

**TOWN OF SILT
BOARD OF TRUSTEES WORKSESSION
SEPTEMBER 23, 2024**

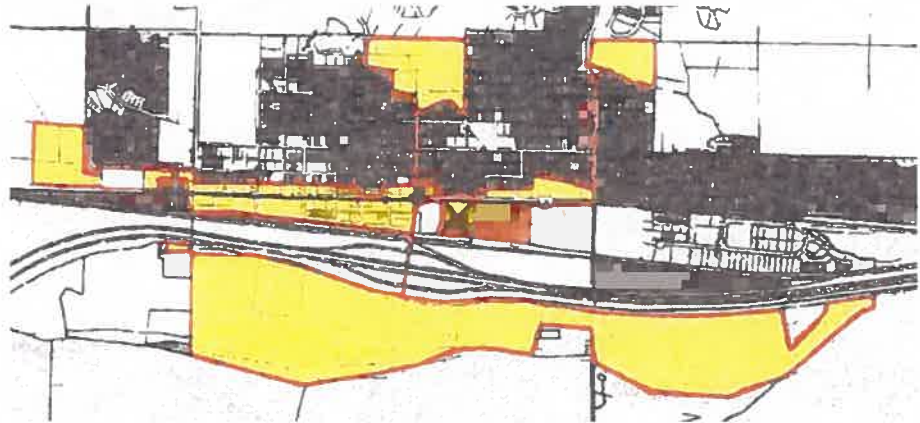
AGENDA ITEM SUMMARY

SUBJECT: Silt Urban Renewal Authority/Tax Increment Financing

PROCEDURE: Discussion

RECOMMENDATION: No Action

SUMMARY AND BACKGROUND OF SUBJECT MATTER: As you may recall, in 2012 the Town created the Silt Urban Renewal Authority (SURA), finding that blighted conditions existed that impeded the development of the Town in a highest and best use. The boundaries of the urban renewal area are depicted to the right and a larger version is attached.



The Town did utilize SURA to undertake some cosmetic improvements on Main Street and to assist the development of the Dollar General Store.

The Town did utilize a local only tax increment financing concept to assist in the development of the Dollar General Store. In 2012, the Economic Development Revolving Fund loaned SURA \$170,000 to make improvements for Dollar General that was to be repaid through a local diversion of the property and a portion of sales taxes generated (if necessary) from the Dollar General development. The repayment of the loan is scheduled to expire in 2028.

While the by-laws of the SURA Board of Commissioners specifies that meetings will occur monthly, the last time the Board met was in 2019. It is my intention for the Town to re-energize SURA as it could be an economic engine for the Town to act as a catalyst or cause redevelopment projects and assist in beneficial projects that we already have on the docket or are in the planning stages (i.e. the pedestrian bridge, 7th Street Pedestrian Mall, realignment of Front Street, and public parking).

Post the creation of the urban renewal authority, HB 15-1348 was adopted that requires compliance if amending or undertaking urban renewal projects. One fact will be the requirement to add three commissioners representing the following taxing bodies:

- County
- School District
- Special District (could be Colorado River Fire Protection District)

With the planned river frontage growth and development, as well as continued efforts in the core business district, the urban renewal area could result in a significant economic engine for the Town to undertake urban renewal projects that benefit existing businesses, attract new businesses, cause redevelopment of underutilized parcels, etc.

Staff has been in contact with Downtown Colorado Inc. to begin developing a more detailed presentation on what the Town will need to do to re-energize SURA, becoming HB 15-1348 compliant, and also how to leverage the authority as an economic development/redevelopment engine.

The purpose of this evening's discussion is to reintroduce the urban renewal authority, discuss how tax increment districts work and to discuss some dreams of what the Town may want to accomplish. Some initial thoughts include:

- Revision of Zoning Code to create a downtown overlay district that is more centric to development of a downtown core business district
- Redevelopment of southwest quadrant of the 9th Street round-a-bout
- Front Street redevelopment
- Expansion of grant program for façade and/or business improvements
- Etc.

PRESENTED BY: Jim Mann, Town Manager

DOCUMENTS ATTACHED: SURA Boundary Map

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

SUBMITTED BY:

REVIEWED BY:

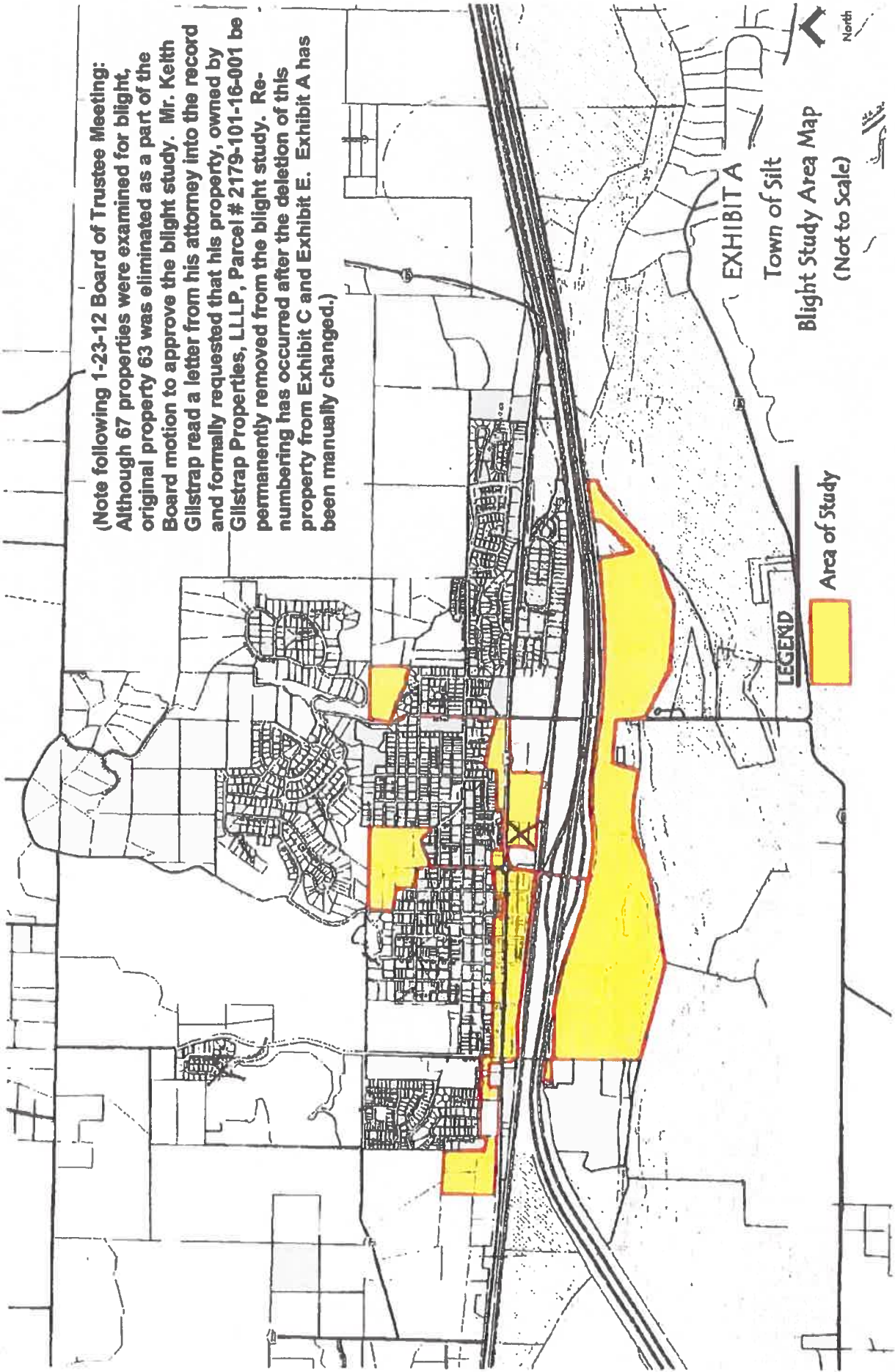


Jim Mann, Town Manager



Sheila M. McIntyre, Town Clerk

(Note following 1-23-12 Board of Trustee Meeting: Although 67 properties were examined for blight, original property 63 was eliminated as a part of the Board motion to approve the blight study. Mr. Keith Gilstrap read a letter from his attorney into the record and formally requested that his property, owned by Gilstrap Properties, LLLP, Parcel # 2179-101-16-001 be permanently removed from the blight study. Re-numbering has occurred after the deletion of this property from Exhibit C and Exhibit E. Exhibit A has been manually changed.)



**TOWN OF SILT
BOARD OF TRUSTEES WORK SESSION AGENDA
MONDAY, SEPTEMBER 23, 2024 – 6:30 P.M.
MUNICIPAL COUNCIL CHAMBERS**

EST. TIME	DISCUSSION TOPIC	PRESENTER
6:30 30 min	URA / TIF Discussion	Manager Mann

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

ESTIMATED TIME	AGENDA ITEM	PUBLIC HEARING or ACTION ITEM	STAFF PRESENTER
	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 – <ol style="list-style-type: none"> 1. Minutes of the September 9, 2024 Board of Trustees meeting 2. Consciously Crafted dba High Q Silt – Retail Marijuana License Renewal 3. Resolution No. 33, Series 2024, A RESOLUTION SUPPORTING THE SUBMITTAL OF A NON-MOTORIZED TRAILS GRANT APPLICATION IN THE AMOUNT OF \$45,000 TO COLORADO PARKS AND WILDLIFE FOR THE PURPOSE OF DEVELOPING A CONCEPTUAL PLAN FOR A TRAIL SYSTEM TO ACCESS PUBLIC LANDS NEAR THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO 	Action Item	Tab B Mayor Richel
	Conflicts of Interest		
7:25	Agenda Changes		
7:25 20 min	Silt Heyday 2024 Update – Peggy Swank	Info Item	Tab C Manager Mann
7:45 30 min	Camario Phase 2 – Infrastructure and Parcel and Ownership Request	Discussion Item	Tab D Director Centeno

8:15 5 min	Resolution No. 31, Series 2024 , A RESOLUTION EXECUTING AN AGREEMENT WITH FREEUP STORAGE FOR THE PROVISION OF WATER SERVICE TO THE GARFIELD COUNTY ASSESSMENT PROPERTY PARCEL NUMBER 2179-101-00-018 IN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO <i>(continuance requested by staff to October 15, 2024 or October 28, 2024)</i>	Public Hearing	Tab E Director Centeno
8:20 15 min	Distribution of Administrative Budget	Info Item	Tab F Manager Mann
8:35 5 min	August 2024 Financial Report	Info Item	Tab G Treasurer Tucker
8:40 5 min	Manager and Staff Comments	Info Item	Tab H Manager Mann
8:45 10 min	Updates from Board / Board Comment		
8:55 15 min	Executive Session – For discussion of a personnel matter under CRS Section 24-6-402(4)(f) – Town Manager evaluation		
9:10	Adjournment		
The next regularly scheduled meeting of the Silt Board of Trustees is Tuesday, October 15, 2024. Items on the agenda are approximate and intended as a guide for the Board of Trustees. “Estimated Time” is subject to change, as is the order of the agenda. For deadlines and information required to schedule an item on the agenda, please contact the Silt Town Clerk at 876-2353.			

Tentative upcoming meetings / work sessions topics:

- October 15 – Budget Work Session 1
- October 28 – Budget Work Session 2
- November 12 – Budget Work Session 3
- November 25 – Budget Work Session 4 (if required)
- December 9 – Adopt 2025 Budget

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES MEETING
SEPTEMBER 9, 2024 – 7:00 P.M.**

The Silt Board of Trustees held their regular meeting on Monday, September 9, 2024. Mayor Richel called the meeting to order at 7:01 p.m.

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

Present were Town Manager Jim Mann, Town Clerk Sheila McIntyre, Town Treasurer Amie Tucker, Community Development Director Nicole Centeno, Public Works Director Joe Lundeen, Chief of Police Mike Kite and members of the public.

Pledge of Allegiance and Moment of Silence

Public Comments – Town Clerk McIntyre stated that she had received three emails from citizens requesting that they be read into the record regarding noise in their neighborhood and requesting that the code be changed in ways such as an earlier curfew and decibel limits to help address future situations. Emails read were received by Daniel Fairchild, Nicole Fairchild and Cheyenne Goree. There was direction to staff to look into potential code changes and bring something back to the Board for review.

Consent Agenda –

1. Minutes of the August 26, 2024, Board of Trustees meeting

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

Conflicts of Interest – Trustee Seifert stated that he would be recusing himself from the Executive Session and Resolution 31 discussion due to being a manager at a storage complex next to the one on the agenda tonight.

Agenda Changes – There were no agenda changes.

Water Plant Construction Update – Dan Galvin with Garney Construction

Dan Galvin with Garney was present tonight to provide an update on the water plant construction. He stated that there have been no safety incidents to date, they have reduced their dewatering process, the last of the underslab pipe is in and they would be backfilling soon and that they continue to maintain their schedule and budget. They have billed just over \$4M to date and Dewberry has been on site according to the contract.

Wildfire Risk Analysis Plan – Paula Stepp with Middle Colorado Watershed District

Paula Stepp with Middle Colorado Watershed District and Christina Pearson with SGM were present to go through their presentation and annual update. They went over their primary projects, the Silt River Preserve and Silt Boat Ramp, gravel pit restoration and pursuing a Colorado River Wildfire collaboration. Ms. Pearson went over pre-wildfire mitigation, the Wildfire Ready Action Plan and Community Wildfire Protection Plan and how they work together when flooding has taken place after fires. Ms. Stepp explained how important grants are in being part of this collaborative. When asked what type of funding they would be requesting from the town, Ms. Stepp stated that they are still working on their budget but anticipated that they would be requesting between \$5,000 - \$10,000 from the Town.

YouthZone Update and Request for 2025 Funding

YouthZone Director of Operations, Lyn Williams was present to go over their annual update and he stated that they appreciate the support that the Town of Silt offers them. Mr. Williams went over the services that they provide, the costs associated with each client and data specific to Silt. YouthZone is asking the town to support them again next year in the amount of \$5,000.

Trustee Seifert recused himself from the Executive Session and the Resolution 31 agenda item.

Executive Session

Mayor Richel made a motion to go into executive session for a conference with the Town Attorney for the purpose of receiving legal advice on a specific legal question under CRS Section 24-6-402(4)(b) – Water System Improvement/Access related to a request for an out-of-town water tap. Mayor Pro-tem Hanrahan seconded the motion, and the motion carried unanimously. The Board adjourned to executive session at 8:31 p.m.

At the end of executive session, Mayor Richel made the following statement: “The time is now 9:42 p.m. and the executive session has concluded. No formal action was taken in the executive session but negotiators were given direction. The participants in the executive session were: Keith Richel, Derek Hanrahan, Justin Brintnall, Chris Classen, Kim Ingelhart, Jim Mann, Sheila McIntyre, Nicole Centeno, Joe Lundeen and Mike Sawyer. For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into the executive session occurred during the executive session, or that any improper action

occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record”. No objections were stated.

Resolution No. 31, Series 2014, A RESOLUTION EXECUTING AN AGREEMENT WITH FREEUP STORAGE FOR THE PROVISION OF WATER SERVICE TO THE GARFIELD COUNTY ASSESSMENT PROPERTY PARCEL NUMBER 2179-101-00-018 IN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO (*continuance requested by staff to September 23, 2024*)

Director Centeno stated that staff recommends a continuation of the public notice for the Free-Up Storage application, requesting an out-of-town water service. The Town is working to process the application and address several outstanding variables to the satisfaction of the Town.

Trustee Classen made a motion to continue Resolution No. 31, Series 2014, A RESOLUTION EXECUTING AN AGREEMENT WITH FREEUP STORAGE FOR THE PROVISION OF WATER SERVICE TO THE GARFIELD COUNTY ASSESSMENT PROPERTY PARCEL NUMBER 2179-101-00-018 IN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO and the public hearing to September 23, 2024. Mayor Pro-tem Hanrahan seconded the motion and the motion carried unanimously.

Trustee Seifert rejoined the meeting.

Broadband Update

Manager Mann stated that there is very little to report on the broadband initiative and that Garfield County Manager Jarman stated that they are still waiting on the final Project Area Maps that the ISP’s would use to determine their desired service areas. There is no estimated time as to when this project would move forward.

Manager and Staff Reports

Manager Mann went over his staff report touching on the special legislative session regarding property taxes, the Home Avenue rebuild adding that the contractor ran into a significant section with bad sub soils. They continue to try and determine the best solution to create a driving surface that won’t fail. This project will be going over budget by a possible \$200K by the time it is completed. He also went over the upcoming CML District meeting on September 26 and the Fall Leaders Forum which now would need to take place on the same day at the Rislende Event Center. There was a consensus to move forward with the Fall Leaders Forum.

Updates from Board / Board Comments

The Board asked for a status on the I-70 ramp improvement, the next joint meeting with the BOCC and an update on 4-wheelers having a signed trail out to Squirrell Valley. The Board also commented on the Highwater Farms Harvest dinner, the great event series this year, a

thank you to Representative Velasco and her staff for coming in tonight and kudos to Nicole and Dusti for a job well done at the concert last Friday night.

Adjournment

Trustee Brintnall made a motion to adjourn. Trustee Classen seconded the motion and the motion carried unanimously. Mayor Richel adjourned the meeting at 10:02 p.m.

Respectfully submitted,

Approved by the Board of Trustees

Sheila M. McIntyre
Town Clerk, CMC

Keith B. Richel
Mayor

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 23, 2024**

AGENDA ITEM SUMMARY

SUBJECT: Consciously Crafted LLC d/b/a High Q Silt marijuana license renewal

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

RECOMMENDATION: Staff recommends approval with the following conditions:

State authority must approve the renewal of the state-issued license. All requirements and approval of a special use permit for the location from the Planning Commission and the Board of Trustees must be obtained within 45 days or the reasonable future.

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Applicant has applied for the annual renewal of the marijuana retail store license. All Departments have reviewed the application. All taxes and fees are current and no infractions were reported. The applicant has paid all appropriate fees. There have been no modifications to the premises. An inspection was conducted.

FUNDING SOURCE: Consciously Crafted LLC.

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

RESOLUTION READING DATE: N/A

ORIGINATED BY: Consciously Crafted LLC

PRESENTED BY: Lori Malsbury

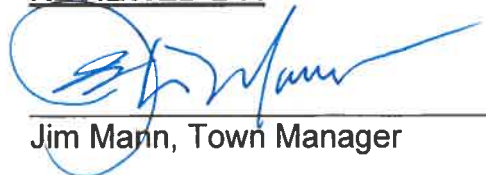
DOCUMENTS ATTACHED: Application for renewal of marijuana retail license with supporting documentation

TOWN ATTORNEY REVIEW YES NO **INITIALS** _____

SUBMITTED BY:


Lori Malsbury, Deputy Town Clerk

REVIEWED BY:


Jim Mann, Town Manager



TOWN OF SILT

MEDICAL MARIJUANA AND/OR RETAIL MARIJUANA STORE BUSINESS LICENSE NEW AND RENEWAL APPLICATION

NEW

RENEWAL

OTHER _____

Applicant Name: Consciously Crafted LLC	Applicant Address and Phone Number(s): 5000 E 41st Ave Denver CO 80216 310-395-9030	Social Security # or FEIN: FEIN: 93-4417254
dba (Doing Business As) Name: High Q Silt	Business Legal Name: Consciously Crafted LLC	Business Phone Number(s): 310-395-9030
Business Mailing Address: 5000 E 41st Ave Denver CO 80216	Physical Business Address and Zoning District: 730 Main Street Silt CO 81652	Landlord Name & Mailing Address: Tom F. Laidlaw, Naomi M. Laidlaw [REDACTED]
Business Manager and Date of Birth: Nicole Hammond [REDACTED] US Citizen: X YES NO	Business Manager's Address and Phone #: [REDACTED] [REDACTED]	E-Mail : nicolehammond@verdenatural.com
Business Owners (all must be listed) and Dates of Birth: Jeff Damavandi 1 [REDACTED] US Citizens: X YES NO	Business Owners Addresses and Phone #s: 2430 Bowmont Dr. Beverly Hills, CA 90210 [REDACTED]	Owners' Social Security Numbers: [REDACTED]
Hours of Operation: Fri 10 AM–10 PM, Sat 10 AM–10 PM, Sun 12–6 PM, Mon 10 AM–8 PM Tues 10 AM–8 PM, Wed 10 AM–8 PM, Thur 10 AM–8 PM	Days of Operation:	Business Square Footage: 2,497sqft
Nature of Business (as you would like it described on your license): Retail Marijuana		

TYPE OF BUSINESS:

Medical Marijuana Store (requires a public hearing) – List of Products:

Retail Marijuana Store (requires a public hearing) – List of Products: Cannabis flower, edibles, concentrates, topicals, vaporizers, oils.

Medical/Retail Marijuana Store (requires a public hearing) – List of Products:

TYPE OF OWNERSHIP:

Corporation Limited Liability Company Partnership Sole Proprietorship Franchise
Non-profit Corporation (attach IRS Letter of Determination) Other _____

STATE LICENSES (COPIES MUST BE ATTACHED TO THIS APPLICATION, IF AVAILABLE):

State Medical/Retail Marijuana License #(s) 402R-00332 FEIN #
93-4417254

State Health Department License # _____ State Sales Tax #96013370-0001 (registered Silt as home base)

REQUIRED DECLARATIONS:

1. Has the applicant or any of the owners of this business been denied a medical marijuana or retail marijuana business or liquor license or similar State or local license, or had such a license suspended or revoked? If yes, please explain on a separate sheet of paper. Yes x No
2. Has the applicant or any of the owners of this business been convicted of a felony or has completed any portion of a sentence due to a felony conviction within the past 5 years, or has the applicant or any of the owners completed any portion of a sentence for a conviction of a felony regarding the possession, distribution, manufacturing, cultivation or use of a controlled substance within the past 10 years? If yes, please explain on a separate sheet of paper. Yes x No
3. Is the applicant and the owners or manager U.S. Citizens and Colorado residents of two years and twenty-one (21) years of age or older? If no, please explain on a separate sheet of paper. x Yes No
4. Is the applicant or any of the owners a law officer and/or employee of the State or local licensing authority? Yes x No
5. Has a transfer of capital stock, change in principal officers or directors, transfer of membership interest or managers occurred? Yes x No
6. Does the business utilize any hazardous, toxic or flammable materials? If so, please list out which kind, quantities, and for what purpose. Yes x No
7. Is your business a change of use or occupancy for this location? (If a change of use, then two sets of registered design professional stamped plans are required. Please go to: <http://townofsilt.org> to apply for a building permit.) Yes x No
8. Will there be ANY remodeling or building alterations? (Please go to: <http://townofsilt.org> to apply for a building permit.) Yes x No
9. If renewal, have you added any space to your previous square footage? Yes x No
10. Will you be installing a new sign or changing an existing sign? Yes x No

FEE SCHEDULE:

1. New license application for medical/retail marijuana store. \$5000.00
2. Renewal license application for medical/retail marijuana store. \$2000.00
 - ❖ A change of ownership requires a new license application and fee.
 - ❖ A license must be obtained for each marijuana establishment location.
 - ❖ A license is valid for one year

REQUIRED ATTACHMENTS:

Completed copy of the State Medical/Retail Marijuana application(s) (as submitted to the State)

Copy of State Sales Tax License Application (renewal only if different)

Copies of Articles of Incorporation or Partnership/Operating Agreements (renewal only if different)

Lease or Deed for Premises, listing the business as the Owner or Lessee (renewal only if different)

Floor plan diagram, drawn to scale, showing public medical/retail store area and private areas (offices, etc), as well as secured areas for marijuana storage. (renewal only if different)

Completed fingerprint card(s) for applicant, manager, and all owners, with a cashier's check or money order for \$39.50 made payable to CBI for each card. (renewal only if different)

All necessary Town fees, in checks payable to the Town of Silt.

REQUIRED APPROVALS PRIOR TO ISSUANCE OF INITIAL LICENSE:

1. Town of Silt Community Development Department:

Please contact the Community Development Department at 970-876-2353, ext. 108 to confirm zoning.

ZONING District: B-1 Zoning Use Correct? Yes No

Date of application _____ Date of Planning Commission Hearing _____

Date of Notice in the Paper _____ Date of Notice to 200' property owners' _____

Date of Board of Trustees Hearing _____ Date of Approval _____

License and Certificate Issued? Yes No

Does medical/retail store meet setback of 500' from another licensed medical/retail marijuana store? Yes No

Does medical/retail store meet setback of 500' from private or public school, daycare or preschool that is located outside of a commercial zone district? Yes No

Date of Board of Trustees public hearing _____

Date of Notice in the Paper _____ Date of posting notice at establishment _____

Date of Approval _____ Conforming Sign: Yes No

Approved Denied Held

Reason if held

Zoning Administrator Signature: _____ Date: _____

Comments:

2. Town of Silt Building Department:

Please go to: <http://townofsilt.org> or apply at Community Development Department for a building permit to schedule a medical/retail marijuana store building life safety inspection.

Change of Location Approved Denied Held

Reason if held _____

Building Official Signature: _____ Date: _____

Comments:

3. Town of Silt Police Department:

Town staff will contact the Town of Silt Police Department for review.

Approved Denied Held

Reason if held

Police Chief Signature: _____ Date: _____

Comments:

PLEASE READ CAREFULLY AND INITIAL THE FOLLOWING STATEMENTS:

JD 1. I have obtained and examined a copy of all ordinances pertaining to the regulation of marijuana, and I agree to abide by and conform to all of the conditions of any license issued to me thereunder. <http://townofsilt.org/ordinances/>.

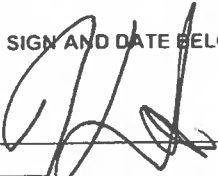
JD 2. I understand an approved and issued business license is required to conduct business within the Town of Silt. I fully understand and will comply with all the rules and regulations of the State and the Town of Silt. It is my responsibility to acquire all necessary approvals for this application, and to submit a completed application *annually* with appropriate fees to the Town Clerk. Finally, this application is complete and correct to the best of my knowledge.

JD 3. I will operate my establishment in a safe manner that does not endanger the public welfare, and will post all licenses in a conspicuous location at the marijuana establishment(s).

JD 4. I understand that the Town accepts no legal liability in connection with the approval and subsequent operation of the medical/retail marijuana-based business.

JD 5. I understand that by accepting a medical/retail marijuana business license issued pursuant to the ordinances of the Town of Silt, the licensee, jointly and severally if more than one, agrees to indemnify and defend the Town, its officers, elected officials, employees, attorneys, agents, insurers, and self-insurance pool against all liability, claims, and demands, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with the operation of the medical marijuana business that is the subject of the license. The licensee further agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims, or demands at its expense, and to bear all other costs and expenses related thereto, including court costs and attorney fees.

PLEASE SIGN AND DATE BELOW



Signature of Applicant

Jeff Damavandi

owner

9/12/2024

Print Applicant Name

Title

Date

FOR OFFICE USE ONLY

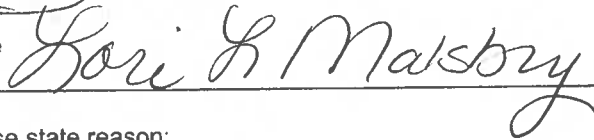
Paid \$2000 Date of Completed Application 9-16-24 Received
by 10261-CK

The Local Licensing Authority shall approve, deny, or conditionally approve a pending application within 45 days from the receipt of a completed application.

Inspections completed: Yes No

Application Approved or Denied

Clerk Signature



If Denied, please state reason:

If Renewal and applicable, confirmed with Town Treasurer that sales tax has been collected

Treasurer

Signature _____

Revoked or suspended _____ Date _____

by _____

Reason:

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
SEPTEMBER 23, 2024**

AGENDA ITEM SUMMARY

SUBJECT: A RESOLUTION SUPPORTING THE SUBMITTAL OF A NON-MOTORIZED TRAILS GRANT APPLICATION IN THE AMOUNT OF \$45,000 TO COLORADO PARKS AND WILDLIFE FOR THE PURPOSE OF DEVELOPING A CONCEPTUAL PLAN FOR A TRAIL SYSTEM TO ACCESS PUBLIC LANDS NEAR THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

PROCEDURE: Consent Agenda

RECOMMENDATION: Approve

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Colorado Parks and Wildlife has developed a Non-Motorized Trails Grants program to improve outdoor recreation opportunities, including trail construction, maintenance, planning, and support, while protecting wildlife, habitat, and cultural resources. The goal of the program is to develop a trail system that would access public lands near and/or adjacent to the Town of Silt, to include mountain biking, hiking, and trail running thereby improving access to public lands.

Approximately ten residents of the Town have expressed interest in working with the Town on the project to foster the development of trail access to BLM lands that encompass the Grand Hogback. Currently, the Town does not have any direct access to the BLM public lands along the Grand Hogback, and the long-term goal would be to develop a regional trail system that would connect the City of Rifle and Town of New Castle trails that have been recently developed.

RESOLUTION FIRST READING: September 23, 2024

FUNDING SOURCE: Beautification Fund & CPW Grant

PRESENTED BY: Jim Mann, Town Manager

DOCUMENTS ATTACHED: Resolution 33 and Conceptual Planning Areas

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

SUBMITTED BY:

REVIEWED BY:



Jim Mann, Town Manager



Sheila M. McIntyre, Town Clerk

**TOWN OF SILT
RESOLUTION NO. 33
SERIES OF 2024**

A RESOLUTION SUPPORTING THE SUBMITTAL OF A NON-MOTORIZED TRAILS GRANT APPLICATION IN THE PROJECT AMOUNT OF \$60,000 TO COLORADO PARKS AND WILDLIFE FOR THE PURPOSE OF DEVELOPING A CONCEPTUAL PLAN FOR A TRAIL SYSTEM TO ACCESS PUBLIC LANDS NEAR THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

WHEREAS, the Town of Silt ("Town") is a municipal corporation, i.e., political subdivision, of the State of Colorado, and therefore is an eligible recipient for a grant awarded by the Colorado Parks and Wildlife ("CPW"); and

WHEREAS, the region boasts considerable public lands that currently do not have trail connectivity to the Town; and

WHEREAS, the Town is interested in exploring recreational trail access to public lands near and/or adjacent to the Town's corporate boundaries; and

WHEREAS, the Town's corporate neighbors have expanded access to public lands adjacent to neighbor's corporate boundaries; and

WHEREAS, CPW has developed the Non-Motorized Trails Grants program to improve outdoor recreation opportunities, including trail construction, maintenance, planning, and support while protecting wildlife, habitat, and cultural resources; and

WHEREAS, the Town Board of Trustees ("Board") supports submittal of an application to undertake conceptual trail planning to access public lands near and/or adjacent to the Town's corporate boundaries.

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

- 1) The above recitals are hereby incorporated as findings by the Town of Silt;
- 2) The Board supports the submittal of the grant application in the gross project amount of \$60,000, including a grant request of \$45,000, and a \$15,000 local match; and
- 3) The Board authorizes the development of a request for proposal to undertake conceptual planning for a trail system; and

- 4) The Board hereby authorizes Town Administrator Jim Mann to execute the grant award.
- 5) This resolution will be in full force and effect from and after its passage and approval.

INTRODUCED, READ, PASSED, AND ADOPTED THIS 23rd day of September, 2024.

TOWN OF SILT

Mayor Keith B. Richel

ATTEST:

Town Clerk Sheila M. McIntyre, CMC



Overview



Legend

-  Parcels
-  Roads
- Parcel/Account Numbers
- Owner Name
-  Lakes & Rivers
-  County Boundary Line

Date created: 9/9/2024
Last Data Uploaded: 9/9/2024 2:09:59 AM

Developed by  Schneider
GEOSPATIAL



Overview



Legend

-  Parcels
-  Roads
- Parcel/Account Numbers
- Owner Name
-  Lakes & Rivers
-  County Boundary Line

Date created: 9/9/2024
Last Data Uploaded: 9/9/2024 2:09:59 AM

Developed by  Schneider
GEOSPATIAL



Overview



Legend

- Roads
- Highways**
- Limited Access
- Highway
- Major Road
- Local Road
- Minor Road
- Other Road
- Ramp
- Ferry
- Pedestrian Way
- Lakes & Rivers
- County Boundary Line

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 GEOSPATIAL

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 23, 2023**

AGENDA ITEM SUMMARY

SUBJECT: 2024 Heyday Report

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

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Peggy Swank will be present to provide the Board with an update on this year's Heyday event which took place on August 10, 2024.


ORIGINATED BY: Town Clerk McIntyre

PRESENTED BY: Peggy Swank

DOCUMENTS ATTACHED:

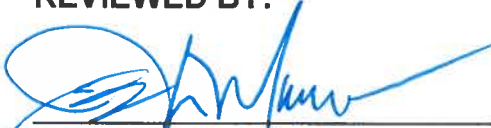
TOWN ATTORNEY REVIEW [] YES [x] NO INITIALS _____

SUBMITTED BY:



Sheila M. McIntyre, Town Clerk, CMC

REVIEWED BY:



Jim Mann, Town Manager

Town of Silt Board of Trustee Meeting

September 23, 2024 at 7:00 PM

Staff Report

Camario Phase 2 – Infrastructure and Parcel Ownership Request

Name of Project	Camario Phase 2
Applicant/Owner	Ken Ash 4216 Morning Star Drive Castle Rock, CO 80108 (303) 517-5248
Owner Representative/ Civil Engineer	Nate Bell, P.E. 33401 (970) 948-3153
Existing Zoning	PUD
Surrounding Land Uses	North – Rural/AG (County) East – Residential South – Residential West – Residential
Surrounding Zoning	North – Rural/AG Unincorporated- Garfield County West - Residential PUD South – Residential PUD East – Residential PUD (First Phase of Camario)
Proposed Use	Residential Development- 70 Units 21 Duplex 6 Triplex 10 Single Family
Area of Parcel Subject to application	9.51 Acres
Existing Use	Vacant
Silt Comprehensive Plan	Neighborhood Residential

I. Description of Request

Mr. Ash and his team would like to discuss phasing infrastructure, to ensure letter of credit releases and the northernly portion of the Town’s adjacent 2-acre parcel.

II. Phased Infrastructure / Construction Areas

The applicant has submitted a Phased Construction Area Plan, which includes the following:

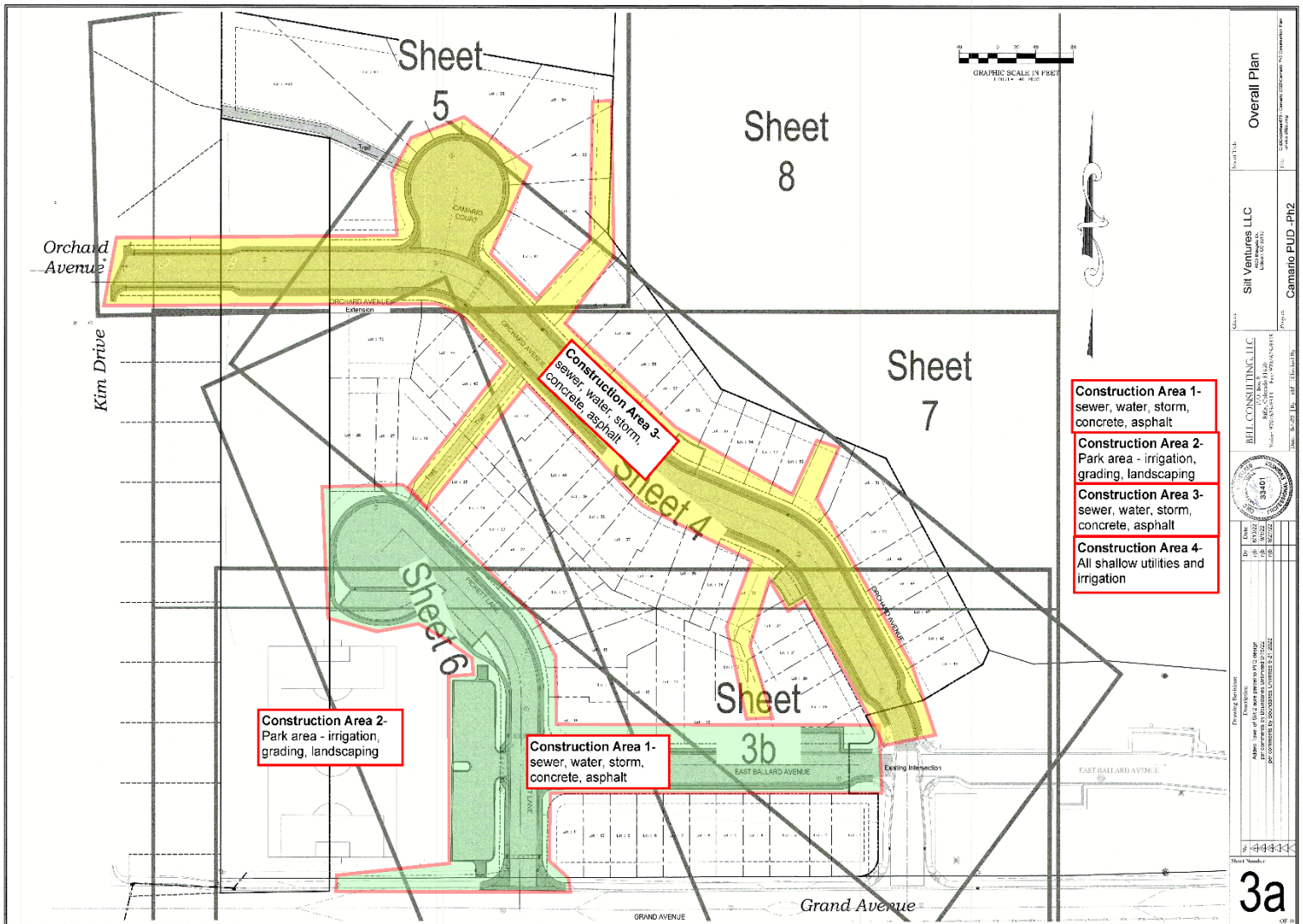
Attached as Exhibit A, to the end of the packet for a larger scaled drawing

Construction Area 1- Sewer, Water, Storm, Concrete & Asphalt

Construction Area 2- Park Area, Irrigation, Grading & Landscaping

Construction Area 3- Sewer, Water, Storm, Concrete & Asphalt

Construction Area 4- All Shallow Utilities & Irrigation



Overall Plan

SIX Ventures LLC
L100000000

BELL CONSULTING, LLC
L100000000

Camario PUD -PH2

33461

Sheet Number: 3a

III. Northernly Portion of the Town's Adjacent 2-Acre Parcel

The applicant had previously requested that the Town subdivide its 2-acre parcel, with the southern portion being utilized as extra space for the soccer field and the northern portion (above Orchard Avenue) being dedicated to housing and exchanged to the applicant in lieu of the additional costs affiliated with the extension of Orchard Avenue and the soccer field.

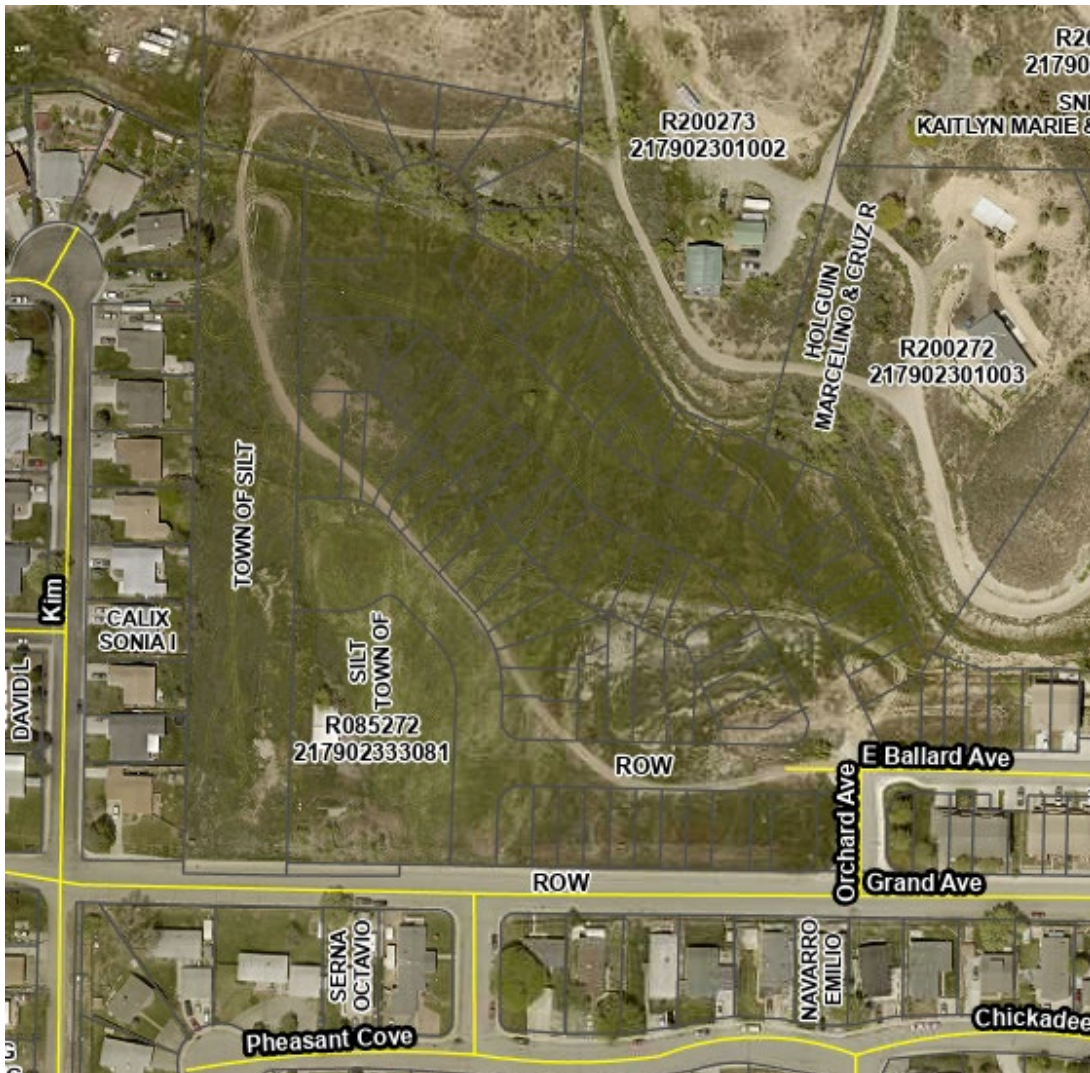
During that discussion, the board acknowledged the request, but ultimately decided to not make a decision, but rather circle back around to said request at a later date.

The applicant feels as if this is now the appropriate time to come back to the Trustees for further discussion.

Exhibit B is the applicant's letter, requesting the subdivision and rezoning, along with the desire to continue discussion about the portion of the property above Orchard Avenue.

IV. Property

The property is located at the west side of Camario Phase 1, North of Grand Avenue and Lyon's Residential Subdivision, east of Kim Drive and south of Unincorporated/ Garfield County.



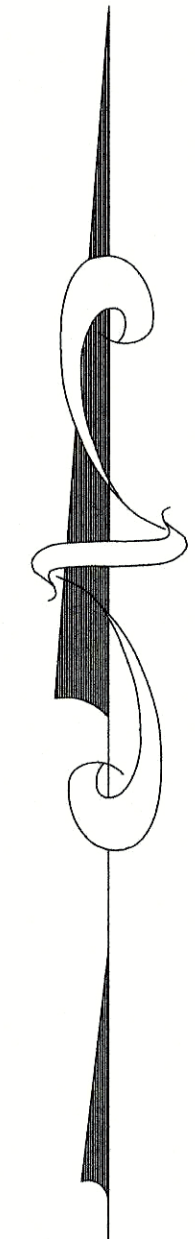
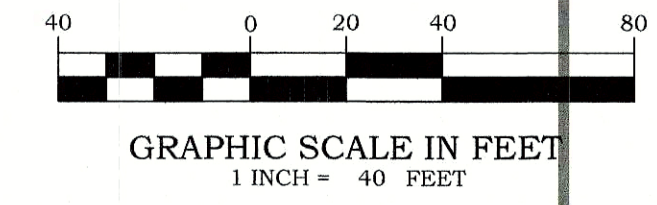
V. Staff Comments & Recommendation:

Given that the SIA is vague and somewhat contradictory, staff is supportive of the phased infrastructure / construction areas. It has been clarified with the applicant, as to what will constitute as being considered complete and dedication ready, to allow for a letter of credit release. The applicants Engineer of Record, the Towns' Engineer and Town Staff are in agreement with each phase needing to be fully inspected and reviewed, prior to any letter of credit releases.

The applicant and Town Staff believe this to be the best course of action, to help keep organization to the project, as well as a more accurate timeline, to which the applicant and staff can track progress and respond accordingly.

As far as the 2-acre parcel that the Town owns, there are three parts. The southernly portion will be the dedicated land for the soccer field. Town Staff is suggesting that the middle portion, between the soccer field and Orchard Avenue, be designed into a dog park. This leaves the disposition of northernly portion of the property open for further discussion.

EXHIBIT A



Sheet
5

Sheet
8

Sheet
7

Sheet
6

Sheet
4

Sheet
3b

Orchard Avenue

Kim Drive

Construction Area 2-
Park area - irrigation,
grading, landscaping

Construction Area 1-
sewer, water, storm,
concrete, asphalt

Construction Area 3-
sewer, water, storm,
concrete, asphalt

Construction Area 1-
sewer, water, storm,
concrete, asphalt

Construction Area 2-
Park area - irrigation,
grading, landscaping

Construction Area 3-
sewer, water, storm,
concrete, asphalt

Construction Area 4-
All shallow utilities and
irrigation

Overall Plan		Silt Ventures LLC		Camario PUD - PH2	
Client		Bell Consulting, LLC		Project	
Silt Ventures LLC 4900 Blugate Dr. Littleton, CO 80130		BELL CONSULTING, LLC P.O. Box 8 Rifle, Colorado 81650 Voice: 970/625-9313 Fax: 970/625-9315		Camario PUD - PH2	
Date: 8-1-22		By: cbr		Checked By:	
Drawing Revisions		Professional Engineer		Date: 8-1-22	
No.	Description	Date	By	Checked By	
1	Added Town of Silt 2 acre parcel to PH2 design	8/1/22	njb		
2	per comments by Boundaries Unlimited 6/16/22	9/1/22	njb		
3	per comments by Boundaries Unlimited 6-21-2022	9/27/22	njb		
Sheet Number		3a		OF 20	

EXHIBIT B

Bell Consulting, LLC.

PO Box 8
Rifle, CO 81650
Ph. 970-948-3153
nbell@bellconsultingllc.com

September 3, 2024

Town of Silt
c/o Nicole Centeno

RE: Town of Silt Parcel adjacent to Camario Ph2 - Silt, Colorado.

Ms. Centeno:

Bell Consulting, LLC. is submitting the following request pertaining to the Town Parcel westerly adjacent to Camario Phase 2 on behalf of Silt Ventures LLC, the ownership group. This is a follow up from the development meetings and final approval of Camario Phase 2.

The group is requesting that the Town proceed with a subdivision process for their parcel in which Silt Ventures will work with the Town to facilitate where possible. The desire will be to create 2 single family lots north of designed Orchard Avenue; establish right-of-way for Orchard Ave; create a separate Parkland/open space area south of Orchard.

Silt Ventures has included the construction for the Town Parcel improvements in their costing and Letter of Credit with a direct increase of \$296,000.39 while the park area increased by approximately \$75,000 (see attached costing spreadsheet). The expanded construction includes (see included construction sheets):

- the completion of Orchard Avenue to Kim Ave along with sewer, water, storm and shallow utilities within the roadway.
- Construction of a U12 soccer field along with irrigation and landscaping.

Silt Ventures would like to continue discussions with the Town about possible ownership of the 2 newly created lots to offset increased construction costs.

Please contact either myself or Ken Ash (303-517-5248 - ken.ash152@gmail.com) to discuss course of action.

Sincerely,


Bell Consulting, LLC.

Nathan Bell, P.E. 33401

APPROVED
 APPROVED W/ COMMENTS
 REVISE AND RESUBMIT
 FOR INFORMATION ONLY

This review is only for general conformance of the design concept of the project and general compliance with the Town/City Municipal Code and the Public Works Manual. Corrections or comments made on these drawings during this review do not relieve Engineer of Record from compliance with the Federal, State, County, Town, City or local district regulations or guidelines.

BY Deric Walter DATE 10/6/2022



Line #	Item	Description	Quantity	Units	Quantity	Units	Estimated Cost per Unit	Estimate Cost	
Project: Camario Phase 2									
Number: 676-2022 UPDATE 10-06-2022									
NOTE: costs included are derived from competitive bids by 3 contractors in May 2022. A contractor's individual bid will be different. Each item cost is based on an average from the highest 2 contractor prices for each item and was derived for estimation purposes.									
sub-total, Grading, Phase 2:									
\$306,113.78									
9	Grading	Class 6 ABC, under road section	2869	Tons	1,687.073	cy	\$40.00	\$114,760.00	
10		Class 6 ABC, Parking - separate from roadway	387	Tons	227.485	cy	\$40.00	\$15,480.00	
11		Class 6 ABC, access paths and drives	144	Tons	84.373	cy	\$40.00	\$5,760.00	
12									
13									
16		Roads	Sawcut, remove, dispose existing curb, gutter, sidewalk	1	LS	1.000	LS	\$4,000.00	\$4,000.00
17			Option 1, Hot Bituminous Pavement, Roads	1605	Tons	802.02	cy	\$148.00	\$237,540.00
18									
19	Option 1, Hot Bituminous Pavement, Parking		269	Tons	134.41	cy	\$148.00	\$39,812.00	
20	Option 1, Hot Bituminous Pavement, Trails		41	Tons	20.23	cy	\$148.00	\$6,068.00	
21	Portland Cement Concrete - Sidewalk		1433	LF	1432.23	LF	\$72.00	\$103,176.00	
22	Portland Cement Concrete - Sidewalk		1692	LF	1691.30	LF	\$55.00	\$93,060.00	
23	Portland Cement Concrete - MOUNTABLE Curb & gutter		2561	LF	2560.56	LF	\$40.00	\$102,440.00	
24	Portland Cement Concrete - VERTICAL Curb & Gutter		1481	LF	1480.07	LF	\$40.00	\$59,240.00	
25	Portland Cement Concrete - Valley Pans		183	LF	182.66	LF	\$55.00	\$10,065.00	
26	Portland Cement Concrete - Ribbon Curb	151	LF	150.16	LF	\$12.00	\$1,812.00		
27	PCC - ADA ramps including returns	11	Each	11.00	ea	\$2,500.00	\$27,500.00		
28	Paint, 4" stripe	860	LF	860.00		\$1.00	\$860.00		
29	Inlaid Thermoplast, 2-ft x 4-ft pattern	88	LF	88.00		\$20.00	\$1,760.00		
30	sub-total, Roads (HBP Option) Phase 2:							\$823,333.00	
31	Miscellaneous	Signs	11	Each			\$450.00	\$4,950.00	
32		Street lamps	6	Each			\$6,000.00	\$36,000.00	
33		Traffic Control	1	LS	1.000		\$10,000.00	\$10,000.00	
34	sub-total, Misc., Phase 2:							\$50,950.00	
35	Water	Water Pipe	1823	LF	1,823.000		\$100.00	\$182,300.00	
36		Water Valves	7	Each	7.000		\$2,500.00	\$17,500.00	
37		Fire Hydrants	4	Each	4.000		\$10,000.00	\$40,000.00	
38		Air Vacs	1	Each	1.000		\$5,000.00	\$5,000.00	
39		Water system blow-offs	1	Each	1.000		\$2,500.00	\$2,500.00	
40		Connection to existing main	1	LS	1.000		\$5,500.00	\$5,500.00	
41		Water Services - Pipe	2618	LF	2,618.000		\$45.00	\$117,810.00	
42		Water Services - Tap	70	Each	70.000		\$1,300.00	\$91,000.00	
43		Water/Sewer Crossings	6	Each	6.000		\$1,500.00	\$9,000.00	
44	sub-total, Water, Phase 2:							\$470,610.00	
45	Sanitary Sewer	Sanitary Sewer Pipe	1433	LF	1,432.140		\$90.00	\$128,970.00	
46		Sanitary Sewer Manholes	10	Each	10.000		\$6,000.00	\$60,000.00	
47		Connection to existing manhole	1	LS	1.000		\$5,000.00	\$5,000.00	

Line #	Item	Description	Quantity	Units	Quantity	Units	Estimated Cost per Unit	Estimate Cost	
48	Sewer Services	Individual services	2355	LF	2,355.000		\$63.00	\$148,365.00	
49	sub-total, Sewer, Phase 2:							\$342,335.00	
50	Storm Sewer Pipe	18-inch ADS N-12	484	LF	484.00	LF	\$100.00	\$48,400.00	
51		24-inch ADS N-12	288	LF	288.00	LF	\$110.00	\$31,680.00	
52		30-inch ADS N-12	735	LF	734.50	LF	\$140.00	\$102,900.00	
53	Storm Sewer Manhole	includes cover marked "STORM"	8	Each	8.00	ea	\$3,750.00	\$30,000.00	
54	Storm Sewer Curb Inlet	includes box and inlet	10	Each	8.00		\$7,500.00	\$75,000.00	
55	Storm Sewer Beehive Inlet on manhole	Grate and frame only above manhole	2	Each	2.00	ea	\$2,000.00	\$4,000.00	
56	Beehive inlet berm earthwork	grading per plans	2	Each	2.00	ea	\$2,000.00	\$4,000.00	
57	Remove existing storm manhole and pipe	existing MHA7-4 and 24" or 30" pipe	1	LS	1.00	ls	\$3,500.00	\$3,500.00	
58	Storm Sewer Outlet	Connection to Town storm sewer	1	LS	1.00	LS	\$2,000.00	\$2,000.00	
59	Flared End Section (FES) pipe ends	storm drain and pond outlets	4	Each	4.00	ea	\$3,500.00	\$14,000.00	
60	Riprap	14-inch D ₅₀ rock	459	Tons	270.00		\$70.00	\$32,130.00	
61	Storm Drain Channel	1.0' deep 2:1 side slopes	591	LF	591.00		\$15.00	\$8,865.00	
62	Storm Water Management and Erosion controls	SWMP plan: Straw dams and silt fence	1	LS			\$25,000.00	\$25,000.00	
63	sub-total, Drainage, Phase 2:							\$381,475.00	
64	Irrigation Pipe	6-inch Class 200 PVC, including fittings, to Camario Ct	1,025	LF	1,025.000		\$60.00	\$61,500.00	
65	Irrigation Pipe	2-inch Ballard loop, including fittings & valves	2,516	LF	2,516.000		\$20.00	\$50,320.00	
66	Irrigation Pipe	6- inch crossing East Ballard Ave. includes road cut and patch	1	LS	1.000		\$5,500.00	\$5,500.00	
67	Irrigation Valves	6" valve	2	Each	2.000		\$2,000.00	\$4,000.00	
68	Irrigation valves	other valves	13	Each	13.000		\$600.00	\$7,800.00	
69	Irrigation services	includes stub and valve	76	Each	76.000		\$390.00	\$29,640.00	
70									
71	sub-total, Irrigation, Phase 2:							\$158,760.00	
72	Remove Existing Utilities Within Site			LS				\$0.00	
73	Shallow Utilities	Trenching, no conduit	2,960	LF	2,959.780		\$16.00	\$47,360.00	
74	Shallow Utilities (Xcel will provide gas & elec. cond.)	conduit, assume 2-4" & 2-2"	11,840	LF	11,839.120		\$5.00	\$59,200.00	
75	Electric Distribution		0	LS	1.000		\$80,000.00	\$0.00*	
76	Gas Distribution	Xcel and Comcast numbers	0	LS	1.000		\$10,000.00	\$0.00*	
77	Electric Lighting		0	LS	1.000		\$10,000.00	\$0.00*	
78	Comcast		0	LS	1.000		\$25,000.00	\$0.00*	
79	sub-total, Shallow Util., Phase 2:							\$106,560.00	
	Sub-Total, Phase 2:							\$2,640,136.78	
	INCLUDED FROM ADDITIONAL - ORCHARD AVE. and PARK							\$296,000.39	
	Const total, Phase 2:							\$2,936,137.17	
		Bonding					1.50%	\$44,042.06	
		Surveying & Asbuilts					0.75%	\$22,021.03	
		Landscaping					6.00%	\$176,168.23	
		TOTAL INCLUSIVE							\$3,178,368.49
		Miscellaneous and Contingencies (10%), Phase 2:							\$317,836.85
		TOTAL WITH SILT PARCEL							\$3,496,205.34

Landscaping costs increased due to adding area , irrigation etc in soccer field



Project: Camario Phase 2 - Additional						
Project Number: 676-2022						
njb FOR CONSTRUCTION COST ESTIMATING ONLY! Engineer Estimate is not a final contractor bid nor is it intended for binding on any contractor.						
NOTE: In addition to previous design, these are added to 2022 Estimate Quantities						
	Item	Description	Quantity	Units	Estimated Cost per Unit	Estimate Cost
Grading	Excavation and recompaction of on-site material	Compacted In place. Cut and fill calculations do not include excavation for building	1,136	Cu. Yds.	\$15.00	\$17,040.00
	Pond area excavation and recompaction		734	Cu. Yds.	\$15.00	\$11,010.00
	Clear and Grub		1,703	Sq. Yds.	\$4.00	\$6,811.56
	Subgrade preparation	Scarify and Recompact	1,703	Sq. Yds.	\$6.00	\$10,217.33
sub-total, Grading, Phase 2:						\$45,078.89
Roads	Class 6 ABC, under road section	Assume 6" depth, extend 1/2 foot beyond back of walk; 1.7 ton/cy	483	Tons	\$40.00	\$19,320.00
	Sawcut, remove, dispose existing curb, gutter, sidewalk	Orchard Ave west end at cul-de-sac	1	LS	\$4,000.00	\$4,000.00
	Option 1, Hot Bituminous Pavement, Roads	4" thickness; 2.0 ton/cy	234	Tons	\$148.00	\$34,632.00
	Portland Cement Concrete - Sidewalk	6-ft wide	288	LF	\$72.00	\$20,700.00
	Portland Cement Concrete - Sidewalk	4-ft wide	288	LF	\$55.00	\$15,812.50
	Portland Cement Concrete - MOUNTABLE Curb & gutter		575	LF	\$40.00	\$23,000.00
	Portland Cement Concrete - Valley Pans	4-ft wide	35	LF	\$55.00	\$1,925.00
	PCC - ADA ramps including returns		2	Each	\$2,500.00	\$5,000.00
Inlaid Thermoplast, 2-ft x 4-ft pattern	striping for crosswalks	35	LF	\$20.00	\$700.00	
sub-total, Roads (HBP Option) Phase 2:						\$125,089.50
Miscellaneous	Signs	Dead End, Stop, Street, Speed Limit	1	Each	\$450.00	\$450.00
sub-total, Misc., Phase 2:						\$450.00
Water	Water Pipe	8" C900 PVC, Incl. fittings, restraint	260	LF	\$100.00	\$26,000.00
	Water Valves	8" mainline	1	Each	\$2,500.00	\$2,500.00
	Connection to existing main		1	LS	\$5,500.00	\$5,500.00
	Water Services - Pipe	3/4" individual services	68	LF	\$45.00	\$3,060.00
	Water Services - Tap		2	Each	\$1,300.00	\$2,600.00
sub-total, Water, Phase 2:						\$39,660.00
Sanitary Sewer	Sanitary Sewer Pipe	8-inch SDR-35 PVC	170	LF	\$90.00	\$15,300.00
	Sanitary Sewer Manholes	4-foot diameter	1	Each	\$6,000.00	\$6,000.00
	Connection to existing manhole		1	LS	\$5,000.00	\$5,000.00
	Sewer Services	Individual services	30	LF	\$63.00	\$1,890.00
sub-total, Sewer, Phase 2:						\$28,190.00
Storm Sewer	Storm Sewer Pipe	18-inch ADS N-12	60	LF	\$100.00	\$6,000.00
	Storm Sewer Curb Inlet	includes box and inlet	2	Each	\$7,500.00	\$15,000.00
	Flared End Section (FES) pipe ends	storm drain and pond outlets	2	Each	\$3,500.00	\$7,000.00
	sub-total, Drainage, Phase 2:					
Irrigation	Irrigation Pipe	2-inch to Orchard, including fittings & valves	216	LF	\$20.00	\$4,320.00
	Irrigation valves	other valves	1	Each	\$600.00	\$600.00
	Irrigation services	includes stub and valve	2	Each	\$390.00	\$780.00
sub-total, Irrigation, Phase 2:						\$5,700.00
Shallow Utilities	Shallow Utilities	Trenching, no conduit	662	LF	\$16.00	\$10,592.00
	Shallow Utilities (Xcel will provide gas & elec. cond.)	conduit, assume 2-4" & 2-2"	2,648	LF	\$5.00	\$13,240.00
	Electric Distribution		0	LS	\$0.00	\$0.00*
	Gas Distribution	Xcel and Comcast numbers	0	LS	\$0.00	\$0.00*
	Electric Lighting		0	LS	\$0.00	\$0.00*
	Comcast		0	LS	\$0.00	\$0.00*
sub-total, Shallow Util., Phase 2:						\$23,832.00
Sub-Total, Phase 2 ADDITIONAL:						\$296,000.39
Total, Phase 2 ADDITIONAL FOR ORCHARD AND POND:						\$296,000.39

All added cost to complete infrastructure of Orchard and Soccer Field

Date	By	Description
6/10/22	np	Added Town of PH2 2 acre parcel to PH2 design
6/1/22	np	per comments by Boundaries Unlimited 6/1/22
6/27/22	np	



BELL CONSULTING, LLC
 P. O. Box 8
 Rifle, Colorado 81650
 Voice: 970/625-9313 Fax: 970/625-9315

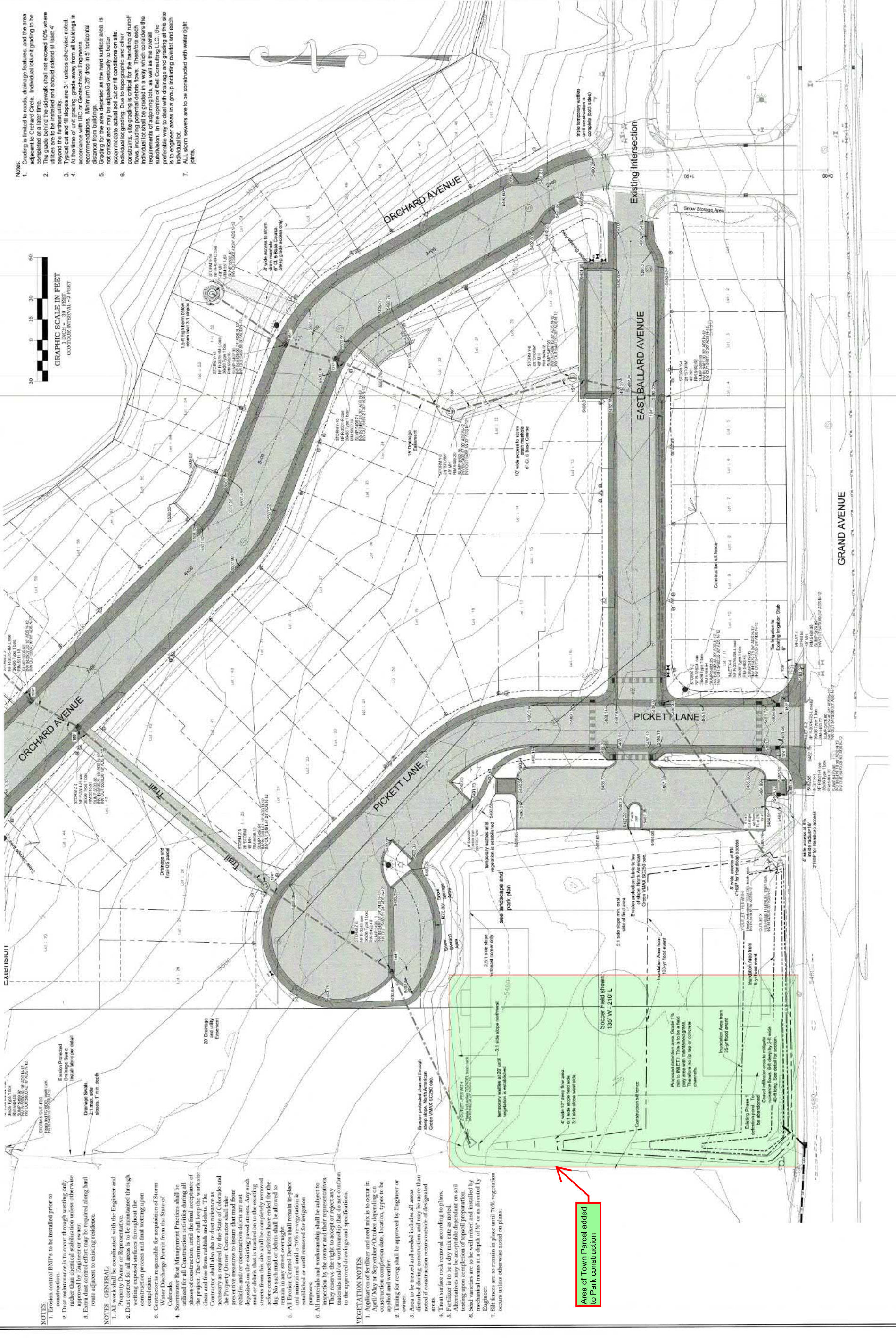
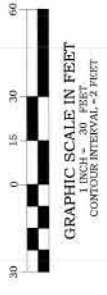
Silt Ventures LLC
 4000 Mustang Dr
 Limon, CO 81030

Project: **Camario PUD -PH2**

Sheet Title: **Grading Plan, South**

File: C:\projects\2022\Camario 2022\Grading PH2 Construction Plan

- Notes:**
- Grading is limited to roads, drainage features, and the area adjacent to Orchard Circle. Individual lot unit grading to be completed at a later time.
 - The grade behind the sidewalk shall not exceed 10% where the sidewalk is not shown, and should extend at least 4' beyond the further utility.
 - Typical cut and fill slopes are 3:1 unless otherwise noted.
 - At the time of unit grading, grade away from all buildings in accordance with IBC or Geotechnical Engineers recommendations. Minimum 0.25' drop in 5' horizontal distance from buildings.
 - Grading for the area depicted as the hard surface area is not critical and may be adjusted to suit the contractor's needs. Individual lot grading due to topographic and other constraints, site grading is critical for the handling of runoff flows, including potential debris flows. Therefore each individual lot shall be graded in a way which considers the requirements of adjoining lots, as well as the overall requirements of the site. In the opinion of Bell Consulting LLC, the preferable way to deal with drainage and grading at this site is to engineer areas in a group including overlot and each lot.
 - ALL storm sewers are to be constructed with water tight joints.



Area of Town Parcel added to Park construction

- NOTES:**
- Erosion control BMPs to be installed prior to construction.
 - Dust maintenance is to occur through wetting only rather than chemical stabilization unless otherwise approved by Engineer or owner.
 - Extra dust control effort may be required along haul route adjacent to existing residence.
- NOTES - GENERAL:**
- All work shall be coordinated with the Engineer and Property Owner or Representative.
 - Dust control for all areas is to be maintained through wetting exposed surfaces throughout the construction process and final wetting upon completion.
 - Contractor is responsible for acquisition of Storm Water Management Practices Permit from the State of Colorado.
 - Stormwater Best Management Practices shall be utilized for all Construction activities during all phases of construction, until the final acceptance of the project. The Contractor shall keep the work site clean and free from rubbish and debris. The Contractor shall also take dust nuisance as necessary as required by the State of Colorado and the Property Owner or Representative. The Contractor shall ensure that mud from vehicles and/or construction debris are not deposited on the existing paved streets. Any such mud or debris that is tracked on to the existing streets from this site shall be completely removed before construction activities have ended for the day. No such mud or debris shall be allowed to remain in any street overnight.
 - All areas that are not to remain in-place shall be maintained until a 70% revegetation is established or until removed for irrigation purposes.
 - All materials and workmanship shall be subject to inspection by the owner and their representatives. They reserve the right to accept or reject any materials and/or workmanship that do not conform to the approved drawings and specifications.
- VEGETATION NOTES:**
- Application of fertilizer and seed mix is to occur in April/May or September/October depending on construction completion date, location, types to be applied and weather.
 - Timing for reveg shall be approved by Engineer or owner.
 - Area to be treated and seeded includes all areas disturbed during construction and may be more than noted if construction occurs outside of designated areas.
 - Test surface rock removal according to plans.
 - Fertilizer is to be a dry mix rate as noted.
 - Alternatives may be used for the seed mix on soil with a pH less than 6.0 or greater than 8.0.
 - Seed mixtures to be well mixed and installed by mechanical means at a depth of 1/2" or as directed by Engineer.
 - Silt fences are to remain in place until 70% vegetation occurs unless otherwise noted on plans.

No.	Description	By	Date
1	Added Town of Silt acre parcel to PH2 design per comments by Boundaries Unlimited 6/16/22	njb	6/16/22
2		njb	9/1/22
3		njb	9/27/22

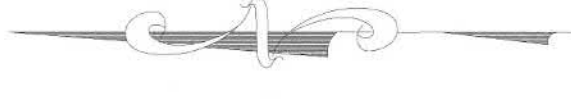
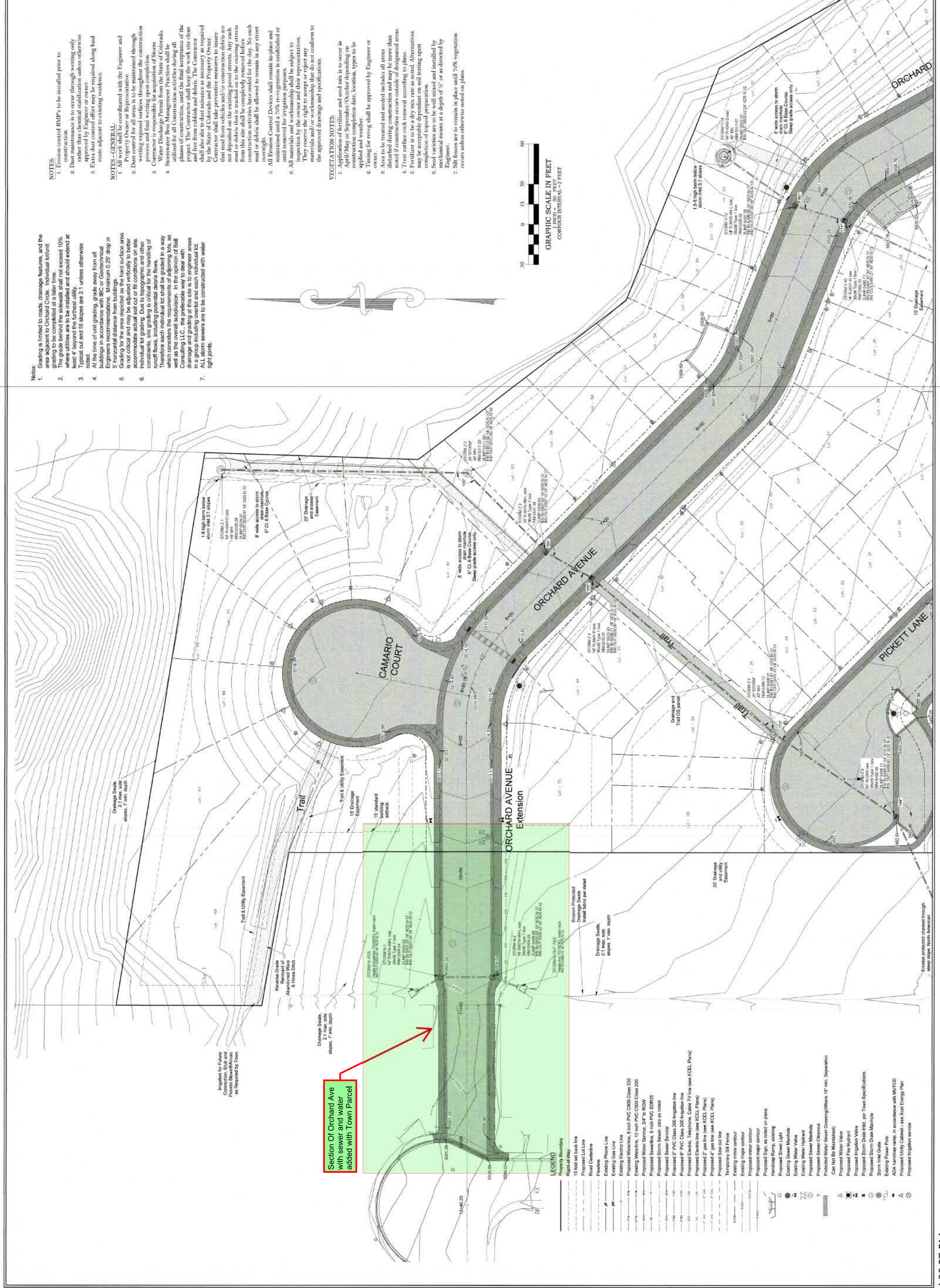
Drawing Revisions



BEL CONSULTING, LLC
 P.O. Box 8
 Rifle, Colorado 81650
 Voice: 970/625-9113 Fax: 970/625-9115

Silt Ventures LLC
 18000 S. Highway 10
 Littleton, CO 80120

Project: **Camario PUD - Ph2**
 Client: **Silt Ventures LLC**
 Sheet Title: **Grading Plan, North**



- Notes:**
- Grading is limited to roads, drainage features, and the area adjacent to the road. All individual lot grading to be completed at a later time.
 - The grade behind the sidewalk shall not exceed 10% where utilities are to be installed and should extend at least 4' beyond the furthest utility.
 - Typical cut and fill slopes are 3:1 unless otherwise noted.
 - At the time of unit grading, grade away from all buildings, structures, and existing utilities. Minimum 0.25' drop in horizontal distance from buildings.
 - Grading for the area depicted as the hard surface area is not critical and may be adjusted vertically to better accommodate actual soil cut or fill conditions on site. Individual lot grading. Due to topographic and other constraints, site grading is critical for the handling of storm water, including potential damage flows, in a way which considers the requirements of adjoining lots, as well as the overall subdivision. In the opinion of Bell Consulting LLC, the preferable way to deal with drainage and grading at this site is to engineer areas in a group including overall and each individual lot.
 - All storm sewers are to be constructed with water tight joints.

Section Of Orchard Ave with sewer and water added with Town Parcel

- LEGEND**
- Property Boundary
 - 15 foot set back line
 - Proposed Lot Line
 - Road Centerline
 - Right-of-Way
 - Existing Phone Line
 - Existing Gas Line
 - Proposed Electric Line
 - Proposed Waterline, 8 inch PVC C900 Class 200
 - Existing Waterline, 12 inch PVC C900 Class 200
 - Proposed Water Service, 3/4" to ROW
 - Proposed Sewerline, 8 inch PVC SDR35
 - Proposed Storm Sewer, see as noted
 - Proposed Sewer Service
 - Proposed 2" PVC Class 200 Irrigation line
 - Proposed 6" PVC Class 200 Irrigation line
 - Proposed Electric, Telephone, Cable TV line (see XCEL Plans)
 - Proposed 2" gas line (see XCEL Plans)
 - Proposed 4" gas line (see XCEL Plans)
 - Proposed Saw cut line
 - Temporary Silt Fence
 - Existing minor contour
 - Existing major contour
 - Proposed minor contour
 - Proposed major contour
 - Proposed sign, as noted on plans
 - Handicap Ramp, existing
 - Proposed Street Light
 - Existing Sewer Manhole
 - Existing Water Hydrant
 - Proposed Sewer Manhole
 - Proposed Sewer Manhole
 - Proposed Water Crossing/Whims 18" min. Separation
 - Can Net (See Mainframe)
 - Proposed Water Valve
 - Proposed Fire Hydrant
 - Proposed Irrigation Valve
 - Proposed Storm Drain Inlet, per Town Specifications
 - Proposed Storm Drain Manhole
 - Storm Inlet Grate
 - Existing Power Pole
 - Proposed Utility Cabinet - see Aerial Energy Plan
 - Proposed Irrigation service

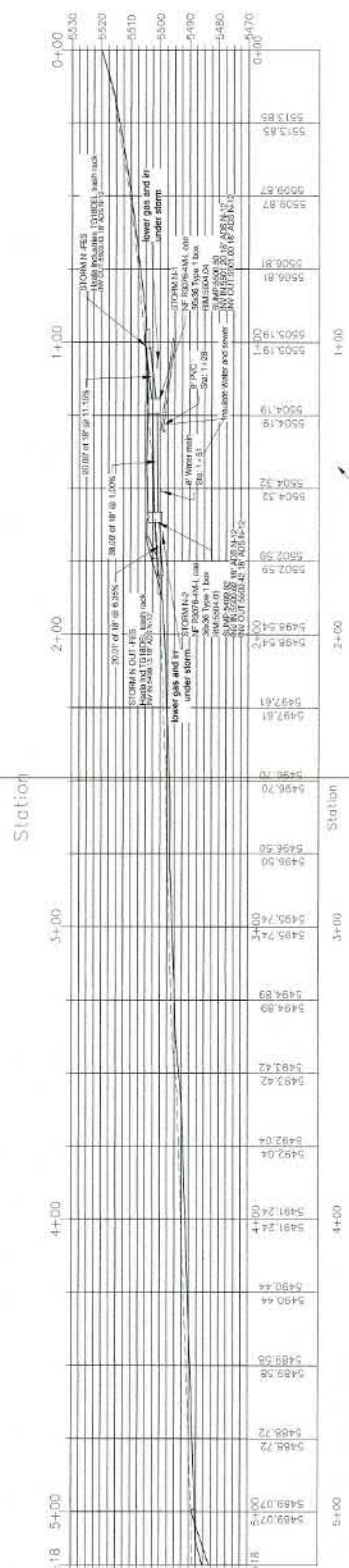
- VEGETATION NOTES:**
- Application of fertilizer and seed mix is to occur in April/May. Seeding is to occur in October. Seeding is to occur after construction completion date, location, type to be applied and weather.
 - Timing for reseed shall be approved by Engineer or owner.
 - Area to be reseeded and seeded includes all areas disturbed during construction and may be more than noted if construction occurs outside of designated areas.
 - Treat surface rock removal according to plans.
 - Fertilizer is to be a dry mix rate as noted. Alternatives may be acceptable dependent on soil testing upon completion of topsoil preparation.
 - Seed varieties are to be well mixed and installed by mechanical means at a depth of 1/2" or as directed by Engineer.
 - Silt fences are to remain in place until 70% vegetation occurs unless otherwise noted on plans.

NOTES - GENERAL:

- All work shall be coordinated with the Engineer and Property Owner or Representative.
- Dust control for all areas is to be maintained through wetting exposed surfaces throughout the construction process.
- Contractor is responsible for mitigation of Storm Water Discharge Permit from the State of Colorado.
- Stormwater Best Management Practices shall be utilized for all construction activities during all phases of construction, until the final acceptance of the project. The Contractor shall keep the work site clean and free from rubbish and debris. The Contractor shall also take measures as necessary as required to prevent erosion and sediment from leaving the property.
- Contractor shall take appropriate measures to insure that mud from vehicles and/or construction debris are not deposited on the existing paved streets. Any such mud or debris that is tracked on to the existing streets from this site shall be completely removed before construction activities have ended for the day. No such mud or debris shall be allowed to remain in any street overnight.
- Contractor shall retain in-sites and establish or maintain a 70% vegetation in established or until removed for irrigation purposes.
- All materials and workmanship shall be subject to inspection by the owner and their representatives. They reserve the right to accept or reject any materials and/or workmanship that do not conform to the approved drawings and specifications.

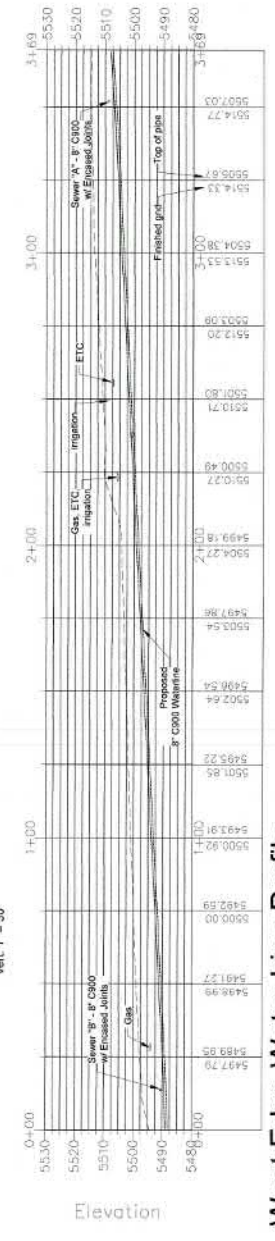
Storm Sewer N Profile

Scale
horiz. 1" = 30'
vert. 1" = 30'



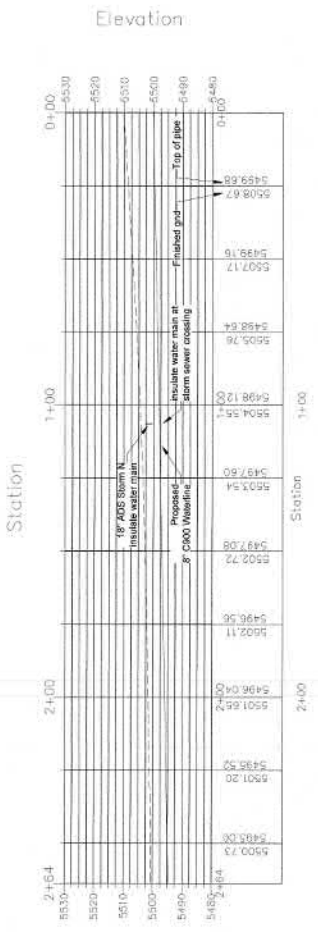
West to Kim Dr Water Line Profile

Scale
horiz. 1" = 30'
vert. 1" = 30'



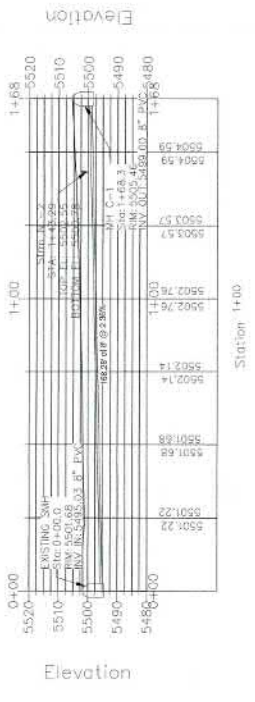
West to Kim Dr Water Line Profile

Scale
horiz. 1" = 30'
vert. 1" = 30'



Sanitary Sewer C

Scale
horiz. 1" = 30'
vert. 1" = 30'



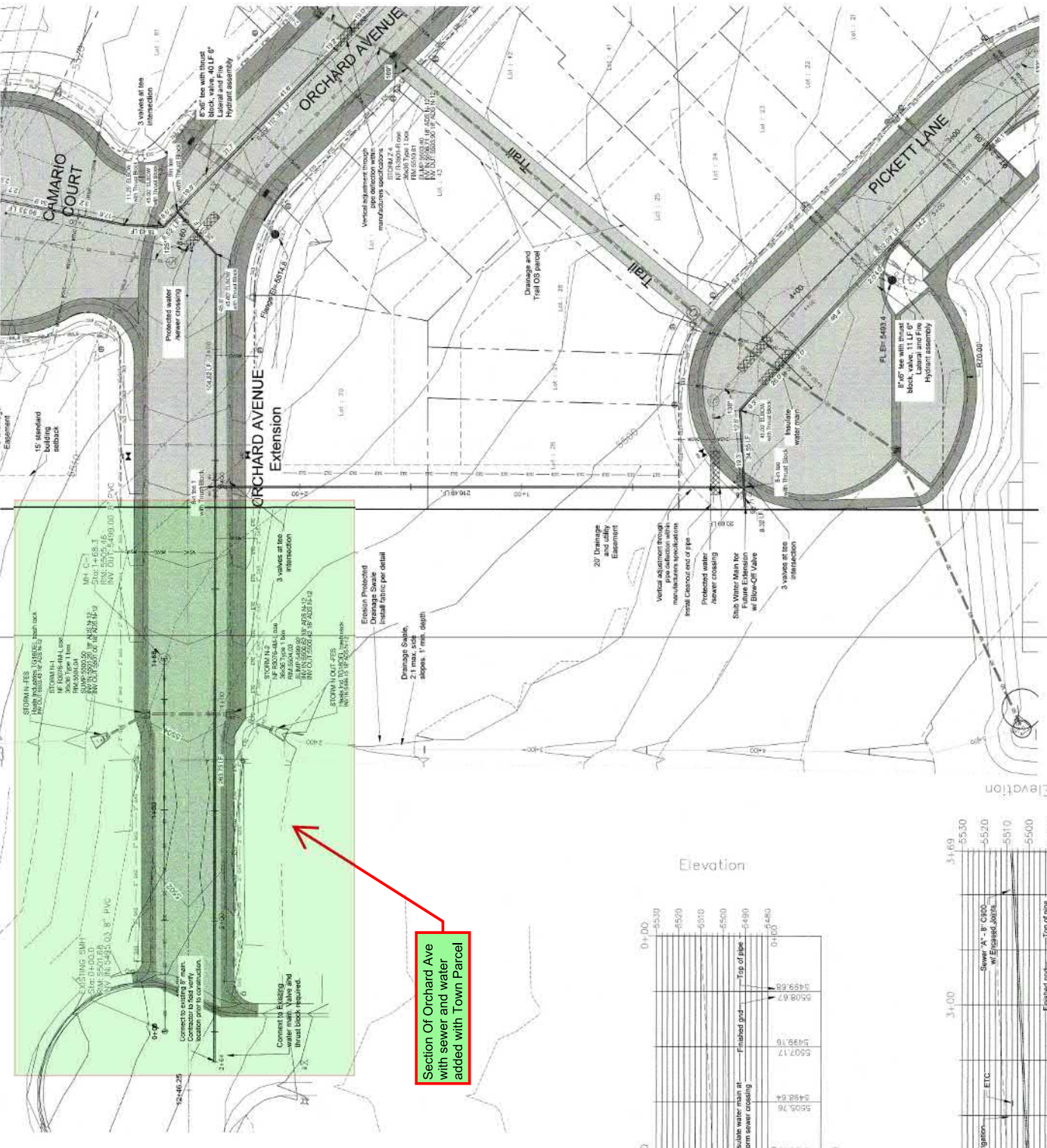
- Sewer Notes:**
- All Sewerlines and appurtenances to be constructed in accordance with Town of Silt Public Works Manual, regulations and requirements.
 - Individual Houses may require additional sewage sump to Accommodate Basement waste. Owners should confirm elevations at House Planning Phase.

- Water Notes:**
- All waterlines and appurtenances to be constructed in accordance with Town of Silt Public Works Manual, regulations and requirements.
 - Water line to be constructed without vertical thrust blocks. Thrust blocks to be achieved with pipe deflecting in accordance with pipe manufacturers specifications.
 - Thrust Blocks to be installed at all Water Mainline bends and Tee's.
 - Each Water Service will have a Curb Stop at the Property Line.
 - All nuts and bolts to be stainless steel or core-blue.

LEGEND

- Property Boundary
- Right-of-Way
- 15 feet set back line
- Proposed LUL Line
- Road Centerline
- Flowline
- Existing Gas Line
- Existing Electric Line
- Proposed Waterline, 8 inch PVC C900 Class 200
- Existing Waterline, 12 inch PVC C900 Class 200
- Proposed Water Service, 3/4" to ROW
- Proposed Sewerline, 8 inch PVC SDR35
- Proposed Storm Sewer, size as noted
- Proposed Sewer Service
- Proposed 2" PVC Class 200 Infiltration Line
- Proposed 2" PVC Class 200 Infiltration Line
- Proposed Electric, Telephone, Cable TV line (see XCEL Plans)
- Proposed 2" gas line (see XCEL Plans)
- Proposed 4" gas line (see XCEL Plans)
- Proposed Sewer out line
- Temporary SM Fence
- Existing minor contour
- Existing major contour
- Proposed minor contour
- Proposed major contour
- Proposed Sign, as noted on plans
- Proposed Street Lighting
- Existing Sewer Manhole
- Existing Water Valve
- Existing Water Hydrant
- Proposed Sewer Manhole
- Proposed Sewer Cleanout
- Proposed Water Sewer Crossing/Where 18" min. Separation Can Not be Maintained
- Proposed Water Valve
- Proposed Fire Hydrant
- Proposed Infiltration Valve
- Proposed Storm Drain Inlet, per Town Specifications
- Proposed Storm Drain Manhole
- Storm Inlet Gate
- Existing Power Pole
- Existing Power Pole
- ADA handicap ramp, in accordance with MUTCD
- Proposed Utility Cabinet - see Xcel Energy Plan
- Proposed Infiltration source

Section Of Orchard Ave with sewer and water added with Town Parcel



Client: Silt Ventures LLC
Project: Camario PUD - Ph2
Date: 8-1-22
Checked By: [Signature]
P.O. Box 8
Rt. 6, Colorado 81650
Voice: 970/625-9313 Fax: 970/625-9315
BELL CONSULTING, LLC
Professional Engineer
33401
C:\C:\Users\jw875 - Camario 2022\Camario Ph2 Construction Plan - Storm Plan & Profile
File: 8/2/2022 9:57:22 AM
Added Town of Silt acre parcel to PH2 design
per comments by Boundaries Unlimited 8/16/22
Date: 8/10/22
By: jwb
Date: 8/27/22
By: jwb

Sheet Title: WEST Water, Sewer & Storm Plan & Profile
Client: Silt Ventures LLC
Project: Camario PUD - Ph2
Date: 8-1-22
Checked By: [Signature]
P.O. Box 8
Rt. 6, Colorado 81650
Voice: 970/625-9313 Fax: 970/625-9315
BELL CONSULTING, LLC
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By: jwb
Date: 8/27/22
By: jwb

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
September 23, 2024**

AGENDA ITEM SUMMARY

SUBJECT: Resolution No. 31, Series 2024, A RESOLUTION EXECUTING AN AGREEMENT WITH FREE-UP STORAGE FOR THE PROVISION OF WATER SERVICE TO THE GARFIELD COUNTY ASSESSMENT PROPERTY PARCEL NUMBER 2179-101-00-018 IN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

PROCEDURE: Action Item

RECOMMENDATION: Staff recommends a continuation of the Public Notice Action Item for the Free-Up Storage application, requesting an out of town water service.

SUMMARY AND BACKGROUND OF SUBJECT MATTER: The Town is diligently working to process the application that Free-Up Storage submitted, requesting out of town water services. As soon as the Town is able to work with the applicant, on a few outstanding variables, this application will be presented at an upcoming meeting.

RECOMMENDED MOTION: I move to approve the continuation of the Free-Up Storage out of town water service request, from the September 23, 2024 agenda to either October 15, 2024 or October 28, 2024, whichever is determined to have adequate space on the agenda.

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

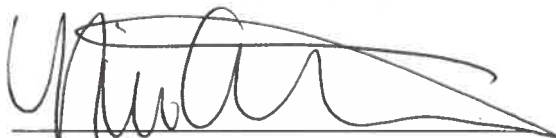
RESOLUTION READING DATE: Undetermined

PRESENTED BY: Nicole Centeno, Community Development Director

DOCUMENTS ATTACHED: N/A

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

SUBMITTED BY:



Nicole Centeno, Community Development Director

REVIEWED BY:



Sheila McIntyre, Town Clerk

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
SEPTEMBER 23, 2024**

AGENDA ITEM SUMMARY

SUBJECT: 2025 Preliminary Operational Budget

PROCEDURE: Information

RECOMMENDATION: No Action

SUMMARY AND BACKGROUND OF SUBJECT MATTER: As we draw September to a close, it is that time where the Board must start the process to develop the 2025 operational budget. Attached you will find the preliminary budget numbers that have been submitted by each department, discussed, and in some cases modified to comprise the preliminary budget that you have before you.

General Fund Budget Summary										
General Fund	2022		2023		2024		2025	%		
	Budget	Actual	Budget	Actual	Budget	Projected	Preliminary	Change		
Taxes	2,083,000	2,768,404	2,301,900	2,811,791	2,496,879		2,763,900	10.69%		
Intergovernmental Revenue	229,700	410,721	268,700	494,508	331,900		331,500	-0.12%		
Licenses/Permits	297,540	168,384	133,040	121,170	132,040		126,340	-4.32%		
Charges for Services	413,225	499,727	473,425	506,082	472,725		529,875	12.09%		
Fines	27,800	45,978	33,300	42,387	33,300		60,600	81.98%		
Grants/Contributions	711,000	477,691	516,000	333,801	1,866,000		1,991,000	6.70%		
Administration Fees	230,120	230,120	385,686	362,654	282,504		604,095	113.84%		
Miscellaneous	38,000	154,987	44,500	347,439	287,750		291,500	1.30%		
Total Revenues	4,030,385	4,756,012	4,156,551	5,019,832	5,903,098	0	6,698,810	13.48%		
Expenditures										
Board of Trustees	64,875	77,492	57,400	49,864	60,150		67,375	12.01%		
Board of Trustees - Contributions	20,000	16,400	23,650	15,050	32,400		35,900	10.80%		
Town Manager	67,420	66,376	70,950	71,504	74,675		101,700	36.19%		
Town Clerk	80,780	95,079	114,480	115,070	138,810		136,910	-1.37%		
Treasurer	92,680	94,279	128,840	126,752	143,250		98,850	-30.99%		
General Administration	509,340	423,785	272,675	212,889	318,445		451,740	41.86%		
General Admin/BLDG Operations	87,400	112,383	132,200	58,390	214,700		177,200	-17.47%		
Community Development Administration	34,600	34,292	61,525	37,025	67,725		49,925	-26.28%		
Community Development Planning Division	212,325	57,208	196,650	35,152	202,150		171,000	-15.41%		
Community Development Building Division	50,250	109,424	111,200	107,426	143,750		205,510	42.96%		
Public Safety	922,025	896,814	1,285,600	1,205,952	1,664,250		1,839,310	10.52%		
Public Safety Municipal Court	52,780	52,754	68,450	47,509	62,150		91,050	46.50%		
Public Works Administration	465,250	492,332	576,050	558,044	619,890		562,835	-9.20%		
Public Works Streets	1,438,100	721,814	1,667,750	1,299,327	2,349,950		1,822,250	-22.46%		
Public Works Parks	291,600	378,201	232,500	211,870	1,492,100		1,768,050	18.49%		
Vehicle Maintenance/Shop	68,500	45,550	47,850	18,467	47,000		50,350	7.13%		
Special Events	67,385	43,069	64,150	55,534	68,750		136,150	98.04%		
Town Attorney	50,000	67,464	60,000	61,231	60,000		60,000	0.00%		
Planning and Zoning	5,050	5,116	9,650	8,048	10,700		16,250	51.87%		
Recreation	45,395	40,203	63,000	43,857	68,625		77,150	12.42%		
Total Expenditures	4,625,755	3,830,035	5,244,570	4,338,961	7,839,470	0	7,919,505	1.02%		
Surplus/(Deficit)	(595,370)	925,977	(1,088,019)	680,871	(1,936,372)	0	(1,220,695)			

The other funds are also included in the preliminary budget. For 2025, we have broken out the Water and Wastewater Funds separately to allow tracking of their financial health in a better manner. This, however, will create a more difficult tracking from past years to projected 2025 due to the separation.

Here are a couple of additional highlights, or perhaps lowlights:

- In this year's budget, staff has reviewed expense allocations and implemented modifications to better reflect the time spent
- Budget includes significant increases in all insurances (13.5% for health, and almost a 50% increase for property/liability insurance through CIRSA)
- Wage increases of 3.00% cost of living and up to 2.00% merit
- Capital initiatives:
 - Community Park Renovation
 - Spruce Meadows Park Renovation
 - Gateway Park Xeriscape Project
 - Veteran's Park Renovation Design
 - Space Needs Analysis
 - Acquisition of Anderson Property
 - Police Equipment
 - Pedestrian Bridge Design/Engineering
 - Streets
 - 8th Street Overlay
 - 4th Street Overlay
 - Ballard Overlay

The plan for the budget work sessions is as follows:

- October 15 @ 5:30 pm – presentations by each of the departments highlighting 2024 accomplishments and goals for 2025
- October 28 @ 5:30 pm – Overall revenue discussion, board goals, board direction
- November 12 @ 5:30 pm – Review budget modifications requested, additional modification direction
- November 25 @ 5:30 pm (if necessary) – review final budget
- December 9 – Adoption of 2025 Budget

PRESENTED BY: Jim Mann, Town Manager

DOCUMENTS ATTACHED: Preliminary Budget

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

SUBMITTED BY:



Jim Mann, Town Manager

REVIEWED BY:



Sheila M. McIntyre, Town Clerk

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
GENERAL FUND								
001-0000-100-0100	CASH - COMBINED FUND	5,426,238	.00	6,311,874	.00	6,714,579.67	.00	.00
TAXES								
001-0000-300-0101	PROPERTY TAXES	371,486	368,450.00	369,085	366,000.00	441,619.35	420,979.00	428,000.00
001-0000-300-0103	SALES TAXES	1,022,941	750,000.00	1,036,364	866,000.00	578,644.44	933,000.00	1,000,000.00
001-0000-300-0104	COUNTY SALES TAX/SHARING	169,314	120,000.00	192,319	120,000.00	125,665.18	140,000.00	186,000.00
001-0000-300-0105	USE TAXES	543,150	375,000.00	539,713	400,000.00	375,189.85	400,000.00	500,000.00
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	95,331	65,000.00	102,550	65,000.00	56,723.91	75,000.00	90,000.00
001-0000-300-0107	FRANCHISE TAXES - TV	29,331	30,000.00	29,198	30,000.00	20,710.39	36,000.00	35,000.00
001-0000-300-0108	FRANCHISE TAXES - TELEPHON	900	900.00		900.00	900.00	900.00	900.00
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	27,739	24,000.00	24,380	20,000.00	15,335.75	24,000.00	24,000.00
001-0000-300-0111	SALES TAXES - STREETS	508,211	350,000.00	518,182	434,000.00	289,322.20	467,000.00	500,000.00
Total TAXES:		2,768,404	2,083,350.00	2,811,791	2,301,900.00	1,904,111.07	2,496,879.00	2,763,900.00
INTERGOVERNMENTAL REVENUE								
001-0000-300-0201	CIGARETTE TAX	2,612	2,500.00	3,795	2,500.00	1,550.16	2,500.00	2,400.00
001-0000-300-0202	HIGHWAY USERS TAX	115,385	110,000.00	116,213	112,000.00	87,468.45	115,000.00	111,600.00
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,800	15,000.00	15,110	12,000.00	10,337.93	12,000.00	15,000.00
001-0000-300-0204	MINERAL LEASE/SEVERANCE	273,983	100,000.00	357,477	140,000.00	.00	200,000.00	200,000.00
001-0000-300-0205	COUNTY ROAD & BRIDGE	1,941	2,200.00	1,914	2,200.00	2,184.97	2,400.00	2,500.00
Total INTERGOVERNMENTAL REVENUE:		410,721	229,700.00	494,508	268,700.00	101,541.51	331,900.00	331,500.00
LICENSES/PERMITS								
001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	8,135	6,000.00	7,460	7,000.00	6,670.05	7,000.00	7,000.00
001-0000-300-0302	CONTRACTORS' LICENSES	10,050	7,500.00	11,355	8,000.00	11,825.00	9,500.00	10,500.00
001-0000-300-0303	BEST TEST/LICENSES	6,580	4,500.00	5,395	5,000.00	5,930.00	3,500.00	6,000.00
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	6,894	3,100.00	8,111	3,100.00	9,977.50	5,100.00	8,000.00
001-0000-300-0305	DOG LICENSES	730	900.00	580	900.00	710.00	900.00	800.00
001-0000-300-0306	BUILDING PERMITS	124,476	270,000.00	87,678	100,000.00	77,992.40	100,000.00	85,000.00
001-0000-300-0312	PLUMBING PERMITS	3,760	2,000.00	1,030	2,000.00	1,410.00	1,000.00	1,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0000-300-0313	MECHANICAL PERMITS	3,810	2,000.00	1,030	2,000.00	1,310.00	1,000.00	1,500.00
001-0000-300-0314	MANUFACTURED HOME INSIGNI		40.00	.00	40.00	.00	40.00	40.00
001-0000-300-0316	LAND USE FEES	3,200	1,500.00	3,400	3,000.00	6,390.00	3,000.00	5,000.00
001-0000-300-0317	EXCAVATION PERMITS	750	.00	1,130	2,000.00	1,310.00	1,000.00	1,500.00
Total LICENSES/PERMITS:		168,384	297,540.00	127,170	133,040.00	123,524.95	132,040.00	126,340.00
CHARGES FOR SERVICES								
001-0000-300-0402	CEMETERY FEES	6,450	1,200.00	4,098	1,200.00	7,400.00	2,000.00	4,000.00
001-0000-300-0403	TRASH SERVICE FEES	453,299	396,000.00	472,631	450,000.00	320,089.96	450,000.00	496,000.00
001-0000-300-0404	ADDITIONAL INSPECTIONS	102	.00	6,514	.00	2,939.10	.00	2,000.00
001-0000-300-0405	POLICE SERVICE FEES	4,506	4,000.00	3,165	4,000.00	3,505.22	4,000.00	4,000.00
001-0000-300-0430	SOCCER REVENUE	7,875	6,000.00	6,525	7,500.00	4,229.53	7,500.00	7,500.00
001-0000-300-0433	BASEBALL REVENUE	1,045	.00	1,035	1,500.00	2,168.75	1,000.00	2,200.00
001-0000-300-0434	BASKETBALL REVENUE	6,025	4,000.00	2,698	4,000.00	3,010.00	3,000.00	4,000.00
001-0000-300-0435	VENDOR FEES	835	500.00	1,340	200.00	332.50	200.00	150.00
001-0000-300-0437	COMMUNITY/CONCERT EVENTS	13,970	.00	2,225	3,000.00	2,565.00	3,000.00	5,000.00
001-0000-300-0440	COM. DEV. ADMIN FEES	5,532	1,500.00	5,834	2,000.00	6,863.24	2,000.00	5,000.00
001-0000-300-0444	AMBULANCE FEES	88	25.00	18	25.00	.00	25.00	25.00
Total CHARGES FOR SERVICES:		499,727	413,225.00	506,082	473,425.00	353,103.30	472,725.00	529,875.00
FINES								
001-0000-300-0501	COURT FINES	42,304	25,000.00	39,056	30,000.00	36,764.81	30,000.00	55,000.00
001-0000-300-0502	POLICE SURCHARGE FINES	3,584	2,500.00	3,331	3,000.00	3,164.21	3,000.00	5,500.00
001-0000-300-0503	USEFUL PUBLIC SERVICE	91	100.00		100.00	15.00	100.00	100.00
001-0000-300-0504	IMPOUND CHARGES		200.00		200.00	.00	200.00	.00
Total FINES:		45,978	27,800.00	42,387	33,300.00	39,944.02	33,300.00	60,600.00
GRANTS/CONTRIBUTIONS								
001-0000-300-0602	POLICE REIMBURSEMENT	31,906	10,000.00	21,434	15,000.00	.00	15,000.00	15,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0000-300-0603	MISC. GRANTS	443,736	700,000.00	310,917	500,000.00	25,000.00	1,850,000.00	1,975,000.00
001-0000-300-0609	DONATIONS - RECREATION	2,050	1,000.00	1,450	1,000.00	7,500.00	1,000.00	1,000.00
Total GRANTS/CONTRIBUTIONS:		477,691	711,000.00	333,801	516,000.00	32,500.00	1,866,000.00	1,991,000.00
ADMINISTRATION FEES								
001-0000-300-0702	ADMIN FEE - WATER	197,030	197,030.00	326,621	349,653.00	133,599.69	229,028.00	425,000.00
001-0000-300-0703	ADMIN FEE - IRRIGATION	20,340	20,340.00	21,726	21,726.00	15,794.31	27,076.00	26,095.00
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	12,750	12,750.00	14,307	14,307.00	15,400.00	26,400.00	29,000.00
001-0000-300-0706	ADMIN FEE - WASTE WATER		.00		.00	.00	.00	124,000.00
Total ADMINISTRATION FEES:		230,120	230,120.00	362,654	385,686.00	164,794.00	282,504.00	604,095.00
MISCELLANEOUS								
001-0000-300-0801	INTEREST INCOME	54,326	5,000.00	272,084	6,000.00	220,876.63	240,000.00	200,000.00
001-0000-300-0802	COPIES/FAXES/NOTARY	507	1,000.00	1,075	500.00	1,108.80	750.00	750.00
001-0000-300-0804	TOWN CENTER REVENUE	9,313	2,000.00	8,355	5,000.00	4,990.00	5,000.00	5,500.00
001-0000-300-0808	MISCELLANEOUS	42,899	10,000.00	9,091	10,000.00	18,634.65	10,000.00	10,000.00
001-0000-300-0810	PENALTIES TRASH		.00		.00	.00	.00	5,250.00
001-0000-300-0812	LEGAL REIMBURSEMENT	22,820	4,000.00	16,763	6,000.00	26,621.00	6,000.00	16,000.00
001-0000-300-0813	PLASTIC BAG FEE		.00	410	.00	440.04	1,000.00	500.00
001-0000-300-0815	PLANNING/DEV REIMBURSEMENT	3,420	3,000.00	20,140	3,000.00	4,124.00	6,000.00	5,000.00
001-0000-300-0817	WATER SALES STREET REVENUE	8,668	10,000.00	10,788	10,000.00	13,408.72	15,000.00	17,500.00
001-0000-300-0818	ENGINEERING REIMBURSEMENT	11,222	2,000.00	7,481	3,000.00	14,117.00	3,000.00	10,000.00
001-0000-300-0819	IN KIND SERVICES CONSRV TST		.00		.00	.00	.00	20,000.00
001-0000-300-0825	ROYALTY REVENUE	1,813	1,000.00	1,252	1,000.00	764.46	1,000.00	1,000.00
Total MISCELLANEOUS:		154,987	38,000.00	347,439	44,500.00	305,085.30	287,750.00	291,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
BOARD OF TRUSTEES								
001-0100-405-0101	PAYROLL	36,200	36,000.00	35,800	36,000.00	23,600.00	36,000.00	36,000.00
001-0100-405-0106	PAYROLL TAXES	2,851	2,500.00	2,810	2,900.00	1,852.60	2,900.00	2,900.00
001-0100-405-0110	TRAINING/REGISTRATIONS		1,000.00	802	1,000.00	535.00	1,000.00	1,000.00
001-0100-405-0112	TRAVEL		500.00		500.00	358.00	500.00	500.00
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCES	16,912	15,000.00	5,377	6,000.00	3,361.50	8,000.00	5,000.00
001-0100-405-0235	LEGAL FEES	240	1,000.00		1,000.00	.00	1,000.00	1,000.00
001-0100-405-0242	SPECIAL PROJECTS	10,258	5,000.00	376	5,000.00	7,604.02	5,000.00	5,000.00
001-0100-405-0277	RETREAT		500.00		1,000.00	.00	1,000.00	1,000.00
001-0100-405-0401	ADVERTISING		50.00		50.00	.00	50.00	50.00
001-0100-405-0404	WORKERS' COMP	7,720	725.00	295	350.00	386.08	500.00	575.00
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,595	1,600.00	1,675	1,600.00	1,758.00	1,700.00	1,850.00
001-0100-405-0425	SUPPLIES - OPERATING	1,718	1,000.00	2,729	2,000.00	1,771.57	2,500.00	2,500.00
001-0100-405-0610	BUSINESS IMPROVEMENTS FUN		.00		.00	.00	.00	10,000.00
Total BOARD OF TRUSTEES:		77,492	64,875.00	49,864	57,400.00	41,226.77	60,150.00	67,375.00

BOARD OF TRUSTEES-CONTRIB

001-0100-406-0540	CONTRIB - YOUTH ZONE	4,000	4,000.00	4,000	4,000.00	4,000.00	4,000.00	5,000.00
001-0100-406-0541	CONTRIB - RFOV		1,000.00		1,000.00	.00	1,000.00	1,000.00
001-0100-406-0542	CONTRIB - RIVER CENTER		.00		2,000.00	.00	2,000.00	2,000.00
001-0100-406-0543	CONTRIB - MIND SPRINGS		.00		.00	.00	2,000.00	2,000.00
001-0100-406-0545	CONTRIB - SILT HEYDAYS		1,000.00		2,000.00	2,000.00	2,000.00	2,000.00
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,000	3,000.00	3,150	3,150.00	3,400.00	3,400.00	3,400.00
001-0100-406-0557	CONTRIB - CHAMBER	3,000	3,000.00	3,000	3,000.00	3,000.00	3,000.00	3,000.00
001-0100-406-0591	CONTRIB - MIDDLE CO WATERS	2,500	2,500.00	3,000	3,000.00	3,000.00	3,000.00	5,000.00
001-0100-406-0594	CONTRIB - RREDC/CRVEDP	1,400	1,000.00	2,400	1,000.00	3,000.00	3,000.00	5,000.00
001-0100-406-0596	CONTRIBUTIONS - GENERAL	2,500	2,000.00	2,500	2,000.00	100.00	6,500.00	5,000.00
001-0100-406-0599	AGNC		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total BOARD OF TRUSTEES-CONTRIB:								
		16,400	20,000.00	15,050	23,650.00	21,000.00	32,400.00	35,900.00
TOWN MANAGER								
001-0200-410-0101	PAYROLL	50,704	50,200.00	55,979	54,750.00	47,083.57	57,500.00	78,050.00
001-0200-410-0106	PAYROLL TAXES	3,991	4,020.00	4,393	4,100.00	3,810.36	4,500.00	7,000.00
001-0200-410-0107	RETIREMENT PLAN	2,943	3,050.00	3,810	3,850.00	2,139.48	4,025.00	5,500.00
001-0200-410-0109	INSURANCE	6,840	6,600.00	5,075	4,700.00	1,672.13	5,100.00	6,950.00
001-0200-410-0110	TRAINING/REGISTRATIONS	783	1,000.00	612	1,000.00	1,184.94	1,000.00	1,500.00
001-0200-410-0112	TRAVEL/MEALS	145	750.00	875	750.00	986.14	750.00	1,200.00
001-0200-410-0251	CELL PHONE	793	800.00	760	800.00	355.41	800.00	500.00
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	176	1,000.00		1,000.00	255.97	1,000.00	1,000.00
Total TOWN MANAGER:								
		66,376	67,420.00	71,504	70,950.00	57,488.00	74,675.00	101,700.00
TOWN CLERK								
001-0300-415-0101	PAYROLL	61,305	57,300.00	83,776	85,050.00	65,577.93	94,000.00	95,050.00
001-0300-415-0106	PAYROLL TAXES	4,825	4,600.00	6,576	6,000.00	5,139.83	11,000.00	10,000.00
001-0300-415-0107	RETIREMENT PLAN	3,657	3,450.00	5,864	5,950.00	4,348.49	6,600.00	6,700.00
001-0300-415-0109	INSURANCE	10,342	6,600.00	10,293	9,550.00	7,469.86	11,000.00	11,300.00
001-0300-415-0110	TRAINING/REGISTRATIONS	1,186	500.00	735	1,750.00	1,592.88	3,000.00	2,000.00
001-0300-415-0112	TRAVEL/MEALS	1,176	1,000.00	1,544	2,000.00	1,227.89	2,000.00	2,000.00
001-0300-415-0204	ELECTION EXPENSE	8,062	4,000.00		.00	.00	.00	4,000.00
001-0300-415-0251	CELL PHONE	480	480.00	680	480.00	720.00	960.00	960.00
001-0300-415-0402	LEGAL NOTICES	1,179	400.00	745	1,000.00	551.09	500.00	500.00
001-0300-415-0403	RECORDING FEES	471	250.00	610	400.00	128.00	400.00	400.00
001-0300-415-0404	CODIFICATION	1,788	1,500.00	3,346	1,500.00	1,548.80	2,500.00	2,700.00
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	360	600.00	779	600.00	767.92	850.00	1,000.00
001-0300-415-0499	SMALL TOOLS & SUPPLIES	248	100.00	122	200.00	3,449.00	6,000.00	300.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total TOWN CLERK:								
		95,079	80,780.00	115,070	114,480.00	92,521.69	138,810.00	136,910.00
TREASURER								
001-0400-420-0101	PAYROLL	60,496	56,500.00	82,654	82,750.00	65,357.71	89,000.00	52,450.00
001-0400-420-0106	PAYROLL TAXES	4,762	4,500.00	6,486	5,800.00	5,171.09	7,000.00	5,500.00
001-0400-420-0107	RETIREMENT PLAN	3,560	3,340.00	5,725	5,800.00	3,922.17	6,300.00	3,700.00
001-0400-420-0109	INSURANCE	9,736	6,600.00	9,813	9,150.00	5,975.82	10,500.00	7,200.00
001-0400-420-0110	TRAINING/REGISTRATIONS	1,002	1,000.00	870	1,000.00	810.00	3,000.00	2,000.00
001-0400-420-0112	TRAVEL/MEALS	1,354	1,000.00	3,814	1,000.00	654.53	3,000.00	2,000.00
001-0400-420-0201	AUDIT EXPENSE		4,700.00	3,875	6,000.00	3,383.33	7,000.00	10,000.00
001-0400-420-0203	TREASURER'S FEES PROPERTY	7,639	8,000.00	7,571	10,000.00	8,844.98	10,000.00	9,000.00
001-0400-420-0205	TREASURER'S FEES SALES TAX	3,833	3,500.00	4,213	3,500.00	2,333.21	3,500.00	3,000.00
001-0400-420-0214	CONTRACT SERVICE	594	2,000.00		2,000.00	.00	2,000.00	2,000.00
001-0400-420-0251	CELL PHONE	167	540.00	499	540.00	332.18	600.00	600.00
001-0400-420-0402	LEGAL NOTICES	817	700.00	869	750.00	683.56	750.00	800.00
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	300	100.00	365	350.00	239.88	400.00	400.00
001-0400-420-0413	PRINTING		50.00		50.00	.00	50.00	50.00
001-0400-420-0499	SMALL TOOLS & SUPPLIES	19	150.00		150.00	.00	150.00	150.00
Total TREASURER:								
		94,279	92,680.00	126,752	128,840.00	97,708.46	143,250.00	98,850.00
GENERAL ADMINISTRATION								
001-0500-425-0101	PAYROLL	114,228	41,800.00	17,468	21,900.00	15,192.90	22,500.00	5,100.00
001-0500-425-0106	PAYROLL TAXES	2,363	3,400.00	1,370	1,700.00	1,185.75	1,700.00	700.00
001-0500-425-0107	RETIREMENT PLAN	1,308	2,525.00	1,210	1,550.00	1,036.77	1,600.00	360.00
001-0500-425-0109	INSURANCE	10,497	10,500.00	2,201	4,800.00	694.09	5,500.00	1,350.00
001-0500-425-0110	TRAINING/REGISTRATIONS	5,919	1,000.00		1,000.00	24.50	1,000.00	1,000.00
001-0500-425-0112	TRAVEL/MEALS		500.00	600	500.00	300.01	500.00	500.00
001-0500-425-0214	CONTRACT SERVICE	3,127	500.00	4,243	1,000.00	5,121.14	5,000.00	30,000.00
001-0500-425-0215	ADMIN CARWASH		25.00		25.00	.00	25.00	25.00
001-0500-425-0230	CONTRACT SERVICE - COMPUT	17,872	28,000.00	14,891	30,000.00	12,353.00	30,000.00	30,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0500-425-0235	LEGAL FEES		200.00		200.00	.00	200.00	200.00
001-0500-425-0236	ENGINEER FEES	149	1,500.00		1,500.00	1,260.00	1,500.00	1,500.00
001-0500-425-0244	REPAIRS - VEHICLE		900.00	25	900.00	197.08	900.00	900.00
001-0500-425-0248	EQUIPMENT MAINTENANCE	1,201	1,000.00	755	1,000.00	733.74	1,000.00	1,000.00
001-0500-425-0250	TELEPHONE EXPENSE	9,723	8,500.00	9,986	9,000.00	6,617.61	9,000.00	9,000.00
001-0500-425-0260	POSTAGE	2,987	4,500.00	3,290	4,500.00	1,790.02-	4,500.00	4,500.00
001-0500-425-0271	IRR FEES PUBLIC FACILITIES	50,000	50,000.00	51,500	51,500.00	21,250.00	53,000.00	54,750.00
001-0500-425-0272	WWW FEES PUBLIC FACILITIES	22,000	22,000.00	22,600	22,600.00	21,250.00	32,000.00	32,000.00
001-0500-425-0276	EMPLOYEE RECOGNITION	8,648	7,500.00	13,732	7,500.00	1,841.72	12,500.00	12,500.00
001-0500-425-0350	MARKETING	3,582	5,000.00	1,985	5,000.00	40.00	29,520.00	20,000.00
001-0500-425-0370	HR CONSULTANT	7,500	6,500.00	5,500	3,000.00	4,500.00	3,000.00	4,000.00
001-0500-425-0401	ADVERTISING		200.00		200.00	.00	200.00	200.00
001-0500-425-0404	WORKERS' COMP	7,143	5,350.00	2,176	2,550.00	2,848.78	3,700.00	4,225.00
001-0500-425-0405	INSURANCE/CIRSA		6,940.00	7,927	7,750.00	10,035.00	9,900.00	49,730.00
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	671	750.00	544	750.00	569.72	750.00	750.00
001-0500-425-0422	SUPPLIES - OFFICE	2,241	2,000.00	1,251	2,000.00	1,772.24	2,000.00	2,000.00
001-0500-425-0423	NEWS LETTER	3,126	.00	3,100	3,000.00	3,254.53	3,300.00	3,600.00
001-0500-425-0425	SUPPLIES - OPERATING	5,467	3,500.00	6,765	3,500.00	3,957.05	3,500.00	4,000.00
001-0500-425-0430	UNIFORMS		.00	5,953	8,000.00	1,221.78	.00	1,050.00
001-0500-425-0435	VEHICLE - FUEL	79	500.00	146	500.00	735.91	500.00	650.00
001-0500-425-0450	MISCELLANEOUS - SUPPLIES		500.00		500.00	232.29	500.00	500.00
001-0500-425-0460	SAFETY SUPPLIES		5,000.00		5,000.00	540.00	5,000.00	2,500.00
001-0500-425-0499	SMALL TOOLS & SUPPLIES	43	400.00	164	400.00	40.65	400.00	400.00
001-0500-425-0555	ECONOMIC DEVELOPMENT	157	24,000.00	25,013	24,000.00	13,166.65	24,000.00	24,000.00
001-0500-425-0601	CAPITAL/CASH PURCHASES	135,624	156,000.00		6,000.00	.00	6,000.00	136,000.00
001-0500-425-0602	LEASE/COPIER-FAX	2,266	2,600.00	2,521	2,600.00	2,088.74	4,000.00	4,000.00
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,120	4,000.00	3,003	4,000.00	2,223.00	6,000.00	5,000.00
001-0500-425-0606	CAPITAL VEHICLE REPLACEMENT		100,000.00		30,000.00	.00	30,000.00	.00
001-0500-425-0655	CONTINGENCY	300	250.00	358	250.00	1,000.00	250.00	250.00
001-0500-425-0808	MISCELLANEOUS	440	500.00		500.00	71.75	500.00	500.00
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	2,006	1,000.00	2,612	2,000.00	2,240.82	3,000.00	3,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total GENERAL ADMINISTRATION:								
		423,785	509,340.00	212,889	272,675.00	137,807.20	318,445.00	451,740.00
GEN ADMIN/BLDG OPERATIONS								
001-0500-427-0214	CONTRACT SERVICE	1,400	1,200.00	1,323	76,500.00	997.00	26,500.00	27,000.00
001-0500-427-0215	CONTRACT SERVICE/CLEANING	4,910	3,500.00	5,360	4,500.00	3,306.00	7,000.00	7,000.00
001-0500-427-0220	TECHNOLOGY	9,090	5,000.00	17,145	30,000.00	3,643.85	10,000.00	10,000.00
001-0500-427-0241	REPAIRS - BUILDING	1,354	2,500.00	5,437	6,000.00	4,232.28	6,000.00	6,000.00
001-0500-427-0252	UTILITIES	11,908	10,000.00	20,887	10,000.00	6,222.39	20,000.00	12,000.00
001-0500-427-0425	SUPPLIES - OPERATING	15	200.00	254	200.00	.00	200.00	200.00
001-0500-427-0601	CAPITAL/CASH PURCHASES		.00	7,035	.00	18,093.44	65,000.00	40,000.00
001-0500-427-0606	CAPITAL/REMODEL	83,706	65,000.00	949	5,000.00	2,510.97	80,000.00	75,000.00
Total GEN ADMIN/BLDG OPERATIONS:								
		112,383	87,400.00	58,390	132,200.00	39,005.93	214,700.00	177,200.00
COMM. DEV. ADMINISTRATION								
001-0600-430-0101	PAYROLL	21,514	20,300.00	25,102	38,250.00	19,081.20	40,000.00	29,500.00
001-0600-430-0105	PAYROLL - OVERTIME		.00		.00	5.64	.00	.00
001-0600-430-0106	PAYROLL TAXES	1,693	1,650.00	1,970	2,750.00	1,491.81	3,500.00	3,000.00
001-0600-430-0107	RETIREMENT PLAN	1,284	1,225.00	1,702	2,700.00	1,328.70	2,800.00	2,100.00
001-0600-430-0109	INSURANCE	6,137	4,500.00	4,606	9,300.00	3,353.16	10,500.00	5,250.00
001-0600-430-0110	TRAINING/REGISTRATIONS	700	1,000.00		1,500.00	.00	1,500.00	1,500.00
001-0600-430-0112	TRAVEL/MEALS		500.00		1,000.00	.00	1,000.00	1,000.00
001-0600-430-0235	LEGAL FEES	540	500.00		1,000.00	.00	1,000.00	1,500.00
001-0600-430-0236	ENGINEERING FEES		1,000.00		1,000.00	180.00	1,000.00	1,000.00
001-0600-430-0244	REPAIRS - VEHICLE		500.00		500.00	198.24	500.00	500.00
001-0600-430-0276	EMPLOYEE RECOGNITION	97	100.00	40	200.00	.00	200.00	200.00
001-0600-430-0401	ADVERTISING	420	50.00	294	50.00	.00	50.00	50.00
001-0600-430-0402	LEGAL NOTICES	66	150.00	37	150.00	.00	150.00	200.00
001-0600-430-0403	RECORDING FEES		75.00		75.00	92.00	75.00	75.00
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	1,007	1,200.00	2,017	1,200.00	879.48	1,500.00	1,500.00
001-0600-430-0425	SUPPLIES - OPERATING	435	1,400.00	771	1,400.00	320.32	1,400.00	1,400.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0600-430-0435	VEHICLE - FUEL	151	150.00	151	150.00	.00	150.00	150.00
001-0600-430-0499	SMALL TOOLS & SUPPLIES	400	300.00	335	300.00	732.98	2,400.00	1,000.00
Total COMM. DEV. ADMINISTRATION:		34,292	34,600.00	37,025	61,525.00	27,663.53	67,725.00	49,925.00
COMM. DEV/PLANNING DIVISION								
001-0600-432-0101	PAYROLL	21,514	20,300.00	25,102	24,350.00	19,081.20	26,500.00	29,500.00
001-0600-432-0105	PAYROLL - OVERTIME		.00		.00	5.64	.00	.00
001-0600-432-0106	PAYROLL TAXES	1,693	1,650.00	1,970	1,700.00	1,491.81	2,200.00	3,000.00
001-0600-432-0107	RETIREMENT PLAN	1,284	1,225.00	1,702	1,700.00	1,328.70	1,900.00	2,100.00
001-0600-432-0109	INSURANCE	6,137	4,500.00	4,606	4,250.00	3,353.16	4,900.00	5,250.00
001-0600-432-0110	TRAINING/REGISTRATIONS		500.00		500.00	.00	500.00	500.00
001-0600-432-0112	TRAVEL/MEALS		500.00		500.00	.00	500.00	500.00
001-0600-432-0216	CONTRACT SERVICE/PLANNER	22,701	80,000.00	250	50,000.00	.00	50,000.00	50,000.00
001-0600-432-0235	LEGAL FEES	2,785	1,000.00	1,500	1,000.00	2,063.00	1,000.00	2,000.00
001-0600-432-0236	ENGINEERING FEES	952	1,000.00		1,000.00	138.50	1,000.00	1,000.00
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS		250.00		250.00	.00	250.00	250.00
001-0600-432-0425	SUPPLIES - OPERATING	142	400.00	22	400.00	30.00	400.00	400.00
001-0600-432-0499	SMALL TOOLS & SUPPLIES		1,000.00		1,000.00	28.08	3,000.00	1,500.00
001-0600-432-0565	METRO DIST REV SHARING		100,000.00		110,000.00	.00	110,000.00	75,000.00
Total COMM. DEV/PLANNING DIVISION:		57,208	212,325.00	35,152	196,650.00	27,520.09	202,150.00	171,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
COMM. DEV/BUILDING DIVISION								
001-0600-434-0101	PAYROLL	27,348	33,250.00	25,102	53,850.00	19,081.20	55,000.00	118,000.00
001-0600-434-0105	PAYROLL - OVERTIME		.00		.00	5.64	.00	.00
001-0600-434-0106	PAYROLL TAXES	2,154	2,700.00	1,970	4,000.00	1,491.81	4,200.00	12,000.00
001-0600-434-0107	RETIREMENT PLAN	1,601	2,000.00	1,702	3,800.00	1,328.70	3,900.00	8,260.00
001-0600-434-0109	INSURANCE	7,151	4,700.00	4,606	11,400.00	3,353.16	13,000.00	31,600.00
001-0600-434-0110	TRAINING/REGISTRATIONS		1,400.00		2,500.00	30.90	2,500.00	5,000.00
001-0600-434-0112	TRAVEL/MEALS		1,000.00		1,000.00	.00	1,000.00	1,500.00
001-0600-434-0217	CONTRACT SERVICE/BUILDING I	69,255	1,000.00	73,054	30,000.00	50,281.28	60,000.00	25,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0600-434-0244	REPAIRS - VEHICLE	190	700.00	274	700.00	.00	700.00	700.00
001-0600-434-0251	CELL PHONE	488	600.00	386	500.00	325.36	500.00	500.00
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	211	150.00	176	250.00	.00	250.00	250.00
001-0600-434-0425	SUPPLIES - OPERATING	880	1,000.00	120	1,200.00	194.77	1,200.00	1,200.00
001-0600-434-0435	VEHICLE - FUEL	122	750.00		1,000.00	.00	500.00	500.00
001-0600-434-0499	SMALL TOOLS & SUPPLIES	24	1,000.00	37	1,000.00	.00	1,000.00	1,000.00
Total COMM. DEV/BUILDING DIVISION:		109,424	50,250.00	107,426	111,200.00	76,092.82	143,750.00	205,510.00

PUBLIC SAFETY

001-0700-436-0101	PAYROLL	434,124	488,250.00	546,233	683,000.00	580,224.33	840,000.00	836,000.00
001-0700-436-0102	PAYROLL - PARTTIME	22,390	25,400.00	21,185	28,750.00	15,476.14	31,500.00	33,250.00
001-0700-436-0104	PAYROLL - STAND-BY		.00		.00	12,867.95	25,550.00	20,000.00
001-0700-436-0105	PAYROLL - OVERTIME	8,374	20,000.00	20,367	20,000.00	22,644.38	30,000.00	35,000.00
001-0700-436-0106	PAYROLL TAXES	10,504	11,000.00	12,361	25,000.00	17,354.57	30,000.00	30,000.00
001-0700-436-0108	FPPA PLAN	35,778	44,000.00	48,908	65,000.00	46,364.99	84,000.00	87,800.00
001-0700-436-0109	INSURANCE	104,009	105,000.00	121,622	187,000.00	131,591.49	275,000.00	222,900.00
001-0700-436-0110	TRAINING/REGISTRATIONS	13,522	8,500.00	10,581	9,000.00	11,403.89	15,000.00	20,000.00
001-0700-436-0112	TRAVEL/MEALS	976	6,000.00	13,534	6,000.00	3,380.64	15,000.00	20,000.00
001-0700-436-0115	DEATH & DISABILITY	6,360	7,700.00	8,736	11,000.00	8,343.61	14,500.00	17,500.00
001-0700-436-0214	CONTRACT SERVICE	660	5,350.00	12,913	5,350.00	277.29	5,500.00	5,500.00
001-0700-436-0215	POLICE CAR CLEANING	890	1,200.00	1,354	1,200.00	1,644.50	2,000.00	2,500.00
001-0700-436-0224	CONTRACT SERVICE - COMPUT	5,888	9,000.00	60,777	32,000.00	29,888.50	28,500.00	56,000.00
001-0700-436-0229	PRE-EMPLOYMENT TESTING	1,243	2,000.00	3,860	2,000.00	3,865.25	2,000.00	2,000.00
001-0700-436-0235	DEFENSE PREMIUM	392	700.00	243	700.00	56.00	700.00	1,000.00
001-0700-436-0242	REPAIRS & MAINTENANCE - RAD		700.00	13,909	700.00	.00	1,000.00	1,000.00
001-0700-436-0244	REPAIRS - VEHICLE	13,840	7,500.00	28,293	8,000.00	25,490.72	15,000.00	25,000.00
001-0700-436-0251	CELL PHONES	3,847	4,200.00	7,768	8,500.00	6,777.93	8,500.00	10,500.00
001-0700-436-0276	EMPLOYEE RECOGNITION		300.00	158	300.00	1,936.63	500.00	1,500.00
001-0700-436-0401	ADVERTISING		.00		.00	399.95	.00	.00
001-0700-436-0404	WORKERS' COMP	20,029	32,000.00	13,044	15,250.00	18,257.52	22,000.00	25,260.00
001-0700-436-0405	INSURANCE/CIRSA	8,129	5,950.00	7,803	6,650.00	9,680.06	8,500.00	74,500.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	1,879	7,775.00	7,391	2,500.00	5,246.00	3,000.00	5,000.00
001-0700-436-0410	COMMUNITY POLICING PROGRA	2,043	2,500.00	840	3,000.00	956.60	3,000.00	3,000.00
001-0700-436-0411	BIKE RODEO EXPENSE	2,347	2,500.00	3,519	3,000.00	1,158.00	3,000.00	1,500.00
001-0700-436-0425	SUPPLIES - OPERATING	6,551	8,500.00	6,042	5,000.00	3,281.76	5,000.00	5,000.00
001-0700-436-0430	UNIFORMS	13,586	13,000.00	19,741	13,000.00	8,567.26	9,000.00	9,000.00
001-0700-436-0435	VEHICLE - FUEL	20,734	15,000.00	20,239	20,000.00	16,807.69	20,000.00	20,000.00
001-0700-436-0439	SPECIAL INVESTIGATION	2,526	2,000.00	1,822	500.00	21,148.87	1,500.00	1,500.00
001-0700-436-0492	DOG POUND EXPENSES		2,000.00	1,640	1,000.00	.00	1,000.00	1,000.00
001-0700-436-0499	SMALL TOOLS & SUPPLIES	1,000	2,000.00	3,605	2,000.00	1,865.67	3,000.00	3,000.00
001-0700-436-0501	TOWING AND IMPOUND	700	2,000.00	1,005	1,000.00	913.06	1,000.00	1,000.00
001-0700-436-0515	VICTIM SERVICES	5,714	5,000.00	5,997	6,000.00	5,644.22	6,000.00	7,000.00
001-0700-436-0525	BODY CAMERA	9,220	15,000.00		11,000.00	15,011.47	11,000.00	57,500.00
001-0700-436-0535	DISPATCH	4,817	6,000.00	4,687	5,200.00	7,208.94	5,000.00	15,500.00
001-0700-436-0601	CAPITAL/CASH PURCHASES	32,202	12,000.00	53,686	5,000.00	.00	5,000.00	91,100.00
001-0700-436-0608	CAPITAL/VEHICLE LEASE	83,809	30,000.00	73,183	62,000.00	40,302.53	100,000.00	58,000.00
001-0700-436-0650	EQUIPMENT	9,749	11,000.00	44,012	25,000.00	27,091.82	25,000.00	25,000.00
001-0700-436-0651	FIRE ARMS	8,984	1,000.00	4,898	5,000.00	10,618.90	8,000.00	8,000.00
Total PUBLIC SAFETY:		896,814	922,025.00	1,205,952	1,285,600.00	1,113,749.13	1,664,250.00	1,839,310.00

PUBLIC SAFETY/MUNICIPAL COURT

001-0700-438-0101	PAYROLL	9,600	9,600.00	13,430	12,000.00	8,989.93	12,000.00	12,000.00
001-0700-438-0103	PAYROLL - PARTTIME	9,594	9,600.00	9,220	10,850.00	7,396.51	12,500.00	37,300.00
001-0700-438-0106	PAYROLL TAXES	1,511	1,600.00	1,778	1,700.00	1,286.29	1,900.00	4,000.00
001-0700-438-0107	RETIREMENT PLAN	572	580.00	745	800.00	549.95	900.00	2,650.00
001-0700-438-0109	INSURANCE	1,111	1,100.00	1,151	1,100.00	838.29	1,250.00	4,750.00
001-0700-438-0110	TRAINING/REGISTRATIONS		50.00		50.00	.00	50.00	50.00
001-0700-438-0112	TRAVEL/MEALS	1,010	300.00	1,060	500.00	568.16	1,000.00	1,000.00
001-0700-438-0218	CONTRACT SERVICE/JUDGE		500.00		1,000.00	.00	1,000.00	1,000.00
001-0700-438-0220	CONTRACT SERVICE/COMPUTE		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
001-0700-438-0227	WITNESS FEE		100.00		100.00	.00	100.00	100.00
001-0700-438-0228	INTERPRETER	573	1,000.00	944	1,000.00	2,445.00	3,000.00	4,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0700-438-0230	PUBLIC DEFENDER		1,000.00		1,000.00	.00	1,000.00	1,000.00
001-0700-438-0235	LEGAL FEES - PROSECUTER	27,650	25,000.00	18,098	36,000.00	15,145.00	25,000.00	20,000.00
001-0700-438-0238	BOND REIMBURSEMENT	1,000	200.00	960	200.00	1,644.00	300.00	1,000.00
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS		100.00	100	100.00	275.00	100.00	100.00
001-0700-438-0499	SMALL TOOLS & SUPPLIES	132	50.00	23	50.00	67.01	50.00	100.00
Total PUBLIC SAFETY/MUNICIPAL COURT:		52,754	52,780.00	47,509	68,450.00	41,205.14	62,150.00	91,050.00
PUBLIC WORKS ADMINISTRATION								
001-0800-440-0101	PAYROLL	18,241	12,900.00	35,705	36,250.00	21,809.76	40,000.00	32,000.00
001-0800-440-0106	PAYROLL TAXES	1,412	1,100.00	2,724	3,000.00	1,665.07	3,200.00	2,800.00
001-0800-440-0107	RETIREMENT PLAN	1,094	775.00	2,499	2,550.00	1,208.80	2,800.00	2,250.00
001-0800-440-0109	INSURANCE	3,354	2,500.00	7,502	8,200.00	3,831.75	9,000.00	9,650.00
001-0800-440-0110	TRAINING/REGISTRATIONS	1,194	1,000.00	654	1,000.00	1,245.11	3,000.00	2,000.00
001-0800-440-0111	CDL TESTING		.00		.00	.00	640.00	640.00
001-0800-440-0112	TRAVEL/MEALS	126	600.00	982	600.00	1,151.10	1,000.00	1,000.00
001-0800-440-0218	MOSQUITO CONTROL	5,600	5,600.00	6,000	6,000.00	6,300.00	6,300.00	6,615.00
001-0800-440-0219	CONTRACT SERVICE/TRASH PIC	414,390	382,000.00	430,874	370,000.00	293,835.56	400,000.00	416,000.00
001-0800-440-0223	CLEAN-UP MONTH	6,457	6,000.00	6,134	6,000.00	3,704.44	12,000.00	12,480.00
001-0800-440-0230	CLOTHING ALLOWANCE	1,500	1,350.00	1,342	1,350.00	1,350.00	1,350.00	1,350.00
001-0800-440-0236	ENGINEER FEES	2,670	10,000.00	37,140	108,000.00	36,733.50	100,000.00	50,000.00
001-0800-440-0241	REPAIRS - BUILDING	2,247	.00	479	.00	24.93	200.00	1,000.00
001-0800-440-0244	REPAIRS - VEHICLE	22	400.00	1,233	400.00	426.49	400.00	750.00
001-0800-440-0251	CELL PHONE	651	450.00	977	900.00	650.76	900.00	900.00
001-0800-440-0276	EMPLOYEE RECOGNITION	267	200.00	1,423	300.00	.00	300.00	400.00
001-0800-440-0401	ADVERTISING		200.00		200.00	.00	200.00	200.00
001-0800-440-0404	WORKERS' COMP	12,943	20,150.00	8,348	9,750.00	11,401.63	14,000.00	15,900.00
001-0800-440-0405	INSURANCE/CIRSA	12,323	9,925.00	12,158	11,050.00	14,335.71	14,100.00	.00
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	2,447	1,500.00	625	1,500.00	30.98	1,500.00	1,500.00
001-0800-440-0432	SUPPLIES-SAFETY	3,200	6,200.00	548	6,200.00	255.00	6,200.00	3,000.00
001-0800-440-0435	VEHICLE - FUEL	845	400.00	695	800.00	372.80	800.00	400.00
001-0800-440-0601	CAPITAL/SHOP PURCHASE	1,347	2,000.00		2,000.00	.00	2,000.00	2,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total PUBLIC WORKS ADMINISTRATION:								
		492,332	465,250.00	558,044	576,050.00	400,333.39	619,890.00	562,835.00
PUBLIC WORKS/STREETS								
001-0800-442-0101	PAYROLL	76,887	77,000.00	80,846	86,900.00	60,984.34	95,500.00	101,100.00
001-0800-442-0104	PAYROLL - STAND-BY		.00		.00	101.30	.00	5,000.00
001-0800-442-0105	PAYROLL - OVERTIME		.00		.00	412.88	.00	5,000.00
001-0800-442-0106	PAYROLL TAXES	5,831	6,200.00	6,167	8,000.00	4,608.00	8,500.00	9,200.00
001-0800-442-0107	RETIREMENT PLAN	4,357	4,650.00	5,583	6,100.00	4,151.83	6,700.00	7,100.00
001-0800-442-0109	INSURANCE	23,151	21,500.00	20,061	24,500.00	17,249.90	27,000.00	41,600.00
001-0800-442-0110	TRAINING/REGISTRATIONS		100.00		100.00	.00	100.00	100.00
001-0800-442-0112	TRAVEL/MEALS		100.00		100.00	.00	100.00	100.00
001-0800-442-0214	CONTRACT SERVICE	1,197	2,500.00	2,368	2,500.00	1,025.25	2,500.00	2,500.00
001-0800-442-0236	ENGINEERING FEES		.00		.00	27,261.50	1,030,000.00	850,000.00
001-0800-442-0242	STREET SIGNS	2,357	2,000.00	1,964	2,500.00	3,297.58	2,500.00	15,000.00
001-0800-442-0243	REPAIRS - EQUIPMENT	32,334	11,000.00	21,034	20,000.00	14,458.20	25,000.00	35,000.00
001-0800-442-0244	REPAIRS - VEHICLE	2,317	4,000.00	1,599	3,000.00	394.16	3,000.00	3,000.00
001-0800-442-0245	REPAIRS - STREETS	107,965	100,000.00	89,005	100,000.00	21,380.41	110,000.00	110,000.00
001-0800-442-0249	EQUIPMENT RENTAL	1,256	1,000.00	635	1,000.00	165.32	1,000.00	1,500.00
001-0800-442-0251	CELL PHONE	157	800.00		800.00	253.53	800.00	800.00
001-0800-442-0252	UTILITIES	13,074	8,500.00	13,169	11,000.00	6,296.35	16,000.00	13,000.00
001-0800-442-0253	UTILITIES - STREET LIGHTING	68,249	55,000.00	87,872	65,000.00	39,801.76	55,000.00	55,000.00
001-0800-442-0425	SUPPLIES - OPERATING	640	1,500.00	1,928	1,500.00	862.52	1,500.00	2,000.00
001-0800-442-0427	GRAVEL	4,262	4,000.00	4,766	4,000.00	1,431.91	4,000.00	4,000.00
001-0800-442-0435	FUEL	13,322	6,500.00	11,757	12,000.00	5,428.82	12,000.00	12,000.00
001-0800-442-0499	SMALL TOOLS & SUPPLIES	2,249	2,000.00	140	2,000.00	1,105.61	2,000.00	2,500.00
001-0800-442-0601	CAPITAL/CASH PURCHASES	49,920	54,000.00	81,286	86,000.00	.00	30,000.00	30,000.00
001-0800-442-0608	CAPITAL LEASE	16,843	.00	15,962	45,000.00	15,962.24	16,000.00	16,000.00
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATI	555	750.00	1,629	750.00	.00	750.00	750.00
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	64,872	500,000.00	2,186	170,000.00	.00	.00	.00
001-0800-442-0675	CAPITAL PROJECTS	230,019	575,000.00	849,370	1,015,000.00	128,669.86	900,000.00	500,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total PUBLIC WORKS/STREETS:								
		721,814	1,438,100.00	1,299,327	1,667,750.00	355,303.27	2,349,950.00	1,822,250.00
PUBLIC WORKS/PARKS								
001-0800-443-0101	PAYROLL	92,777	99,000.00	86,546	103,250.00	86,855.58	122,000.00	144,200.00
001-0800-443-0104	PAYROLL - STAND-BY		.00		.00	68.50	.00	5,000.00
001-0800-443-0105	PAYROLL - OVERTIME		.00		.00	1,951.53	.00	5,000.00
001-0800-443-0106	PAYROLL TAXES	7,073	7,950.00	6,541	10,000.00	6,745.62	11,000.00	13,000.00
001-0800-443-0107	RETIREMENT PLAN	3,493	4,950.00	5,229	7,250.00	4,337.79	8,600.00	10,100.00
001-0800-443-0109	INSURANCE	19,837	18,500.00	23,554	27,800.00	17,898.57	30,500.00	45,400.00
001-0800-443-0110	TRAINING/REGISTRATIONS	76	100.00	76	100.00	.00	100.00	400.00
001-0800-443-0112	TRAVEL/MEALS		400.00		400.00	.00	400.00	400.00
001-0800-443-0214	CONTRACT SERVICE	14,260	12,000.00	16,023	12,000.00	10,260.00	12,000.00	17,000.00
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	1,052	1,000.00	2,482	.00	.00	2,000.00	2,000.00
001-0800-443-0241	REPAIRS - TENNIS COURT		100.00		100.00	2,000.00	.00	.00
001-0800-443-0242	REPAIRS - BASKETBALL COURT		100.00		100.00	2,158.00	3,000.00	3,000.00
001-0800-443-0244	REPAIRS - VEHICLE	983	2,500.00	1,168	2,500.00	899.69	2,500.00	2,500.00
001-0800-443-0245	REPAIRS & MAINT-CEMETERY		.00	12,167	12,000.00	1,544.54	12,000.00	12,000.00
001-0800-443-0246	REPAIRS & MAINT-PARKS	63,860	12,500.00	26,203	15,000.00	24,242.37	30,000.00	35,000.00
001-0800-443-0247	WEED CONTROL	1,300	5,000.00	5,168	5,000.00	.00	7,000.00	5,500.00
001-0800-443-0248	EQUIPMENT MAINTENANCE	6,522	2,000.00	2,859	3,000.00	2,246.10	3,000.00	5,000.00
001-0800-443-0249	EQUIPMENT RENTAL	200	200.00		200.00	.00	200.00	250.00
001-0800-443-0251	CELL PHONE	1,208	1,300.00	758	1,300.00	1,156.63	1,300.00	1,800.00
001-0800-443-0252	UTILITIES	4,943	3,500.00	4,057	4,000.00	2,385.47	4,000.00	4,000.00
001-0800-443-0270	TOWN CENTER	16,740	25,000.00	4,113	9,000.00	3,587.05	9,000.00	5,000.00
001-0800-443-0406	DUES/MEMBERSHIPS/SUBS		.00		.00	.00	.00	.00
001-0800-443-0425	SUPPLIES - OPERATING	2,530	3,500.00	4,685	3,500.00	4,111.43	7,500.00	8,000.00
001-0800-443-0435	VEHICLE - FUEL	9,149	5,000.00	7,189	9,000.00	5,713.56	9,000.00	9,000.00
001-0800-443-0445	BALL PARK REPAIRS		.00		5,000.00	4,137.85	5,000.00	2,500.00
001-0800-443-0499	SMALL TOOLS & SUPPLIES	1,800	2,000.00	1,943	2,000.00	2,047.78	2,000.00	17,000.00
001-0800-443-0601	CAPITAL/CASH PURCHASES	111,313	75,000.00	1,110	.00	32,000.00	1,200,000.00	1,400,000.00
001-0800-443-0610	PATH CONSTRUCTION AND MAI	19,085	10,000.00		.00	7,750.00	10,000.00	15,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total PUBLIC WORKS/PARKS:								
		378,201	291,600.00	211,870	232,500.00	224,098.06	1,492,100.00	1,768,050.00
VEHICLE MAINTENANCE/SHOP								
001-0800-444-0101	PAYROLL	5,834	26,500.00		15,600.00	.00	15,500.00	.00
001-0800-444-0104	PAYROLL - STAND-BY		.00		.00	.00	.00	.00
001-0800-444-0105	PAYROLL - OVERTIME		.00		.00	.00	.00	.00
001-0800-444-0106	PAYROLL TAXES	461	2,200.00		1,000.00	.00	1,000.00	.00
001-0800-444-0107	RETIREMENT PLAN	216	1,600.00		1,100.00	.00	1,100.00	.00
001-0800-444-0109	INSURANCE	1,014	2,200.00		2,150.00	.00	2,400.00	.00
001-0800-444-0110	TRAINING/REGISTRATIONS		.00		.00	.00	.00	100.00
001-0800-444-0112	TRAVEL		.00		.00	.00	.00	100.00
001-0800-444-0214	CONTRACT SERVICE	2,240	2,000.00	2,346	2,000.00	1,856.00	2,000.00	3,000.00
001-0800-444-0241	SHOP BUILDING REPAIRS	1,959	.00	2,148	2,000.00	2,616.66	2,000.00	2,000.00
001-0800-444-0244	REPAIRS - VEHICLE	1,893	3,000.00	693	3,000.00	3,026.38	3,000.00	3,500.00
001-0800-444-0251	CELL PHONE	283	500.00	283	500.00	404.79	500.00	650.00
001-0800-444-0425	SUPPLIES - OPERATING	4,871	3,000.00	2,129	3,000.00	2,456.43	3,000.00	4,000.00
001-0800-444-0435	VEHICLE - FUEL	4,417	3,000.00	3,962	3,000.00	1,766.28	2,000.00	2,000.00
001-0800-444-0499	SMALL TOOLS & SUPPLIES	2,457	2,000.00	2,372	2,000.00	1,578.82	2,000.00	2,500.00
001-0800-444-0601	CAPITAL/CASH PURCHASES	18,877	20,000.00	2,289	10,000.00	9,999.00	10,000.00	30,000.00
001-0800-444-0640	SHOP EQUIPMENT	1,030	2,500.00	2,243	2,500.00	1,133.12	2,500.00	2,500.00
Total VEHICLE MAINTENANCE/SHOP:								
		45,550	68,500.00	18,467	47,850.00	24,837.48	47,000.00	50,350.00
SPECIAL EVENTS								
001-0900-450-0103	PAYROLL - PARTTIME	21,514	20,300.00	25,102	24,350.00	19,086.84	26,500.00	29,500.00
001-0900-450-0106	PAYROLL TAXES	1,693	1,650.00	1,970	1,700.00	1,491.81	2,200.00	3,000.00
001-0900-450-0107	RETIREMENT PLAN	1,284	1,250.00	1,702	1,700.00	1,328.70	1,900.00	2,100.00
001-0900-450-0109	INSURANCE	6,137	950.00	4,606	4,250.00	3,353.16	4,800.00	5,250.00
001-0900-450-0110	TRAINING/REGISTRATIONS		500.00	200	500.00	.00	500.00	200.00
001-0900-450-0112	TRAVEL		100.00		100.00	.00	100.00	100.00
001-0900-450-0214	CONTRACT SERVICE	595	7,000.00	300	2,000.00	950.00	2,000.00	2,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-0900-450-0240	REPAIRS - GENERAL	366	600.00	485	600.00	.00	600.00	600.00
001-0900-450-0251	CELL PHONE	488	600.00	489	600.00	325.38	600.00	600.00
001-0900-450-0404	WORKERS' COMP	2,541	2,140.00	773	900.00	1,012.00	1,300.00	1,500.00
001-0900-450-0405	INSURANCE/CIRSA	1,026	995.00	1,132	1,150.00	1,433.57	1,450.00	.00
001-0900-450-0425	SUPPLIES - OPERATING	2,381	6,000.00	2,986	6,000.00	245.15	6,000.00	1,000.00
001-0900-450-0435	VEHICLE - FUEL	78	300.00		300.00	.00	300.00	300.00
001-0900-450-0438	ADVERTISING	859	12,000.00	2,472	7,000.00	470.51	7,000.00	6,000.00
001-0900-450-0439	HOSPITALITY	869	2,000.00	1,485	2,000.00	718.25	2,500.00	3,000.00
001-0900-450-0445	SPECIAL EVENT ACTIVITY EXPE	1,689	5,000.00	11,872	5,000.00	3,700.31	5,000.00	75,000.00
001-0900-450-0499	EQUIPMENT	1,548	6,000.00	-40	6,000.00	398.93	6,000.00	6,000.00
Total SPECIAL EVENTS:		43,069	67,385.00	55,534	64,150.00	34,514.61	68,750.00	136,150.00
TOWN ATTORNEY								
001-1000-460-0214	CONTRACT SERVICE	67,464	50,000.00	61,231	60,000.00	40,396.60	60,000.00	60,000.00
Total TOWN ATTORNEY:		67,464	50,000.00	61,231	60,000.00	40,396.60	60,000.00	60,000.00
P & Z COMMISSION								
001-1100-470-0101	PAYROLL	4,400	4,200.00	7,300	8,400.00	4,400.00	8,400.00	13,200.00
001-1100-470-0106	PAYROLL TAXES	347	350.00	573	750.00	345.40	750.00	1,500.00
001-1100-470-0110	TRAINING/REGISTRATIONS		300.00	50	300.00	165.00	300.00	300.00
001-1100-470-0213	CONTRACT SVC/PUBLIC ACCES		.00		.00	.00	1,000.00	1,000.00
001-1100-470-0425	SUPPLIES - OPERATING	369	200.00	125	200.00	24.36	250.00	250.00
Total P & Z COMMISSION:		5,116	5,050.00	8,048	9,650.00	4,934.76	10,700.00	16,250.00
RECREATION								
001-1200-480-0101	PAYROLL	21,514	20,300.00	25,102	24,350.00	19,086.94	26,500.00	29,500.00
001-1200-480-0106	PAYROLL TAXES	1,693	1,650.00	1,970	1,700.00	1,491.24	2,200.00	3,000.00
001-1200-480-0107	RETIREMENT PLAN	1,284	1,250.00	1,703	1,700.00	1,328.58	1,900.00	2,100.00
001-1200-480-0109	INSURANCE	4,446	950.00	4,606	4,250.00	3,353.16	4,800.00	5,250.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
001-1200-480-0110	TRAINING/REGISTRATIONS	140	600.00		600.00	.00	600.00	600.00
001-1200-480-0112	TRAVEL/MEALS	39	300.00		300.00	.00	300.00	300.00
001-1200-480-0214	CONTRACT SERVICE	4,848	5,000.00	4,399	8,000.00	3,004.00	8,500.00	10,500.00
001-1200-480-0235	LEGAL FEES		200.00		200.00	.00	200.00	200.00
001-1200-480-0244	REPAIRS - GENERAL		250.00		250.00	.00	250.00	250.00
001-1200-480-0401	ADVERTISING		100.00		200.00	.00	200.00	200.00
001-1200-480-0404	WORKERS' COMP		1,900.00	870	1,050.00	1,138.50	1,475.00	1,700.00
001-1200-480-0405	INSURANCE/CIRSA	1,026	995.00	1,132	1,150.00	1,433.57	1,450.00	.00
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS		200.00	52	200.00	.00	200.00	500.00
001-1200-480-0422	SUPPLIES - ACTIVITY	102	1,500.00		1,500.00	101.12	1,500.00	1,500.00
001-1200-480-0425	SUPPLIES - OPERATING		200.00	37	500.00	113.91	500.00	500.00
001-1200-480-0430	UNIFORMS	1,800	3,500.00	2,404	5,000.00	2,746.65	5,500.00	6,500.00
001-1200-480-0445	RECREATION ACTIVITY EXPENS	92	500.00	548	5,500.00	230.00	5,500.00	6,500.00
001-1200-480-0480	EQUIP/MISC/FIELD MAINT.	2,796	5,600.00	620	6,000.00	3,735.51	6,500.00	7,500.00
001-1200-480-0485	LICENSES		.00		150.00	.00	150.00	150.00
001-1200-480-0490	REFUNDS	425	400.00	415	400.00	.00	400.00	400.00
Total RECREATION:		40,203	45,395.00	43,857	63,000.00	37,763.18	68,625.00	77,150.00
GENERAL FUND Revenue Total:		4,756,013	4,030,735.00	5,025,833	4,156,551.00	3,024,604.15	5,903,098.00	6,698,810.00
GENERAL FUND Expenditure Total:		3,830,035	4,625,755.00	4,338,961	5,244,570.00	2,895,170.11	7,839,470.00	7,919,505.00
Total GENERAL FUND:		-4,500,260	595,020.00-	-5,625,002	1,088,019.00-	6,585,145.63-	1,936,372.00-	1,220,695.00-

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
CONSERVATION TRUST FUND								
INTERGOVERNMENTAL REVENUE								
003-0000-300-0206	STATE LOTTERY	45,224	35,000.00	50,353	45,000.00	23,944.78	50,000.00	48,000.00
Total INTERGOVERNMENTAL REVENUE:		45,224	35,000.00	50,353	45,000.00	23,944.78	50,000.00	48,000.00
GRANTS/CONTRIBUTIONS								
003-0000-300-0606	GRANTS/REIMBURSEMENTS	3,711	5,000.00	201,665	.00	.00	.00	60,000.00
Total GRANTS/CONTRIBUTIONS:		3,711	5,000.00	201,665	.00	.00	.00	60,000.00
MISCELLANEOUS								
003-0000-300-0801	INTEREST	283	75.00	3,604	100.00	1,987.19	1,800.00	1,200.00
Total MISCELLANEOUS:		283	75.00	3,604	100.00	1,987.19	1,800.00	1,200.00
CONSERVATION TRUST								
003-0000-460-0495	TRANS TO GEN FUND IN KIND S		.00		.00	.00	.00	20,000.00
003-0000-460-0611	PROJECTS	58,829	60,000.00	228,285	30,000.00	29,521.77	30,000.00	70,000.00
Total CONSERVATION TRUST:		58,829	60,000.00	228,285	30,000.00	29,521.77	30,000.00	90,000.00
CONSERVATION TRUST FUND Revenue Total:		49,217	40,075.00	255,621	45,100.00	25,931.97	51,800.00	109,200.00
CONSERVATION TRUST FUND Expenditure Total:		58,829	60,000.00	228,285	30,000.00	29,521.77	30,000.00	90,000.00
Total CONSERVATION TRUST FUND:		-9,612	19,925.00-	27,336	15,100.00	3,589.80-	21,800.00	19,200.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
WATER FUND								
CHARGES FOR SERVICES								
004-0000-300-0410	WATER SERVICE FEES	.00	.00	.00	.00	.00	.00	1,998,000.00
004-0000-300-0411	WATER CONNECT/DISCONNECT	.00	.00	.00	.00	.00	.00	5,000.00
004-0000-300-0415	WATER RIGHTS REVENUE	.00	.00	.00	.00	.00	.00	5,000.00
004-0000-300-0420	TRANSFER FEES	.00	.00	.00	.00	.00	.00	1,000.00
004-0000-300-0421	UPPER PRESSURE ZONE FEE	.00	.00	.00	.00	.00	.00	1,200.00
Total CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	2,010,200.00
GRANTS/CONTRIBUTIONS								
004-0000-300-0603	MISCELLANEOUS GRANTS	.00	.00	.00	.00	.00	.00	1,680,000.00
004-0000-300-0604	CONG DIRECTED SPENDING	.00	.00	.00	.00	.00	.00	2,503,000.00
Total GRANTS/CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00	4,183,000.00
MISCELLANEOUS								
004-0000-300-0801	INTEREST	.00	.00	.00	.00	.00	.00	30,000.00
004-0000-300-0810	PENALTIES	.00	.00	.00	.00	.00	.00	25,000.00
004-0000-300-0814	CREDIT CARD FEE	.00	.00	.00	.00	.00	.00	10,400.00
004-0000-300-0825	HOTEL REVENUE	.00	.00	.00	.00	.00	.00	3,000.00
Total MISCELLANEOUS:		.00	.00	.00	.00	.00	.00	68,400.00
TRANSFERS								
004-0000-300-0901	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00	34,920.00
004-0000-300-0902	TRANSFER OF LOAN REPAYMEN	.00	.00	.00	.00	.00	.00	7,000.00
004-0000-300-0915	BOND/LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	15,000,000.00
004-0000-300-0916	PRINC. FORGIVENESS/GRANTS	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	15,041,920.00
WATER FEES								

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
WASTEWATER FUND								
CHARGES FOR SERVICES								
005-0000-300-0412	WASTEWATER SERVICE FEES	1,112,754	1,000,000.00	1,313,530	1,280,000.00	874,704.01	1,230,000.00	1,300,000.00
Total CHARGES FOR SERVICES:		1,112,754	1,000,000.00	1,313,530	1,280,000.00	874,704.01	1,230,000.00	1,300,000.00
GRANTS/CONTRIBUTIONS								
005-0000-300-0603	MISCELLANEOUS GRANTS		200,000.00	180,000	1,350,000.00	326,514.14	3,000,000.00	.00
Total GRANTS/CONTRIBUTIONS:			200,000.00	180,000	1,350,000.00	326,514.14	3,000,000.00	.00
MISCELLANEOUS								
005-0000-300-0801	INTEREST INCOME	14,285	1,000.00	69,779	5,000.00	56,735.05	55,000.00	30,000.00
005-0000-300-0812	PENALTIES	35,905	5,000.00	38,434	20,000.00	32,262.93	35,000.00	14,000.00
005-0000-300-0814	CREDIT CARD FEE	14,565	7,000.00	15,829	12,000.00	14,412.20	15,000.00	10,400.00
005-0000-300-0825	HOTEL REVENUE	2,000	6,000.00	10,000	6,000.00	4,000.00	6,000.00	3,000.00
Total MISCELLANEOUS:		66,754	19,000.00	134,042	43,000.00	107,410.18	111,000.00	57,400.00
TRANSFERS								
005-0000-300-0901	TRANSFER FROM OTHER FUND	-1,509	36,090.00	36,735	36,700.00	21,250.00	49,000.00	14,080.00
005-0000-300-0902	TRANSFER OF LOAN REPAYMEN	2,517	.00	.00	.00	.00	14,090.00	7,000.00
005-0000-300-0916	PRINC. FORGIVENESS/GRANTS		.00	.00	.00	.00	.00	.00
Total TRANSFERS:		1,008	36,090.00	36,735	36,700.00	21,250.00	63,090.00	21,080.00
WASTEWATER FEES								
005-0000-300-1012	WASTEWATER TAP FEES	397,800	300,000.00	115,500	300,000.00	100,000.00	300,000.00	100,000.00
Total WASTEWATER FEES:		397,800	300,000.00	115,500	300,000.00	100,000.00	300,000.00	100,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
ADMINISTRATION								
005-0000-470-0101	PAYROLL	228,711	239,000.00	232,896	271,350.00	174,885.02	291,000.00	142,500.00
005-0000-470-0105	PAYROLL - OVERTIME		.00		.00	441.53	.00	1,000.00
005-0000-470-0106	PAYROLL TAXES	17,638	20,000.00	18,131	20,000.00	13,590.87	21,000.00	14,500.00
005-0000-470-0107	RETIREMENT PLAN	13,005	14,400.00	16,251	19,000.00	10,128.46	20,500.00	10,000.00
005-0000-470-0109	INSURANCE	40,062	45,000.00	34,896	41,500.00	24,279.09	45,500.00	31,700.00
005-0000-470-0110	TRAINING/REGISTRATIONS	626	2,000.00		2,000.00	549.00	4,000.00	2,500.00
005-0000-470-0112	TRAVEL/MEALS	377	500.00	134	500.00	211.56	500.00	250.00
005-0000-470-0201	AUDIT EXPENSE		4,700.00	3,875	6,000.00	6,000.00	6,000.00	4,000.00
005-0000-470-0214	CONTRACT SERVICE	24,292	12,500.00	61,214	71,000.00	78,240.47	71,000.00	40,000.00
005-0000-470-0220	TECHNOLOGY		.00		.00	3,845.24	5,000.00	2,500.00
005-0000-470-0230	CLOTHING ALLOWANCE	172	600.00	600	600.00	450.00	600.00	300.00
005-0000-470-0235	LEGAL FEES	3,491	1,000.00		2,000.00	.00	2,000.00	1,000.00
005-0000-470-0236	ENGINEER FEES	8,163	4,000.00		4,000.00	342.50	4,000.00	15,000.00
005-0000-470-0244	VEHICLE - REPAIRS	2,436	2,000.00	1,535	2,000.00	2,739.08	2,000.00	1,500.00
005-0000-470-0251	CELL PHONE	3,215	2,200.00	2,230	1,600.00	1,117.04	2,400.00	1,500.00
005-0000-470-0260	POSTAGE	8,100	6,500.00	9,000	8,000.00	7,059.85	8,000.00	5,500.00
005-0000-470-0267	ADMIN FEE	197,030	197,030.00	326,621	349,653.00	133,599.69	229,028.00	124,000.00
005-0000-470-0401	ADVERTISING		250.00	39	250.00	.00	250.00	125.00
005-0000-470-0403	RECORDING OF LIENS	26	500.00	143	500.00	91.00	500.00	100.00
005-0000-470-0404	WORKERS' COMP	14,154	21,000.00	10,154	9,900.00	11,132.00	14,500.00	8,250.00
005-0000-470-0405	INSURANCE/CIRSA	55,396	53,500.00	61,716	59,550.00	78,026.70	75,800.00	37,700.00
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	2,415	350.00	2,789	3,000.00	7.92	3,000.00	1,500.00
005-0000-470-0425	SUPPLIES - OPERATING	4,802	4,000.00	1,138	4,000.00	989.43	4,500.00	2,500.00
005-0000-470-0430	UNIFORMS		.00	378	1,500.00	.00	1,500.00	600.00
005-0000-470-0432	SAFETY SUPPLIES	507	1,200.00	180	1,200.00	1,315.98	1,500.00	750.00
005-0000-470-0435	VEHICLE - FUEL	7,216	4,000.00	7,171	7,000.00	2,931.15	7,000.00	3,500.00
005-0000-470-0451	WEED CONTROL		100.00		100.00	.00	100.00	50.00
005-0000-470-0499	SMALL TOOLS & SUPPLIES	1,786	2,000.00	345	2,500.00	229.00	2,500.00	1,250.00
005-0000-470-0601	CAPITAL/CASH PURCHASES		5,000.00	32,019	5,000.00	.00	.00	15,000.00
005-0000-470-0602	LEASE/COPIER AND FAX		.00		.00	.00	.00	1,500.00
005-0000-470-0608	CAPITAL/VEHICLE	6,226	24,000.00	59,607	86,000.00	47,962.25	46,000.00	25,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
005-0000-470-0814	CREDIT CARD FEE	16,921	16,000.00	18,094	16,000.00	13,337.65	16,000.00	10,500.00
Total ADMINISTRATION:		656,767	683,330.00	901,156	995,703.00	613,502.48	885,678.00	506,075.00
OPERATIONS								
005-0000-474-0101	PAYROLL	151,657	138,100.00	170,575	169,700.00	144,581.35	190,500.00	252,300.00
005-0000-474-0104	PAYROLL - STAND-BY		.00		.00	332.39	.00	3,000.00
005-0000-474-0105	PAYROLL - OVERTIME		.00		.00	1,502.83	.00	3,000.00
005-0000-474-0106	PAYROLL TAXES	11,575	11,100.00	13,051	15,000.00	11,127.46	17,000.00	25,000.00
005-0000-474-0107	RETIREMENT PLAN	8,832	8,300.00	11,878	11,900.00	9,826.84	13,500.00	17,700.00
005-0000-474-0109	INSURANCE	44,780	45,000.00	43,386	48,150.00	34,910.98	53,000.00	83,500.00
005-0000-474-0110	TRAINING/REGISTRATIONS	1,895	1,500.00	847	1,500.00	204.00	1,500.00	2,000.00
005-0000-474-0112	TRAVEL/MEALS		500.00		500.00	243.28	500.00	500.00
005-0000-474-0214	CONTRACT SERVICE	5,887	2,000.00	5,509	2,000.00	1,704.00	2,000.00	4,000.00
005-0000-474-0230	TESTING & PERMITS	6,783	1,500.00	9,440	6,000.00	4,122.20	7,000.00	7,000.00
005-0000-474-0236	ENGINEER FEES	101,525	30,000.00	11,366	30,000.00	108.00	10,000.00	50,000.00
005-0000-474-0241	REPAIRS & MAINTENANCE/WWT	111,549	40,000.00	117,800	40,000.00	51,835.25	50,000.00	50,000.00
005-0000-474-0246	REPAIRS & MAINT/COLLECTION	10,996	25,000.00	30,023	25,000.00	23,012.24	25,000.00	30,000.00
005-0000-474-0249	EQUIPMENT RENTAL		200.00		200.00	.00	200.00	200.00
005-0000-474-0250	TELEPHONE EXPENSE	2,014	2,200.00		2,500.00	151.32	.00	700.00
005-0000-474-0252	UTILITIES	26,821	60,000.00	38,989	50,000.00	23,934.53	35,000.00	36,000.00
005-0000-474-0299	SLUDGE REMOVAL	39,880	40,000.00	50,785	45,000.00	34,294.40	35,000.00	40,000.00
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION		1,500.00	5,794	1,500.00	730.09	1,500.00	1,500.00
005-0000-474-0419	SUPPLIES - OPER/WWTP	642	4,000.00	1,440	3,000.00	3,988.64	3,000.00	3,000.00
005-0000-474-0432	SUPPLIES - LAB	2,854	1,500.00	2,112	1,500.00	1,431.69	1,500.00	2,500.00
005-0000-474-0438	CHEMICALS - VWW TREATMENT P	7,463	8,000.00	4,841	10,000.00	1,485.00	10,000.00	10,000.00
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	1,404	1,500.00	1,450	1,500.00	977.81	1,500.00	7,500.00
005-0000-474-0601	CAPITAL/CASH PURCHASES		485,000.00	382,885	457,000.00	567,568.59	485,000.00	500,000.00
005-0000-474-3001	DEBT SERVICE - PRINCIPAL		214,650.00	209,050	219,050.00	.00	290,398.00	324,000.00
005-0000-474-3010	DEBT SERVICE - INTEREST	33,785	39,200.00	28,272	33,600.00	11,320.36	39,376.00	35,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
Total OPERATIONS:		570,342	1,160,750.00	1,139,494	1,174,600.00	929,393.25	1,272,474.00	1,488,400.00
WASTEWATER FUND Revenue Total:		1,578,315	1,555,090.00	1,779,807	3,009,700.00	1,429,878.33	4,704,090.00	1,478,480.00
WASTEWATER FUND Expenditure Total:		1,227,109	1,844,080.00	2,040,650	2,170,303.00	1,542,895.73	2,158,152.00	1,994,475.00
Total WASTEWATER FUND:		351,206	288,990.00-	-260,843	839,397.00	113,017.40-	2,545,938.00	515,995.00-

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
IRRIGATION FUND								
GRANTS/CONTRIBUTIONS								
006-0000-300-0603	MISC. GRANTS		35,000.00		.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:			35,000.00		.00	.00	.00	.00
MISCELLANEOUS								
006-0000-300-0810	PENALTIES		.00		.00	.00	.00	2,850.00
Total MISCELLANEOUS:			.00		.00	.00	.00	2,850.00
IRRIGATION FEES								
006-0000-300-1014	IRRIGATION FEES	255,627	250,000.00	266,406	263,000.00	184,121.97	270,000.00	284,000.00
006-0000-300-1017	IRRIGATION TAP FEES	10,712	3,200.00	11,200	7,500.00	3,561.60	10,000.00	6,000.00
006-0000-300-1036	TRANSFER FROM OTHER FUND	50,000	50,000.00	51,500	51,500.00	21,250.00	53,000.00	54,750.00
Total IRRIGATION FEES:		316,339	303,200.00	329,106	322,000.00	208,933.57	333,000.00	344,750.00
IRRIGATION								
006-0000-480-0101	PAYROLL	125,582	141,700.00	132,775	158,350.00	103,936.21	170,000.00	124,100.00
006-0000-480-0104	PAYROLL - STAND-BY		.00		.00	42.87	.00	1,000.00
006-0000-480-0105	PAYROLL - OVERTIME		.00		.00	315.88	.00	3,000.00
006-0000-480-0106	PAYROLL TAXES	9,748	11,400.00	10,330	14,000.00	8,095.13	15,000.00	12,500.00
006-0000-480-0107	RETIREMENT PLAN	5,918	8,500.00	7,904	11,100.00	5,487.47	12,000.00	8,700.00
006-0000-480-0109	INSURANCE	20,169	22,000.00	18,383	24,000.00	13,298.40	26,500.00	29,300.00
006-0000-480-0110	TRAINING/REGISTRATION		.00		.00	.00	1,000.00	1,000.00
006-0000-480-0201	AUDIT EXPENSE		4,700.00	3,875	6,000.00	3,383.34	7,000.00	4,000.00
006-0000-480-0214	CONTRACT SERVICE	1,000	2,000.00	2,303	2,000.00	1,000.00	2,000.00	3,000.00
006-0000-480-0235	LEGAL FEES		100.00	200	100.00	.00	100.00	100.00
006-0000-480-0236	ENGINEER FEES	1,455	30,000.00		15,000.00	.00	10,000.00	10,000.00
006-0000-480-0241	REPAIRS & MAINTENANCE	22,860	15,000.00	9,094	20,000.00	13,409.35	20,000.00	30,000.00
006-0000-480-0244	REPAIRS - VEHICLE	1,450	1,200.00	623	1,200.00	210.48	1,200.00	1,200.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
006-0000-480-0251	CELL PHONE	3,157	750.00	1,022	750.00	1,014.96	7,500.00	1,500.00
006-0000-480-0252	UTILITIES	27,428	20,000.00	17,661	25,000.00	3,808.79	10,000.00	5,000.00
006-0000-480-0260	POSTAGE	1,800	2,000.00	2,000	3,000.00	1,200.00	3,000.00	2,000.00
006-0000-480-0268	ADMIN FEE	20,340	20,340.00	21,726	21,726.00	15,794.31	27,076.00	26,095.00
006-0000-480-0404	WORKERS' COMP	4,383	7,000.00	2,833	3,300.00	3,708.98	4,800.00	5,500.00
006-0000-480-0405	INSURANCE/CIRSA	8,207	7,930.00	9,060	8,850.00	11,468.57	11,250.00	7,600.00
006-0000-480-0407	ASSESSMENTS - DITCH	7,172	8,000.00	7,109	8,000.00	8,187.82	8,000.00	10,000.00
006-0000-480-0432	SAFETY SUPPLIES		1,200.00	40	1,200.00	.00	1,200.00	1,200.00
006-0000-480-0435	VEHICLE - FUEL	2,579	1,500.00	1,629	1,800.00	2,474.77	1,800.00	2,000.00
006-0000-480-0499	SMALL TOOLS & SUPPLIES	1,694	2,000.00	104	2,000.00	981.88	2,000.00	2,000.00
006-0000-480-0500	TURF REPLACEMENT PROGRAM		.00	4,540	10,000.00	3,020.00	10,000.00	10,000.00
006-0000-480-0601	CAPITAL/CASH PURCHASES	6,226	24,000.00	55,482	56,000.00	53,297.49	46,000.00	16,000.00
006-0000-480-0608	CAPITAL LEASE/BACKHOE		.00		.00	.00	.00	30,000.00
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMEN		50,000.00	15,822	10,000.00	.00	10,000.00	100,000.00
006-0000-480-0616	CAPITAL/WATER RIGHTS		10,000.00		10,000.00	10,000.00	10,000.00	40,000.00
Total IRRIGATION:		271,167	391,320.00	324,515	413,376.00	264,136.70	417,426.00	486,795.00
IRRIGATION FUND Revenue Total:		316,339	338,200.00	329,106	322,000.00	208,933.57	333,000.00	347,600.00
IRRIGATION FUND Expenditure Total:		271,167	391,320.00	324,515	413,376.00	264,136.70	417,426.00	486,795.00
Total IRRIGATION FUND:		45,172	53,120.00-	4,591	91,376.00-	55,203.13-	84,426.00-	139,195.00-

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
VICTIM ASSISTANCE FUND								
FINES								
008-0000-300-0501	VICTIM ASSISTANCE FINES	12,474	9,250.00	12,116	11,000.00	10,661.42	11,000.00	20,000.00
Total FINES:		12,474	9,250.00	12,116	11,000.00	10,661.42	11,000.00	20,000.00
VICTIM ASSISTANCE								
008-0000-492-0425	SUPPLIES		300.00		300.00	.00	300.00	100.00
008-0000-492-0613	VICTIM ASSISTANCE	29,920	25,000.00	10,000	15,000.00	10,000.00	15,000.00	15,000.00
Total VICTIM ASSISTANCE:		29,920	25,300.00	10,000	15,300.00	10,000.00	15,300.00	15,100.00
VICTIM ASSISTANCE FUND Revenue Total:		12,474	9,250.00	12,116	11,000.00	10,661.42	11,000.00	20,000.00
VICTIM ASSISTANCE FUND Expenditure Total:		29,920	25,300.00	10,000	15,300.00	10,000.00	15,300.00	15,100.00
Total VICTIM ASSISTANCE FUND:		-17,446	16,050.00-	2,116	4,300.00-	661.42	4,300.00-	4,900.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
BEAUTIFICATION FUND								
009-0000-300-0111	LODGING TAX	131,624	55,000.00	192,605	170,000.00	113,672.82	150,000.00	170,000.00
Total :		131,624	55,000.00	192,605	170,000.00	113,672.82	150,000.00	170,000.00
GRANTS/CONTRIBUTIONS								
009-0000-300-0605	GRANTS		.00		.00	.00	.00	45,000.00
009-0000-300-0610	DONATIONS		.00		.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:			.00		.00	.00	.00	45,000.00
GENERAL FUND								
009-0000-300-0801	INTEREST INCOME	34	30.00	34	40.00	23.09	40.00	30.00
Total GENERAL FUND:		34	30.00	34	40.00	23.09	40.00	30.00
BEAUTIFICATION FUND								
009-0000-492-0613	PROJECTS	180,728	145,000.00	63,327	312,000.00	23,403.59	130,000.00	190,000.00
Total BEAUTIFICATION FUND:		180,728	145,000.00	63,327	312,000.00	23,403.59	130,000.00	190,000.00
BEAUTIFICATION FUND Revenue Total:								
		131,658	55,030.00	192,640	170,040.00	113,695.91	150,040.00	215,030.00
BEAUTIFICATION FUND Expenditure Total:								
		180,728	145,000.00	63,327	312,000.00	23,403.59	130,000.00	190,000.00
Total BEAUTIFICATION FUND:		-49,070	89,970.00-	129,313	141,960.00-	90,292.32	20,040.00	25,030.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
PARK IMPACT FEE FUND								
FEES								
012-0000-300-0319	PARK IMPACT FEES	78,893	58,000.00	40,588	66,500.00	52,287.24	66,000.00	50,000.00
012-0000-300-0370	FEE IN LIEU OF LAND	.00	.00	.00	.00	10,123.20	.00	.00
Total FEES:		78,893	58,000.00	40,588	66,500.00	62,410.44	66,000.00	50,000.00
INTEREST INCOME								
012-0000-300-0801	INTEREST	52	50.00	52	60.00	35.00	50.00	30.00
Total INTEREST INCOME:		52	50.00	52	60.00	35.00	50.00	30.00
PARK IMPACT FEE								
012-0000-492-0611	PROJECTS		55,000.00	9,868	160,000.00	.00	.00	.00
Total PARK IMPACT FEE:			55,000.00	9,868	160,000.00	.00	.00	.00
PARK IMPACT FEE FUND Revenue Total:		78,944	58,050.00	40,640	66,560.00	62,445.44	66,050.00	50,030.00
PARK IMPACT FEE FUND Expenditure Total:			55,000.00	9,868	160,000.00	.00	.00	.00
Total PARK IMPACT FEE FUND:		78,944	3,050.00	30,772	93,440.00	62,445.44	66,050.00	50,030.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
CONSTRUCTION IMPACT FEE FUND								
FEES								
013-0000-300-0375	IMPACT FEE	51,415	30,000.00	30,088	35,500.00	30,867.67	35,000.00	25,000.00
Total FEES:		51,415	30,000.00	30,088	35,500.00	30,867.67	35,000.00	25,000.00
CONSTRUCTION IMPACT FEE								
013-0000-492-0611	PROJECTS		50,000.00	116,887	118,000.00	8,088.00	10,000.00	10,000.00
Total CONSTRUCTION IMPACT FEE:			50,000.00	116,887	118,000.00	8,088.00	10,000.00	10,000.00
CONSTRUCTION IMPACT FEE FUND Revenue Total:		51,415	30,000.00	30,088	35,500.00	30,867.67	35,000.00	25,000.00
CONSTRUCTION IMPACT FEE FUND Expenditure Total:			50,000.00	116,887	118,000.00	8,088.00	10,000.00	10,000.00
Total CONSTRUCTION IMPACT FEE FUND:		51,415	20,000.00-	-86,799	82,500.00-	22,779.67	25,000.00	15,000.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
SILT HOUSING AUTHORITY								
GRANTS/CONTRIBUTIONS								
015-0000-300-0603	MISC. GRANTS		.00		.00	.00	.00	65,000.00
Total GRANTS/CONTRIBUTIONS:			.00		.00	.00	.00	65,000.00
MISCELLANEOUS								
015-0000-300-0801	INTEREST INCOME	3,570	650.00	12,490	1,200.00	9,069.96	12,000.00	8,000.00
015-0000-300-0808	MISC. INCOME	1,446	.00		.00	.00	.00	.00
Total MISCELLANEOUS:		5,015	650.00	12,490	1,200.00	9,069.96	12,000.00	8,000.00
HOUSING FEES								
015-0000-300-1502	RENTAL REVENUE - SENIOR HS	250,858	235,000.00	272,034	286,000.00	162,602.00	294,000.00	306,952.00
015-0000-300-1505	LAUNDRY REVENUE	2,808	2,700.00	2,453	2,800.00	1,380.00	2,400.00	2,000.00
Total HOUSING FEES:		253,666	237,700.00	274,487	288,800.00	163,982.00	296,400.00	308,952.00
CONDO EXPENDITURES								
015-0000-495-0240	REPAIRS - CONDO		1,000.00		1,000.00	748.13	1,000.00	1,000.00
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CON	670	600.00	572	700.00	263.71	700.00	700.00
015-0000-495-0255	UTILITIES/WATER & SEWER-CON	1,291	1,300.00	1,495	1,400.00	1,117.12	2,100.00	2,100.00
015-0000-495-0408	CONDO ASSOCIATION DUES	2,330	1,680.00	1,920	2,000.00	1,800.00	2,000.00	2,400.00
015-0000-495-0450	MISCELLANEOUS	43	1,000.00		1,000.00	1,933.98	1,000.00	1,500.00
015-0000-495-0601	CAPITAL/CASH PURCHASES		.00		.00	.00	.00	.00
Total CONDO EXPENDITURES:		4,334	5,580.00	3,987	6,100.00	5,862.94	6,800.00	7,700.00
SENIOR HOUSING EXPENDITURES								
015-0000-496-0101	PAYROLL	30,945	30,300.00	38,805	39,950.00	31,169.36	43,000.00	43,000.00
015-0000-496-0104	PAYROLL - STAND-BY		.00		.00	1.96	.00	300.00
015-0000-496-0105	PAYROLL - OVERTIME		.00		.00	54.63	.00	300.00

Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior Year 2 Budget	2023 Prior Year Actual	2023-23 Prior Year Budget	2024 Current YTD Actual	2024-24 Current Year Budget	2025-25 Future Year Budget
015-0000-496-0106	PAYROLL TAXES	2,412	2,450.00	3,041	4,000.00	2,466.42	4,000.00	4,300.00
015-0000-496-0107	RETIREMENT PLAN	1,690	1,850.00	2,685	2,800.00	1,864.97	3,100.00	3,100.00
015-0000-496-0109	INSURANCE	4,219	4,200.00	4,762	5,200.00	2,791.57	5,800.00	7,600.00
015-0000-496-0201	AUDIT EXPENSE	15,300	4,700.00	3,875	6,000.00	3,383.33	7,000.00	4,000.00
015-0000-496-0212	ADMIN FEE	12,750	12,750.00	14,307	14,307.00	15,400.00	26,400.00	29,000.00
015-0000-496-0214	CONTRACT SERVICE	3,113	4,300.00	6,623	4,300.00	2,470.09	4,300.00	5,300.00
015-0000-496-0215	CONTRACT SERVICE - CLEANIN	8,360	7,500.00	10,640	7,500.00	4,786.00	10,000.00	6,000.00
015-0000-496-0225	GCHA MANAGEMENT FEE	36,991	36,000.00	40,339	43,000.00	24,960.30	44,100.00	46,100.00
015-0000-496-0240	REPAIRS - SENIOR HOUSING	29,554	15,000.00	13,126	20,000.00	15,594.97	20,000.00	30,000.00
015-0000-496-0250	TELEPHONE	751	650.00	788	800.00	558.78	800.00	850.00
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR H	14,121	12,000.00	14,795	13,200.00	7,300.71	15,000.00	15,000.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR	20,290	19,500.00	23,105	21,000.00	17,252.15	30,000.00	32,000.00
015-0000-496-0258	CABLE EXPENSE	9,937	9,500.00	9,558	12,000.00	7,816.98	12,000.00	12,000.00
015-0000-496-0404	WORKERS' COMP	3,079	4,900.00	1,991	2,350.00	2,605.90	3,400.00	3,875.00
015-0000-496-0405	INSURANCE/CIRSA	13,336	12,900.00	14,722	14,350.00	18,636.42	18,250.00	13,700.00
015-0000-496-0425	SUPPLIES - OPERATING	32	200.00	283	200.00	9.18	200.00	500.00
015-0000-496-0499	SMALL TOOLS & SUPPLIES		200.00	236	200.00	.00	250.00	250.00
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	17,917	30,000.00	16,034	30,000.00	20,655.28	30,000.00	30,000.00
015-0000-496-0601	CAPITAL/CASH PURCHASES	3,337	30,000.00	20,574	50,000.00	13,666.00	50,000.00	.00
Total SENIOR HOUSING EXPENDITURES:		228,133	238,900.00	240,288	291,157.00	193,445.00	327,600.00	287,175.00
AFFORDABLE HOUSING								
015-0000-497-0216	AFFORDABLE HOUSING POLICY		.00		10,000.00	.00	75,000.00	75,000.00
Total AFFORDABLE HOUSING:			.00		10,000.00	.00	75,000.00	75,000.00
SILT HOUSING AUTHORITY Revenue Total:		258,681	238,350.00	286,977	290,000.00	173,051.96	308,400.00	381,952.00
SILT HOUSING AUTHORITY Expenditure Total:		232,467	244,480.00	244,275	307,257.00	199,307.94	409,400.00	369,875.00
Total SILT HOUSING AUTHORITY:		26,214	6,130.00	42,702	17,257.00	26,255.98	101,000.00	12,077.00

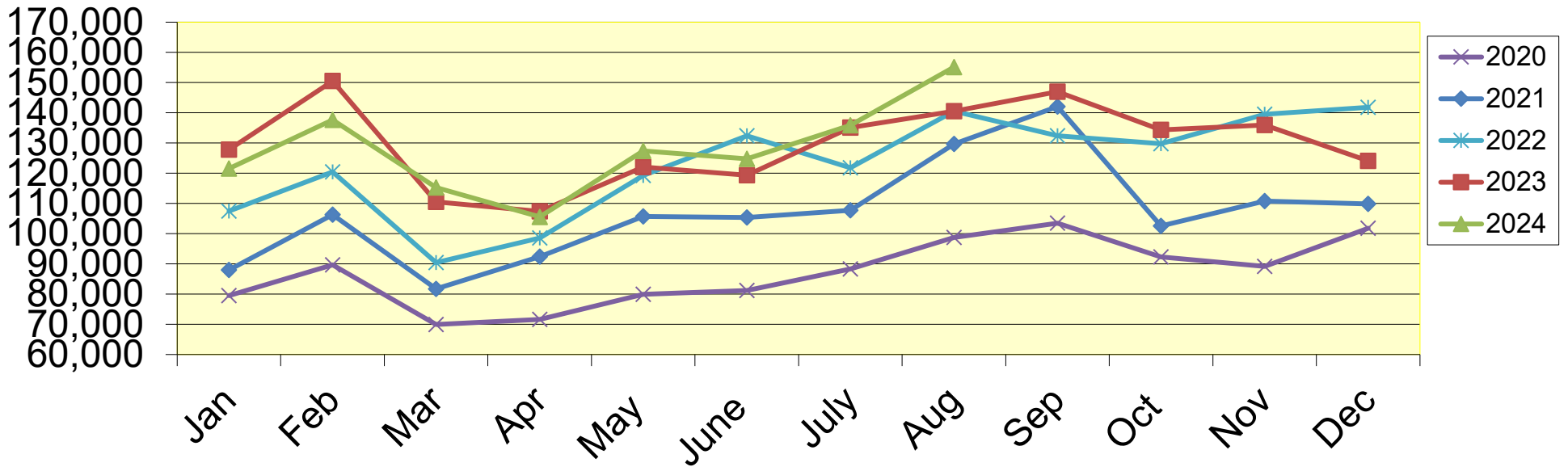
Account Number	Account Title	2022 Prior Year Actual	2022-22 Prior year 2 Budget	2023 Prior Year Actual	2023-23 Prior year Budget	2024 Current YTD Actual	2024-24 Current year Budget	2025-25 Future year Budget
ECONOMIC DEVELOPMENT REVOLVING								
TRANSFERS FROM OTHER FUNDS								
017-0000-300-0271	TRANSFER IN		.00		.00	.00	.00	320,000.00
017-0000-300-0275	SALES TAX / TIF DEDICATED	18,703	17,000.00	21,709	18,000.00	17,441.55	22,000.00	20,000.00
	Total TRANSFERS FROM OTHER FUNDS:	18,703	17,000.00	21,709	18,000.00	17,441.55	22,000.00	340,000.00
EDRF EXPENDITURES								
017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	187	2,100.00		2,100.00	160.41	2,200.00	500.00
017-0000-498-0601	CAPITAL/CASH PURCHASES		.00		.00	.00	.00	320,000.00
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	10	11,585.00	11,935	11,935.00	.00	12,296.00	12,670.00
017-0000-498-3010	DEBT SERVICE - INTEREST	2,507	2,850.00	2,200	2,200.00	.00	1,792.00	1,418.00
	Total EDRF EXPENDITURES:	2,704	16,535.00	14,135	16,235.00	160.41	16,288.00	334,588.00
	ECONOMIC DEVELOPMENT REVOLVING Revenue Total:	18,703	17,000.00	21,709	18,000.00	17,441.55	22,000.00	340,000.00
	ECONOMIC DEVELOPMENT REVOLVING Expenditure Total:	2,704	16,535.00	14,135	16,235.00	160.41	16,288.00	334,588.00
	Total ECONOMIC DEVELOPMENT REVOLVING:	15,999	465.00	7,574	1,765.00	17,281.14	5,712.00	5,412.00

Town of Silt

Month Town Received Funds

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
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
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
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
2023	127,798	150,495	110,482	107,367	122,093	119,347	135,129	140,497	146,970	134,306	135,967	124,096	1,554,547
2024	121,524	137,628	115,282	105,563	127,385	124,735	135,849	155,125					1,023,091

Sales Tax Collected 2019-2023



Y-T-D	Total	increase/ decrease	%
658,908	2020	1,045,633	20
816,945	2021	1,282,253	22.63
930,837	2022	1,474,261	14.9
1,013,208	2023	1,554,547	5.5
1,023,091	2024	1,023,091	0.97

*** \$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 2024 (67% of the Year has elapsed)

Fund	YTD Revenues	Budgeted Revenues	%	YTD Expenses	Budgeted Expenses	%	Revenues over/under Expenses	Current Fund Balance
General Fund	3,404,434	5,909,498	57.6%	2,744,265	7,890,370	34.8%	660,169	6,125,588
Conservation Trust Fund	26,782	51,800	51.7%	29,522	30,000	98.4%	-2,740	142,773
Water & Wastewater Fund	7,490,737	23,184,915	32.3%	5,776,286	22,667,508	25.5%	1,714,451	3,109,965
Irrigation Fund	208,949	333,000	62.7%	259,437	417,426	62.2%	-50,488	344,572
Victim Assistance Fund	12,402	11,000	112.7%	10,000	15,300	65.4%	2,402	42,843
Beautification Fund	100,777	150,040	67.2%	22,504	130,000	17.3%	78,273	407,298
Park Impact Fund	62,445	66,050	94.5%	0	0	-	62,445	253,244
Construction Impact Fund	30,868	35,000	88.2%	8,088	10,000	80.9%	22,780	64,429
Silt Housing Authority	196,611	308,400	63.8%	204,778	409,400	50.0%	-8,167	265,044
Economic Devel. Revolving	17,442	22,000	79.3%	160	16,288	1.0%	17,282	73,608
Total	11,551,447	30,071,703		9,055,040	31,586,292		2,496,407	10,829,364
	YTD Revenue	% of Budget						
Sales Tax	1,023,091	73.0%						
Use Tax	374,218	93.6%						
	YTD Revenue	% of Budget						
Trash Service Fees	320,121	71.1%						
Water Service Fees	1,345,067	91.5%						
Wastewater Service Fees	874,979	71.1%						
Irrigation Fees	184,138	68.2%						

Town of Silt Finance Report

Month: August 2024 (67% of year has elapsed)

General Fund

Revenue	\$ 3,404,434	57.6%
Expenditures	\$ 2,744,265	34.8%

General Fund Revenue

Sales Tax:	\$ 1,023,091	73.0%
Use Tax:	\$ 374,218	93.6%

Funds Report

Water/Wastewater:

Revenue	\$ 7,490,737	32.3%
Expense	\$ 5,776,286	25.5%

Irrigation:

Revenue	\$ 208,949	32.7%
Expense	\$ 259,437	62.2%

Silt Housing Authority:

Revenue	\$ 196,611	63.8%
Expense	\$ 204,778	50.0%

Investments

Cash:	10,006,659
Checking:	653,194 ANB
Money Market:	2,172,252 ANB
CSafe 01	559,589 CSafe
CSafe 02	4,927,827 CSafe
Csafe 03	661,520 CSafe
ColoTrust Gen Fund	39,995 ColoTrust
ColoTrust W/WW	899,660 ColoTrust
ColoTrust Housing	131,504 ColoTrust
Utilities Cash Clearing:	(6,551)
A/R Cash Clearing	3,500
Court Cash Clearing	(9,136)
Returned Check Clearing:	308
W/WW Reserved Cash:	(27,000)



Date: September 23, 2024
To: Mayor Richel & Board of Trustees
From: Jim Mann, Town Manager
Subject: Manager's Report

Fall Leaders Forum: Invitations have been distributed for the Fall Leaders Forum at the Rislende' Events Center. Each of you should have also received an invitation as well. As you may recall, we have had to move the event to Wednesday, October 9 from 5 pm to 7 pm. Alpine Bank will be sponsoring the drinks at the event.

Regional Transportation Coordinating Committee (RTCC): On September 12 I attended the RTCC event. My primary purpose for going was to reconnect with RFTA, which was accomplished. Interestingly, one of the presentations had to do with planned development of passenger rail service to Steamboat. There was discussion amongst those of us from Garfield County that the same may need to be considered in the County to move commuters up valley to both Aspen and Eagle County.

There was also some discussion related to the expansion of Bustang Service to the area.

Code Enforcement: The Town's Code Enforcement Officer Angelo Waganer submitted his resignation, and his last day was Wednesday, September 18. As part of the budget discussion, we will be revisiting the position, the priorities that the Board desires to focus on, and the department that the position is best suited to be located in.

Town Code Updates: The first meeting of the Code Update sub-committee is tentatively scheduled for October 7. At the meeting we are hoping to develop an attack plan to address some immediate needs, and develop a longer-range plan to address the overall code improvements necessary.

Home Avenue: Working with CTL-Thompson engineers, we have a fix for the poor soils/subgrade that we ran into on the Home Avenue project. We should be able to get the project back on track in the next week, hopefully getting the paving done the first week in October.

Out of Office: I will be working remotely part of Wednesday of next week and out of the office on Thursday in to attend a funeral back in Wisconsin. Will be back in town on Friday for the first meeting of the Aspen Institute's Hurst Leaders Forum.



**Public Works
Department**
Joe Lundeen
Public Works /Utilities
Director

Memo

To: Jim Mann 

From: Joe Lundeen

CC: File

Date:

Re: Public Works Department Report: Home Ave. Project update

As of September 9th, it was brought to the boards attention that there were unforeseen subgrade problems with the Home Avenue Project. September 10th CTL Thompson reamended the following,

1. Excavate down approximately 24" from bottom of pavement section (4"HMA over 10" ABC) to a total of approximately 38" from top of pavement.
2. Importing 2"-8" angular rock manufactured by Rocky Mountain Resources
3. Place about 12" thickness of the imported rock on top of the previously placed 3" minus pit run.
4. Reestablish pavement subgrade elevation with CDOT Class 6 ABC and attempt to apply compactive effort during placement.

4" HMA over 10"ABC

0"-12" depth – Class 6 ABC

12"-24" depth - 2"-8" size angular rock

24"-36" depth – Previously placed 3" minus pit run

36" depth – Soft subgrade

On September 16th FPI did a 40'X20' test with the above process, CTL Tompson did a loaded dump truck wheel test and approved the test as good. FPI has continued repairing subgrade with CTL's process with the hope of being done with the subgrade by Friday the 20th. As of now Paving is scheduled for the first week of October.

September 19, 2024

Town of Silt
P.O. Box 70
Silt, Colorado 81652

Attention: Joe Lundeen
Public Works Director

Subject: Stabilization Approach
West Home Avenue Reconstruction
North 1st Street to Dogwood Drive
Silt, Colorado
CTL|T Project No. GS06895.000-145-L2

CTL|Thompson, Inc. (CTL|T) is providing geotechnical engineering consultation services to the Town of Silt (TOS) regarding reconstruction of West Home Avenue in Silt, Colorado. The subject section of street extends west from the intersection with North 1st Street to the intersection with Dogwood Drive. CTL|T did not perform a geotechnical investigation or provide a pavement section design for the project. The pavement section desired by the Town of Silt is a composite section of 4 inches of asphalt pavement above 10 inches of aggregate base course. Construction plans include a 12-inch thickness of subbase consisting of 3-inch minus pit run material below the pavement section.

As the project progressed, wet, soft, silty clay soils were exposed in subexcavations made to facilitate placement of the 12-inch thickness of the pit run subbase material. The pit run has a significant percentage of rounded rock with few fractured faces. The contractor, Frontier Paving (Frontier), subexcavated the soils to depths of 2 to 3 feet below bottom of pavement section in an effort to bridge the yielding material with a greater thickness of 3-inch minus pit run. Ultimately, Frontier was unable to find an economical approach to obtain a consistently stable subgrade platform for pavement construction.

TOS requested that CTL|T assist with development of an approach to stabilize the soils in subexcavated areas and place compacted subbase material to result in a stable subgrade surface for pavement construction. Several test sections were constructed to evaluate mitigation approaches that ultimately did not provide adequate stabilization. The unsuccessful stabilization approaches are summarized below.

- The subgrade soils were subexcavated to a depth of 24 inches below bottom of the proposed pavement section. Mirafi RS580i geosynthetic was placed on the soils at the bottom of the subexcavation. A 24-inch thickness of 3-inch minus pit run material was placed above the geosynthetic.
- The subgrade soils were subexcavated to a depth of 24 inches below bottom of the proposed pavement section. Mirafi RS580i geosynthetic was placed on the soils at the bottom of the subexcavation. Materials placed above the geosynthetic were 12 inches of 3-inch minus pit run, a layer of RX1200 geogrid, and another 12 inches of 3-inch minus pit run material.



A revised stabilization approach suggested by CTL|T utilizes larger-size, angular rock in the bottom of the subexcavated area instead of the Mirafi RS580i. The rock size ranges from 2 to 8 inches. Additionally, a manufactured aggregate base course with a maximum rock size of 1.5 inches is utilized instead of the 3-inch minus pit run. The angular rocks in the 1.5-inch aggregate base course material tend to lock together better than the rounded rocks in the 3-inch minus pit run, which facilitates bridging and compaction. The revised stabilization approach is summarized below. Photographs of the process are shown on the attached Figures 1 and 2

- The existing subgrade soils/materials were subexcavated to a depth of 24 inches below bottom of the proposed pavement section. A 12-inch thickness of the 2 to 8-inch size rock was spread across the bottom of the subexcavated area. The rocks were pressed down with blows of the trackhoe bucket. A 12-inch thickness of the 1.5-inch aggregate base course was placed above the 2 to 8-inch size rock. The aggregate base course was compacted with a smooth drum roller.

Frontier constructed a test section on September 16, 2024 to evaluate the revised stabilization approach. Ryan Barbone, P.E., of CTL|T and representatives of TOS were present to observe the process, as well as the subsequent proof-roll. A loaded, tandem-axle haul truck was utilized for the proof-roll. Minor deflection of the subgrade soils occurred, which CTL|T judges as acceptable. In our opinion, the revised stabilization approach can result in a suitable subgrade platform for construction of the planned pavement section.

Frontier stated that they wanted to add a layer of geogrid to the stabilization materials. In the opinion of CTL|T, compaction of the aggregate base course is more important than adding geogrid. Our experience indicates that the benefits of geogrid for stabilization cannot be quantified, but we do not oppose Frontier's use of geogrid. We propose that the geogrid layer be near the middle of the layer of 1.5-inch aggregate base course. The apertures in the grid should be sized to provide optimal interlocking with the aggregate base course material.

We recommend that CTL|T be retained to provide construction observation and materials testing services for the project. This would allow us the opportunity to verify whether the stabilization process is resulting in consistent results below the entire section of West Home Avenue. This would include observation of proof-rolls. Based on our experience with the project, CTL|T can judge the amount of subgrade deflection that is acceptable.

We are available to discuss the contents of this letter. Please contact us if you have questions or need additional information.

CTL|THOMPSON, INC.

James D. Kellogg, P.E.
Principal Engineer
jkellogg@ctlthompson.com

Reviewed by:

Ryan R. Barbone, P.E.
Division Manager
rbarbone@ctlthompson.com



Attachments: Figures 1 and 2

Via email: jlundeen@townofsilt.org



Bottom of subexcavated area within test section for revised stabilization approach



Placing 2 to 8-inch angular rock and applying pressure with trackhoe bucket



Placing 1.5-inch aggregate base course over the angular rock



Compacting aggregate base course with steel-drum roller



September 5, 2024
Use

News You Can

Party at the Pavilion

Join us this Friday at Stoney Ridge Pavilion for our final Party at the Pavilion! It's going to be a spectacular event!

Food & Drinks:

- **ON THE HOOK** food truck will be serving delicious meals from 3:30 to 7:30 PM.
- **LeMora** will deliver pizzas to the park from 5:45 to 9:00 PM.
- There will be bakery treats and **Rifle Creek Kettle Corn** there as well!

Activities:

- Amazing vendors
- Face painting
- A foam party that continues after dark
- Glow sticks and fun for all ages

Live Music:

- **Zin Zin** will kick off the festivities from 5:45 to 7:45 PM.
- **Live Wire** - the Ultimate AC/DC Experience, will rock the stage from 8:00 to 10:00 PM.

Don't miss out on this fantastic evening of food, fun, and music!



Flock Camera System Installed in Silt to Aid Crime Prevention and Investigations

The Town of Silt recently installed the Flock camera system, a powerful tool that has proven effective in nearby Glenwood Springs over the past three years and is currently being implemented across Garfield County. These cameras are designed to enhance the Silt Police Department's ability to prevent crime and assist with investigations by capturing license plates and vehicle details in key locations around town.

The Flock system automatically scans passing vehicles, including make, model, color, and unique details such as roof racks or bumper stickers. This information is crucial in identifying vehicles involved in criminal activity, such as stolen vehicles, Hit & Run vehicles, or those linked to ongoing investigations. The cameras help deter crime by providing real-time alerts to law enforcement when a flagged vehicle enters the area. The system also significantly aids in helping to quickly locate missing people such as those in Amber Alerts and Silver Alerts.

In addition to its deterrent capabilities, the Flock system significantly aids in solving cases more efficiently. It has already contributed to numerous arrests in Glenwood Springs and will provide Silt Police Officers with the same enhanced investigatory capabilities. As the system becomes a county-wide resource, it will improve collaboration between law enforcement agencies and boost public safety throughout Garfield County.

The Flock camera system reflects the Town of Silt's commitment to utilizing advanced technology to keep our community safe and secure. The Silt Police Dept would like to extend a special thank you to the Mayor and Board of Trustees for their support in helping to make this project possible.



The Town of Silt is Hiring!



The Town of Silt is hiring a Building Inspector!

The Town of Silt is looking for a Building Inspector. This position works closely with the public to issue building permits, conduct building inspections, and enforce construction codes, local zoning code, and flood plain ordinances. This position reports directly to the Community Development Director and the Town's Building Official.

ESSENTIAL DUTIES: Reviews plans submitted with permit applications for compliance to applicable codes prior to issuance of a permit. Determines valuation of proposed construction. Inspects building sites during and upon completion of construction to ensure compliance with plan submittals and local codes. Issues certificates of occupancy for completed projects. **SKILLS:** Requires written and verbal communication skills; detailed organizational acumen, general construction code interpretation and understanding.

EDUCATION/EXPERIENCE: High School graduate, or equivalent, plus two years additional training in building and construction. Prefer three (3) years continuous experience as a Building Inspector with a municipal or independent agency. Extensive experience in the construction or building trades may be substituted.

CERTIFICATES/LICENSES/REGISTRATIONS: Must have ICC certification as a residential and commercial building inspector. ICC certification and State of Colorado Manufacturing Housing Certified Inspector or ability to obtain within six (6) months of employment.

COMPENSATION: Salary range of \$76,500 to \$101,500, with an anticipated hiring range is \$83,000 to \$93,000, dependent upon qualifications and experience. The town offers a competitive benefit package and may assist in moving expenses.

For more information, please email nicole@townofsilt.org or visit www.townofsilt.org

Girls Basketball Registration is Now Open!

Click on the linked button below to take you to youth sports registration to register your kiddos!

Register for youth sports here!

Silt Basketball

Girls Registration Now Open

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

Cost: \$65 per player

Dates: October 7th - December 7th

Practice Days, Times & Locations Will Depend On Gym Availability

Online Registration open at www.townofsilt.org

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

Space Is Limited, Registration Closes October 1st!!

Skills evaluations will take place before season practices start



2024

Silt Events Calendar

Sat, March 30	Easter Egg Hunt: 9 a.m. (Roy Moore-9th & Orchard)
Fri, April 19	Arbor Day Tree Planting
April 22 - May 4	Silt Clean Up: 8 a.m. to 4:30 p.m. (Town Shop- 612 N 7 th St)
May 3 - May 5	Silt on Sale (Advertised Silt Garage Sales Weekend)
Fri, June 7	*Summer Movie In The Park Series: Duck (Veterans' Park)
Fri, June 28	* Party at the Pavilion
Fri, July 12	*Summer Movie In The Park Series: Duck (Veterans' Park)
Fri, July 19	* Party at the Pavilion
Fri, July 26	*Summer Movie In The Park Series: Duck (Veterans' Park)
Fri, August 2	* Party at the Pavilion
Sat, August 10	* Hayday : 7 a.m. to 9 p.m. (Veterans' Park)
Fri, September 6	* Party at the Pavilion
October 15-26	Silt Clean Up: 8 a.m. to 4:30 p.m. (Town Shop- 612 N 7 th St)
Th, October 31	Main Street Trick or Treat & Family Fall Fest
Tue, November 26	Downtown Tree Lighting Ceremony/Fishing With Santa

*Market Vendors Will Be At These Events!

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

(All events are subject to change!)



September 12, 2024
Use

News You Can

Home Ave Update



231 N. 1st Street / P.O. Box 78 / SILT, CO 81662
Phone: 970-876-2353 / Fax: 970-876-2357

Home Avenue Update

The Town of Silt would like to apologize for the inconvenience to the residents of the Tara Subdivision. The project has come across some unforeseen subgrade problems (soft spots). The Town has our engineer and CTL Thompson, a Geotech engineering company, working on a solution. Hopefully by the week of the September 16th, the Town will have a solution and the project can move forward.

Once again, the Town apologizes for the inconvenience and thank you for your patience.

If you have any questions or concerns, please feel free to call.

Joe Lundeen

Public Works Director

970-876-2353 ex 106



www.townofsilt.org

Town of Silt Fall/Winter Events

This October, Silt, is set to host a fantastic combined event that you won't want to miss. The **Main Street Trick or Treat** and the **Fall Fest** will take place on the same day, creating a fun-filled experience for all ages. Kids can dress up in their favorite costumes and collect treats from local businesses along Main Street, while the whole family enjoys the festive atmosphere of the Fall Fest. With live music, delicious food, and a variety of autumn-themed activities, this combined event is the perfect way to celebrate the season and connect with the community. Mark your



calendars and join in the



fun!

Looking ahead to December, the **White Christmas Celebration** will transform Silt into a winter wonderland, complete with sparkling lights, a holiday market, and festive entertainment. And we hear that Santa will be making an appearance... you gotta be there to find out!



These events are perfect opportunities to connect with neighbors and enjoy the vibrant community spirit of Silt!

The Town of Silt is Hiring!



The Town of Silt is hiring a Building Inspector!

The Town of Silt is looking for a Building Inspector. This position works closely with the public to issue building permits, conduct building inspections, and enforce construction codes, local zoning codes, and flood plain ordinances. The position reports directly to the Community Development Director and the Town's Building Official.

ESSENTIAL DUTIES: Review plans submitted with permit applications for compliance to applicable codes prior to issuance of a permit. Determine valuation of proposed construction. Inspects building sites during and upon completion of construction to ensure compliance with plan requirements and local codes. Issues Certificates of Occupancy for completed projects. **SKILLS:** Require written and verbal communication skills, detailed organizational abilities, general construction trade interpretation and understanding.

EDUCATION/EXPERIENCE: High School graduate, or equivalent, plus two years additional training in building and construction. Prefer three (3) years construction experience as a Building Inspector with a municipal or independent agency. Extensive experience in the construction or building trades may be substituted.

CERTIFICATES/LICENSES/REGISTRATIONS: Must have ICC certification as a residential and commercial building inspector. ICC certification and State of Colorado Manufacturing Means Certified Inspector or ability to obtain within 90 months of employment.

COMPENSATION: Salary range of \$19,500 to \$30,500, with an anticipated hiring range of \$23,000 to \$19,500, dependent upon qualifications and experience. The town offers a competitive benefit package and may meet or exceed requirements.

For more information, please email retolka@townofsilt.org or visit www.townofsilt.org

Girls Basketball Registration is Now Open!

Click on the linked button below to take you to youth sports registration to register your kiddos!



Silt Basketball
Girls Registration Now Open

Ages: 3rd/4th & 5th/6th Grade
Cost: \$65 per player
Dates: October 7th - December 7th

Practice Days, Times & Locations Will Depend On Gym Availability

Online Registration open at www.townofsilt.org

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

Space is Limited, Registration Closes October 1st!
Skills evaluations will take place before season practices start



Special Call Out Section

Silt's history dates back to the late 19th century, with its name derived from the silt deposits found at the original town site. The town has deep agricultural roots and a rich mining heritage, which have shaped its development over the years. The Silt Post Office has been in operation since 1898, serving as a testament to the town's long-standing community spirit.



Severe Weather May Impact Xcel Energy Electric Service for Customers in Northwestern Colorado

Xcel Energy monitoring severe weather conditions and high wildfire risk on Thursday, September 12, 2024

DENVER (September 10, 2024) – Xcel Energy is closely monitoring expected severe weather with high winds in Colorado later this week. Excessively dry conditions and significant wind speeds, centered in Mesa and Garfield counties, will create an elevated risk of wildfire, peaking the afternoon and evening of Thursday, September 12.

Xcel Energy utilizes weather forecasts and other data sources to assist us in determining the best course of action to protect public safety. High winds along with low relative humidity and dry ground conditions, such as brush and vegetation, are key factors in our risk modeling. The company updates this information routinely and adjusts its operations and actions accordingly to reduce wildfire risks. The company will continue to coordinate with first responders and customers if conditions change.

Because of the strong winds forecast, some customers may experience power outages, and we are planning ahead to safely restore power for customers who are impacted by outages. Due to the elevated risk of wildfire, we also expect to use special settings on our equipment in the region that assist in reducing wildfires, known as Enhanced Powerline Safety Settings (EPSS). When these settings are activated, power lines are more sensitive and can instantly stop the flow of energy if an issue, like a tree branch touching the line, is detected.

This does not mean the company has proactively turned off a customer's power but is the result of an issue on the line. Power will remain off until our crews can visually inspect powerlines to make sure it is safe to turn them back on. These settings are intended to improve public safety during heightened fire risk conditions, but it means power outages, if they occur, are likely to last hours or even days longer than typical outages. Xcel Energy will position crews to respond as quickly as possible once the period of high risk has passed.

Finally, as a last resort to protect safety and prevent a wildfire, and only if conditions warrant, Xcel Energy may initiate a Public Safety Power Shutoff (PSPS). The

company's wildfire risk models do not indicate that conditions warrant such an action at this time but we recognize that conditions may worsen and to a level that meet the criteria to initiate a PSPS. Xcel Energy will provide timely communications if a PSPS becomes a needed safety option to address this weather.

We want to thank our customers for their patience and understanding as we take steps to reduce the risk of wildfires to keep Colorado safe. We encourage customers to make plans now to be ready for potential power outages later this week from this severe weather. As with all weather events, the forecast may change.

How customers can prepare, stay safe

Stay Informed

We will provide updates for this specific weather event on our website at [Update | Outages & Safety | Xcel Energy](#).

If outages occur, it's important for customers to have access to the most recent updates about their power restoration. Customers should make sure their account information and communications preferences are up to date online at [Notification Sign Up | Xcel Energy](#).

Customers can view outages statewide on our outage map which displays the number of customers out of service and anticipated restoration times when available at [Electric Outage Map | Xcel Energy](#)

(outagemap-xcelenergy.com).

Build a Home Emergency Kit

Customers are encouraged to be prepared for an electric outage by keeping phones and other devices charged and building an outage kit with items that do not require electricity, including:

- Battery-powered radio
- Flashlights
- Batteries
- Backup phone chargers
- A phone that does not require electricity
- Non-electric alarm clock
- Bottled water and non-perishable food
- Manual can opener
- First aid kit
- Extension cords (for partial outages)
- Manufacturer's instructions on how to manually open power-operated doors (e.g. garage doors)
- Xcel Energy phone numbers – (800) 895-1999 for residential or (800) 481-

4700 for business.

As an important reminder to customers who have medical equipment that relies on electric service, please take steps to prepare for potential extended outages in case outages do occur. Xcel Energy will be conducting additional outreach to qualifying medical customers in the area about this expected severe weather.

We are continually investing in and building out our systems to reduce the risk of wildfire and limit the size, scale, and duration of potential power disruptions. More tips for how to prepare for an outage are available here.

Report an Outage

Customers can help Xcel Energy get a jump on power restoration by reporting outages. Customers have several ways to report outages:

- Through the Xcel Energy mobile app, available in the Apple App Store and through Google Play.
- Online at [xcelenergy.com/out](https://www.xcelenergy.com/out)
- Via text by texting **OUT** to **98936** to report an outage, or text **STAT** to the same number to check the status of a power outage
- By calling **1-800-895-1999** and following the prompts—the automated phone reporting system lets customers report outages in less than 60 seconds.

About Xcel Energy

Xcel Energy (NASDAQ: XEL) provides the energy that powers millions of homes and businesses across eight Western and Midwestern states. Headquartered in Minneapolis, the company is an industry leader in responsibly reducing carbon emissions and producing and delivering clean energy solutions from a variety of renewable sources at competitive prices. For more information, visit [xcelenergy.com](https://www.xcelenergy.com) or follow us

on X, formerly known as Twitter, and Facebook.



September 19, 2024
Use

News You Can

Calling All Trail Pounders



Calling any and all trail pounders out there. The Town is contemplating submitting an application for a planning grant that would look at the feasibility of developing mountain biking trails around the Town, with the ultimate goal of planning a connection to trails that have already been established in New Castle and Rifle. If you are interested, a meeting to discuss the concept is being held at Silt's Town Hall Tuesday September 24 at 5pm.

Irrigation Season is Coming to a Close



As the weather gets colder and the irrigation season comes to an end, the Public Works Department will be turning off the irrigation system between October 1st and October 15th, depending on the weather conditions. Once your irrigation water is off for the winter, please remember to leave your hose bib open and ensure you blow out and winterize your yard irrigation system.

The Town is Hiring!



The Town of Silt is hiring a Building Inspector!

The Town of Silt is looking for a Building Inspector. This position works closely with the public to issue building permits, conduct building inspections, and enforce construction codes, local zoning codes, and flood plain ordinances. This position reports directly to the Community Development Director and the Town's Building Official.

ESSENTIAL DUTIES: Reviews plans submitted with permit applications for compliance to applicable codes prior to issuance of a permit. Determines valuation of proposed construction. Inspects building sites during and upon completion of construction to ensure compliance with plan submittals and local codes. Issues certificates of occupancy for completed projects. **SKILLS:** Require written and verbal communication skills, detailed organizational acumen, general construction code interpretation and understanding.

EDUCATION/EXPERIENCE: High School graduate, or equivalent, plus two years additional training in building and construction. Prefer three (3) years continuous experience as a Building Inspector with a municipal or independent agency. Extensive experience in the construction or building trades may be substituted.

CERTIFICATES/LICENSES/REGISTRATIONS: Must have ICC certification as a residential and commercial building inspector, ICC certification and State of Colorado Manufacturing Housing Certified Inspector or ability to obtain within six (6) months of employment.

COMPENSATION: Salary range of \$76,500 to \$101,500, with an anticipated hiring range is \$83,000 to \$93,000, dependent upon qualifications and experience. The town offers a competitive benefit package and may assist in moving expenses.

For more information, please email nicole@townofsilt.org or visit www.townofsilt.org

Girls Basketball Registration is Now Open!

Click on the linked button below to take you to youth sports registration to register your kiddos!

[Register for youth sports here!](#)

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Town of Silt Fall/Winter Events

First on the October agenda is our much-anticipated fall cleanup! You can bring your yard waste to the Town Shop at 612 N 7th Street, and we'll take care of the disposal for you. Please remember to bring only yard waste and limbs up to 4 inches in diameter.



This October, Silt, is set to host a fantastic combined event that you won't want to miss. The **Main Street Trick or Treat** and the **Fall Fest** will take place on the same day, creating a fun-filled experience for all ages. Kids can dress up in their favorite costumes and collect treats from local businesses along Main Street, while the whole family enjoys the festive atmosphere of the Fall Fest. With live music, delicious food, and a variety of autumn-themed activities, this combined event is the perfect way to celebrate the season and connect with the community. Mark your calendars and join in the fun!



Looking ahead to December, the **White Christmas Celebration** will transform Silt into a winter wonderland, complete with sparkling lights, a holiday market, and festive entertainment. And we hear that Santa will be making an appearance... you gotta be there to find out!



Special Call Out Section

Check out this excerpt from the upcoming calendar from R.I.D.E., Riding Institute for Disabled Equestrians, featuring your very own, the Town of Silt's Public Works Department! Along with other Utility workers from around the valley. It's pretty cool!

