00	750.00
001-0000-300-0804	TOWN CENTER REVENUE	3,945	2,000.00	9,313	2,000.00	6,730.00	5,000.00	5,000.00
001-0000-300-0808	MISCELLANEOUS	30,368	10,000.00	42,899	10,000.00	13,853.92	10,000.00	10,000.00
001-0000-300-0812	LEGAL REIMBURSEMENT	8,009	3,000.00	22,820	4,000.00	12,038.00	6,000.00	6,000.00
001-0000-300-0815	PLANNING/DEV REIMURSEMEN	4,728	.00	3,420	3,000.00	17,047.50	3,000.00	6,000.00
001-0000-300-0817	WATER SALES STREET REVEN	9,871	10,000.00	8,668	10,000.00	9,174.92	10,000.00	15,000.00
001-0000-300-0818	ENGINEERING REIMBURSEME	3,689	2,000.00	11,222	2,000.00	6,529.00	3,000.00	3,000.00
001-0000-300-0825	ROYALTY REVENUE	1,785	900.00	1,873	1,000.00	981.02	1,000.00	1,000.00
Total MISCELLANEOUS:		67,093	61,400.00	155,047	38,000.00	235,373.09	44,500.00	246,750.00
TAXES Revenue Total:		4,477,377	3,434,785.00	4,707,865	4,036,035.00	3,754,538.27	4,159,951.00	5,567,575.00
Total TAXES:		4,477,377	3,434,785.00	4,707,865	4,036,035.00	3,754,538.27	4,159,951.00	5,567,575.00
BOARD OF TRUSTEES								
001-0100-405-0101	PAYROLL	32,600	36,000.00	36,200	36,000.00	26,800.00	36,000.00	36,000.00
001-0100-405-0106	PAYROLL TAXES	2,592	2,400.00	2,851	2,500.00	2,103.80	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	3,268.50	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	1,757.45	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	36,701.86	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	.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
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

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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	.00
001-0100-406-0594	CONTRIB - RREDC	.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	100.00	2,000.00	.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	12,750.00	28,650.00	13,900.00
TOWN ADMINISTRATOR								
001-0200-410-0101	PAYROLL	47,798	43,700.00	50,704	50,200.00	39,879.23	54,750.00	57,500.00
001-0200-410-0106	PAYROLL TAXES	3,797	3,500.00	3,991	4,020.00	3,130.57	4,100.00	4,500.00
001-0200-410-0107	RETIREMENT PLAN	2,184	2,200.00	2,943	3,050.00	2,712.46	3,850.00	4,025.00
001-0200-410-0109	INSURANCE	4,653	8,000.00	4,955	6,600.00	3,803.22	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	615.79	750.00	750.00
001-0200-410-0251	CELL PHONE	977	720.00	793	800.00	507.49	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	51,260.64	70,950.00	74,675.00
TOWN CLERK								
001-0300-415-0101	PAYROLL	49,372	46,300.00	61,305	57,300.00	60,731.34	85,050.00	94,000.00
001-0300-415-0106	PAYROLL TAXES	3,921	3,700.00	4,825	4,600.00	4,767.39	6,000.00	11,000.00
001-0300-415-0107	RETIREMENT PLAN	2,469	2,315.00	3,657	3,450.00	4,251.24	5,950.00	6,600.00
001-0300-415-0109	INSURANCE	6,471	6,500.00	7,492	6,600.00	7,687.80	9,550.00	11,000.00
001-0300-415-0110	TRAINING/REGISTRATIONS	.00	500.00	1,186	500.00	561.96	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	440.00	480.00	960.00
001-0300-415-0402	LEGAL NOTICES	1,142	300.00	1,179	400.00	422.05	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	1,362.50	1,500.00	2,500.00
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	534	500.00	360	600.00	739.08	600.00	850.00
001-0300-415-0499	SMALL TOOLS & SUPPLIES	221	75.00	248	100.00	102.76	200.00	6,000.00
Total TOWN CLERK:		67,647	62,620.00	92,228	80,780.00	83,042.32	114,480.00	138,810.00
TREASURER								
001-0400-420-0101	PAYROLL	53,226	61,900.00	60,496	56,500.00	59,567.94	82,750.00	89,000.00

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001-0400-420-0106	PAYROLL TAXES	4,206	5,500.00	4,762	4,500.00	4,675.82	5,800.00	7,000.00
001-0400-420-0107	RETIREMENT PLAN	2,413	3,100.00	3,560	3,340.00	4,123.15	5,800.00	6,300.00
001-0400-420-0109	INSURANCE	6,441	10,000.00	7,053	6,600.00	7,334.99	9,150.00	10,500.00
001-0400-420-0110	TRAINING/REGISTRATIONS	709	1,000.00	1,002	1,000.00	490.00	1,000.00	3,000.00
001-0400-420-0112	TRAVEL/MEALS	1,013	1,000.00	1,354	1,000.00	2,755.94	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	7,318.46	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	2,669.05	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	373.96	540.00	600.00
001-0400-420-0402	LEGAL NOTICES	655	700.00	817	700.00	566.73	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	90,240.92	129,840.00	143,750.00
GENERAL ADMINISTRATION								
001-0500-425-0101	PAYROLL	48,969	48,150.00	30,678	41,800.00	11,923.95	21,900.00	22,500.00
001-0500-425-0106	PAYROLL TAXES	3,410	3,800.00	2,363	3,400.00	935.95	1,700.00	1,700.00
001-0500-425-0107	RETIREMENT PLAN	1,377	2,410.00	1,308	2,525.00	821.44	1,550.00	1,600.00
001-0500-425-0109	INSURANCE	10,140	12,000.00	7,604	10,500.00	2,137.35	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	3,124.28	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	545.65	1,000.00	1,000.00
001-0500-425-0250	TELEPHONE EXPENSE	8,969	8,500.00	9,723	8,500.00	7,436.64	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	2,090.00	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	1,715.74	7,500.00	10,000.00
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

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
001-0500-425-0370	HR CONSULTANT	5,650	6,500.00	7,500	6,500.00	4,000.00	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	475.58	750.00	750.00
001-0500-425-0422	SUPPLIES - OFFICE	1,377	2,000.00	2,241	2,000.00	805.53	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	4,843.93	3,500.00	3,500.00
001-0500-425-0430	UNIFORMS	.00	.00	.00	.00	2,358.37	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	73.50	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	18,013.27	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	1,660.25	2,600.00	4,000.00
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,120	3,500.00	3,120	4,000.00	2,262.00	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	98,898.11	288,075.00	306,345.00
001-0500-427-0214	CONTRACT SERVICE	360	1,200.00	1,400	1,200.00	1,113.00	76,500.00	76,500.00
001-0500-427-0215	CONTRACT SERVICE/CLEANIN	4,135	2,300.00	4,910	3,500.00	4,050.00	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	1,643.43	6,000.00	6,000.00
001-0500-427-0252	UTILITIES	23,217	7,500.00	11,908	10,000.00	13,844.90	10,000.00	20,000.00
001-0500-427-0425	SUPPLIES - OPERATING	.00	200.00	15	200.00	.00	200.00	200.00
001-0500-427-0601	CAPITAL/CASH PURCHASES	.00	.00	.00	.00	.00	.00	50,000.00
001-0500-427-0606	CAPITAL/REMODEL	1,163	5,000.00	83,706	65,000.00	949.44	5,000.00	30,000.00
Total GEN ADMIN/BLDG OPERATIONS:		33,775	28,200.00	112,383	87,400.00	38,745.73	132,200.00	197,700.00
COMM. DEV. ADMINISTRATION								
001-0600-430-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	18,133.46	38,250.00	40,000.00
001-0600-430-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,423.50	2,750.00	3,500.00
001-0600-430-0107	RETIREMENT PLAN	546	490.00	1,284	1,225.00	1,214.48	2,700.00	2,800.00

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
001-0600-430-0109	INSURANCE	2,786	2,200.00	4,446	4,500.00	3,439.80	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	.00	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	1,777.53	1,200.00	1,500.00
001-0600-430-0425	SUPPLIES - OPERATING	943	1,400.00	435	1,400.00	581.84	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	319.94	300.00	2,400.00
Total COMM. DEV. ADMINISTRATION:		21,779	19,215.00	32,601	34,600.00	27,251.70	61,525.00	67,725.00
001-0600-432-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	18,133.46	24,350.00	26,500.00
001-0600-432-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,423.50	1,700.00	2,200.00
001-0600-432-0107	RETIREMENT PLAN	546	490.00	1,284	1,225.00	1,214.48	1,700.00	1,900.00
001-0600-432-0109	INSURANCE	2,786	2,200.00	4,446	4,500.00	3,439.80	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	.00	50,000.00	50,000.00
001-0600-432-0235	LEGAL FEES	260	1,000.00	2,785	1,000.00	600.00	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	15.40	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	.00
Total COMM. DEV/PLANNING DIVISION:		44,364	157,090.00	55,517	212,325.00	24,826.64	246,650.00	92,150.00
001-0600-434-0101	PAYROLL	23,510	22,300.00	27,348	33,250.00	18,133.46	53,850.00	55,000.00
001-0600-434-0106	PAYROLL TAXES	1,866	2,000.00	2,154	2,700.00	1,423.50	4,000.00	4,200.00
001-0600-434-0107	RETIREMENT PLAN	1,158	1,115.00	1,601	2,000.00	1,214.48	3,800.00	3,900.00
001-0600-434-0109	INSURANCE	4,929	4,000.00	5,180	4,700.00	3,439.80	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

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0600-434-0112	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	52,460.14	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	244.57	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	77,489.83	111,200.00	143,750.00
PUBLIC SAFETY								
001-0700-436-0101	PAYROLL	441,678	420,000.00	434,124	488,250.00	371,055.97	683,000.00	700,000.00
001-0700-436-0102	PAYROLL - PARTTIME	18,617	15,100.00	22,390	25,400.00	15,508.54	28,750.00	31,500.00
001-0700-436-0105	PAYROLL - OVERTIME	13,508	20,000.00	8,374	20,000.00	14,789.79	20,000.00	30,000.00
001-0700-436-0106	PAYROLL TAXES	10,646	15,000.00	10,504	11,000.00	7,581.25	25,000.00	20,000.00
001-0700-436-0108	FPPA PLAN	34,307	36,000.00	35,778	44,000.00	34,572.46	65,000.00	70,000.00
001-0700-436-0109	INSURANCE	107,551	85,000.00	104,009	105,000.00	81,619.68	187,000.00	203,000.00
001-0700-436-0110	TRAINING/REGISTRATIONS	9,928	8,500.00	13,522	8,500.00	8,199.05	9,000.00	10,000.00
001-0700-436-0112	TRAVEL/MEALS	4,967	6,000.00	976	6,000.00	8,922.49	6,000.00	10,000.00
001-0700-436-0115	DEATH & DISABILITY	6,054	6,300.00	6,360	7,700.00	6,170.66	11,000.00	11,000.00
001-0700-436-0214	CONTRACT SERVICE	1,757	350.00	660	5,350.00	12,839.82	5,350.00	5,500.00
001-0700-436-0215	POLICE CAR CLEANING	1,529	1,000.00	890	1,200.00	1,035.33	1,200.00	2,000.00
001-0700-436-0224	CONTRACT SERVICE - COMPU	4,589	9,000.00	5,888	9,000.00	57,605.16	32,000.00	28,500.00
001-0700-436-0229	PRE-EMPLOYMENT TESTING	1,952	2,000.00	1,243	2,000.00	2,204.71	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	13,778.60	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	5,555.59	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	6,368.20	2,500.00	3,000.00
001-0700-436-0410	COMMUNITY POLICING PROGR	1,523	5,000.00	2,043	2,500.00	70.57	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	2,500.00
001-0700-436-0425	SUPPLIES - OPERATING	11,399	8,500.00	6,551	8,500.00	4,616.20	5,000.00	5,000.00
001-0700-436-0430	UNIFORMS	9,009	4,000.00	13,586	13,000.00	10,057.99	13,000.00	13,000.00
001-0700-436-0435	VEHICLE - FUEL	16,724	13,000.00	20,734	15,000.00	14,169.93	20,000.00	20,000.00

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0700-436-0439	SPECIAL INVESTIGATION	1,539	2,000.00	2,526	2,000.00	1,171.37	500.00	1,500.00
001-0700-436-0492	DOG POUND EXPENSES	.00	2,000.00	.00	2,000.00	2,036.40	1,000.00	1,000.00
001-0700-436-0499	SMALL TOOLS & SUPPLIES	2,691	1,500.00	1,000	2,000.00	3,463.11	2,000.00	3,000.00
001-0700-436-0501	TOWING AND IMPOUND	1,124	2,000.00	700	2,000.00	745.25	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	51,776.68	62,000.00	80,000.00
001-0700-436-0650	EQUIPMENT	2,582	11,000.00	9,749	11,000.00	16,965.89	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	821,497.64	1,288,100.00	1,375,700.00
001-0700-438-0101	PAYROLL	9,600	9,600.00	9,600	9,600.00	10,179.92	12,000.00	12,000.00
001-0700-438-0103	PAYROLL - PARTTIME	8,229	7,800.00	9,594	9,600.00	6,554.51	10,850.00	12,500.00
001-0700-438-0106	PAYROLL TAXES	1,417	1,500.00	1,511	1,600.00	1,313.61	1,700.00	1,900.00
001-0700-438-0107	RETIREMENT PLAN	411	390.00	572	580.00	541.38	800.00	900.00
001-0700-438-0109	INSURANCE	1,079	.00	1,111	1,100.00	859.95	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	624.87	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	12,498.01	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	33,890.69	68,450.00	59,650.00
PUBLIC WORKS ADMINISTRATION								
001-0800-440-0101	PAYROLL	10,804	11,400.00	18,241	12,900.00	25,923.93	36,250.00	40,000.00
001-0800-440-0106	PAYROLL TAXES	858	1,000.00	1,412	1,100.00	1,976.46	3,000.00	3,200.00
001-0800-440-0107	RETIREMENT PLAN	540	570.00	1,094	775.00	1,814.62	2,550.00	2,800.00
001-0800-440-0109	INSURANCE	1,348	2,900.00	3,354	2,500.00	5,603.64	8,200.00	9,000.00
001-0800-440-0110	TRAINING/REGISTRATIONS	1,543	1,000.00	1,194	1,000.00	479.01	1,000.00	3,000.00
001-0800-440-0111	CDL TESTING	.00	.00	.00	.00	.00	.00	640.00

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
001-0800-440-0112	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	63,000.00
001-0800-440-0219	CONTRACT SERVICE/TRASH PI	235,025	360,000.00	414,390	382,000.00	281,335.82	370,000.00	.00
001-0800-440-0223	CLEAN-UP MONTH	3,082	3,000.00	6,457	6,000.00	4,445.05	6,000.00	10,000.00
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	2,059.57	108,000.00	100,000.00
001-0800-440-0241	REPAIRS - BUILDING	216	400.00	2,247	.00	271.70	.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	732.48	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	538.72	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	356,502.68	576,050.00	274,590.00
001-0800-442-0101	PAYROLL	69,533	70,000.00	76,887	77,000.00	58,304.83	86,900.00	95,500.00
001-0800-442-0106	PAYROLL TAXES	5,263	5,500.00	5,831	6,200.00	4,454.65	8,000.00	8,500.00
001-0800-442-0107	RETIREMENT PLAN	2,715	3,500.00	4,357	4,650.00	4,011.92	6,100.00	6,700.00
001-0800-442-0109	INSURANCE	21,637	20,500.00	23,151	21,500.00	14,285.15	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	14,013.80	20,000.00	25,000.00
001-0800-442-0244	REPAIRS - VEHICLE	4,211	4,000.00	2,317	4,000.00	1,028.09	3,000.00	3,000.00
001-0800-442-0245	REPAIRS - STREETS	76,288	100,000.00	107,965	100,000.00	30,651.50	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	9,483.06	11,000.00	16,000.00
001-0800-442-0253	UTILITIES - STREET LIGHTING	59,768	60,000.00	68,249	55,000.00	56,694.46	65,000.00	55,000.00
001-0800-442-0425	SUPPLIES - OPERATING	1,622	1,500.00	640	1,500.00	871.10	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
001-0800-442-0435	FUEL	4,547	6,000.00	13,322	6,500.00	7,694.37	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

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
001-0800-442-0601	CAPITAL/CASH PURCHASES	252,144	30,000.00	49,920	54,000.00	52,535.16	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	736,947.80	1,015,000.00	900,000.00
Total PUBLIC WORKS/STREETS:		530,026	857,400.00	721,814	1,438,100.00	1,015,614.28	1,667,750.00	2,333,950.00
001-0800-443-0101	PAYROLL	52,369	77,100.00	92,777	99,000.00	63,387.87	103,250.00	122,000.00
001-0800-443-0106	PAYROLL TAXES	3,951	6,000.00	7,073	7,950.00	4,792.92	10,000.00	11,000.00
001-0800-443-0107	RETIREMENT PLAN	2,553	3,900.00	3,493	4,950.00	3,613.83	7,250.00	8,600.00
001-0800-443-0109	INSURANCE	18,774	14,500.00	19,837	18,500.00	17,216.10	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	11,588.00	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	237.90	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	24,595.73	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	566.86	1,300.00	1,300.00
001-0800-443-0252	UTILITIES	3,795	3,000.00	4,943	3,500.00	2,831.59	4,000.00	4,000.00
001-0800-443-0270	TOWN CENTER	20,399	26,160.00	16,740	25,000.00	3,079.28	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	3,662.46	3,500.00	7,500.00
001-0800-443-0435	VEHICLE - FUEL	10,003	4,000.00	9,149	5,000.00	5,666.49	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	173.98	.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	155,051.69	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
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

Account Number	Account Title	2021 Prior Year Actual	2021-21 Prior year 2 Budget	2022 Prior Year Actual	2022-22 Prior year Budget	2023 Current YTD Actual	2023-23 Current year Budget	2024-24 Future year Budget
001-0800-444-0109	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	2,166.05	2,000.00	2,000.00
001-0800-444-0241	SHOP BUILDING REPAIRS	256	2,000.00	1,959	.00	1,665.40	2,000.00	2,000.00
001-0800-444-0244	REPAIRS - VEHICLE	1,686	3,000.00	1,893	3,000.00	655.57	3,000.00	3,000.00
001-0800-444-0251	CELL PHONE	308	500.00	283	500.00	212.41	500.00	500.00
001-0800-444-0425	SUPPLIES - OPERATING	2,905	2,500.00	4,871	3,000.00	1,624.99	3,000.00	3,000.00
001-0800-444-0435	VEHICLE - FUEL	2,561	3,000.00	4,417	3,000.00	2,684.34	3,000.00	2,000.00
001-0800-444-0499	SMALL TOOLS & SUPPLIES	1,730	1,500.00	2,457	2,000.00	2,211.56	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	1,364.12	2,500.00	2,500.00
Total VEHICLE MAINTENANCE:		31,725	54,440.00	45,271	68,500.00	14,873.54	47,850.00	47,000.00
COMMUNITY SPECIAL EVENTS								
001-0900-450-0103	PAYROLL - PARTTIME	11,271	9,800.00	21,514	20,300.00	18,133.46	24,350.00	26,500.00
001-0900-450-0106	PAYROLL TAXES	895	850.00	1,693	1,650.00	1,423.50	1,700.00	2,200.00
001-0900-450-0107	RETIREMENT PLAN	546	490.00	1,284	1,250.00	1,214.48	1,700.00	1,900.00
001-0900-450-0109	INSURANCE	2,786	2,000.00	4,446	950.00	3,439.80	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	413.21	600.00	600.00
001-0900-450-0251	CELL PHONE	488	500.00	488	600.00	366.24	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	1,588.36	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	15,806.80	25,000.00	30,000.00
001-0900-450-0438	ADVERTISING	1,266	12,000.00	859	12,000.00	2,371.91	7,000.00	7,000.00
001-0900-450-0439	HOSPITALITY	229	2,000.00	869	2,000.00	1,385.10	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	59,090.36	89,150.00	98,750.00
TOWN ATTORNEY								
001-1000-460-0214	CONTRACT SERVICE	47,966	50,000.00	67,464	50,000.00	51,923.95	60,000.00	60,000.00

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 TOWN ATTORNEY:		47,966	50,000.00	67,464	50,000.00	51,923.95	60,000.00	60,000.00
P & Z COMMISSION								
001-1100-470-0101	PAYROLL	3,850	3,600.00	4,400	4,200.00	4,900.00	8,400.00	8,400.00
001-1100-470-0106	PAYROLL TAXES	306	300.00	347	350.00	384.65	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	99.45	200.00	250.00
Total P & Z COMMISSION:		4,930	4,400.00	5,116	5,050.00	5,384.10	9,650.00	10,700.00
RECREATION								
001-1200-480-0101	PAYROLL	11,271	9,800.00	21,514	20,300.00	18,133.44	24,350.00	26,500.00
001-1200-480-0106	PAYROLL TAXES	894	850.00	1,693	1,650.00	1,423.25	1,700.00	2,200.00
001-1200-480-0107	RETIREMENT PLAN	546	490.00	1,284	1,250.00	1,214.81	1,700.00	1,900.00
001-1200-480-0109	INSURANCE	2,786	1,800.00	4,446	950.00	3,439.80	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	2,137.50	8,000.00	8,000.00
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	16.00	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	5,000.00
001-1200-480-0445	RECREATION ACTIVITY EXPEN	254	500.00	92	500.00	292.29	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	6,000.00
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	155.00	400.00	400.00
Total RECREATION:		26,838	33,371.00	40,203	45,395.00	31,720.43	63,000.00	67,125.00
GENERAL FUND Expenditure Total:		2,675,979	3,344,218.00	3,765,896	4,664,155.00	3,086,757.11	5,343,470.00	7,058,520.00

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
Net Total GENERAL FUND:		1,801,398	90,567.00	941,969	628,120.00-	667,781.16	1,183,519.00-	1,490,945.00-

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
CONSERVATION TRUST FUND								
CONSERVATION TRUST FUND								
003-0000-300-0206	STATE LOTTERY	38,781	24,000.00	45,224	35,000.00	29,035.44	45,000.00	50,000.00
Total INTERGOVERNMENTAL REVENUE:		38,781	24,000.00	45,224	35,000.00	29,035.44	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	1,941.86	100.00	1,800.00
Total MISCELLANEOUS:		108	250.00	283	75.00	1,941.86	100.00	1,800.00
INTERGOVERNMENTAL REVENUE Revenue Total:		42,472	29,250.00	49,217	40,075.00	32,642.30	45,100.00	51,800.00
Total INTERGOVERNMENTAL REVENUE:		42,472	29,250.00	49,217	40,075.00	32,642.30	45,100.00	51,800.00
CONSERVATION TRUST FUND								
003-0000-460-0611	PROJECTS	26,990	30,000.00	58,829	60,000.00	25,221.25	30,000.00	30,000.00
Total CONSERVATION TRUST:		26,990	30,000.00	58,829	60,000.00	25,221.25	30,000.00	30,000.00
CONSERVATION TRUST FUND Expenditure Total:		26,990	30,000.00	58,829	60,000.00	25,221.25	30,000.00	30,000.00
Net Total CONSERVATION TRUST FUND:		15,482	750.00-	9,612-	19,925.00-	7,421.05	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
WASTEWATER FUND								
WASTEWATER FUND								
005-0000-300-0410	WATER SERVICE FEES	819,219	810,000.00	871,136	834,000.00	782,575.94	1,000,000.00	1,500,000.00
005-0000-300-0411	WATER CONNECT/DISCONN	1,090	.00	11,409	.00	6,790.01	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	979,996.61	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	1,080.00	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	1,799,020.31	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	1,550,000.00
Total GRANTS/CONTRIBUTIONS:		475,000	560,000.00	.00	200,000.00	102,200.49	1,350,000.00	1,550,000.00
005-0000-300-0801	INTEREST INCOME	450	8,300.00	14,285	1,000.00	39,096.50	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	28,396.84	20,000.00	35,000.00
005-0000-300-0814	CREDIT CARD FEE	10,493	6,000.00	14,565	7,000.00	12,126.58	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	86,119.92	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	51,942.03	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	188,600.02	686,000.00	685,000.00
TAXES Revenue Total:		3,830,357	3,098,390.00	3,025,133	2,817,590.00	2,175,940.74	4,412,700.00	32,145,825.00
Total TAXES:		3,830,357	3,098,390.00	3,025,133	2,817,590.00	2,175,940.74	4,412,700.00	32,145,825.00

WASTEWATER FUND

005-0000-470-0101	PAYROLL	208,420	307,500.00	226,599	239,000.00	168,616.90	271,350.00	291,000.00
005-0000-470-0106	PAYROLL TAXES	17,481	28,000.00	17,638	20,000.00	13,131.37	20,000.00	21,000.00
005-0000-470-0107	RETIREMENT PLAN	9,957	15,400.00	13,005	14,400.00	11,760.38	19,000.00	20,500.00
005-0000-470-0109	INSURANCE	41,766	72,500.00	40,062	45,000.00	26,112.73	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	31.02	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	49,303.46	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	920.00	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	1,836.33	1,600.00	2,400.00
005-0000-470-0260	POSTAGE	6,615	6,000.00	8,100	6,500.00	5,400.00	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	2,785.11	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	835.01	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	84.95	1,200.00	1,500.00
005-0000-470-0435	VEHICLE - FUEL	4,513	5,200.00	7,216	4,000.00	5,220.24	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	8,477.36	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	11,580.49	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	572,196.85	1,002,303.00	1,002,565.00
005-0000-472-0101	PAYROLL	124,775	102,000.00	151,658	138,100.00	129,060.35	169,700.00	190,500.00
005-0000-472-0106	PAYROLL TAXES	9,519	10,000.00	11,576	11,100.00	9,889.19	15,000.00	17,000.00
005-0000-472-0107	RETIREMENT PLAN	4,725	5,100.00	8,832	8,300.00	8,618.63	11,900.00	13,500.00
005-0000-472-0109	INSURANCE	39,805	46,800.00	44,780	45,000.00	31,866.51	48,150.00	53,000.00
005-0000-472-0110	TRAINING/REGISTRATIONS	1,029	1,500.00	1,155	1,500.00	1,624.00	1,500.00	1,500.00
005-0000-472-0214	CONTRACT SERVICE	1,504	2,000.00	19,892	14,000.00	4,559.86	1,100.00	1,200.00
005-0000-472-0230	TESTING & PERMITS	5,131	4,000.00	5,006	6,000.00	4,839.81	6,000.00	7,000.00
005-0000-472-0235	LEGAL FEES	16,198	2,000.00	14,794	3,000.00	20,861.17	6,000.00	1,000.00
005-0000-472-0236	ENGINEER FEES	6,391	308,000.00	118,026	330,000.00	1,228,723.62	200,000.00	.00
005-0000-472-0241	RPRS & MAINT/WATER PLANT	127,038	90,000.00	97,954	150,000.00	52,661.70	100,000.00	100,000.00
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	68,098	80,000.00	86,351	80,000.00	43,923.74	80,000.00	80,000.00
005-0000-472-0247	RPRS & MAINT/BULK WATER	6,995	12,000.00	8,055	4,000.00	1,137.50	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	385.75	3,500.00	500.00
005-0000-472-0252	UTILITIES	75,772	58,000.00	73,805	66,000.00	60,376.42	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	542.92	1,000.00	2,000.00
005-0000-472-0417	SUPPLIES - OPERATING/DIST S	1,930	1,000.00	344	2,000.00	2,648.04	2,000.00	2,000.00
005-0000-472-0418	SUPPLIES - OPER/WATER PLA	4,117	3,000.00	7,193	4,000.00	745.41	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	15,655.29	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	573.60	2,000.00	2,000.00
005-0000-472-0601	CAPITAL/CASH PURCHASES	65,112	117,000.00	203,009	605,000.00	388,554.86	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	25,855,636.00
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	.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	14,136.14	33,600.00	16,878.00
Total WATER OPERATIONS:		1,155,874	1,614,039.00	1,232,429	1,931,900.00	2,127,439.96	2,978,750.00	30,406,623.00
005-0000-474-0101	PAYROLL	124,775	102,000.00	151,657	138,100.00	123,884.77	169,700.00	190,500.00
005-0000-474-0106	PAYROLL TAXES	9,518	10,000.00	11,575	11,100.00	9,481.82	15,000.00	17,000.00
005-0000-474-0107	RETIREMENT PLAN	4,725	5,100.00	8,832	8,300.00	8,618.24	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	31,866.22	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	1,050.00	2,000.00	2,000.00
005-0000-474-0230	TESTING & PERMITS	3,599	3,000.00	6,783	1,500.00	6,906.95	6,000.00	7,000.00
005-0000-474-0236	ENGINEER FEES	.00	.00	101,525	30,000.00	6,493.50	30,000.00	10,000.00
005-0000-474-0241	REPAIRS & MAINTENANCE/WW	59,133	40,000.00	111,549	40,000.00	88,111.93	40,000.00	50,000.00
005-0000-474-0246	REPAIRS & MAINT/COLLECTIO	23,081	15,000.00	10,996	25,000.00	11,637.30	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	20,002.31	50,000.00	35,000.00
005-0000-474-0299	SLUDGE REMOVAL	46,163	55,000.00	39,880	40,000.00	37,435.08	45,000.00	35,000.00
005-0000-474-0415	SUPPLIES - MAINT./COLLECTIO	347	250.00	.00	1,500.00	5,623.45	1,500.00	1,500.00
005-0000-474-0419	SUPPLIES - OPER/WWTP	3,006	3,000.00	642	4,000.00	.00	3,000.00	3,000.00
005-0000-474-0432	SUPPLIES - LAB	5,996	1,500.00	2,854	1,500.00	1,943.86	1,500.00	1,500.00
005-0000-474-0438	CHEMICALS - WW TREATMENT	13,582	8,000.00	7,463	8,000.00	3,218.24	10,000.00	10,000.00
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	3,506	1,500.00	1,404	1,500.00	1,213.84	1,500.00	1,500.00
005-0000-474-0601	CAPITAL/CASH PURCHASES	7,311	737,000.00	271,471	485,000.00	245,887.95	457,000.00	450,000.00
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	.00	219,050.00	317,441.00
005-0000-474-3010	DEBT SERVICE - INTEREST	36,460	32,314.00	40,990	39,200.00	14,136.14	33,600.00	41,322.00
Total WASTEWATER OPERATIONS:		582,570	1,311,164.00	1,046,463	1,160,750.00	618,258.60	1,174,600.00	1,266,463.00
WASTEWATER FUND Expenditure Total:		2,333,123	3,471,696.00	2,978,751	3,780,580.00	3,317,895.41	5,155,653.00	32,675,651.00
Net Total WASTEWATER FUND:		1,497,234	373,306.00-	46,381	962,990.00-	1,141,954.67-	742,953.00-	529,826.00-

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
IRRIGATION FUND								
IRRIGATION FUND								
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	199,477.67	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	207,317.67	322,000.00	333,000.00
TAXES Revenue Total:		428,945	445,800.00	316,339	338,200.00	207,317.67	322,000.00	333,000.00
Total TAXES:		428,945	445,800.00	316,339	338,200.00	207,317.67	322,000.00	333,000.00
IRRIGATION FUND								
006-0000-480-0101	PAYROLL	121,349	139,000.00	125,187	141,700.00	95,623.84	158,350.00	170,000.00
006-0000-480-0106	PAYROLL TAXES	9,821	12,000.00	9,748	11,400.00	7,442.45	14,000.00	15,000.00
006-0000-480-0107	RETIREMENT PLAN	4,652	6,950.00	5,918	8,500.00	5,670.49	11,100.00	12,000.00
006-0000-480-0109	INSURANCE	21,368	25,500.00	20,169	22,000.00	13,658.03	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	7,999.87	20,000.00	20,000.00
006-0000-480-0244	REPAIRS - VEHICLE	787	1,000.00	1,450	1,200.00	512.70	1,200.00	1,200.00
006-0000-480-0251	CELL PHONE	691	750.00	3,157	750.00	478.59	750.00	7,500.00
006-0000-480-0252	UTILITIES	23,218	20,000.00	27,428	20,000.00	14,165.26	25,000.00	10,000.00
006-0000-480-0260	POSTAGE	1,800	1,500.00	1,800	2,000.00	1,200.00	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	1,293.60	1,800.00	1,800.00
006-0000-480-0499	SMALL TOOLS & SUPPLIES	1,642	1,000.00	1,694	2,000.00	45.22-	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	251,629.09	413,376.00	400,560.00
IRRIGATION FUND Expenditure Total:		249,491	544,844.00	361,180	391,320.00	251,629.09	413,376.00	400,560.00
Net Total IRRIGATION FUND:		179,453	99,044.00-	44,842-	53,120.00-	44,311.42-	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
VICTIM ASSISTANCE FUND								
VICTIM ASSISTANCE FUND								
008-0000-300-0501	VICTIM ASSISTANCE FINES	11,407	7,400.00	12,437	9,250.00	7,796.71	11,000.00	9,000.00
Total FINES:		11,407	7,400.00	12,437	9,250.00	7,796.71	11,000.00	9,000.00
FINES Revenue Total:		11,407	7,400.00	12,437	9,250.00	7,796.71	11,000.00	9,000.00
Total FINES:		11,407	7,400.00	12,437	9,250.00	7,796.71	11,000.00	9,000.00
VICTIM ASSISTANCE FUND								
008-0000-492-0425	SUPPLIES	.00	300.00	.00	300.00	.00	300.00	100.00
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	15,100.00
VICTIM ASSISTANCE FUND Expenditure Total:		14,699	16,300.00	29,920	25,300.00	10,000.00	15,300.00	15,100.00
Net Total VICTIM ASSISTANCE FUND:		3,292-	8,900.00-	17,482-	16,050.00-	2,203.29-	4,300.00-	6,100.00-

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
BEAUTIFICATION FUND								
BEAUTIFICATION FUND								
009-0000-300-0111	LODGING TAX	72,442	45,000.00	131,624	55,000.00	133,198.20	170,000.00	150,000.00
Total Source: 01:		72,442	45,000.00	131,624	55,000.00	133,198.20	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	22.96	40.00	40.00
Total MISCELLANEOUS:		34	30.00	34	30.00	22.96	40.00	40.00
GRANTS/CONTRIBUTIONS Revenue Total:		72,476	45,180.00	131,658	55,030.00	133,221.16	170,040.00	150,040.00
Total GRANTS/CONTRIBUTIONS:		72,476	45,180.00	131,658	55,030.00	133,221.16	170,040.00	150,040.00
BEAUTIFICATION FUND								
009-0000-492-0613	PROJECTS	125,897	205,000.00	180,728	145,000.00	98,426.61	312,000.00	130,000.00
Total Exp Program: 492:		125,897	205,000.00	180,728	145,000.00	98,426.61	312,000.00	130,000.00
BEAUTIFICATION FUND Expenditure Total:		125,897	205,000.00	180,728	145,000.00	98,426.61	312,000.00	130,000.00
Net Total BEAUTIFICATION FUND:		53,420-	159,820.00-	49,070-	89,970.00-	34,794.55	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
PARK IMPACT FEE FUND								
PARK IMPACT FEE FUND								
012-0000-300-0319	PARK IMPACT FEES	34,922	54,960.00	78,893	58,000.00	7,162.62	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	7,162.62	66,500.00	66,000.00
012-0000-300-0801	INTEREST	52	50.00	52	50.00	34.78	60.00	50.00
Total MISCELLANEOUS:		52	50.00	52	50.00	34.78	60.00	50.00
FEES Revenue Total:		34,974	55,010.00	78,944	58,050.00	7,197.40	66,560.00	66,050.00
Total FEES:		34,974	55,010.00	78,944	58,050.00	7,197.40	66,560.00	66,050.00
PARK IMPACT FEE FUND								
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	152,670.77-	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
CONSTRUCTION IMPACT FEE FUND								
CONSTRUCTION IMPACT FEE FUND								
013-0000-300-0375	IMPACT FEE	25,672	21,400.00	51,415	30,000.00	14,477.48	35,500.00	35,000.00
Total FEES:		25,672	21,400.00	51,415	30,000.00	14,477.48	35,500.00	35,000.00
FEES Revenue Total:		25,672	21,400.00	51,415	30,000.00	14,477.48	35,500.00	35,000.00
Total FEES:		25,672	21,400.00	51,415	30,000.00	14,477.48	35,500.00	35,000.00
CONSTRUCTION IMPACT FEE FUND								
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-	102,409.69-	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
SILT HOUSING AUTHORITY								
SILT HOUSING AUTHORITY								
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	8,044.87	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	8,044.87	1,200.00	12,000.00
015-0000-300-1502	RENTAL REVENUE - SENIOR H	203,130	226,000.00	250,858	235,000.00	181,571.00	286,000.00	294,000.00
015-0000-300-1505	LAUNDRY REVENUE	2,604	2,400.00	2,808	2,700.00	1,649.75	2,800.00	2,400.00
Total HOUSING FEES:		205,734	228,400.00	253,666	237,700.00	183,220.75	288,800.00	296,400.00
TRANSFERS FROM OTHER FUNDS Revenue Total:		207,002	230,800.00	258,681	238,350.00	191,265.62	290,000.00	308,400.00
Total TRANSFERS FROM OTHER FUNDS:		207,002	230,800.00	258,681	238,350.00	191,265.62	290,000.00	308,400.00
SILT HOUSING AUTHORITY								
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	360.62	700.00	700.00
015-0000-495-0255	UTILITIES/WATER & SEWER-CO	1,255	1,300.00	1,291	1,300.00	977.25	1,400.00	2,100.00
015-0000-495-0408	CONDO ASSOCIATION DUES	1,820	1,680.00	2,330	1,680.00	1,600.00	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	2,937.87	6,100.00	6,800.00
015-0000-496-0101	PAYROLL	27,393	30,000.00	30,717	30,300.00	27,785.62	39,950.00	43,000.00
015-0000-496-0106	PAYROLL TAXES	2,264	2,500.00	2,412	2,450.00	2,178.09	4,000.00	4,000.00
015-0000-496-0107	RETIREMENT PLAN	1,175	1,500.00	1,690	1,850.00	1,920.77	2,800.00	3,100.00
015-0000-496-0109	INSURANCE	4,050	4,800.00	4,219	4,200.00	3,655.73	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	6,197.78	4,300.00	4,300.00
015-0000-496-0215	CONTRACT SERVICE - CLEANI	9,245	2,200.00	8,360	7,500.00	7,970.00	7,500.00	7,500.00
015-0000-496-0225	GCHA MANAGEMENT FEE	27,614	34,000.00	36,991	36,000.00	27,805.65	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	7,149.07	20,000.00	20,000.00
015-0000-496-0250	TELEPHONE	671	650.00	751	650.00	590.35	800.00	800.00
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR	11,260	12,000.00	14,121	12,000.00	11,631.35	13,200.00	15,000.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR	19,240	19,000.00	20,290	19,500.00	15,113.58	21,000.00	30,000.00
015-0000-496-0258	CABLE EXPENSE	9,463	8,400.00	9,937	9,500.00	7,957.65	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	151.16	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	.00	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	145,555.05	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	148,492.92	307,257.00	403,635.00
Net Total SILT HOUSING AUTHORITY:		47,253	29,574.00	26,442	6,130.00-	42,772.70	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-	6,020,117.92	2,340,440.00-	2,051,064.00-



Date: October 5, 2023

To: Mayor, Trustees and Administrator Layman

From: Sheila McIntyre, Town Clerk/ Municipal Court Clerk

Re: Staff report for September 2023

Town Clerk duties:

- Attended staff meetings
- Went to GWS to record documents
- Worked on budget
- Worked on ordinances for code changes
- Signed paychecks and A/P checks
- Misc research for various staff members and Attorney
- Attended TextMyGov meeting
- Attended Heyday meeting
- Customer service
- Prepared and sent out BOT packets, attended and followed up on meetings, work sessions, and transcribed minutes
- Prepared for and attended employee picnic
- Trained with Marcella on TMG and court misc
- 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
-

Municipal Court & Police Dept. duties:

- Prepped for and attended court
- Sealed records
- Completed study of traffic tickets
- Prepped appearance bond for def
- Processed bench warrants
- 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
- Sent our RFP for Translator
- Filing

August Highlights!

I have been trying to work on some housekeeping ordinances to assist with bringing some sections of code current. You will start seeing some of these come before you in November, once we get past the bulk of our water plant discussions.



Public Works Department

Trey H Fonner

Public Works Director

Memo

To: Jeff Layman, Town Administrator

From: Trey Fonner, Public Works Director

Cc: File

Date: October 2, 2023

Subject: Public Works Department Report

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.

- ❖ Building inspections
- ❖ Inspections on Camario infrastructure
- ❖ Patch Medical Center Parking lot
- ❖ Fix Hydrant Valve and repave
- ❖ Clean up Elms South of Front St.
- ❖ Fix sewer problem at Senior Housing
- ❖ Remove elms along 7th by Cemetery entrance and along park
- ❖ Find water valve to Family Dollar lot
- ❖ Order parts for Bridge at Silt River Preserve
- ❖ Help Wastewater plant hang exhaust fan
- ❖ Replace irrigation pumps one at Tara and one at Willow
- ❖ Pot hole 6th and Main looking for water leak
- ❖ Put up motion lights around Town hall
- ❖ Repair Skate Park
- ❖ Clean out drain at Grand and 16th
- ❖ Mow trails at Silt River Preserve
- ❖ Paint soccer fields
- ❖ Install airbags on pickups
- ❖ Remove decals from vehicles destined to auction
- ❖ Vehicle maintenance
- ❖ Senior Housing maintenance

Water/Wastewater

- ❖ Most public swimming pools in France have banned loose-fitting swimming trunks for Men
- ❖ Replace well pump one
- ❖ Pump out well casing one
- ❖ Clean out Accutab supply lines
- ❖ Replace lines on peristaltic pumps

- ❖ Remove clog in poly dosing line
- ❖ Read meters (92%)
- ❖ Door hangers, shut offs
- ❖ Works orders on non-reading meters
- ❖ Backflow program compliance
- ❖ Daily, weekly and monthly testing
- ❖ Flush hydrants
- ❖ Produce sludge as scheduled
- ❖ New air control system piping installed in Head works
- ❖ Produced 9,181,168 gallons of water

Charging Station

- ❖ 3 Vehicles
- ❖ 5 Charging sessions
- ❖ \$19.59 collected for use

Bulk Water Numbers

- ❖ 102,071 Gallons of water through coin operated system
- ❖ 165,620 Gallons of water through commercial system

Public Works Director

- ❖ Weekly staff meetings
- ❖ Weekly Water Plant meetings
- ❖ Weekly County fiber project meetings
- ❖ Meet with Baseline Engineering and tour Wastewater Plant
- ❖ Meeting with Attornies on Loans and Bonds for Water Plant
- ❖ Textmygov meeting
- ❖ 90% Design meeting on Water Plant
- ❖ Finance meeting on Water Plant
- ❖ Monthly meeting with Sustainable strategies
- ❖ Citizen Tour of the Water Plant
- ❖ Silt River Preserve Project planning meeting on site
- ❖ Middle Colorado River Wildfire Collaborative meetings
- ❖ Budget meetings
- ❖ Prepare budget for my departments
- ❖ Meeting with CDPHE on Water Plant
- ❖ Start writing GOCO grant
- ❖ Put I70 boring project out to bid
- ❖ Receive RFQ's from Engineering firms on Bike/Pedestrian overpass
- ❖ Review drainage details for Orosz property
- ❖ Review job applications for Public Works position
- ❖ Review Senior Housing memos and notices from Garfield Housing Authority
- ❖ Meeting with Garney on early procurement



Silt Police Department

231 North 7th Street
P.O. Box 70
Silt Colorado 81652

Phone: 970-876-2735
Fax: 970-876-0205

To: Town of Silt
Reference: Staff Report
Form Chief of Police Mike Kite
Lieutenant Matt Gronbeck
Town of Silt, Colorado
Date: 09/30/2023
Mkite@townofsilt.org

Town of Silt PD assisted Rifle PD and the All-Hazards Response (AHART) with the drone. This was an active shooter call. The suspect was taken into custody.

We started an officer to assist Rifle PD with their double stabbing. They had enough personal on scene so we were not needed.

Promotions within the Silt Police Department.
Corporal Mike Hixson
Detective Roxana Macias

This last month we have seen an increase in domestic calls.

We have increased our traffic enforcement on Main St.

We had a drone call out to assist Garfield County with train vs vehicle accident. The driver of the vehicle was missing. Driver was located upon our arrival.

Fun Facts

We have a new officer that will start the police academy in January. The academy will take approximately 4 months and then they will have another 4 months of field training. On top of the basic training they have received, they will need to have additional certification to be able to work the road on their own.

Thank you for your time,
Chief Mike Kite

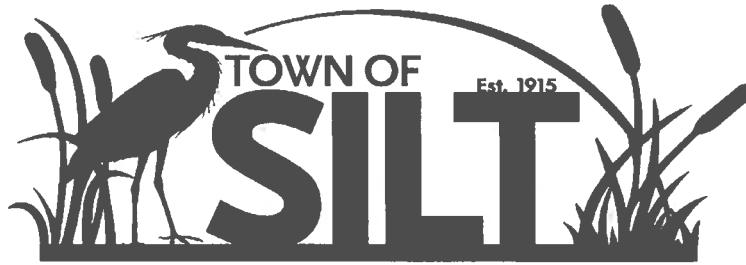
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Incidents 2023	392	297	327	400	344	364	389	367	360				3240	3,240
Incidents 2022	263	241	308	312	335	419	391	444	387	282	274	231	3,887	3,100
Cases 2023	26	18	21	25	10	16	25	20	19				180	180
Cases 2022	17	16	14	18	13	18	19	24	15	16	18	13	201	130
Animal 2023	28	13	10	15	19	20	25	25	21				187	187
Animal 2022	13	11	18	17	19	23	18	17	22	28	12	10	208	158
Adult Arrests 2023	14	13	11	22	3	5	3	12	7				90	90
Adult Arrests 2022	6	7	5	10	5	5	11	13	9	11	6	6	94	71
Juvenile Arrests 2023	0	0	0	1	0	0	3	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				345	345
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				366	366
warnings 2022	29	33	30	50	43	53	51	52	80	37	21	25	504	421

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



TOWN OF SILT
STAFF REPORT

Date: September 30, 2023

To: Mayor and Board of Trustees

From: Amie Tucker, Treasurer

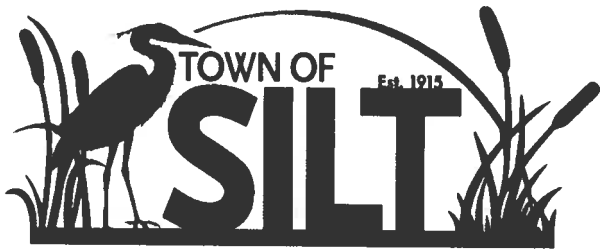
A handwritten signature in black ink, appearing to be "Amie Tucker", is written over a horizontal line.

Tasks Completed in September

- 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
- EIAF Grant Training
- Monthly Disbursements
- Senior Programs Meeting
- Weekly Staff Meetings
- Zoom meeting hosting for Board meetings
- Water Rate Study Meetings
- SRF Meetings DOLA
- WTP GMP Meetings
- Abuse Risk Management Seminar

Training for Marcella is still underway. Working on the upcoming 2024 budget and correlating presentations.

On September 12, 1962, President John F. Kennedy went to Rice University in Houston, Texas, to make a speech justifying his proposed \$5.4 billion space program. He had called on Congress in the previous year to fund a massive project to put a man on the Moon and bring him home safely before the end of the decade. Kennedy eventually got his moonshot, although he did not live to see Neil Armstrong's 1969 moonwalk.



Community Development Department

MEMORANDUM

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

Building Department

- * Zoning & Building Reviews
- * Inspections - 48 in September
- * Contractor Licensing- 9 New / 239 YTD
- * BEST Tests- 10 New / 71 YTD
- * Miscellaneous Permits – 18 New / 144 YTD
- * Excavation Permits- 5 New / 34 YTD
- * Single Family Permits – 3 New / 11 YTD
- * Commercial Building Permit- 0 New / 5 YTD
- * Stop Work Orders
- * Building Code Update Education/Enforcement

Administration

- * Staff Meetings
- * LED/Community Engagement/Communication
- * Business Licenses- 123 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

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)
- * Autumn Ridge
(New Access and Utility Relocation Complete & Approved)

Land Use/Planning & Zoning

- * Marion Annexation- Nov P&Z
- * Trade Center Site Plan Review- Approved
- * Coats Lot Line Adjustment
- * Church Parking Annexation
- * Brew Zone Site Plan Review- Approved
- * The Bank Site Plan Review
- * Variance for 2:12 Roof Pitch- Approved

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

News Alert

Angelo Waganer joined the Town, as our new Community Service Officer! He jumped right in with both feet and is eagerly learning what his new position entails. Please swing by and welcome him to the team, if you are in the neighborhood 😊

Additional Updates:

Autumn Ridge

Autumn Ridge Final Plat is recorded. Their access / move utility permit is approved and closed out.

Camario

Camario has submitted for their first release of the Letter of Credit, for waterline installation and Xcel permit fees and after confirming the approval for all, the Town granted the first release.

River Trace

River Trace has 2 Buildings, H & I, completed and the Town has issued a Certificate of Occupancy for both. They have permits and started excavating for the Community Building, as well as Buildings F, A and B.

Family Dollar

Family Dollar has been working towards their C.O. inspection, but it will be delayed, as their HVAC system is not set to arrive for some time. They are looking for other solutions and will update the Town accordingly.



September 23, 2023

News You Can Use

Silt Interchange to Get Facelift Soon



Silt's I-70 interchange at Exit 97 will get a fresh coat of asphalt next week. Entrance and exit ramps, as well as the bridge deck will all be repaired and paved starting on Wednesday evening. The work will continue through Thursday night and is planned to be complete in time for Friday's rush hour.

The Colorado Department of Transportation is conducting the work through one of its contractors. New Castle and Rifle have had or will have similar work this fall.

The work will have full ramp closures at night during the work. Traffic will need to use alternate interstate exit and entrance access points during these closures. No more than two exit ramps will be closed at a time.

Ramps will be open during the day and drivers should anticipate rough driving surfaces on the milled asphalt.

All work is weather dependent. With high winds, drivers should expect the potential for signs to be down or blown over.

Remember: Slow For The

The following tips are to safe while traveling through and construction work



Cone

help you stay maintenance zones.

- Do not speed in work zones. Obey the posted speed limits.
- Stay alert! Expect the unexpected.
- Watch for workers. Drive with caution.
- Don't change lanes unnecessarily.
- Avoid using mobile devices such as phones while driving in work zones.
- Turn on headlights so that workers and other drivers can see you.
- Be especially alert at night while driving in work zones.
- Expect delays, especially during peak travel times.
- Allow ample space between you and the car in front of you.

- Anticipate lane shifts and merge when directed to do so.
- Be patient!

Town Irrigation System Shutting Down For Season



Town Staff will begin shutting down and draining the Town-wide irrigation system on Monday, October 2nd for the winter season. Irrigation system users are reminded to get systems blown out and winterized.

Questions can be directed to the Town of Silt at 970-876-2353.

Trustees to Vote on Water Treatment Plant Ordinance on Monday

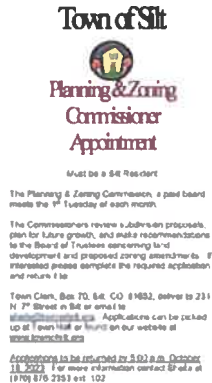


The Silt Board of Trustees will consider passing, on first reading Monday evening, September 25, an ordinance that accepts the loans offered to the Town by the State of Colorado's Drinking Water Revolving Fund. The meeting is slated to kick off at 7 PM at Silt Town Hall. Public comment on the ordinance will be accepted.

Loans totalling 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 3.5%.

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

Opportunity to Serve: Planning and Zoning Commission Opening



Town of Silt Remembers James Vigil

October 5, 1963 – September 1, 2023

James was surrounded by so many who loved him when he took his last breath with his loving daughter holding his hand to the very end on September 1st. He had a hard battle with cancer that he fought with everything he had with Bryanne and Monica caring for him every step of the way.

He was a truly remarkable person with a huge smile on his face and a helping hand whenever he could. James was an amazing mechanic, heavy equipment operator, and fabricator. He built many vehicles from the ground up, including his off-road race truck and jeep which were his prize possessions. He surrounded himself amongst so many great people he considered family, who he met through the years playing pool, throwing darts, 4-wheeling, turning wrenches, digging in the dirt, and off-road racing.

He was proceeded in death by his parents Jose and Pricilla Vigil and his sister Gloria Vigil Guy.

He is survived by his daughter Bryanne (Luke), ex-wife Monica (Louis) Goodsell, sister Shiela (Rick) Artaz, brother Mitch Vigil, brother in-law Terry Guy, nieces Cherish (Omar) Ortega, Jessica (Ethan) Colding, Hannah (Kaleb) Meeks, Tehya Jensen, Jaylynn Fusilier, nephews Kelbey (Hannah) Artaz, Chase Vigil and many great-nieces and great-nephews.

A huge thank you to all our friends and family for all of the continuous support. A special thank you to all of his doctors and nurses at the Calaway Cancer Center and Valley View Hospital for all of your exceptional loving care. And a generous thank you to the Town of Silt family for everything you have done to support him, as well as setting up the fund at Alpine Bank to help pay for his medical bills.

A celebration of his life will be held September 30th at 1pm, at Bryanne's family ranch. 0147 County Road 137, Glenwood Springs, CO 81601. He grew up in the mountains and will forever be joined with them next summer when his close friends and family spread his ashes in of all his favorite wheeling places.

Come and have a cold Budweiser for James with us, share stories and think of a time when he made you smile.

Girls Basketball Registration Open!

Silt Basketball Silt Basketball

Inscripcion de Chicas ya Abierta

Edades: 3ro/4to y 5to/6to Grado

Costo: \$65 por jugador

Fechas: 9 de Octubre - 9 de Diciembre

Los Dias, Horarios y Lugares de Practica Dependeran de la Disponibilidad del gimnasio

Los Formularios de Incripcion se Pueden Descargar en

Para Mas Informacion, Llame a Nicole al 876-2353 ext 110

El Espacio es Limitado, el Registro Cierra el 2 de Octubre

Girls Registration Now Open

Ages: 3rd/4th & 5th/6th Grade

Cost: \$65 per player

Dates: October 9th - December 9th

Practice Days, Times & Locations Will Depend On Gym Availability

Registration forms can be downloaded at www.townhill.org

For More Information, Call Town Hall at 876-2353 ext 110

Space Is Limited, Registration Closes October 2nd!!

Skills evaluations will be the week of Oct 2nd, dates & times TBD



Remember to pull your trash and recycling bins to the curb!!



Mountain Waste & Recycling has new Trucks!!

With this improvement, the truck only has a driver. Please make sure your bins are pulled all the way to the curb. Thank you

SILT FALL CLEAN-UP
Where: Silt Town Shop (612 N. 7th)
When: October 18th - 21st
Time: 8 AM - 4:30 PM
Yard Waste Only
Leaves & Limbs Up To 4" In Diameter
For More Information, Please Call Town Hall @ 876-2353

Family Fall Fest
Date: Tuesday, October 31st
Time: 4:00 P.M. - 6:00 P.M.
Location: 611 Main Street, Silt
CRFR (Silt Fire Station) Parking Lot
Join us for Scarecrow Making, Pumpkin Painting & Hayrides!!
Colorado River Fire Rescue

MAIN STREET TRICK OR TREAT
Tuesday, October 31st
4:00 p.m. - 6:00 p.m.
Main Street in Silt
Trick or Treat Booths Will Be Set Up On Both Sides Of The Street. Plus Music & Lots Of Fun To Be Had By All!!!



September 30, 2023

News You Can Use

Be Careful with Fire! Red Flag Warning this Week!



A RED FLAG WARNING
MEANS THAT CRITICAL FIRE
WEATHER CONDITIONS
ARE EITHER OCCURRING
NOW, OR WILL SHORTLY.

A Red Flag Warning means warm temperatures, very low humidities, and stronger winds are expected to combine to produce an increased risk of fire danger.

Red flag warning is in effect for Garfield County, Colorado 09/29/20 from 12:00 PM to 09/29/20 at 8:00 PM. No open burning permitted. For more information visit <https://www.weather.gov/mqt/redflagtips>.

[Click here for more information on this alert.](#)

I-70 Interchange Paving to be Completed This Week...Really!... We're not Kidding!

The Colorado Department of Transportation's (CDOT) paving contractor said Thursday that Silt's I-70 interchange at Exit 97 will get a fresh coat of asphalt overnight Sunday and Monday of this week. Entrance and exit ramps, as well as the bridge deck will all be repaired and paved starting on Wednesday evening. The milling work has been completed and the paving, which was scheduled for last week was re-scheduled.

Eastbound ramps will be completed on Sunday night and Westbound ramps Monday night. Motorists will be directed to other highway access points during those times and those directions.

The Colorado Department of Transportation is conducting the work through one of its contractors. New Castle and Rifle have had or will have similar work this fall.

The work will have full ramp closures at night during the work. Traffic will need to use alternate interstate exit and entrance access points during these closures. No more than two exit ramps will be closed at a time.

Ramps will be open during the day and drivers should anticipate rough driving surfaces on the milled asphalt.

All work is weather dependent. With high winds, drivers should expect the potential for signs to be down or blown over.

Irrigation System Turns Off on Monday

Town Staff will begin shutting down and draining the Town-wide irrigation system on Monday, October 2nd for the winter season. Irrigation system users are reminded to get systems blown out and winterized.

Questions can be directed to the Town of Silt at 970-876-2353.

Water Treatment Plant Ordinance Passed on 1st Reading; Final Passage to be Voted on Tuesday, October 10



The Silt Board of Trustees last Monday evening unanimously passed the first reading an ordinance that accepts the loans offered to the Town by the State of Colorado's Drinking Water Revolving Fund. Second reading of the ordinance will be presented to the Board for final passage on Tuesday, October 10th at 7 PM.

The meeting will be held on Tuesday, rather than its normal Monday time slot due to the Columbus/Mother

Cabrini/Indigenous People's Day holiday on Monday. Public comment on the ordinance will be accepted.

Loans totalling 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 3.5%.

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

Town of Silt



Planning & Zoning Commissioner Appointment

Must be a Silt Resident

The Planning & Zoning Commission - a paid board meets the 1st Tuesday of each month

The Commissioners review subdivision proposals, plan for future growth, and make recommendations to the Board of Trustees concerning land development and proposed zoning amendments. If interested please complete the required application and return it to:

Town Clerk, Box 70, Silt, CO 81652, deliver to 231 N. 7th Street in Silt or email to shela@townofsilt.org. Applications can be picked up at Town Hall or found on our website at www.townofsilt.org

Applications to be returned by 5:00 p.m. October 18, 2023. For more information contact Shela at (970) 876-2353 ext. 102.

Silt Basketball

Girls Registration Now Open

Ages: 3rd/4th & 5th/6th Grade

Cost: \$65 per player

Dates: October 9th - December 9th

Practice Days, Times & Locations Will Depend On Gym Availability

Registration forms can be downloaded at www.townofsilt.org

For More Information, Call Town Hall at 876-2353 ext 110

Space Is Limited, Registration Closes October 2nd!!

Skills evaluations will be the week of Oct 2nd, dates & times TBD



Silt Basketball

Inscripcion de Chicas ya Abierta

Edades: 3ro/4to y 5to/6to Grado

Costo: \$65 por jugador

Fechas: 9 de Octubre– 9 de Diciembre

Los Dias, Horarios y Lugares de Practica Dependeran de la

Disponibilidad del gimnasio

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Para Mas Informacion, Llame a Nicole al 876-2353 ext 110

El Espacio es Limitado, el Registro Cierra el 2 de Octubre



SILT FALL CLEAN-UP

Where: Silt Town Shop (612 N. 7th)

When: October 16th - 21st

Time: 8 AM - 4:30 PM

Yard Waste Only

Leaves & Limbs Up To 4" In Diameter



For More Information, Please Call Town Hall @ 876-2353!

Remember to pull your trash and recycling bins to the curb!!



Mountain Waste & Recycling has new Trucks!!

With this improvement, the truck only has a driver. Please make sure your bins are pulled all the way to the curb.

Thank you

A colorful poster for a Halloween event. It features a green background with various Halloween-themed icons: a witch, a pumpkin, a ghost, a bat, a candy corn, and a jack-o'-lantern. The text reads: "MAIN STREET TRICK OR TREAT Tuesday, October 31st 4:00 p.m. - 6:00 p.m. Main Street In Silt Trick or Treat Booths Will Be Set Up On Both Sides Of The Street, Plus Music & Lots Of Fun To Be Had By All!!!". The Silt logo is in the bottom left corner.

A poster for a fall festival. It features a warm, orange-toned background with autumn leaves and pumpkins. The text reads: "Family Fall Fest Date: Tuesday, October 31st Time: 4:00 P.M. - 6:00 P.M. Location: 611 Main Street, Silt CRFR (Silt Fire Station) Parking Lot Join us for Scarecrow Making, Pumpkin Painting & Hayrides!!". Logos for Colorado River Fire Rescue and the Town of Silt are at the bottom.

DMV at Silt Town Hall on October 18th

Please Disregard the Date on the Poster Below! DMV will REALLY be at Silt Town Hall on October 18th from 9 AM to 4 PM!



COLORADO
Department of Revenue

*Can't get to the
DMV??*

**WE BRING
OUR
SERVICES
TO YOUR
COMMUNITY**

WHERE:

Town of Silt
231 N 7th St Silt, CO 81652

WHEN:

Wednesday 5/17/23
9:00 AM - 4:00 PM



RENEW OR REPLACE A DRIVER'S LICENSE,
ID, OR PERMIT

NEED A FIRST-TIME DRIVERS LICENSE, ID, OR PERMIT? WE GOT YOUR BACK!!



Silt Briefs

*Watch your bills! On Oct 1, the base rate is raising from \$52.62 to \$63.30. You'll see the increase on your October bills going out November 1.

*The Town of Silt has many ways to communicate with residents. Silt communication options include: website, the 9th Street sign, Channel 10, Facebook, Town Hall kiosk, suggestion box, newsletters and TextMyGov.

* You can sign up for TextMyGov and the newsletters on our website:
www.TownOfSilt.org.

* You can check out our website and submit questions or comments in the contact us section at www.townofsilt.org.

* Don't forget to look at our Discover Silt website also at
www.discoversiltcolorado.com.

* DMV will be in Silt on October 18th from 9-4pm.

* Town Hall will be closed 10/9 in observance of Columbus Day.