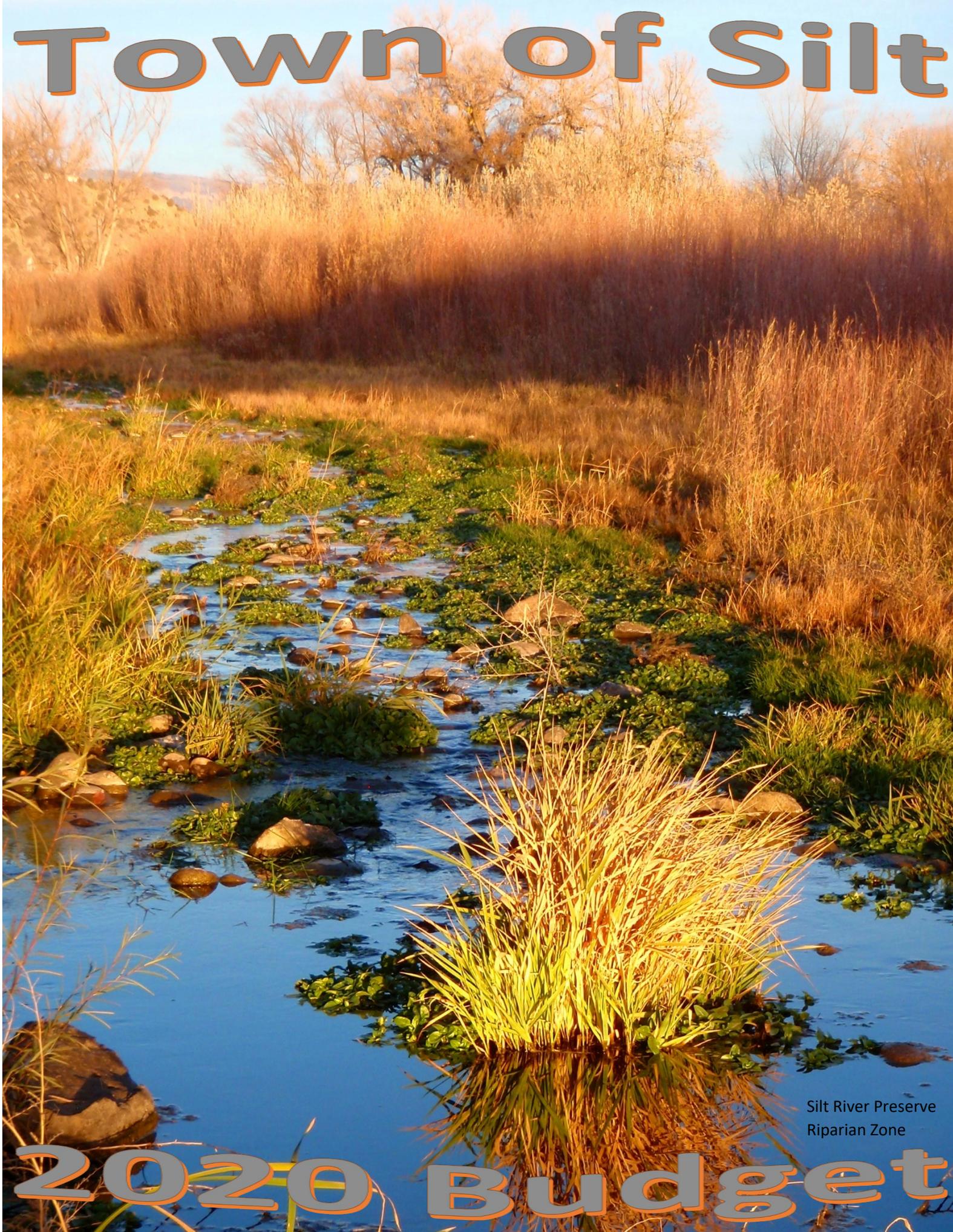


Town of Silt



Silt River Preserve
Riparian Zone

2020 Budget

TOWN OF SILT
2020 BUDGET
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Town of Silt

General Information

The Town of Silt is a small mountain community located on the West Slope of the Colorado Rockies at an elevation of 5,432 feet. It is conveniently located approximately 20 miles west of Glenwood Springs and 65 miles east of Grand Junction along the Interstate 70 corridor. The 3100 residents of Silt enjoy its panoramic views, its location on the Colorado River, its mild climate and abundance of sunshine. The surrounding federal and state lands offer many outdoor activities such as hunting, world class fishing, snowmobiling and four wheel drive activities, skiing, hiking, cycling, whitewater rafting and kayaking.

General Statistics:

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

Employees:

- 25 Full Time:
- 2 Part Time:
 - 3.0 Administration
 - 2.0 Community Development
 - 7.5 Police Department
 - 8.5 Public Works
 - 4.0 Public Utilities
- 7 (nominally) paid elected officials
- 5 (nominally) paid appointed officials

Town Growth:

<u>Year</u>	<u>Population</u>
2000	1740
2005	2320
2010	2930
2015	3010
2017	3121
2019	3181

Town Government

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

Board of Trustees:

Keith Richel, Mayor
Kyle Knott, Mayor Pro-Tem
Dina Prieto, Trustee
Jerry Seifert, Trustee
Sam Walls, Trustee
Andreia Poston, Trustee
Justin Brintnall, Trustee

Planning and Zoning Commission:

Chris Classen, Chair
Lindsey Williams, Vice Chair
Joelle Dorsey, Commissioner
Edward Aragon, Commissioner
Marcia Eastlund, Commissioner
Brittany Cocina, 1st Alternate

Management Team:

Sheila McIntyre, Town Clerk
Michael Kite, Police Chief
Janet Aluise, Community Development Director – Recreation
Trey Fonner, Public Works Director
Jack Castle, Public Utilities Director
Amie Tucker, Treasurer
Michael J. Sawyer, Town Attorney
Jeff Layman, Town Administrator



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

January 27, 2020

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

I am pleased to present, for your consideration, the approved Town of Silt budget and five-year Capital Improvement Plan for fiscal year 2020.

This proposed budget supports the 5-year priorities the Board discussed in 2018 and at its September 23, 2019 retreat. It reflects a balanced approach to revenues and expenditures for all funds and is a balanced budget in which expenses do not exceed the Town's means to pay for the work to be done. While our needs generally exceed the availability of resources, this budget goes a long way to accomplish our priorities and maintains the current level of service.

2019 Overview

Silt again enjoyed solid sales tax revenue growth in 2019 and although we believe this trend will continue into the third quarter of 2020, we have projected 2020's growth at a more conservative rate than that achieved in 2019. At least two factors are influencing sales tax revenue. First, the City of Rifle approved retail marijuana sales in 2019 and we seem to see some softening in this area. Second, Golden Gate Petroleum opened in mid-December. We are cautiously optimistic that the store will capture additional traffic from I-70 without pulling too much revenue from our existing businesses. Always a concern is the national economy and our local oil and gas sector performance.

2019 Accomplishments

We are extremely proud of the following 2019 accomplishments, which serve to build on the success of Silt as a wonderful place to live:

- We adopted our new investment policy in 2019 and have made some adjustments to better manage our reserves, while maintaining appropriate cash flow.
- Our Water/Wastewater fund refinanced bonds from 2011 allowing us to capitalize on lower interest rates and to spend nearly \$600,000 in needed water system improvements in 2021, five years ahead of schedule. We also will save some \$150,000 in interest payments over the life of the loan.
- Water/Wastewater/Irrigation Master Plan completion, adoption and implementation
- Heydays "Kick Off" Celebration/Fireworks and a full slate of Town events
- Heydays 50th Anniversary Additional Contribution
- Computer Replacement Program
- Public Works Shops Fence Replacement (December 2019)
- PW Shops/Stoney Ridge Park Camera System Improvements (December 2019)
- Vehicles: Two police vehicles replaced, one Public Works truck (with snowplow and sander) replaced

- Baseball Field Lighting Improved
- Community Center demolished
- Playground improvements at Flying Eagle Park
- Initiation of the Parks, Recreation and Culture Master Plan
- New Server for Public Safety, using some funds from the Victim Assistance Fund
- Significant work completed on the trail at Silt River Preserve
- Enhanced irrigation at Silt River Preserve
- Water line replacement projects (and street overlay)-8th Street; Pioneer Street
- Grant funding awarded for sewer line replacement projects-Near roundabout/9th Street
- Significant contribution of \$175,000 toward interchange design from Garfield County
- Senior Housing boiler replacement completed
- Senior Housing fire alarm system replacement completed
- Bulk water station upgrades completed
- Flush hydrant installed at Iron Horse Mesa to improve water system in the area

2020 General Fund Budget Overview

This budget dips into our General Fund balance by approximately \$61,000. It is generally accepted that this practice is appropriate when accomplishing big ticket capital projects. Below, you will see listed many projects that we aim to accomplish in 2020. The two largest General Fund expenditures are \$120,000 for the Main Street improvements and \$75,000 for the I-70 interchange renovation. It should be noted that neither of these expenditures will be made until at least 2021, but must be reflected in 2020 in order to attract the grants that we seek.

2020 Priorities

The following is a list of priorities that we will pursue in 2020. A more detailed look at these projects is found in the appendix of this document:

- Interchange Planning
- Parks, Recreation and Culture Master Plan
- Water: Sand Filtration System
- Main Street Improvements (5th-6th Street)
- Water: 8th Street water line
- Wastewater: Boring project at 9th and 16th Streets
- Police Vehicle Replacement
- Plow Truck Replacement
- Irrigation: Telemetry System Expansion
- E Vehicle Charging System
- Baseball Infield Improvement
- Ergonomic Improvements
- Traffic Study
- Town Hall improvement
- Opportunity Zone marketing improvement
- Human Resources function development
- Community Communications improvement
- Youth Recreation Programs
- Rifle Animal Shelter Contribution

2020 Grants

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

- FMLD Spring: Water Sand Filtration System Installation
- FMLD Spring (mini): Irrigation System Improvements: Telemetry
- FMLD Fall: Main Street Improvements
- FMLD Fall (mini): Wastewater Building Improvement: Rail/Pulley System
- DOLA: Traffic Study
- DOLA: Opportunity Zone technical assistance
- US Gov/CDOT: I-70 Interchange Engineering
- USDA Rural Development Water/Wastewater projects
- Silt VALE Board: Youth Zone additional support
- Pace/River District: Silt River Preserve Master Plan
- GCE Energy: E Vehicle Charging System
- Community Contributions: Baseball Infield Improvement
- Community Contributions: Camp Badge; Bike Rodeo

Key 2020 revenue observations:

- In September 2019, as we began to solidify our 2020 budget, it appeared that we had started to see some softening in our sales tax collections. Due to that belief, we thought that although revenue had increased steadily over the last three years, we should be a bit more conservative in our projection for 2020. Since then, Silt had its three highest months of sales tax revenue in the last four years, perhaps ever. Still, in order to be conservative, we anticipate 2020's sales tax to be just 2% higher than 2019's projected revenue. The anticipation of Golden Gate's contribution leads us to recommend this increase. Rifle's entry into the retail marijuana market should be carefully watched, as should trends in the gas and oil industry.
- We anticipated strong use taxes in 2019, but budgeted conservatively. We budgeted \$290,000 in 2019 and now project more than \$380,000. We are approaching this account conservatively for 2020 at \$310,000.
- According to Garfield County, property taxes will increase 12% to \$322,284.
- Garfield County sales tax sharing will exceed expectations in 2019 by over \$20,000. We will budget \$105,000 for 2020.
- Our direct distribution amount from DOLA for mineral lease and severance for 2019 was significantly higher than what was budgeted. This distribution is calculated annually based on a number of factors. Although 2019's receipt is nearly \$110,000 more than what we had budgeted at \$190,000, we will remain conservative in this area, especially in light of the uncertainties surrounding oil and gas exploration and production.
- We believe building permits will be strong, especially given the fact that two phases of Stoney Ridge and Painted Pastures are slated to become more active.
- The budget reflects a modest increase in court fines.
- We have revised our fee schedule which is likely to provide a small increase in overall revenue.
- We have shown a 4% increase in trash fees. The increase is likely to occur in mid-year and provides a very small general fund increase by way of admin fees.

Key 2020 expenditure observations:

- This budget reflects a 4% merit pool, effective January 1st. You will recall that we anticipate awarding up to a 4% merit increase for deserving employees. It also provides wage adjustments to those in positions lagging the market.
- The largest (and most exciting) anticipated expenditures are installing a “sand filtration” system on our water plant for an estimated \$627,000 and finishing off the Main Street project with curb, gutter and sidewalk in the 500 block. Main Street is estimated at \$400,000. Both projects will require FMLD help and the budget reflects these requests. It is likely that both projects will be completed in 2021.
- We will also complete the 8th Street water project and our 9th and 16th street wastewater “boring” projects, already funded in part by FMLD in 2019.
- We plan to double our contribution to a match for I-70 interchange grants. We propose to use \$75,000 from the General Fund, an additional \$50,000 from the Beautification Fund and a \$175,000 match from Garfield County Government. As last year, unless we attract a match, the money won’t be spent.
- As discussed with the Human Resources subcommittee, we plan to have additional expert resources on speed dial in case we need them, and to provide a top to bottom review of our selection processes, retention strategies, personnel policies and procedures, etc.
- We will improve several workstations where our employees spend most of their days in order to make it more comfortable and prevent injury.
- We will provide improved communication with the community through enhanced software designed for that purpose.
- We expect to receive a significant grant to add “E Vehicle Charging Stations” at 7th and Main Streets. We’ll install a \$35,000 value for \$8,000 and attract the “E Motoring” into our downtown core. This will put Silt “on the map” for the increasing number of motorists using electric vehicles.
- Using matching community contributions, we hope to improve the baseball infield.
- We will repair many of our asphalt paths.
- Increased Board of Trustees General Contributions:
 - Community Counts \$100
 - Coal Ridge High School Boosters \$275
 - Elk Trail Winter Grooming \$300
 - Youth Zone \$2,000
 - Silt Historical Park \$1,500
 - Garfield Clean Energy \$3,000
 - Regional Chamber of Commerce \$2,500
 - Rifle Regional Economic Development Corp \$3,000
 - AGNC \$2,500
 - Rifle Animal Shelter building project \$10,000

The following is a table of 2020 revenues, expenditures and fund balances.

Fund	Estimated Beginning Fund Balance	2020 Total Revenue	2020 Expenses	Restricted/ Reserved	20 Projected Ending Fund Balance
General	2,099,572	3,134,186	3,195,378	471,561	2,038,380
Conservation Trust	87,469	34,500	30,000		91,969
Water/Wastewater	2,239,424	3,604,935	3,286,859	889,000	2,557,500
Irrigation	598,973	311,000	287,451	65,000	622,522
Victim Assistance	55,691	8,000	11,000		52,691
Beautification	260,665	46,525	190,500		116,690
Park Impact	50,069	12,050	10,000		52,119
Construction Impact	48,138	9,000	30,000		27,138
Silt Housing Authority	148,408	199,500	163,468		184,440
Economic Development Revolving	13,491	16,990	16,591		13,890
Total	5,601,900	7,376,686	7,221,247	1,425,561	5,757,339

Fund Summaries

General Fund

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

General Fund revenues for 2020 are estimated to be about 3% higher than the 2019 actual. The proposed General Fund operating revenue is projected at \$3,102,156 with 55% or \$1,712,784 coming from property, sales, use, franchise and specific ownership taxes. \$316,211 or 10% of revenue will come from intergovernmental sources such as cigarette, highway users, county road and bridge, severance and mineral lease taxes and motor vehicle registrations. Garfield County will reduce its "County Road and Bridge" contribution by about \$15,000 to \$5,000 in 2020.

General Fund expenditures are projected at \$3,195,378 with Public Works at about \$1,550,000 and Public Safety (approximately \$820,500) leading the way.

The 2020 budget includes a mill levy of 8.973 in accordance with the Colorado Constitution. Estimated property taxes of \$322,284 will be recorded as revenue when collected by the Garfield County Treasurer and deposited with the Town.

Water/Wastewater Fund

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

This fund is projected to generate \$3,604,935 including \$940,535 in anticipated grants and 590,000 in loan proceeds. Water and wastewater service fees make up \$1,742,900 or 48% of revenue. Bulk water sales, tap fees, wastewater disposal fees and other sources provide the balance of this revenue. Major expenditures include labor costs, administrative fees, debt service, capital improvements, sludge removal and an annual transfer to the Irrigation Fund.

Irrigation Fund

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

The Irrigation Fund will generate \$311,000 in revenue including \$65,000 in grant revenue. Expenditures will total \$287,451.

Silt Housing Authority

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

The housing authority will generate revenue of about \$199,500 and expenditures of \$163,468 and conclude 2019 with an additional \$36,000 surplus resulting in a \$163,000 fund balance.

Economic Development Revolving Funds

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

The EDRF will have revenue and expenses of just under \$17,000.

Conservation Trust Fund

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

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

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

Victim Assistance Fund (VALE)

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

We anticipate revenue of \$8,000 and expenses of \$11,000 to leave a fund balance at the end of 2020 of \$53,000.

Beautification Fund

This fund was established in the wake of a successful 2008 Town citizen election in which voters approved of the imposition of a 2.5% lodging tax on accommodations to be spent on “development and marketing of visitor improvements and attractions, special events, Town beautification, historic preservation, and general promotion of the Town.”

\$175,000 will be earmarked for I-70 Interchange improvements, most likely to be used as matching “seed money” for a grant for design and engineering to produce a “shovel ready” project. This is seen as critical for economic development south of I-70. \$10,000 will be used for streetscape maintenance, i.e., flower bed maintenance. We plan to use about \$5,000 for baseball infield improvements. If all is used, about \$116,000 will remain in the fund at the end of 2020.

Park Impact Fee Fund

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

The Town expects to spend about \$10,000 to update our “Parks Master Plan” leaving \$52,000 at year end.

Construction Impact Fee Fund

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

\$20,000 from this fund will be used to revise our “Transportation Master Plan” leaving about \$27,000 in the fund balance. We will likely apply for grant funding to assist with this project.

Acknowledgements

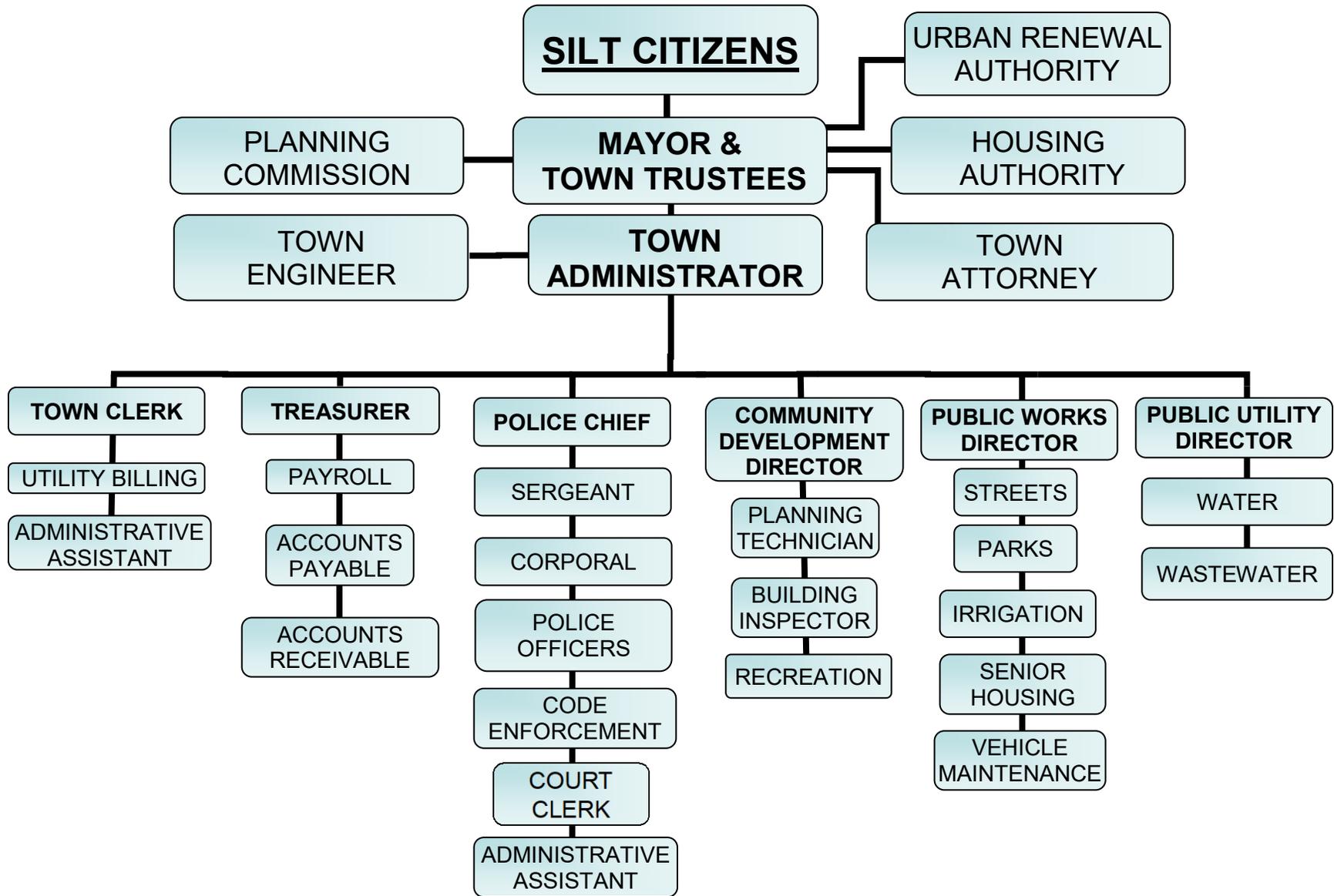
Thanks to all of Silt's great employees for working to make our town a great place to live! Department directors Janet Aluise, Community Development; Mike Kite, Police; Amie Tucker, Treasurer; Jack Castle, Water/Wastewater; Trey Fonner, Public Works and Sheila McIntyre, Town Clerk for their many contributions in preparing this budget.

Questions

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

Respectfully submitted,

Jeff Layman
Town Administrator



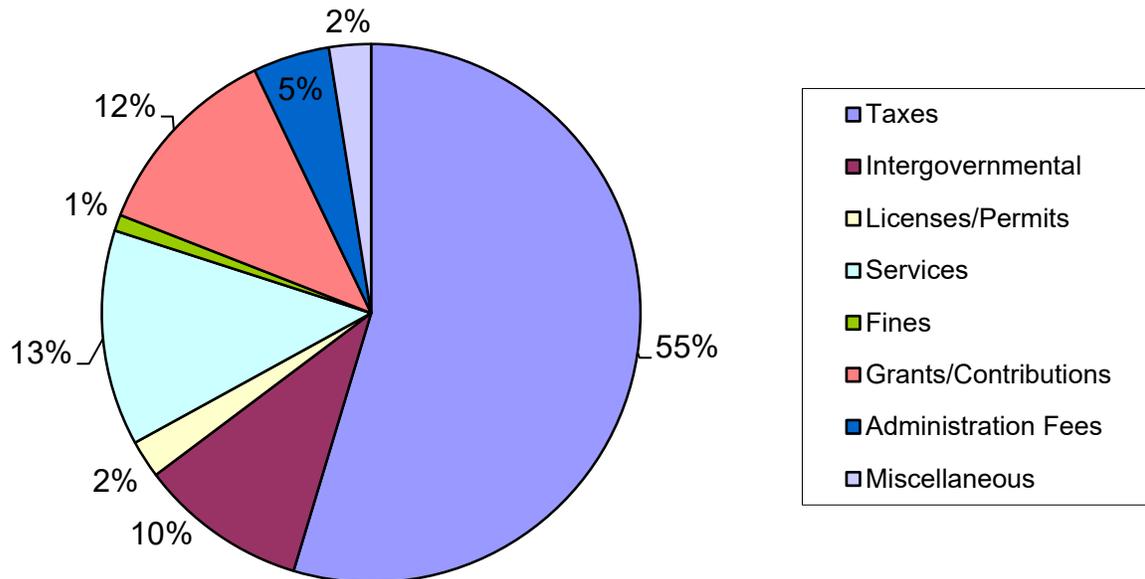
**TOWN OF SILT
2020
ORGANIZATIONAL CHART**

Town of Silt General Fund Revenues

2020 Budget

<u>Taxes</u>	<u>\$1,712,784</u>
<u>Intergovernmental</u>	<u>\$316,211</u>
<u>Licenses/Permits</u>	<u>\$71,190</u>
<u>Services</u>	<u>\$406,160</u>
<u>Fines</u>	<u>\$30,500</u>
<u>Grants/Contributions</u>	<u>\$374,500</u>
<u>Administration Fees</u>	<u>\$144,041</u>
<u>Miscellaneous</u>	<u>\$78,800</u>
	<u>\$3,134,186</u>

General Fund Revenues 2020



Town of Silt 2020 Budget

General Fund Revenues

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
Taxes		Actual	Actual	Budget	Actual	Budget
001-0000-300-0101	PROPERTY TAXES	257,941	282,154	287,700	286,906	322,284
001-0000-300-0103	SALES TAXES	497,466	549,027	560,000	583,235	571,000
001-0000-300-0104	COUNTY SALES TAX/SHARING	101,905	107,729	90,000	116,740	105,000
001-0000-300-0105	USE TAXES	315,093	335,925	290,000	383,366	310,000
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	63,238	65,343	65,000	67,700	65,000
001-0000-300-0107	FRANCHISE TAXES - TV	24,833	26,242	25,000	29,189	31,000
001-0000-300-0108	FRANCHISE TAXES - TELEPHONE	900	900	900	0	900
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	19,994	31,618	16,000	20,539	22,000
001-0000-300-0111	SALES TAXES - STREETS	249,314	274,528	280,000	291,618	285,600
Total		1,530,684	1,673,466	1,614,600	1,779,292	1,712,784

Intergovernmental Revenue

001-0000-300-0201	CIGARETTE TAX	2,739	2,761	2,400	2,243	2,400
001-0000-300-0202	HIGHWAY USERS TAX	103,909	129,442	101,500	128,803	104,311
001-0000-300-0203	MOTOR VEHICLE REG FEES	14,473	14,747	14,500	15,351	14,500
001-0000-300-0204	MINERAL LEASE/SEVERANCE	169,622	172,764	190,000	299,082	190,000
001-0000-300-0205	COUNTY ROAD & BRIDGE	19,521	19,597	19,500	19,589	5,000
Total		310,264	339,311	327,900	465,067	316,211

Licenses/Permits

001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	5,715	6,660	6,000	5,475	5,500
001-0000-300-0302	CONTRACTORS' LICENSES	6,040	7,090	5,500	6,515	6,000
001-0000-300-0303	BEST TEST/LICENSES	3,830	3,495	2,300	3,225	2,300
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	4,983	3,858	2,500	3,136	2,500
001-0000-300-0305	DOG LICENSES	1,930	1,240	1,000	690	1,000
001-0000-300-0306	BUILDING PERMITS	59,009	44,388	50,000	44,462	50,000
001-0000-300-0308	ZONING PERMITS/FEES	1,960	3,720	1,200	3,050	2,000
001-0000-300-0309	SIGN PERMITS	350	175	200	280	200
001-0000-300-0310	STREET CUTTING PERMIT	300	150	50	0	50
001-0000-300-0312	PLUMBING PERMITS	1,600	1,200	800	850	800
001-0000-300-0313	MECHANICAL PERMITS	1,150	950	800	750	800
001-0000-300-0314	MANUFACTURED HOME INSIGNIAS	0	40	40	80	40
Total		86,867	72,966	70,390	68,513	71,190

	2017	2018	2019	1/19 - 11/19	2020
Charges for Services	Prior Year	Prior Year	Approved	Current YTD	Approved
	Actual	Actual	Budget	Actual	Budget
001-0000-300-0401 RECREATION FEES	510	726	250	785	800
001-0000-300-0402 CEMETERY FEES	4,713	2,275	2,000	1,095	1,200
001-0000-300-0403 TRASH SERVICE FEES	278,542	329,718	376,000	390,970	384,000
001-0000-300-0405 POLICE SERVICE FEES	5,062	3,976	4,500	2,700	4,000
001-0000-300-0410 PUBLIC WORKS SERVICE FEES	0	0	0	2,552	0
001-0000-300-0433 BASEBALL REVENUE	0	0	0	0	0
001-0000-300-0435 VENDOR FEES	60	20	40	140	60
001-0000-300-0437 COMMUNITY/CONCERT EVENTS	14,319	20,651	15,500	10,276	15,000
001-0000-300-0440 COM. DEV. ADMIN FEES	1,222	1,545	1,000	1,028	1,000
001-0000-300-0444 AMBULANCE FEES	420	1,070	100	42	100
Total	304,848	359,981	399,390	409,589	406,160

Fines

001-0000-300-0501 COURT FINES	20,450	26,281	24,000	22,638	26,000
001-0000-300-0502 POLICE SURCHARGE FINES	2,567	3,041	3,400	2,998	3,400
001-0000-300-0503 USEFUL PUBLIC SERVICE	162	40	100	56	100
001-0000-300-0504 IMPOUND CHARGES	0	-19	0	761	1,000
Total	23,179	29,343	27,500	26,453	30,500

Grants/Contributions

001-0000-300-0601 POLICE - BIKE RODEO	2,032	0	500	2,950	500
001-0000-300-0602 POLICE REIMBURSEMENT	29,179	14,130	10,000	29,493	10,000
001-0000-300-0603 MISC. GRANTS	397,397	50,000	25,000	0	357,000
001-0000-300-0604 POLICE - CAMP BADGE	0	0	2,500	3,050	2,500
001-0000-300-0606 DONATIONS - POLICE	4,200	3,381	4,500	0	0
001-0000-300-0607 POLICE GRANT/DONATION - K9	5,475	4,435	2,000	0	0
001-0000-300-0608 TRAILS GRANT	0	0	0	0	0
001-0000-300-0609 DONATIONS - RECREATION	10	650	5,000	4,400	4,500
001-0000-300-0610 DONATIONS	0	0	0	0	0
Total	438,293	72,596	49,500	39,893	374,500

Administration Fees

001-0000-300-0702 ADMIN FEE - WATER & WW	17,820	17,820	94,516	94,516	126,173
001-0000-300-0703 ADMIN FEE - IRRIGATION	8,360	8,360	11,940	11,940	10,885
001-0000-300-0705 ADMIN FEE - SENIOR HOUSING	4,110	4,110	10,113	10,113	6,983
Total	30,290	30,290	116,569	116,569	144,041

Miscellaneous

001-0000-300-0801 INTEREST INCOME	7,855	16,028	8,500	21,487	30,000
001-0000-300-0802 COPIES/FAXES/NOTARY	683	479	500	1,045	500
001-0000-300-0803 RECREATION CONCESSION SALES	4,506	4,186	3,000	206	4,000
001-0000-300-0804 TOWN CENTER REVENUE	12,883	10,348	11,000	8,168	10,000
001-0000-300-0808 MISCELLANEOUS	47,278	23,628	10,000	20,325	10,000
001-0000-300-0812 LEGAL REIMBURSEMENT	1,814	3,208	3,000	7,782	3,000
001-0000-300-0817 WATER SALES STREET REVENUE	7,918	9,693	8,000	5,175	8,000
001-0000-300-0818 ENGINEERING REIMBURSEMENT	509	7,092	2,000	2,640	2,000
001-0000-300-0825 ROYALTY REVENUE	1,331	1,326	1,300	1,133	1,300
001-0000-300-0835 BEER/WINE SALES	10,454	11,933	10,000	6,274	10,000
Total	95,231	87,921	57,300	74,233	78,800

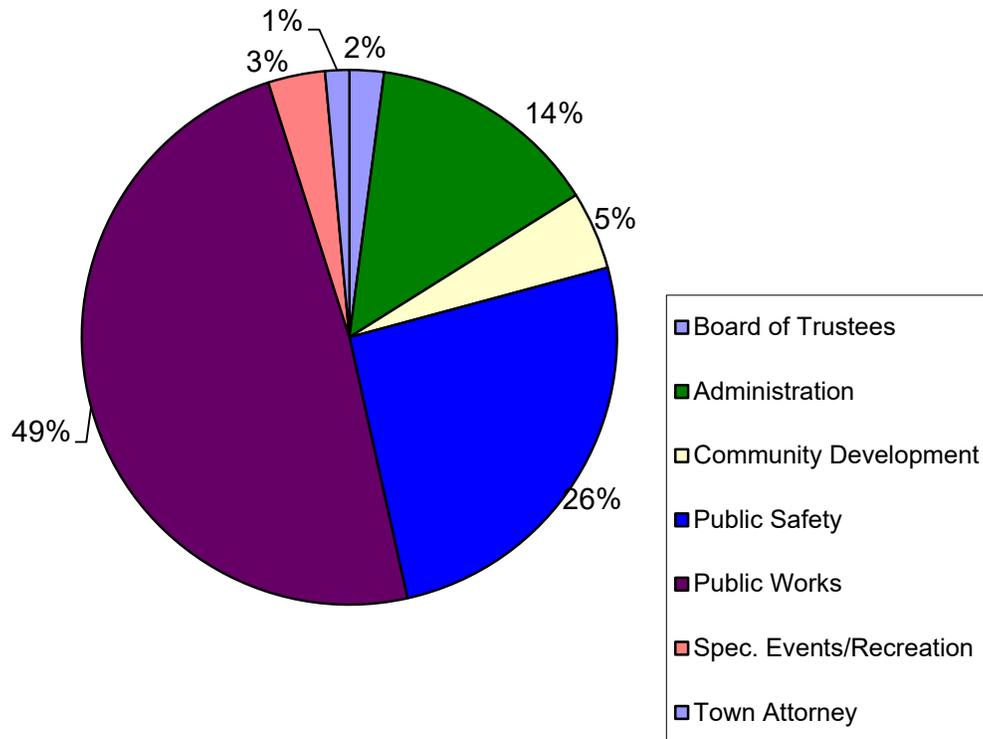
General Fund Total Revenue 2,819,656 2,665,874 2,663,149 2,979,609 3,134,186

Town of Silt General Fund Expenditures

2020 Budget

<u>Board of Trustees</u>	<u>\$66,405</u>
<u>Administration</u>	<u>\$446,599</u>
<u>Community Development</u>	<u>\$150,884</u>
<u>Public Safety</u>	<u>\$820,469</u>
<u>Public Works</u>	<u>\$1,550,181</u>
<u>Spec. Events/Recreation</u>	<u>\$109,940</u>
<u>Town Attorney</u>	<u>\$46,500</u>
<u>P & Z Commission</u>	<u>\$4,400</u>
	<u>\$3,195,378</u>

General Fund Expenditures 2020



		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Board of Trustees						
001-0100-405-0101	PAYROLL	38,600	35,200	36,000.00	32,200.00	36,000.00
001-0100-405-0106	PAYROLL TAXES	3,005	2,798	2,950.00	2,559.90	2,950.00
001-0100-405-0110	TRAINING/REGISTRATIONS	0	0	500	0	1,000.00
001-0100-405-0112	TRAVEL	192	0	500	0	500
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCESS TV	3,352	3,284	4,500.00	4,402.86	5,500.00
001-0100-405-0235	LEGAL FEES	0	0	1,000.00	0	1,000.00
001-0100-405-0242	SPECIAL PROJECTS	1,400	1,175	2,000.00	1,100.00	2,000.00
001-0100-405-0277	RETREAT	325	275	500	445	500
001-0100-405-0401	ADVERTISING	34	0	50	42.41	50
001-0100-405-0404	WORKERS' COMP	373	274	425	414.8	580
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,327	1,393	1,380.00	1,433.59	1,500.00
001-0100-405-0425	SUPPLIES - OPERATING	1,000	1,285	1,000.00	941.26	1,000.00
	Total	49,608	45,684	50,805	43,540	52,580
Contribution						
001-0100-406-0540	CONTRIB - YOUTH ZONE	0	750	1,000.00	1,000.00	2,000.00
001-0100-406-0545	CONTRIB - SILT HISTORICAL PARK	0	0	1,450.00	814.34	1,450.00
001-0100-406-0552	GARFIELD CLEAN ENERGY	0	3,000	3,000.00	3,000.00	3,000.00
001-0100-406-0557	CONTRIB - CHAMBER	0	3,000	3,000.00	3,000.00	3,000.00
001-0100-406-0596	CONTRIBUTIONS - GENERAL	200	2,200	500	3,403.62	1,875.00
001-0100-406-0599	AGNC	2,500	2,500	2,500.00	2,500.00	2,500.00
	Total	2,700	11,450	11,450	13,718	13,825
Town Administrator						
001-0200-410-0101	PAYROLL	40,572	37,831	40,000.00	40,173.40	40,000.00
001-0200-410-0106	PAYROLL TAXES	3,222	3,239	4,600.00	3,112.38	3,000.00
001-0200-410-0107	RETIREMENT PLAN	1,559	1,034	2,150.00	1,405.75	2,236.00
001-0200-410-0109	INSURANCE	3,846	3,408	8,475.00	7,156.92	8,814.00
001-0200-410-0110	TRAINING/REGISTRATIONS	170	340	1,000.00	415	1,000.00
001-0200-410-0112	TRAVEL/MEALS	289	364	500	1,696.30	750
001-0200-410-0251	CELL PHONE	375	202	650	282.91	650
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	0	0	1,000.00	507.2	1,000.00
	Total	50,033	46,418	58,375	54,750	57,450

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Town Clerk						
001-0300-415-0101	PAYROLL	41,017	41,067	41,000.00	39,889.58	43,810.00
001-0300-415-0106	PAYROLL TAXES	3,256	3,260	5,975.00	3,166.74	3,300.00
001-0300-415-0107	RETIREMENT PLAN	1,574	1,546	2,250.00	1,588.37	2,340.00
001-0300-415-0109	INSURANCE	5,367	5,626	5,925.00	5,929.19	6,162.00
001-0300-415-0110	TRAINING/REGISTRATIONS	735	0	800	0	800
001-0300-415-0112	TRAVEL/MEALS	563	173	350	241.16	500
001-0300-415-0204	ELECTION EXPENSE	0	2,873	3,000.00	0	4,000.00
001-0300-415-0235	LEGAL FEES	0	0	50	0	100
001-0300-415-0251	CELL PHONE	600	600	600	560	480
001-0300-415-0402	LEGAL NOTICES	559	394	300	511.35	300
001-0300-415-0403	RECORDING FEES	216	167	200	354	200
001-0300-415-0404	CODIFICATION	5,467	1,987	3,000.00	1,725.00	1,500.00
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	341	335	350	359.99	350
001-0300-415-0499	SMALL TOOLS & SUPPLIES	0	37	75	129.92	75
	Total	59,695	58,065	63,875	54,455	63,917
Treasurer						
001-0400-420-0101	PAYROLL	35,249	34,510	35,630.00	42,437.36	40,295.00
001-0400-420-0106	PAYROLL TAXES	2,800	2,856	3,925.00	3,334.19	4,200.00
001-0400-420-0107	RETIREMENT PLAN	1,375	1,051	2,000.00	1,193.21	2,080.00
001-0400-420-0109	INSURANCE	4,910	4,853	7,500.00	7,482.76	7,800.00
001-0400-420-0110	TRAINING/REGISTRATIONS	0	-114	1,000.00	419.86	1,000.00
001-0400-420-0112	TRAVEL/MEALS	349	1,016	500	553.41	1,000.00
001-0400-420-0201	AUDIT EXPENSE	3,150	3,300	3,500.00	3,462.50	4,000.00
001-0400-420-0202	BANK SERVICE CHARGES	5,998	6,929	5,600.00	8,077.35	6,500.00
001-0400-420-0203	TREASURER'S FEES PROPERTY TAX	5,108	5,748	9,000.00	6,903.03	9,000.00
001-0400-420-0205	TREASURER'S FEES SALES TAX	2,170	2,345	1,900.00	1,836.36	3,500.00
001-0400-420-0214	CONTRACT SERVICE	0	0	8,000.00	5,852.66	8,000.00
001-0400-420-0402	LEGAL NOTICES	594	867	775	506.46	700
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	0	0	100	50	100
001-0400-420-0413	PRINTING	0	0	50	0	50
001-0400-420-0499	SMALL TOOLS & SUPPLIES	259	0	150	725.98	150
	Total	61,962	63,361	79,630	82,835	88,375

	2017	2018	2019	1/19 - 11/19	2020	
General Administration	Prior Year	Prior Year	Approved	Current YTD	Approved	
	Actual	Actual	Budget	Actual	Budget	
001-0500-425-0101	PAYROLL	35,269	41,489	42,000.00	34,000.21	49,960.00
001-0500-425-0106	PAYROLL TAXES	2,777	3,212	5,000.00	2,627.47	3,800.00
001-0500-425-0107	RETIREMENT PLAN	1,291	1,458	1,900.00	1,306.90	1,976.00
001-0500-425-0109	INSURANCE	6,506	10,199	9,450.00	9,539.54	9,450.00
001-0500-425-0110	TRAINING/REGISTRATIONS	50	124	1,000.00	0	1,000.00
001-0500-425-0112	TRAVEL/MEALS	269	316	500	303.43	500
001-0500-425-0214	CONTRACT SERVICE	30	41,077	250	7,282.00	0
001-0500-425-0215	ADMIN CARWASH	3	0	25	0	25
001-0500-425-0230	CONTRACT SERVICE - COMPUTER	14,808	17,059	19,000.00	18,816.16	12,000.00
001-0500-425-0235	LEGAL FEES	0	0	200	0	200
001-0500-425-0236	ENGINEER FEES	3,501	311	1,000.00	1,311.25	1,000.00
001-0500-425-0237	PENALTY FEES	0	0	0	0	0
001-0500-425-0244	REPAIRS - VEHICLE	58	144	450	266.31	450
001-0500-425-0248	EQUIPMENT MAINTENANCE	2,268	2,078	2,000.00	1,020.45	1,000.00
001-0500-425-0250	TELEPHONE EXPENSE	8,848	8,939	8,285.00	8,075.66	8,000.00
001-0500-425-0251	CELL PHONE	375	93	430	-120	400
001-0500-425-0260	POSTAGE	3,979	4,675	4,300.00	4,635.00	4,300.00
001-0500-425-0276	EMPLOYEE RECOGNITION	721	1,361	1,500.00	1,140.89	1,500.00
001-0500-425-0350	MARKETING	0	0	0	0	5,000.00
001-0500-425-0355	CELEBRATION - FIREWORKS	15,000	6,975	14,000.00	14,000.00	14,000.00
001-0500-425-0370	HR CONSULTANT	0	1,064	2,500.00	200	3,250.00
001-0500-425-0401	ADVERTISING	0	0	200	757.7	200
001-0500-425-0404	WORKERS' COMP	2,750	12,245	3,000.00	3,060.74	4,270.00
001-0500-425-0405	INSURANCE/CIRSA	15,461	20,407	20,289.00	21,434.48	21,100.56
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	579	286	700	392.49	700
001-0500-425-0422	SUPPLIES - OFFICE	1,194	2,085	3,000.00	4,391.62	3,500.00
001-0500-425-0425	SUPPLIES - OPERATING	5,238	4,133	2,500.00	2,492.72	2,500.00
001-0500-425-0435	VEHICLE - FUEL	322	266	500	289.69	500
001-0500-425-0450	MISCELLANEOUS - SUPPLIES	39	0	500	142.26	500
001-0500-425-0460	SAFETY SUPPLIES	16	47	35,750.00	34.8	8,000.00
001-0500-425-0499	SMALL TOOLS & SUPPLIES	0	422	200	172.16	200
001-0500-425-0550	BAD DEBT EXPENSE	0	0	25	24.41	25
001-0500-425-0555	ECONOMIC DEVELOPMENT	31,681	8,920	24,000.00	11,522.45	24,000.00
001-0500-425-0601	CAPITAL/CASH PURCHASES	0	6,879	6,000.00	10,452.87	6,000.00
001-0500-425-0602	LEASE/COPIER-FAX	2,426	819	2,600.00	2,405.00	2,600.00
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,596	4,200	3,000.00	2,965.00	3,000.00
001-0500-425-0606	CAPITAL VEHICLE REPLACEMENT	0	0	30,000.00	30,000.00	0
001-0500-425-0655	CONTINGENCY	150	75	250	275	250
001-0500-425-0808	MISCELLANEOUS	16,136	10,891	10,000.00	200	5,000.00
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	2,610	0	3,000.00	1,064.34	3,000.00
Total		177,951	212,249	259,304	196,483	203,157
Gen Admin/Bldg Operations						
001-0500-427-0214	CONTRACT SERVICE	450	474	1,200.00	899.5	1,200.00
001-0500-427-0215	CONTRACT SERVICE/CLEANING	2,100	2,100	2,300.00	2,190.00	2,300.00
001-0500-427-0220	TECHNOLOGY	0	0	6,600.00	1,391.17	13,000.00
001-0500-427-0241	REPAIRS - BUILDING	4,690	2,871	2,000.00	303.98	2,000.00
001-0500-427-0252	UTILITIES	10,331	10,736	10,000.00	9,992.27	10,000.00
001-0500-427-0425	SUPPLIES - OPERATING	0	0	200	26.72	200
001-0500-427-0606	CAPITAL/REMODEL	0	1,421	5,000.00	5,000.00	5,000.00
Total		17571	17602	27300	19803.64	33700

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
C.D. Administration						
001-0600-430-0101	PAYROLL	19,523	19,090	19,200.00	20,294.64	36,665.00
001-0600-430-0106	PAYROLL TAXES	1,489	1,459	2,760.00	1,563.86	3,000.00
001-0600-430-0107	RETIREMENT PLAN	750	733	1,050.00	804.77	1,092.00
001-0600-430-0109	INSURANCE	4,514	3,991	5,000.00	4,221.82	5,200.00
001-0600-430-0110	TRAINING/REGISTRATIONS	868	205	950	937.86	1,000.00
001-0600-430-0112	TRAVEL/MEALS	73	57	250	37.34	500
001-0600-430-0235	LEGAL FEES	0	2,121	500	0	500
001-0600-430-0244	REPAIRS - VEHICLE	139	20	500	536.34	500
001-0600-430-0276	EMPLOYEE RECOGNITION	26	0	100	0	100
001-0600-430-0401	ADVERTISING	0	0	50	37.4	50
001-0600-430-0402	LEGAL NOTICES	241	37	150	193.45	150
001-0600-430-0403	RECORDING FEES	0	0	75	0	75
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	1,138	1,138	800	1,000.00	1,000.00
001-0600-430-0425	SUPPLIES - OPERATING	3,037	2,803	1,400.00	1,890.68	1,400.00
001-0600-430-0435	VEHICLE - FUEL	0	429	300	65.06	300
001-0600-430-0499	SMALL TOOLS & SUPPLIES	0	362	300	214.99	300
	Total	31,798	32,445	33,385	31,798	51,832
C.D. Planning						
001-0600-432-0101	PAYROLL	27,332	26,725	59,900.00	39,442.30	36,665.00
001-0600-432-0106	PAYROLL TAXES	2,085	2,043	5,000.00	3,061.52	3,500.00
001-0600-432-0107	RETIREMENT PLAN	1,049	1,026	2,850.00	1,531.71	2,964.00
001-0600-432-0109	INSURANCE	6,320	5,587	15,500.00	8,286.41	16,120.00
001-0600-432-0110	TRAINING/REGISTRATIONS	40	40	250	588	500
001-0600-432-0112	TRAVEL/MEALS	0	39	150	1,007.97	500
001-0600-432-0235	LEGAL FEES	540	1,308	1,500.00	742	1,000.00
001-0600-432-0251	CELL PHONE	563	515	640	-3.54	500
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	0	0	250	200	250
001-0600-432-0425	SUPPLIES - OPERATING	95	276	300	400.1	400
001-0600-432-0499	SMALL TOOLS & SUPPLIES	53	0	1,300.00	62.83	1,300.00
	Total	38,077	37,559	87,640	55,319	63,699
C.D. Building						
001-0600-434-0101	PAYROLL	10,925	10,771	11,500.00	11,472.22	23,975.00
001-0600-434-0106	PAYROLL TAXES	867	855	1,275.00	912.04	2,200.00
001-0600-434-0107	RETIREMENT PLAN	435	429	625	456.33	650
001-0600-434-0109	INSURANCE	1,768	1,857	1,950.00	1,970.33	2,028.00
001-0600-434-0110	TRAINING/REGISTRATIONS	1,274	1,393	1,400.00	777	1,400.00
001-0600-434-0112	TRAVEL/MEALS	86	101	800	1,075.89	1,000.00
001-0600-434-0244	REPAIRS - VEHICLE	3,262	247	500	670	700
001-0600-434-0251	CELL PHONE	630	595	630	506.01	500
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	135	0	150	263	150
001-0600-434-0425	SUPPLIES - OPERATING	1,226	650	1,000.00	839.76	1,000.00
001-0600-434-0435	VEHICLE - FUEL	763	842	750	564.23	750
001-0600-434-0499	SMALL TOOLS & SUPPLIES	0	217	1,000.00	224.89	1,000.00
	Total	21,371	17,957	21,580	19,732	35,353

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
Public Safety		Actual	Actual	Budget	Actual	Budget
001-0700-436-0101	PAYROLL	322,090	356,319	360,000.00	342,814.83	373,500.00
001-0700-436-0102	PAYROLL - PARTTIME	19,151	18,029	21,900.00	22,165.68	22,877.00
001-0700-436-0105	PAYROLL - OVERTIME	27,494	15,230	24,000.00	16,351.08	24,000.00
001-0700-436-0106	PAYROLL TAXES	7,593	7,880	13,000.00	7,995.11	12,000.00
001-0700-436-0108	FPPA PLAN	22,676	27,942	40,000.00	26,769.48	42,000.00
001-0700-436-0109	INSURANCE	54,393	74,594	85,800.00	76,331.19	89,232.00
001-0700-436-0110	TRAINING/REGISTRATIONS	3,999	5,235	8,500.00	7,446.93	8,500.00
001-0700-436-0112	TRAVEL/MEALS	6,388	4,185	6,000.00	4,422.89	6,000.00
001-0700-436-0214	CONTRACT SERVICE	400	305	250	0	250
001-0700-436-0215	POLICE CAR CLEANING	1,377	1,185	1,000.00	1,113.68	1,000.00
001-0700-436-0224	CONTRACT SERVICE - COMPUTER	4,342	6,135	5,000.00	3,569.75	5,000.00
001-0700-436-0229	TESTING	2,942	1,435	2,000.00	131.96	2,000.00
001-0700-436-0235	LEGAL FEES	0	0	500	329	500
001-0700-436-0242	REPAIRS & MAINTENANCE - RADIOS	705	1,055	700	0	700
001-0700-436-0244	REPAIRS - VEHICLE	9,182	14,244	7,500.00	23,821.57	7,500.00
001-0700-436-0251	CELL PHONES	2,545	4,170	4,200.00	4,095.37	4,200.00
001-0700-436-0276	EMPLOYEE RECOGNITION	50	767	300	87.04	300
001-0700-436-0404	WORKERS' COMP	17,448	3,853	21,500.00	20,557.40	25,535.00
001-0700-436-0405	INSURANCE/CIRSA	15,881	17,463	18,525.00	19,508.76	19,266.00
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	17,940	3,295	6,000.00	2,589.35	6,000.00
001-0700-436-0410	COMMUNITY POLICING PROGRAMS	7,969	4,120	5,000.00	1,386.06	5,000.00
001-0700-436-0411	BIKE RODEO EXPENSE	2,764	1,525	2,500.00	4,508.91	2,500.00
001-0700-436-0412	CAMP BADGE	0	0	3,500.00	2,722.01	3,500.00
001-0700-436-0415	K9 PROGRAM	5,947	12,883	2,500.00	1,052.98	2,500.00
001-0700-436-0425	SUPPLIES - OPERATING	10,735	7,091	7,000.00	12,232.45	7,000.00
001-0700-436-0430	UNIFORMS	14,450	9,814	4,000.00	7,584.35	4,000.00
001-0700-436-0435	VEHICLE - FUEL	12,101	18,781	13,000.00	14,579.19	13,000.00
001-0700-436-0439	SPECIAL INVESTIGATION	1,530	4,133	1,500.00	5,243.19	1,500.00
001-0700-436-0492	DOG POUND EXPENSES	1,493	1,958	1,500.00	1,536.00	1,500.00
001-0700-436-0499	SMALL TOOLS & SUPPLIES	534	464	1,500.00	1,495.23	1,500.00
001-0700-436-0501	TOWING AND IMPOUND	5,543	871	1,750.00	2,217.50	2,000.00
001-0700-436-0601	CAPITAL/CASH PURCHASES	0	0	12,000.00	10,745.86	12,000.00
001-0700-436-0608	CAPITAL/VEHICLE LEASE	13,877	13,877	13,877.00	27,653.52	43,877.00
001-0700-436-0650	EQUIPMENT	17,144	20,257	11,000.00	1,232.26	11,000.00
001-0700-436-0651	FIRE ARMS	16,142	4,444	5,000.00	15,534.34	5,000.00
Total		646,825	663,539	712,302	689,825	766,237

Municipal Court

001-0700-438-0101	PAYROLL	9,100	8,500	9,600.00	8,000.00	9,600.00
001-0700-438-0103	PAYROLL - PARTTIME	6,836	6,845	7,500.00	6,648.25	7,300.00
001-0700-438-0106	PAYROLL TAXES	1,266	1,219	1,850.00	1,100.24	1,300.00
001-0700-438-0107	RETIREMENT PLAN	262	258	375	264.77	390
001-0700-438-0109	INSURANCE	895	938	1,050.00	988.2	1,092.00
001-0700-438-0110	TRAINING/REGISTRATIONS	0	0	50	0	50
001-0700-438-0112	TRAVEL/MEALS	1,097	892	1,000.00	842.16	1,000.00
001-0700-438-0218	CONTRACT SERVICE/JUDGE	0	0	500	0	500
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	4,573	5,447	5,100.00	5,043.00	5,300.00
001-0700-438-0227	WITNESS FEE	6	0	100	0	100
001-0700-438-0228	INTERPRETER	272	1,154	500	1,060.64	1,200.00
001-0700-438-0230	PUBLIC DEFENDER	0	0	0	0	1,000.00
001-0700-438-0235	LEGAL FEES - PROSECUTER	12,247	15,524	25,000.00	20,276.91	25,000.00
001-0700-438-0238	BOND REIMBURSEMENT	565	841	250	520	250
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	40	98	100	40	100
001-0700-438-0499	SMALL TOOLS & SUPPLIES	0	48	50	-4.27	50
001-0700-438-0601	CAPITAL/CASH PURCHASES	0	0	3,000.00	0	0
Total		37,159	41,764	56,025	44,780	54,232

	2017	2018	2019	1/19 - 11/19	2020	
	Prior Year	Prior Year	Approved	Current YTD	Approved	
Public Works Admin	Actual	Actual	Budget	Actual	Budget	
001-0800-440-0101	PAYROLL	10,980	8,062	18,100.00	17,868.93	19,400.00
001-0800-440-0106	PAYROLL TAXES	872	640	2,000.00	1,418.52	2,080.00
001-0800-440-0107	RETIREMENT PLAN	439	320	1,000.00	709.13	1,040.00
001-0800-440-0109	INSURANCE	1,455	1,098	2,750.00	2,766.95	2,860.00
001-0800-440-0110	TRAINING/REGISTRATIONS	133	0	300	275.65	1,000.00
001-0800-440-0112	TRAVEL/MEALS	0	34	300	153.06	300
001-0800-440-0117	PUBLIC WORKS - MISC.	0	245	250	358.29	0
001-0800-440-0218	MOSQUITO CONTROL	4,900	5,050	5,175.00	5,175.00	5,300.00
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	243,388	305,990	345,000.00	325,967.18	355,000.00
001-0800-440-0223	CLEAN-UP MONTH	2,012	2,386	2,500.00	3,108.90	2,500.00
001-0800-440-0230	CLOTHING ALLOWANCE	0	0	900	674.19	1,350.00
001-0800-440-0236	ENGINEER FEES	0	2,316	10,000.00	1,372.50	5,000.00
001-0800-440-0241	REPAIRS - BUILDING	471	1,013	0	415.96	400
001-0800-440-0244	REPAIRS - VEHICLE	414	161	400	726.73	400
001-0800-440-0251	CELL PHONE	1,059	1,021	1,200.00	939.06	1,200.00
001-0800-440-0276	EMPLOYEE RECOGNITION	0	95	200	75.99	200
001-0800-440-0401	ADVERTISING	40	0	50	337.6	200
001-0800-440-0404	WORKERS' COMP	12,146	10,604	11,115.00	12,837.64	16,075.00
001-0800-440-0405	INSURANCE/CIRSA	10,683	11,899	12,350.00	13,005.84	12,844.00
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	0	66	100	1,200.00	1,140.00
001-0800-440-0432	SUPPLIES-SAFETY	987	694	1,000.00	1,031.42	1,000.00
001-0800-440-0435	VEHICLE - FUEL	334	795	400	967.66	400
001-0800-440-0601	CAPITAL/SHOP PURCHASE	0	22,380	60,000.00	25,547.41	5,000.00
Total	290,313	374,869	475,090	416,934	434,689	
Public Works Streets						
001-0800-442-0101	PAYROLL	64,752	69,945	69,500.00	51,227.88	80,200.00
001-0800-442-0106	PAYROLL TAXES	4,882	5,239	7,300.00	4,219.99	7,500.00
001-0800-442-0107	RETIREMENT PLAN	2,337	2,563	3,750.00	1,906.80	3,900.00
001-0800-442-0109	INSURANCE	20,176	23,245	24,500.00	17,754.29	25,480.00
001-0800-442-0110	TRAINING/REGISTRATIONS	133	0	100	25	100
001-0800-442-0112	TRAVEL/MEALS	0	155	100	51.33	100
001-0800-442-0242	STREET SIGNS	2,329	1,242	2,500.00	2,693.55	2,500.00
001-0800-442-0243	REPAIRS - EQUIPMENT	12,340	10,939	7,000.00	8,378.58	8,000.00
001-0800-442-0244	REPAIRS - VEHICLE	1,105	2,994	4,000.00	4,234.75	4,000.00
001-0800-442-0245	REPAIRS - STREETS	11,508	7,317	46,000.00	31,550.08	100,000.00
001-0800-442-0249	EQUIPMENT RENTAL	0	668	7,000.00	575	5,000.00
001-0800-442-0251	CELL PHONE	1,028	567	1,000.00	612.15	1,000.00
001-0800-442-0252	UTILITIES	8,931	8,691	10,025.00	6,881.89	10,000.00
001-0800-442-0253	UTILITIES - STREET LIGHTING	53,404	59,722	63,500.00	49,964.29	63,500.00
001-0800-442-0425	SUPPLIES - OPERATING	1,611	1,333	1,500.00	2,186.84	1,500.00
001-0800-442-0427	GRAVEL	3,213	3,313	4,000.00	956.48	4,000.00
001-0800-442-0435	FUEL	3,909	4,994	6,000.00	5,761.99	6,000.00
001-0800-442-0499	SMALL TOOLS & SUPPLIES	415	642	750	612.37	750
001-0800-442-0601	CAPITAL/CASH PURCHASES	4,929	22,037	15,000.00	55,331.68	30,000.00
001-0800-442-0608	CAPITAL LEASE/BACKHOE	0	4,929	4,930.00	0	4,000.00
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATIONS	460	243	400	0	400
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	0	0	0	0	75,000.00
001-0800-442-0675	CAPTIAL PROJECTS	983,095	70,414	0	0	435,000.00
Total	1,180,557	301,192	278,855	244,925	867,930	

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
Public Works Parks		Actual	Actual	Budget	Actual	Budget
001-0800-443-0101	PAYROLL	54,821	42,036	70,100.00	49,505.94	75,980.00
001-0800-443-0106	PAYROLL TAXES	3,706	2,665	7,300.00	2,621.56	6,000.00
001-0800-443-0107	RETIREMENT PLAN	1,919	2,078	4,800.00	1,734.63	4,992.00
001-0800-443-0109	INSURANCE	17,552	16,425	22,500.00	15,166.94	23,400.00
001-0800-443-0110	TRAINING/REGISTRATIONS	0	90	100	45	100
001-0800-443-0112	TRAVEL/MEALS	0	223	100	0	100
001-0800-443-0214	CONTRACT SERVICE	11,560	10,683	7,900.00	10,457.00	7,900.00
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	115	19	500	78.36	200
001-0800-443-0241	REPAIRS - TENNIS COURT	17	0	200	62.65	100
001-0800-443-0242	REPAIRS - BASKETBALL COURT	86	0	100	133.16	100
001-0800-443-0244	REPAIRS - VEHICLE	874	2,289	1,500.00	1,514.02	1,500.00
001-0800-443-0246	REPAIRS & MAINT-PARKS/CEMETERY	6,839	8,038	8,500.00	12,772.94	8,500.00
001-0800-443-0247	WEED CONTROL	2,116	1,000	6,500.00	4,017.88	1,500.00
001-0800-443-0248	EQUIPMENT MAINTENANCE	4,912	2,850	2,500.00	1,688.58	2,500.00
001-0800-443-0251	CELL PHONE	1,124	1,074	1,200.00	1,366.17	1,200.00
001-0800-443-0252	UTILITIES	4,266	4,144	3,500.00	3,310.67	3,500.00
001-0800-443-0270	TOWN CENTER	4,675	4,059	39,500.00	41,917.65	11,000.00
001-0800-443-0425	SUPPLIES - OPERATING	4,960	2,383	3,000.00	3,444.77	3,000.00
001-0800-443-0435	VEHICLE - FUEL	4,292	4,882	5,000.00	2,852.18	4,000.00
001-0800-443-0499	SMALL TOOLS & SUPPLIES	2,130	854	2,250.00	3,710.79	2,000.00
001-0800-443-0601	CAPITAL/CASH PURCHASES	12,927	74,993	20,000.00	22,889.18	30,000.00
001-0800-443-0610	PATH CONSTRUCTION AND MAINT.	0	0	0	0	10,000.00
	Total	138,891	180,785	207,050	179,290	197,572

Veh Maint/Shop

001-0800-444-0101	PAYROLL	22,398	22,441	24,200.00	23,305.15	23,970.00
001-0800-444-0106	PAYROLL TAXES	1,704	1,707	2,600.00	1,768.09	2,000.00
001-0800-444-0107	RETIREMENT PLAN	885	887	1,350.00	921.92	1,404.00
001-0800-444-0109	INSURANCE	7,084	7,463	7,900.00	7,893.36	8,216.00
001-0800-444-0214	CONTRACT SERVICE	660	1,720	1,500.00	1,522.00	1,500.00
001-0800-444-0241	SHOP BUILDING REPAIRS	879	41,534	5,000.00	4,983.20	2,000.00
001-0800-444-0244	REPAIRS - VEHICLE	1,390	1,731	2,000.00	2,151.29	2,000.00
001-0800-444-0251	CELL PHONE	158	595	400	506.01	400
001-0800-444-0425	SUPPLIES - OPERATING	4,355	4,081	4,000.00	4,418.29	3,000.00
001-0800-444-0435	VEHICLE - FUEL	1,829	3,506	3,000.00	2,003.80	3,000.00
001-0800-444-0499	SMALL TOOLS & SUPPLIES	1,394	2,203	1,500.00	1,946.10	1,500.00
001-0800-444-0640	SHOP EQUIPMENT	4	0	2,000.00	1,597.57	1,000.00
	Total	42,740	87,868	55,450	53,017	49,990

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Special Events						
001-0900-450-0103	PAYROLL - PARTTIME	35,331	31,098	20,000.00	17,498.90	16,090.00
001-0900-450-0106	PAYROLL TAXES	2,746	2,414	2,100.00	1,333.72	1,400.00
001-0900-450-0107	RETIREMENT PLAN	750	733	1,050.00	697.91	1,092.00
001-0900-450-0109	INSURANCE	4,514	3,991	5,000.00	4,186.16	5,200.00
001-0900-450-0110	TRAINING/REGISTRATIONS	750	0	750	50	250
001-0900-450-0112	TRAVEL	0	0	100	0	100
001-0900-450-0214	CONTRACT SERVICE	1,764	2,795	2,500.00	1,892.12	2,000.00
001-0900-450-0240	REPAIRS - GENERAL	452	0	600	0	600
001-0900-450-0251	CELL PHONE	663	672	500	516.51	500
001-0900-450-0404	WORKERS' COMP	3,245	1,524	4,045.00	1,746.81	3,225.00
001-0900-450-0405	INSURANCE/CIRSA	697	832	882	929	882
001-0900-450-0413	SUMMER BROCHURES	825	885	900	0	900
001-0900-450-0425	SUPPLIES - OPERATING	11,217	14,084	12,000.00	12,252.76	12,000.00
001-0900-450-0435	VEHICLE - FUEL	374	372	300	182.55	300
001-0900-450-0437	COMMUNITY/CONCERT EVENTS	28,842	25,783	24,000.00	25,864.00	24,000.00
001-0900-450-0438	ADVERTISING	12,240	11,664	12,000.00	15,308.25	12,000.00
001-0900-450-0439	HOSPITALITY	1,302	2,515	2,000.00	2,980.46	2,000.00
001-0900-450-0445	RECREATION ACTIVITY EXPENSE	1,231	2,789	3,000.00	2,273.40	3,000.00
001-0900-450-0499	EQUIPMENT	1,025	547	9,500.00	6,827.13	3,000.00
	Total	107,968	102,698	101,227	94,540	88,539
Town Attorney						
001-1000-460-0214	CONTRACT SERVICE	43,563	30,060	46,500.00	26,319.21	46,500.00
	Total	43,563	30,060	46,500	26,319	46,500
P & Z Commission						
001-1100-470-0101	PAYROLL	2,450	2,600	3,000.00	3,400.00	3,600.00
001-1100-470-0106	PAYROLL TAXES	259	207	250	250.74	300
001-1100-470-0110	TRAINING/REGISTRATIONS	0	0	300	340	300
001-1100-470-0425	SUPPLIES - OPERATING	209	151	200	49.65	200
	Total	2,918	2,958	3,750	4,040	4,400
Recreation						
001-1200-480-0101	PAYROLL	0	0	0	0	8,400.00
001-1200-480-0106	PAYROLL TAXES	0	0	0	0	1,092.00
001-1200-480-0107	RETIREMENT PLAN	0	0	0	0	420
001-1200-480-0109	INSURANCE	0	0	0	0	0
001-1200-480-0110	TRAINING/REGISTRATIONS	0	0	0	0	450
001-1200-480-0112	TRAVEL/MEALS	0	0	0	0	300
001-1200-480-0214	CONTRACT SERVICE	0	0	0	0	1,150.00
001-1200-480-0235	LEGAL FEES	0	0	0	0	200
001-1200-480-0244	REPAIRS - GENERAL	0	0	0	0	250
001-1200-480-0251	CELL PHONE	0	0	0	0	150
001-1200-480-0260	POSTAGE	0	0	0	0	150
001-1200-480-0401	ADVERTISING	0	0	0	0	100
001-1200-480-0404	WORKERS' COMP	0	0	0	0	1,049.00
001-1200-480-0405	INSURANCE/CIRSA	0	0	0	0	1,200.00
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS	0	0	0	0	200
001-1200-480-0422	SUPPLIES - ACTIVITY	0	0	0	0	1,180.00
001-1200-480-0425	SUPPLIES - OPERATING	0	0	0	0	200
001-1200-480-0430	UNIFORMS	0	0	0	0	2,850.00
001-1200-480-0445	RECREATION ACTIVITY EXPENSE	0	0	0	0	500
001-1200-480-0480	EQUIP/MISC/FIELD MAINT.	0	0	0	0	1,100.00
001-1200-480-0485	LICENSES	0	0	0	0	60
001-1200-480-0490	REFUNDS	0	0	0	0	400
	Total	0	0	0	0	21401
	General Fund Total Expenditures	3,001,700	2,328,523	2,629,593	2,326,103	3,195,378
	Revenue over/under Expenditures	-182,044	337,351	33,556	653,506	-61,192
	Beginning Fund Balance	1662202	1112202	1741659		2297885
	Reserved - Tabor	57070	72355	78895		95861
	Unreserved	21 1,423,088	1,377,198	1,696,320	653,506	2,140,832

Conservation Trust Fund Revenues		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Intergovernmental						
003-0000-300-0206	STATE LOTTERY	30,186	31,378	29,000.00	35,754.56	29,000.00
Grant/Contributions						
003-0000-300-0606	DONATIONS	3,177	25,739	3,000.00	0	5,000.00
Miscellaneous						
003-0000-300-0801	INTEREST	77	256	60	549.66	500
003-0000-300-0901	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
	Total	33,440	57,373	32,060	36,304	34,500
	Conservation Trust Fund Total Revenue	33,440	57,373	32,060	36,304	34,500
Conservation Trust Fund Expenditures						
003-0000-460-0611	PROJECTS	11,988	93,242	35,000.00	17,610.54	30,000.00
	Conservation Trust Fund Total Expenditures	11,988	93,242	35,000	17,611	30,000
	Revenue over/under Expenditures	21,452	-35,869	-2,940	18,694	4,500
	Beginning Fund Balance	83,345	96,985	66,970.00		87,622.00
	Reserved					
	Unreserved	104,797	61,116	64,030	18,694	92,122

Water & Wastewater Fund Revenue

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Charges for Services						
005-0000-300-0101	PROPERTY TAXES	0	0	0	0	0
005-0000-300-0410	WATER SERVICE FEES	709,582	742,224	744,000.00	782,367.03	790,000.00
005-0000-300-0412	WASTEWATER SERVICE FEES	888,928	919,573	921,000.00	953,337.65	950,000.00
005-0000-300-0415	WATER RIGHTS REVENUE	4,887	5,038	400	5,392.84	400
005-0000-300-0420	TRANSFER FEES	1,779	1,845	1,000.00	1,787.00	1,000.00
005-0000-300-0421	UPPER PRESSURE ZONE FEE	1,548	387	1,500.00	2,321.28	1,500.00
	Total	1,606,724	1,669,067	1,667,900	1,745,206	1,742,900
Grants/Contributions						
005-0000-300-0603	MISCELLANEOUS GRANTS	290,153	213,851	679,400.00	272,264.50	940,535.00
	Total	290,153	213,851	679,400	272,265	940,535
Miscellaneous						
005-0000-300-0801	INTEREST INCOME	8,741	16,470	6,000.00	19,303.80	20,000.00
005-0000-300-0808	WASTEWATER DISPOSAL	8,210	12,538	10,000.00	8,208.00	0
005-0000-300-0812	PENALTIES & INTEREST / WW	10,504	11,368	7,000.00	11,358.08	7,000.00
005-0000-300-0814	CREDIT CARD FEE	3,671	4,844	4,000.00	5,836.48	4,000.00
005-0000-300-0825	HOTEL REVENUE	6,000	6,000	6,000.00	5,500.00	6,000.00
	Total	37,126	51,220	33,000	50,206	37,000
Transfers						
005-0000-300-0901	TRANSFER FROM OTHER FUND	4,119	0	14,925.00	14,095.00	0
005-0000-300-0902	TRANSFER OF LOAN REPAYMENT	597	0	0	0	590,000.00
	Total	4,716	0	14,925	14,095	590,000
Water/Wastewater Fees						
005-0000-300-1008	BULK WATER SALES	51,244	65,637	55,000.00	63,560.82	65,000.00
005-0000-300-1009	SALE OF WATER METERS	14,091	10,327	7,000.00	7,520.33	7,000.00
005-0000-300-1010	WATER TAP FEES	129,734	101,824	110,000.00	69,448.16	110,000.00
005-0000-300-1012	WASTEWATER TAP FEES	129,734	100,846	110,000.00	69,448.16	110,000.00
005-0000-300-1015	1st ST. INTERCEPT. - COST RECV	1,045	1,097	1,000.00	0	1,000.00
005-0000-300-1018	1st ST. ROADWAY - COST RECV	1,567	1,645	1,500.00	0	1,500.00
	Total	327,415	281,376	284,500	209,977	294,500
Water & Waste Water Fund Total Revenue		2,266,134	2,215,514	2,679,725	2,291,749	3,604,935

Water & Wastewater Fund Expenditures

	2017	2018	2019	1/19 - 11/19	2020	
Administration	Prior Year Actual	Prior Year Actual	Approved Budget	Current YTD Actual	Approved Budget	
005-0000-470-0101	PAYROLL	260,349	259,037	272,600.00	272,286.07	275,805.00
005-0000-470-0106	PAYROLL TAXES	20,123	19,811	33,150.00	20,882.32	25,000.00
005-0000-470-0107	RETIREMENT PLAN	9,885	9,488	14,950.00	10,171.81	15,548.00
005-0000-470-0109	INSURANCE	56,624	59,710	68,500.00	66,568.45	71,240.00
005-0000-470-0110	TRAINING/REGISTRATIONS	525	1,340	1,500.00	405.76	1,500.00
005-0000-470-0112	TRAVEL/MEALS	403	680	500	328.71	500
005-0000-470-0201	AUDIT EXPENSE	3,150	3,300	3,500.00	3,462.50	3,500.00
005-0000-470-0202	BANK SERVICE CHARGES	40	101	50	0	50
005-0000-470-0214	CONTRACT SERVICE	3,960	5,186	4,500.00	4,816.38	7,750.00
005-0000-470-0235	LEGAL FEES	6,776	721	6,000.00	439	1,000.00
005-0000-470-0236	ENGINEER FEES	0	0	2,000.00	0	2,000.00
005-0000-470-0239	WATER RIGHTS/ENGINEERING	1,587	-1,445	3,500.00	1,669.16	3,500.00
005-0000-470-0244	VEHICLE - REPAIRS	950	2,061	1,500.00	1,436.41	1,500.00
005-0000-470-0251	CELL PHONE	2,889	2,184	3,900.00	2,078.62	3,900.00
005-0000-470-0260	POSTAGE	5,716	6,017	6,900.00	6,615.00	6,900.00
005-0000-470-0267	ADMIN FEE - GENERAL	17,820	17,820	94,516.00	94,515.96	126,173.00
005-0000-470-0370	HR CONSULTANT	0	0	500	0	960
005-0000-470-0401	ADVERTISING	399	298	250	273.2	250
005-0000-470-0403	RECORDING OF LIENS	182	312	300	201	300
005-0000-470-0404	WORKERS' COMP	10,745	7,891	14,500.00	10,668.58	16,685.00
005-0000-470-0405	INSURANCE/CIRSA	17,034	20,627	20,289.00	21,366.72	20,289.00
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	0	0	350	60	350
005-0000-470-0407	DITCH ASSESSMENT	0	0	100	0	100
005-0000-470-0425	SUPPLIES - OPERATING	583	2,708	2,000.00	1,486.30	2,000.00
005-0000-470-0435	VEHICLE - FUEL	6,179	5,043	5,000.00	5,626.74	5,000.00
005-0000-470-0451	WEED CONTROL	0	115	100	0	100
005-0000-470-0499	SMALL TOOLS & SUPPLIES	96	323	750	254.19	750
005-0000-470-0601	CAPITAL/CASH PURCHASES	0	0	5,000.00	-5,293.05	5,000.00
005-0000-470-0814	CREDIT CARD FEE	3,606	4,185	3,500.00	9,510.54	3,500.00
Total	429,621	427,513	570,205	529,830	601,150	

		2017	2018	2019	1/19 - 11/19	2020
Water Operation		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
005-0000-472-0101	PAYROLL	86,513	90,755	93,600.00	108,380.00	108,155.00
005-0000-472-0106	PAYROLL TAXES	6,680	7,007	10,300.00	8,308.17	9,000.00
005-0000-472-0107	RETIREMENT PLAN	2,647	3,725	5,100.00	4,184.75	5,304.00
005-0000-472-0109	INSURANCE	22,728	24,113	25,300.00	31,892.57	26,312.00
005-0000-472-0110	TRAINING/REGISTRATIONS	1,257	1,090	1,500.00	107.61	1,500.00
005-0000-472-0214	CONTRACT SERVICE	5,087	2,790	2,000.00	643.5	2,000.00
005-0000-472-0230	TESTING & PERMITS	3,530	3,762	4,000.00	5,537.54	4,000.00
005-0000-472-0235	LEGAL FEES	0	24	1,000.00	0	1,000.00
005-0000-472-0236	ENGINEER FEES	6,643	1,038	5,000.00	0	3,000.00
005-0000-472-0241	RPRS & MAINT/WATER PLANT	10,852	51,988	50,000.00	67,451.37	50,000.00
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	85,863	84,849	75,000.00	117,747.75	80,000.00
005-0000-472-0247	RPRS & MAINT/BULK WATER	11,957	5,683	10,000.00	6,530.16	6,000.00
005-0000-472-0250	TELEPHONE EXPENSE	2,915	3,011	1,358.00	2,686.77	1,358.00
005-0000-472-0252	UTILITIES	48,303	43,073	54,000.00	56,254.28	54,000.00
005-0000-472-0406	DUES/MEMBERSHIPS/SUBS	1,075	1,075	1,000.00	1,075.00	1,075.00
005-0000-472-0416	SUPPLIES - MAINT/DISTRIB	3,109	1,569	1,000.00	3,641.59	1,000.00
005-0000-472-0417	SUPPLIES - OPERATING/DIST SYS	9,892	17,133	15,000.00	7,207.57	15,000.00
005-0000-472-0418	SUPPLIES - OPER/WATER PLANT	0	65	1,500.00	275.79	1,500.00
005-0000-472-0419	SUPPLIES - METER SUPPLIES	0	0	0	0	20,000.00
005-0000-472-0432	SUPPLIES - LAB	5,967	437	2,000.00	2,940.18	2,000.00
005-0000-472-0437	CHEMICALS - TREATMENT PLANT	25,584	25,468	25,000.00	26,405.04	26,000.00
005-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB	165	343	500	0	500
005-0000-472-0499	SMALL TOOLS & SUPPLIES	567	822	1,000.00	237.68	1,000.00
005-0000-472-0601	CAPITAL/CASH PURCHASES	3,785	24,804	520,000.00	356,114.21	627,500.00
005-0000-472-0608	CAPITAL LEASE/BACKHOE	515	349	4,930.00	4,929.45	0
005-0000-472-0614	CAPITAL/DISTRIBUTION SYS	0	0	0	0	333,500.00
005-0000-472-3001	DEBT SERVICE - PRINCIPAL	0	0	162,500.00	162,500.00	195,900.00
005-0000-472-3010	DEBT SERVICE - INTEREST	82,334	77,834	72,519.00	36,259.38	37,192.00
	Total	427,968	472,807	1,145,107	1,011,310	1,613,796

	2017	2018	2019	1/19 - 11/19	2020	
Wastewater Operation	Prior Year	Prior Year	Approved	Current YTD	Approved	
	Actual	Actual	Budget	Actual	Budget	
005-0000-474-0101	PAYROLL	86,513	90,754	93,600.00	102,006.01	108,155.00
005-0000-474-0106	PAYROLL TAXES	6,679	7,005	10,300.00	7,827.76	9,000.00
005-0000-474-0107	RETIREMENT PLAN	2,647	3,725	5,100.00	3,935.38	5,304.00
005-0000-474-0109	INSURANCE	22,727	24,113	25,300.00	29,497.20	26,312.00
005-0000-474-0110	TRAINING/REGISTRATIONS	880	694	1,500.00	30	1,500.00
005-0000-474-0112	TRAVEL/MEALS	319	0	500	0	500
005-0000-474-0214	CONTRACT SERVICE	296	148	1,500.00	335.12	1,000.00
005-0000-474-0230	TESTING & PERMITS	4,600	2,419	5,000.00	3,910.53	3,000.00
005-0000-474-0236	ENGINEER FEES	0	6,966	100	0	100
005-0000-474-0241	REPAIRS & MAINTENANCE/WWTP	50,369	35,029	40,000.00	40,830.12	30,000.00
005-0000-474-0246	REPAIRS & MAINT/COLLECTION SYS	21,982	17,230	25,000.00	12,031.72	15,000.00
005-0000-474-0249	EQUIPMENT RENTAL	50	0	200	0	200
005-0000-474-0250	TELEPHONE EXPENSE	2,202	2,259	2,200.00	2,021.87	2,200.00
005-0000-474-0252	UTILITIES	42,219	40,166	53,000.00	35,834.92	45,000.00
005-0000-474-0299	SLUDGE REMOVAL	46,748	43,552	50,000.00	42,658.25	40,000.00
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION	122	645	250	228.22	250
005-0000-474-0419	SUPPLIES - OPER/WWTP	83	180	1,500.00	260.19	1,000.00
005-0000-474-0432	SUPPLIES - LAB	8,623	3,027	3,500.00	342.89	3,500.00
005-0000-474-0438	CHEMICALS - WW TREATMENT PLANT	14,673	9,343	11,000.00	4,045.67	8,000.00
005-0000-474-0450	MISCELLANEOUS	800	800	1,500.00	9,160.99	1,500.00
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	1,993	1,098	1,500.00	2,752.74	1,500.00
005-0000-474-0601	CAPITAL/CASH PURCHASES	0	-12,563	450,000.00	78,512.80	535,700.00
005-0000-474-0627	WETLANDS	0	0	100	0	100
005-0000-474-3001	DEBT SERVICE - PRINCIPAL	0	0	162,500.00	162,500.00	195,900.00
005-0000-474-3010	DEBT SERVICE - INTEREST	82,334	76,920	72,519.00	108,778.12	37,192.00
	Total	396,859	353,510	1,017,669	647,501	1,071,913

Water & Wastewater Fund Total Expenditures 1,254,448 1,253,830 2,732,981 2,188,641 3,286,859

Revenue over/under Expenditures	1,011,686	961,684	-53,256	103,108	318,076
Beginning Fund Balance	1,772,984	2,125,230	2,594,271		2,310,699
Restricted	591,680	591,554	591,554		591,811
Reserved - Inventory	14,200	14,200	13,924		11,918
Unrestricted	2,178,790	2,481,160	1,935,537		2,025,046

Irrigation Fund Revenue

	2017	2018	2019	1/19 - 11/19	2020
	Prior Year	Prior Year	Approved	Current YTD	Approved
Irrigation Fees	Actual	Actual	Budget	Actual	Budget
006-0000-300-0603	0	86,500	86,500.00	82,533.21	65,000.00
006-0000-300-1014	217,747	220,207	223,600.00	230,410.00	236,000.00
006-0000-300-1017	5,340	5,081	5,000.00	1,643.16	10,000.00
006-0000-300-1036	45,073	49,170	0	0	0
Total	268,160	360,958	315,100	314,586	311,000
Irrigation Fund Total Revenue	268,160	360,958	315,100	314,586	311,000

Irrigation Fund Expenditures

	2017	2018	2019	1/19 - 11/19	2020
	Prior Year	Prior Year	Approved	Current YTD	Approved
Irrigation	Actual	Actual	Budget	Actual	Budget
006-0000-480-0101	109,181	109,516	118,400.00	117,522.41	119,170.00
006-0000-480-0106	8,490	8,538	13,300.00	9,053.15	10,000.00
006-0000-480-0107	3,742	3,419	5,900.00	3,686.46	6,136.00
006-0000-480-0109	21,581	22,041	27,050.00	25,246.26	28,132.00
006-0000-480-0201	3,150	3,300	3,500.00	3,462.50	3,500.00
006-0000-480-0214	0	0	0	0	3,250.00
006-0000-480-0235	0	0	100	0	100
006-0000-480-0241	21,551	7,811	15,000.00	19,087.26	15,000.00
006-0000-480-0244	791	1,240	1,000.00	1,381.14	1,000.00
006-0000-480-0251	779	767	850	673.59	850
006-0000-480-0252	20,177	20,650	20,000.00	15,551.39	20,000.00
006-0000-480-0260	1,423	1,447	1,100.00	1,800.00	1,100.00
006-0000-480-0268	8,360	8,360	11,940.00	11,940.00	10,885.00
006-0000-480-0404	3,580	2,629	4,100.00	3,984.90	5,560.00
006-0000-480-0405	9,760	11,642	11,468.00	12,076.84	11,468.00
006-0000-480-0407	8,333	8,307	9,000.00	7,602.71	8,000.00
006-0000-480-0435	888	1,738	1,500.00	828.41	1,500.00
006-0000-480-0499	1,526	1,148	1,500.00	652.59	1,000.00
006-0000-480-0601	0	297	0	0	0
006-0000-480-0608	515	349	4,930.00	4,929.45	0
006-0000-480-0615	135	0	85,000.00	71,865.62	35,000.00
006-0000-480-0616	0	50	15,000.00	15,248.86	5,000.00
006-0000-480-0808	800	800	500	800	800
Total	224,762	214,049	351,138	327,394	287,451
Irrigation Fund Total Expenditures	224,762	214,049	351,138	327,394	287,451
Revenue over/under Expenditures	43,398	146,909	-36,038	-12,807	23,549
Beginning Fund Balance	484,077	482,385	533,430		604,499
Restricted	279,500	280,511	280,511		280,511
Reserved - Inventory					
Unrestricted	247,975	348,783	216,881		347,537

Victim Assistance Fund Revenue

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
008-0000-300-0501	VICTIM ASSISTANCE FINES	5,682	7,966	5,000.00	6,160.70	8,000.00
Total		5,682	7,966	5,000	6,161	8,000

Victim Assistance Fund Expenditures

008-0000-492-0425	SUPPLIES	5,891	1,216	1,000.00	1,226.15	1,000.00
008-0000-492-0613	VICTIM ASSISTANCE	0	3,605	14,000.00	11,049.46	10,000.00
Total		5,891	4,821	15,000	12,276	11,000
Revenue over/under Expenditures		-209	3,145	-10,000	-6,115	-3,000
Beginning Fund Balance		58,354	56,190	62,815		56,691
Restricted						
Reserved - Inventory						
Unrestricted		58,145	59,335	52,815		53,691

Beautification Fund Revenues

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
009-0000-300-0111	LODGING TAX	52,105	66,300	45,000.00	62,848.74	45,000.00
009-0000-300-0605	GRANTS	0	0	0	0	0
009-0000-300-0610	DONATIONS	0	125	0	100	1,500.00
009-0000-300-0801	INTEREST INCOME	27	34	25	31.18	25
Total		52,132	66,459	45,025	62,980	46,525

Beautification Fund Expenditures

009-0000-492-0613	PROJECTS	11,956	29,657	168,000.00	36,793.43	190,500.00
Total		11,956	29,657	168,000	36,793	190,500
Revenue over/under Expenditures		40,176	36,802	-122,975	26,186	-143,975
Beginning Fund Balance		114,862	118,897	276,548		260,665
Restricted						
Reserved - Inventory						
Unrestricted		155,038	155,699	153,573		116,690

Park Impact Fee Fund Revenue

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
012-0000-300-0319	PARK IMPACT FEES	16,118	12,536	15,000.00	6,268.08	12,000.00
012-0000-300-0603	MISC. GRANTS	0	0	0	0	0
012-0000-300-0801	INTEREST	45	52	0	54.53	50
Total		16,163	12,588	15,000	6,323	12,050

Park Impact Fee Fund Expenditures

012-0000-492-0611	PROJECTS	0	39,213	10,000.00	0	10,000.00
Total		0	39213	10000	0	10000
Revenue over/under Expenditures		16,163	-26,625	5,000	6,323	2,050
Beginning Fund Balance		54,208	55,758	24,333		50,069
Restricted						
Reserved - Inventory						
Unrestricted		70,371	29,106	29,333		52,119

Construction Impact Fee Fund Revenue

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
013-0000-300-0375	IMPACT FEE	13,815	9,961	12,000.00	4,151.54	9,000.00
013-0000-300-0801	INTEREST INCOME	0	0	0	0	0
Total		13,815	9,961	12,000	4,152	9,000

Construction Impact Fee Fund Expenditures

013-0000-492-0611	PROJECTS	0	0	20,000.00	0	30,000.00
Total		0	0	20000	0	30000
Revenue over/under Expenditures		13,815	9,961	-8,000	4,152	-21,000
Beginning Fund Balance		20,210	21,710	53,948		48,138
Restricted						
Reserved - Inventory						
Unrestricted		34,025	31,671	45,948		27,138

Silt Housing Authority Fund Revenue

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
015-0000-300-0271	TRANSFER IN	10,000	0	12,000.00	0	0
015-0000-300-0603	MISC. GRANTS	67,372	175,558	25,000.00	38,200.00	0
015-0000-300-0801	INTEREST INCOME	1,354	3,247	1,500.00	5,063.20	4,500.00
015-0000-300-0808	MISC. INCOME	0	39	0	228.54	0
015-0000-300-1502	RENTAL REVENUE - SENIOR HSNG	153,212	167,047	186,000.00	189,320.08	193,000.00
015-0000-300-1505	LAUNDRY REVENUE	2,204	2,288	2,000.00	2,429.24	2,000.00
Total		234,142	348,179	226,500	235,241	199,500

Silt Housing Authority Fund Total Revenue

234,142	348,179	226,500	235,241	199,500
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Silt Housing Authority Fund Expenditures

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Condo						
015-0000-495-0214	CONTRACT SERVICE	0	440	0	2,420.00	0
015-0000-495-0240	REPAIRS - CONDO	3,433	5,418	500	130.59	500
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	0	400	0	623.02	0
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	1,126	1,150	1,200.00	1,183.08	1,200.00
015-0000-495-0408	CONDO ASSOCIATION DUES	1,680	1,680	1,680.00	1,680.00	1,680.00
015-0000-495-0450	MISCELLANEOUS	0	5,752	25	7,489.95	25
015-0000-495-0601	CAPITAL/CASH PURCHASES	0	0	0	0	0
Total		6239	14840	3405	13526.64	3405

Senior Housing

015-0000-496-0101	PAYROLL	30,241	27,591	30,000.00	28,716.79	23,475.00
015-0000-496-0106	PAYROLL TAXES	2,362	2,204	3,400.00	2,232.75	2,000.00
015-0000-496-0107	RETIREMENT PLAN	1,174	926	1,700.00	948.94	1,768.00
015-0000-496-0109	INSURANCE	6,082	5,400	7,650.00	5,894.07	7,956.00
015-0000-496-0201	AUDIT EXPENSE	3,150	3,300	3,500.00	3,462.50	3,500.00
015-0000-496-0212	ADMIN FEES	4,110	4,110	8,000.00	10,113.00	6,983.00
015-0000-496-0214	CONTRACT SERVICE	2,944	1,981	2,100.00	2,164.05	5,350.00
015-0000-496-0215	CONTRACT SERVICE - CLEANING	2,100	2,100	2,100.00	1,750.00	2,100.00
015-0000-496-0225	GCHA MANAGEMENT FEE	26,405	28,245	27,900.00	29,253.01	29,005.00
015-0000-496-0240	REPAIRS - SENIOR HOUSING	9,220	12,336	6,000.00	8,561.58	7,000.00
015-0000-496-0250	TELEPHONE	686	693	650	551.31	650
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	11,477	13,054	13,500.00	8,682.99	13,500.00
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	16,876	17,289	16,800.00	17,302.46	16,800.00
015-0000-496-0258	CABLE EXPENSE	6,731	8,207	7,900.00	7,245.57	7,900.00
015-0000-496-0370	HR CONSULTANT	0	0	200	0	360
015-0000-496-0404	WORKERS' COMP	2,515	1,847	2,800.00	3,051.13	3,905.00
015-0000-496-0405	INSURANCE/CIRSA	4,486	4,158	4,411.00	4,644.96	4,411.00
015-0000-496-0425	SUPPLIES - OPERATING	18	75	200	39.49	200
015-0000-496-0499	SMALL TOOLS & SUPPLIES	0	0	100	183.88	200
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	10,796	14,387	23,000.00	4,063.73	23,000.00
015-0000-496-0601	CAPITAL/CASH PURCHASES	0	0	55,000.00	57,009.86	0
Total		141,373	147,903	216,911	195,872	160,063

Silt Housing Authority Fund Total Expenditures

147,612	162,743	220,316	209,399	163,468
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Revenue over/under Expenditures 86,530 185,436 6,184 25,842 36,032

Beginning Fund Balance 145,850 147,237 34,202 152,563

Restricted

Reserved - Inventory

Unrestricted 232,380 332,673 40,386 188,595

Eco. Dev. Revolving Fund Revenue

		2017	2018	2019	1/19 - 11/19	2020
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
017-0000-300-0271	TRANSFER IN	13,813	15,331	13,750.00	16,473.94	13,750.00
017-0000-300-0275	SALES TAX / TIF DEDICATED	2,610	0	3,240.00	0	3,240.00
017-0000-300-0808	MISC. INCOME	0	0	0	0	0
Total		16,423	15,331	16,990	16,474	16,990

Eco. Dev. Revolving Fund Expenditures

017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	2,334	2,195	2,900.00	2,024.19	2,500.00
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	9,971	0	10,590.00	10,590.00	10,910.00
017-0000-498-3010	DEBT SERVICE - INTEREST	4,118	0	3,505.00	3,505.00	3,181.00
Total		16,423	2,195	16,995	16,119	16,591

Revenue over/under Expenditures	0	13,136	-5	355	399
Beginning Fund Balance	1	1	19,476		13,491
Restricted					
Reserved - Inventory					
Unrestricted	1	13,137	19,471		13,890

**TOWN OF SILT
RESOLUTION NO. 33
SERIES OF 2019**

**A RESOLUTION TO ADOPT THE TOWN OF SILT'S BUDGET FOR
CALENDAR YEAR 2020, APPROPRIATE FUNDS AND LEVY PROPERTY
TAX**

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

SECTION 1: The attached budget for calendar year 2020 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of each fund, by fund for calendar year 2020:

General Fund	\$ 3,134,186
Conservation Trust Fund	\$ 34,500
Water & Wastewater Fund	\$ 3,604,935
Irrigation Fund	\$ 311,000
Victim Assistance Fund	\$ 8,000
Beautification Fund	\$ 46,525
Park Impact Fund	\$ 12,050
Construction Impact Fund	\$ <u>9,000</u>
Total	\$ 7,160,196

SECTION 3: The 2020 assessed valuation for the Town of Silt as certified by the County Assessor is \$36,226,930. Property tax is hereby levied at 8.973 mills and shall be certified to Garfield County, Colorado for collection.

SECTION 4: The following estimated expenditures of each fund, by fund for calendar year 2020:

General Fund	\$ 3,195,378
Conservation Trust Fund	\$ 30,000
Water & Wastewater Fund	\$ 3,286,859
Irrigation Fund	\$ 287,451
Victim Assistance Fund	\$ 11,000
Beautification Fund	\$ 190,500
Park Impact Fund	\$ 10,000
Construction Impact Fund	\$ <u>30,000</u>
Total	\$ 7,041,188

PASSED AND ADOPTED by the Mayor and Board of Trustees of the Town of Silt, this 9th day of December, A.D. 2019 and ordered to become effective January 1, 2020.

TOWN OF SILT



Keith B. Richel, Mayor KYLE KNOTT
mayor pro-tem

Attest:



Sheila M. McIntyre, Town Clerk, CMC



**SILT HOUSING AUTHORITY
RESOLUTION NO. 34
SERIES OF 2019**

**A RESOLUTION TO ADOPT THE SILT HOUSING AUTHORITY BUDGET FOR
CALENDAR YEAR 2020 AND APPROPRIATE FUNDS**

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

SECTION 1: The attached budget for calendar year 2020 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Housing Authority for calendar year 2020: \$ 199,500

SECTION 3: The following estimated expenditures of the Silt Housing Authority for calendar year 2020: \$ 163,468

PASSED AND ADOPTED by the Chairman and Commissioners of the Silt Housing Authority of the Town of Silt, this 9th day of December, A.D. 2019 and ordered to become effective January 1, 2020.

TOWN OF SILT



~~Keith B. Richel, Chair~~ KYLE KNOTT
Mayor Pro Tem

Attest:



Jeff Layman, Secretary

**SILT URBAN RENEWAL AUTHORITY
RESOLUTION NO. 35
SERIES OF 2019**

**A RESOLUTION TO ADOPT THE SILT URBAN RENEWAL AUTHORITY
BUDGET FOR CALENDAR YEAR 2020 AND APPROPRIATE FUNDS**

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

SECTION 1: The attached budget for calendar year 2020 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Urban Renewal Authority for calendar year 2020: \$ 16,990

SECTION 3: The following estimated expenditures of the Silt Urban Renewal Authority for calendar year 2020: \$ 16,591

PASSED AND ADOPTED by the Silt Urban Renewal Authority Board of Commissioners of the Town of Silt, this 9th day of December, A.D. 2019 and ordered to become effective January 1, 2020.

TOWN OF SILT



Sam Walls, Chair

Attest:



Dina Prieto, Secretary



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____,
(taxing entity)^A

the _____,
(governing body)^B

of the _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> mills	\$ <input type="text"/>

Contact person: _____ Daytime phone: () _____
(print)
Signed: Amie Ducker Title: _____

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

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

DEBT SCHEDULES 2020

1. Water / Wastewater Plant – Bond Payment – Vectra - 2027
2. Lease Purchase – Police Vehicles - 2024
3. 170K Loan from Water / Wastewater Fund to Economic Development Revolving Fund - 2028

2019 Debt Schedule by Fund

Vendor	Acct No.	2019	2020	2021	2022	2023
Water/wastewater Fund						
Vectra Bank	005-0000-472-3001	162,500.00	195,900.00	200,300.00	204,650.00	209,050.00
Water Plant	005-0000-472-3010	72,518.75	37,192.00	32,314.00	28,002.55	23,597.43
Wastewater	005-0000-474-3001	162,500.00	195,900.00	200,300.00	204,650.00	209,050.00
	005-0000-474-3010	72,518.75	37,192.00	32,314.00	28,002.55	23,597.43
General Fund						
Police Vehicle Lease						
Police	001-0700-436-0608	27,756.00	30,000.00	30,000.00	30,000.00	30,000.00
Economic Development Revolving Fund						
Water/wastewater	017-0000-498-3001	10,585.21	10,907.17	11,238.93	11,580.77	11,933.01
170K - 15 payments	017-0000-498-3010	3,502.65	3,180.69	2,848.94	2,507.10	2,154.86
		511,881.36	510,271.86	509,315.87	509,392.97	509,382.73

Town of Silt

Capital Expenditures, Projects and Initiatives: 2020

By Department/Division/Program

General Administration

		Fund
Celebration/Fireworks	\$ 14,000	General Fund
Economic Development	\$ 24,000	General Fund
Computer replacement program	\$ 8,000	General Fund
Ergonomic improvements	\$ 8,000	General Fund
Board Chambers Microphone Upgrade	\$ 1,000	General Fund
Town Hall Building Improvements	\$ 5,000	General Fund
Projects-Interchange Design	\$ 75,000	General Fund
Projects-Interchange Design	\$175,000	Beautification Fund
*E Vehicle Charging Stations	\$ 30,000	General Fund
Human Resources function improvements	\$ 13,500	General Fund
*Community Communications Improvement	\$ 5,000	General Fund

Parks

Parks Master Plan	\$ 10,000	Park Impact
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Streets

Transportation Master Plan Update	\$ 20,000	Construction Impact
Street Overlay Projects	\$100,000	General Fund
Capital Project: Main Street Improvements; 5 th -6 th St	\$435,000	General Fund

Youth Recreation

Youth Sports Programming	\$ 21,400	General Fund
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Special Events

Community Concerts/Events	\$ 24,000	General Fund
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Water

*Capital Projects: Sand Filtration System install	\$627,500	W/WW Fund
*Capital Projects: 8 th St water line replacement	\$333,500	W/WW Fund
Debt Service	\$233,000	W/WW Fund

Wastewater

*Capital Project: Sewer line boring 9 th and 16 th streets	\$535,700	W/WW Fund
Debt Service	\$233,000	W/WW Fund

*Grant Funding Anticipated

Town of Silt

Capital Expenditures, Projects and Initiatives: 2020

By Fund

Conservation Trust Fund

Parks weed mitigation program	\$ 10,000
*Projects-Irrigation improvement at SRP	\$ 10,000
Parks paved trails overlay	\$ 10,000

Water/Wastewater Fund

*Capital Projects: Sand Filtration System install	\$627,000
*Capital Projects: 8 th St water line replacement	\$333,500
*Capital Project: Sewer line boring 9 th and 16 th streets	\$535,700
Wastewater Debt Service	\$233,000
Water Debt Service	\$233,000

Irrigation

*Capital Project: Telemetry Improvements	\$ 35,000
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Beautification Fund

Projects-Interchange Design	\$175,000
Main Street Planting Bed Maintenance	\$ 10,000
Baseball Infield Improvement	\$ 5,500

Park Impact Fee Fund

Parks, Recreation and Culture Master Plan	\$ 10,000
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Construction Impact Fee

Transportation Master Plan Update	\$ 20,000
Rifle Animal Shelter Contribution	\$ 10,000

*Grant Funding Anticipated