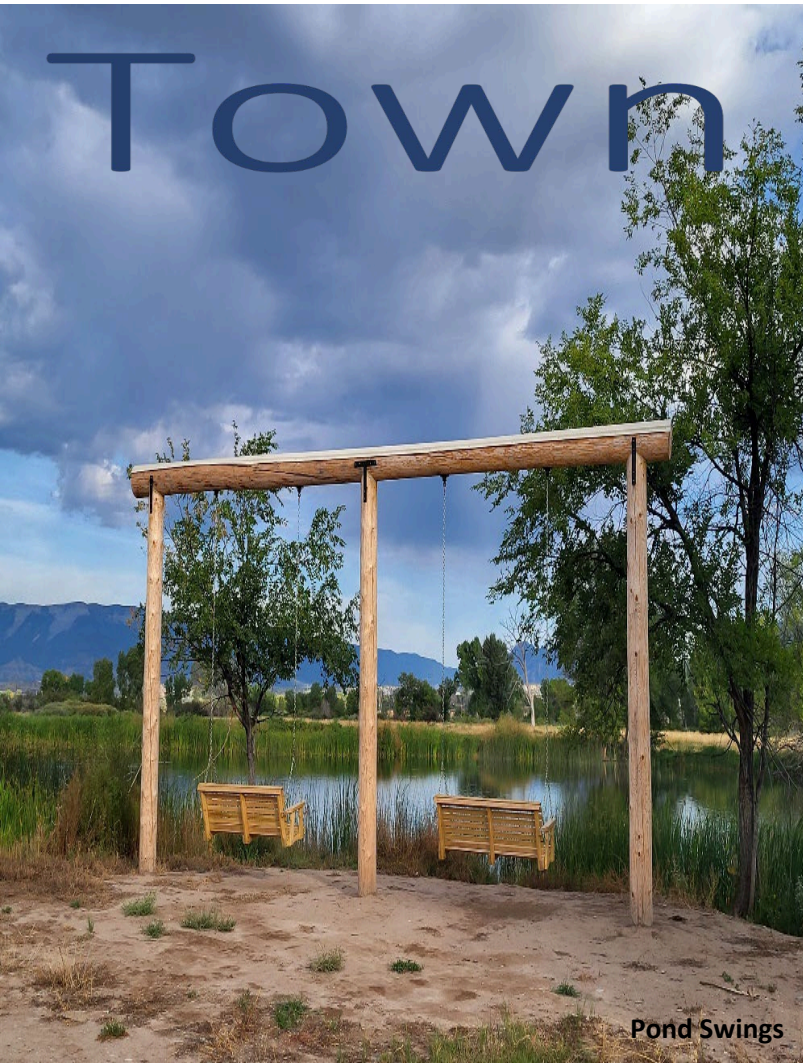


# Town of Silt



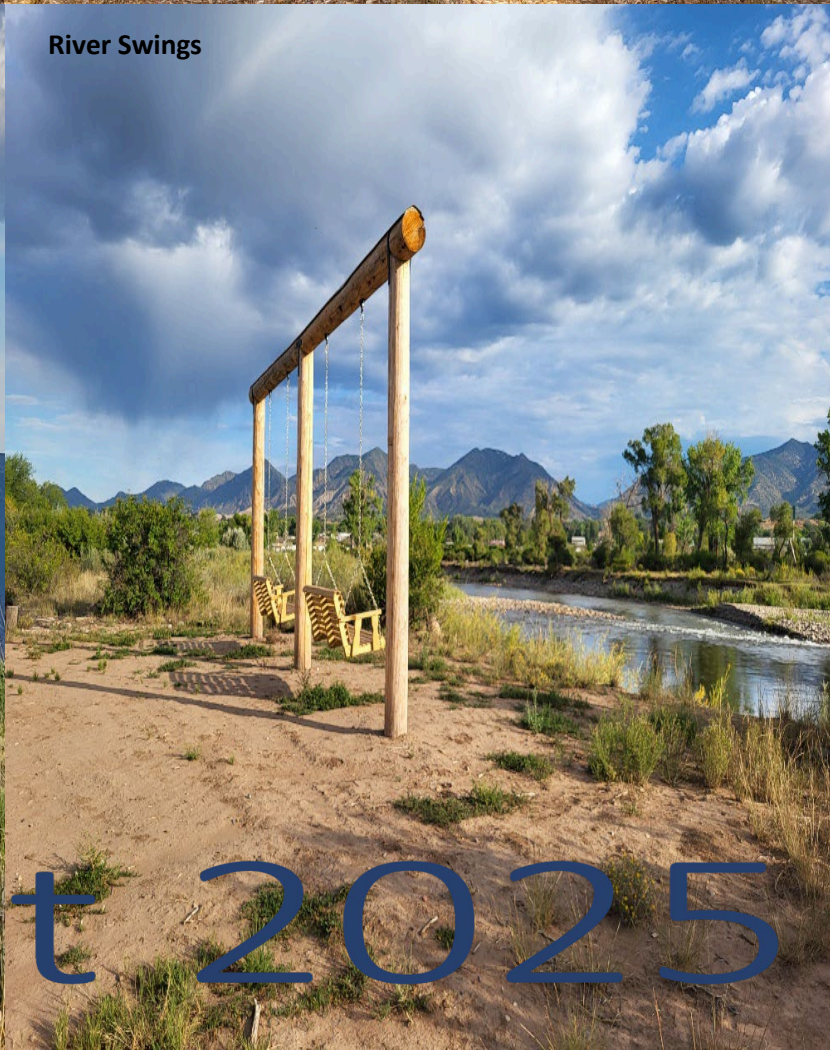
Pond Swings



Observation Deck



Bridge



River Swings

# Budget 2025

TOWN OF SILT  
2025 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 3597 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
- 4.27 Miles of Paved Trails
- 13 Acres of Parks
- 132 Acres of River Preserve
- 64,214 Square Feet of Building Space

### **Employees:**

- 30 Full Time:
- 2 Part Time:
  - 5.0 Administration
  - 2.0 Community Development
  - 10.5 Police Department
  - 8.5 Public Works
  - 4.0 Public Utilities
- 7 (nominally) paid elected officials
- 7 (nominally) paid appointed officials

### **Town Growth:**

<u>Year</u>	<u>Population</u>
2010	2930
2015	3210
2020	3555
2023	3697

## **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  
Derek Hanrahan, Mayor Pro-Tem  
Justin Brintnall, Trustee  
Jerry Seifert, Trustee  
Chris Classen, Trustee  
Andreia Poston, Trustee  
Kimberly Ingelhart, Trustee

### **Planning and Zoning Commission:**

Lindsey Williams, Chair  
Michael Bertaux, Vice Chair  
Edward Aragon, Commissioner  
Jennifer Stepisnik, Commissioner  
Vanesa Westmoreland, Commissioner  
Dana Wood, 1<sup>st</sup> Alternate  
Justin Anderson, 2<sup>nd</sup> Alternate

### **Management Team:**

James Mann, Town Manager  
Sheila McIntyre, Town Clerk  
Amie Tucker, Town Treasurer  
Nicole Centeno, Community Development Director  
Michael Kite, Police Chief  
Joseph Lundeen, Public Works Director  
Michael J. Sawyer, Town Attorney



Office of the Town Manager

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

231 N. 7<sup>th</sup> Street / P.O. Box 70 / Silt, CO 81652  
Phone: 970-876-2353 x103 / Fax: 970-876-2937

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December 9, 2024

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

On behalf of the Town of Silt management team and operational team, I am pleased to present this 2025 Annual Budget. Contained herein is the Town's spending plan for fiscal year 2025, including a 10-year Capital Improvement Plan. This budget is presented and includes applicable information required by the Colorado Revised Statutes, the Town's Charter, and various municipal code provisions.

Before we delve into the 2025 fiscal year spending plan, I would like to take a few moments to discuss some of the accomplishments of 2024.

- As you may be aware, Administrator Jeff Layman announced his intention to retire in late 2023. The Town Board conducted a competitive search for a replacement, of which a hiring decision was made in May of 2024.
- The Town completed a major reconstruction of a section of Home Avenue, from Dogwood to 1<sup>st</sup> Street. The project estimates included in the budget underestimated the cost of construction and there was further construction issues discovered throughout the project. While the cost of construction significantly exceeded the budget, the project was completed and an excellent driving surface has replaced the aging piece of infrastructure. The Town has implemented additional due diligence procedures and controls to avoid similar cost overruns.
- The Town continues the construction process for the replacement of the Town's aging water treatment plant. At the writing of this letter, the project is approximately 40% complete, with all underground work at the plant complete, and the steel structure of the building beginning to take shape. It is the goal to have the steel structure up, and enclosed, so construction crews can continue working through the winter months. It is anticipated that the new plant will come on-line in the fourth quarter of 2025.
- The Town is wrapping up a major water main replacement project at the base of 7<sup>th</sup> Street connecting south to the main exiting the water treatment plant. This bore project was a time-consuming project due to the soils found under I-70 and the Union Pacific Railroad Right-of-Way. This connection will serve the Town for many years to come.
- The Community Development Department held several successful events for the citizens and visitors to Silt, included, but not limited to:
  - Five separate Party at the Pavilion events
  - Easter Egg Hunt
  - Main Street Trick-or-Treat
  - White Christmas Tree Lighting

- The Wastewater Utility is responsible for the treatment of raw waste from the community that flows into the wastewater treatment plant. The plant, originally constructed in 2004, is currently operating at 35% capacity on an average day. The utility crew, that is responsible for both the wastewater and water plants, consists of five individuals, four of which are all licensed operators, with the fifth working towards an operator license.
- The Community Development Department has also been working on a variety of development projects within the Town, including, but not limited to:
  - Camario Residential Development – proposed 70 units
  - Rislende Mixed Use Development – proposed 209 units with an events center, restaurant, and other amenities
  - Riverview Mixed Use Development – proposed 99 units with 80,000 square feet of retail/office
  - Heron’s Nest Manufactured Home Development – proposed 200 total units

As we close out 2024 and look to 2025, the Town is looking at its number one priority being the completion of the water treatment plant Phase I improvements. It is anticipated that the Water Treatment Plant Phase I improvements will be completed in the fourth quarter of 2025, with the plant providing potable water at that time. While this will be a tremendous milestone, there will still be work to be done related to Phase II improvements, which include replacement of ductile iron water mains and the cleaning of the remaining water distribution system in the river valley/original town areas.

The Town has several other major initiatives that it will be concentrating on in 2025, which are summarized below:

- Economic Development – The Town is working towards revitalizing the Urban Renewal Authority as an active tool to be used to foster economic development/redevelopment. As part of that initiative, the Town is actively working with Downtown Colorado, Inc. in their “Challenge” program that will help the Town development and actively recruit redevelopment of sites in the downtown development corridor (Main Street from 9<sup>th</sup> Street to approximately 5<sup>th</sup> Street and south including Front Street)
- The Town received a Garfield County Federal Mineral Lease District Grant to replace water main and driving surface on Grand Avenue from Pickett to 16<sup>th</sup> Street. This first phase of the Grand Avenue project will be completed in 2025, with additional phases each year thereafter.
- The Town continues to work towards resurfacing all the roadways in the “old town”/river valley areas. Once complete, the old section of town will have been completely overlaid and ready for a seven-year cycle of chip/seal maintenance
- Following a year of community outreach, the Town will be completing the design and reconstruction of Community Park. It is anticipated that construction will begin in late summer/early fall and wrap up sometime in the Spring of 2026
- While important, some lesser “projects” the Town is working on are as follows:
  - Housing Needs Assessment – affordable housing is a real issue for a variety of area residents and the Town’s first step in assisting the addressing of the issue is to complete a study of needs. The Town has been working with consultants ECONorthwest to

complete the study, that will then be used as a basis to update Chapters 16 and 17 of the Silt Municipal Code and the Comprehensive Plan

- The Town is continuing to actively search for a Full-Time Building Inspector/Code Enforcement Officer to improve our ability to address building and construction in the town. It is also anticipated that additional personnel will be added to the Community Development Department that will assist with community events, recreation, and building department related activities
- The Town will be working towards the replacement of the Town's website
- The Town will be undertaking planning activities related to operational space for Town Hall departments and Public Works activities. This will be the first step in addressing the long-term space needs of the community
- The Wastewater Utility will begin the planning process to address new requirements for operations handed down by the Environmental Protection Agency (EPA) and the Colorado Department of Public Health and Environment (CDPHE)
- The Town will continue to work towards the 100% design for the 7<sup>th</sup> Street Pedestrian Bridge connecting the north and south sides of town over the I-70 and Union Pacific corridors. As part of this project, the Town is also planning on creating the 7<sup>th</sup> Street Plaza as a gathering focal point in our downtown area

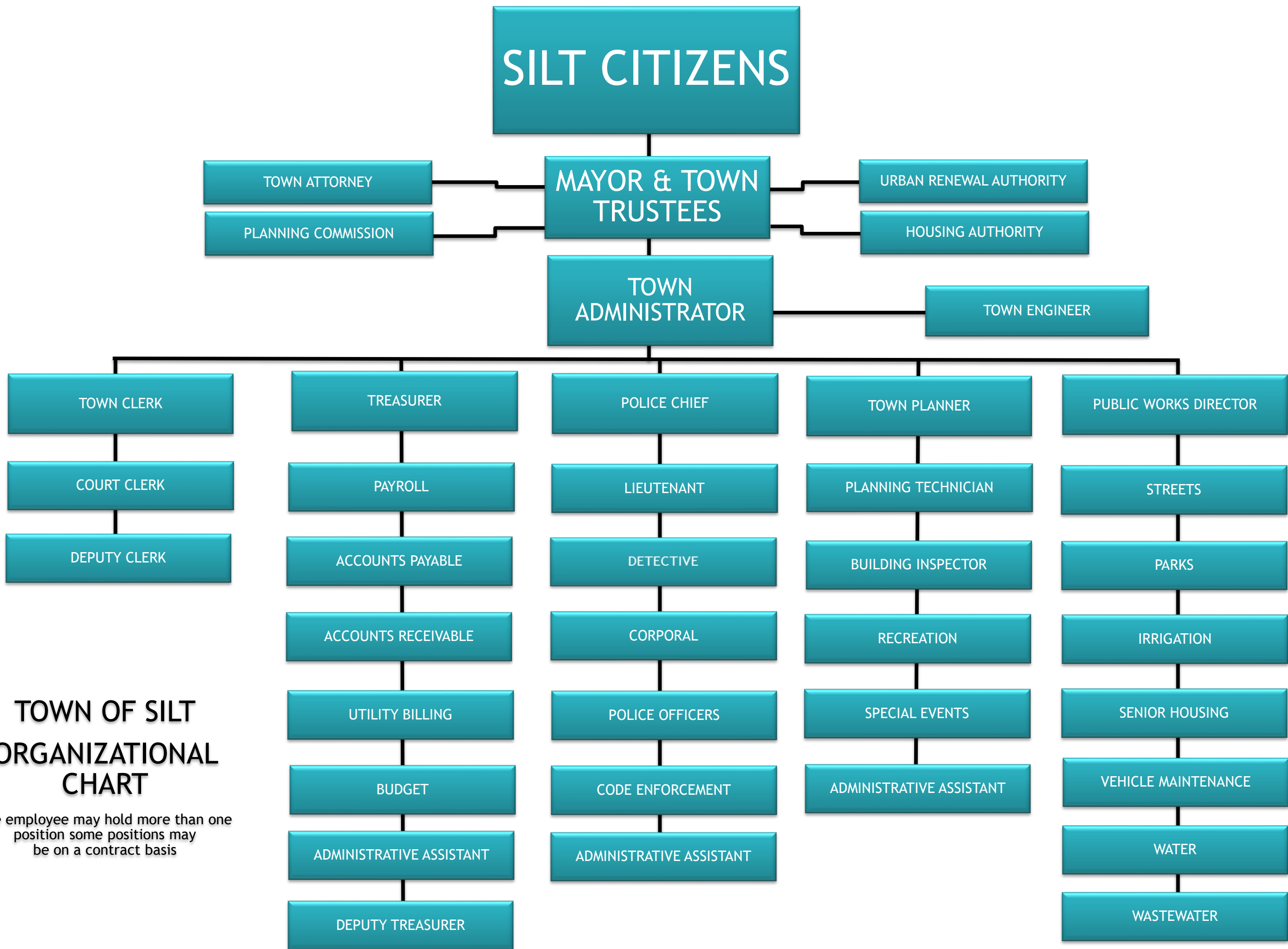
While the above is an extensive list of projects/goals, our first and foremost goal is to provide the day-to-day services that the residents require. First a foremost are the simple services of trash collection, snow removal, policing services, and parks maintenance. While it is easy to overlook the simple service items, these are the services that most residents rely on, but do not necessarily think about – and that is the way we, as the staff that provides those services, want it. We do not want you to have to think about the little things.

On behalf of the 30 plus members of the Town staff, we look forward to serving you over the course of the next year.

Sincerely yours,

**Town of Silt, Colorado**

*James Mann*  
Town Manager



**TOWN OF SILT  
ORGANIZATIONAL  
CHART**

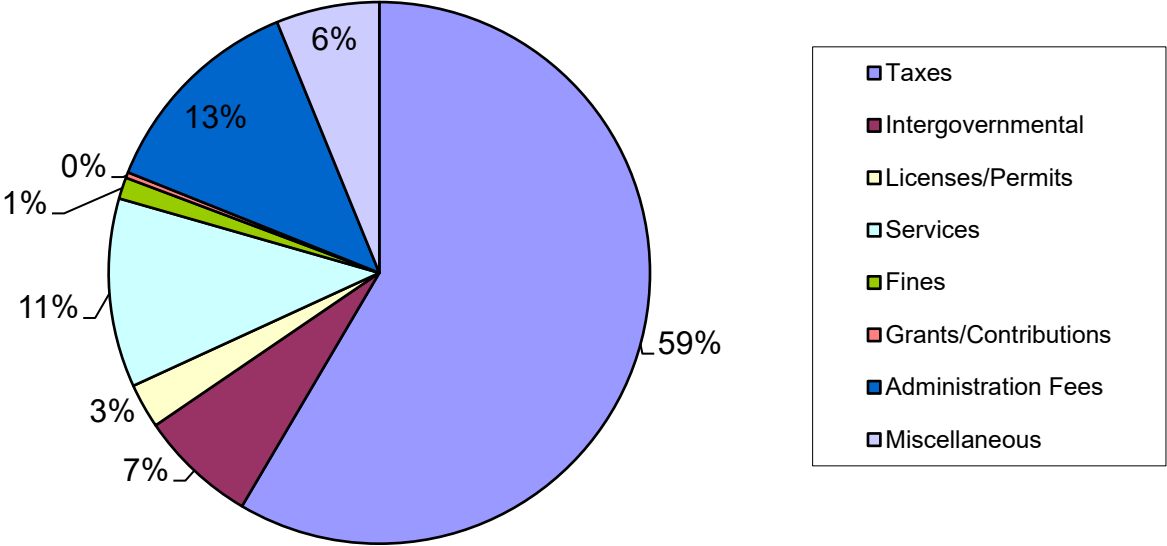
one employee may hold more than one position some positions may be on a contract basis

# Town of Silt General Fund Revenues

2025 Budget

<u>Taxes</u>	<u>\$2,763,900</u>
<u>Intergovernmental</u>	<u>\$331,500</u>
<u>Licenses/Permits</u>	<u>\$126,340</u>
<u>Services</u>	<u>\$533,175</u>
<u>Fines</u>	<u>\$60,600</u>
<u>Grants/Contributions</u>	<u>\$16,000</u>
<u>Administration Fees</u>	<u>\$604,095</u>
<u>Miscellaneous</u>	<u>\$291,500</u>
	<u>\$4,727,110</u>

## General Fund Revenues 2024



Town of Silt 2025 Budget

**General Fund Revenues**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Taxes</b>						
001-0000-300-0101	PROPERTY TAXES	371,486	369,085	452,582	420,979	428,000
001-0000-300-0103	SALES TAXES	1,022,941	1,036,364	1,110,401	933,000	1,000,000
001-0000-300-0104	COUNTY SALES TAX/SHARING	169,314	192,319	197,162	140,000	186,000
001-0000-300-0105	USE TAXES	543,150	539,713	582,752	400,000	500,000
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	95,331	102,550	91,140	75,000	90,000
001-0000-300-0107	FRANCHISE TAXES - TV	29,331	29,198	27,235	36,000	35,000
001-0000-300-0108	FRANCHISE TAXES - TELEPHONE	900		900	900	900
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	27,739	24,380	23,235	24,000	24,000
001-0000-300-0111	SALES TAXES - STREETS	508,211	518,182	555,200	467,000	500,000
	<b>Total</b>	<b>2,768,403</b>	<b>2,811,791</b>	<b>3,040,608</b>	<b>2,496,879</b>	<b>2,763,900</b>
<b>Intergovernmental Revenue</b>						
001-0000-300-0201	CIGARETTE TAX	2,612	3,795	3,001	2,500	2,400
001-0000-300-0202	HIGHWAY USERS TAX	115,385	116,213	133,935	115,000	111,600
001-0000-300-0203	MOTOR VEHICLE REG FEES	16,800	15,110	15,789	12,000	15,000
001-0000-300-0204	MINERAL LEASE/SEVERANCE	273,983	357,477	189,178	200,000	200,000
001-0000-300-0205	COUNTY ROAD & BRIDGE	1,941	1,914	2,242	2,400	2,500
	<b>Total</b>	<b>410,721</b>	<b>494,509</b>	<b>344,145</b>	<b>331,900</b>	<b>331,500</b>
<b>Licenses/Permits</b>						
001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	8,135	7,460	6,925	7,000	7,000
001-0000-300-0302	CONTRACTORS' LICENSES	10,050	11,355	12,455	9,500	10,500
001-0000-300-0303	BEST TEST/LICENSES	6,580	5,395	7,625	3,500	6,000
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	6,894	8,111	11,876	5,100	8,000
001-0000-300-0305	DOG LICENSES	730	580	810	900	800
001-0000-300-0306	BUILDING PERMITS	124,476	87,678	120,409	100,000	85,000
001-0000-300-0312	PLUMBING PERMITS	3,760	1,030	1,510	1,000	1,000
001-0000-300-0313	MECHANICAL PERMITS	3,810	1,030	1,410	1,000	1,500
001-0000-300-0314	MANUFACTURED HOME INSIGNIAS			0	40	40
001-0000-300-0316	LAND USE FEES	3,200	3,400	7,990	3,000	5,000
001-0000-300-0317	EXCAVATION PERMITS	750	1,130	2,710	1,000	1,500
	<b>Total</b>	<b>168,385</b>	<b>127,169</b>	<b>173,721</b>	<b>132,040</b>	<b>126,340</b>
<b>Charges for Services</b>						
001-0000-300-0402	CEMETERY FEES	6,450	4,098	9,800	2,000	4,000
001-0000-300-0403	TRASH SERVICE FEES	453,299	472,631	487,041	450,000	496,000
001-0000-300-0404	ADDITIONAL INSPECTIONS	102	6,514	3,627	0	2,000
001-0000-300-0405	POLICE SERVICE FEES	4,506	3,165	4,425	4,000	4,000
001-0000-300-0430	SOCCER REVENUE	7,875	6,525	4,230	7,500	7,500
001-0000-300-0431	VOLLEYBALL REVENUE	0	0	0	0	2,500
001-0000-300-0433	BASEBALL REVENUE	1,045	1,035	4,468	1,000	3,000
001-0000-300-0434	BASKETBALL REVENUE	6,025	2,698	7,096	3,000	4,000
001-0000-300-0435	VENDOR FEES	835	1,340	333	200	150
001-0000-300-0437	COMMUNITY/CONCERT EVENTS	13,970	2,225	3,565	3,000	5,000
001-0000-300-0440	COM. DEV. ADMIN FEES	5,532	5,834	12,999	2,000	5,000
001-0000-300-0444	AMBULANCE FEES	88	18	0	25	25
	<b>Total</b>	<b>499,727</b>	<b>506,083</b>	<b>537,583</b>	<b>472,725</b>	<b>533,175</b>

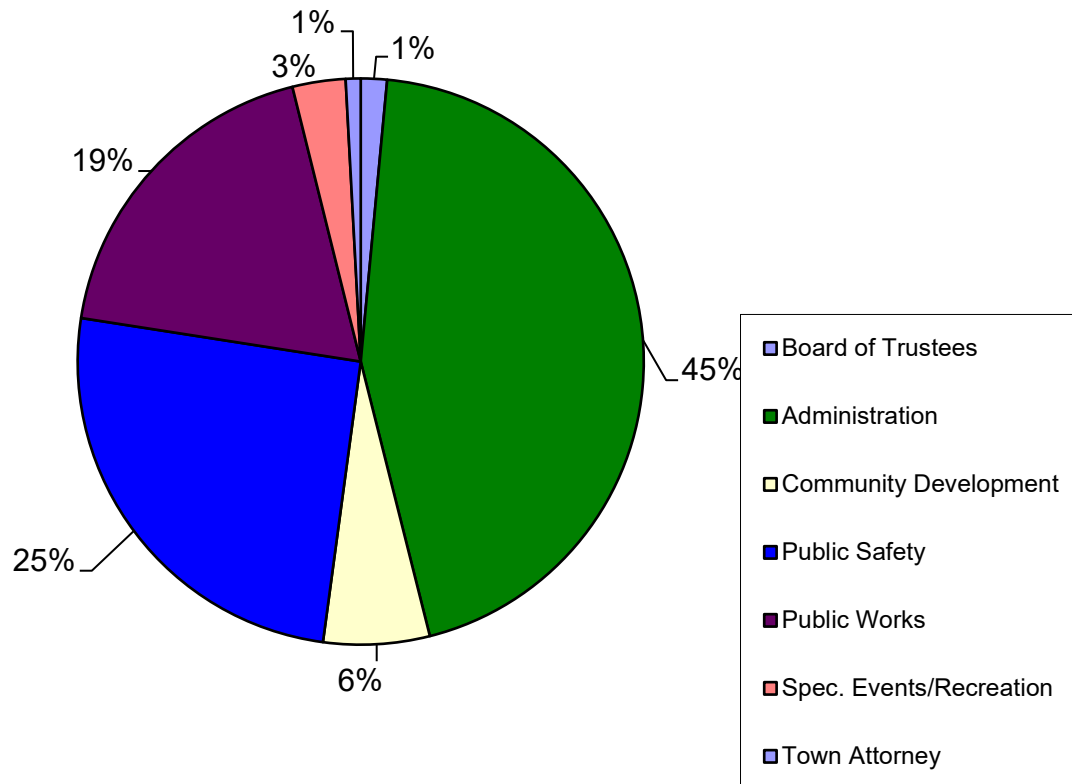
		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Fines</b>						
001-0000-300-0501	COURT FINES	42,304	39,056	74,848	30,000	55,000
001-0000-300-0502	POLICE SURCHARGE FINES	3,584	3,331	6,954	3,000	5,500
001-0000-300-0503	USEFUL PUBLIC SERVICE	91	0	15	100	100
001-0000-300-0504	IMPOUND CHARGES	0	0	0	200	0
	<b>Total</b>	<b>45,979</b>	<b>42,387</b>	<b>81,818</b>	<b>33,300</b>	<b>60,600</b>
<b>Grants/Contributions</b>						
001-0000-300-0602	POLICE REIMBURSEMENT	31,906	21,434	6,375	15,000	15,000
001-0000-300-0603	MISC. GRANTS	443,736	310,917	25,000	1,850,000	0
001-0000-300-0609	DONATIONS - RECREATION	2,050	1,450	7,500	1,000	1,000
	<b>Total</b>	<b>477,692</b>	<b>333,801</b>	<b>38,875</b>	<b>1,866,000</b>	<b>16,000</b>
<b>Administration Fees</b>						
001-0000-300-0702	ADMIN FEE - WATER	197,030	326,621	229,028	229,028	425,000
001-0000-300-0703	ADMIN FEE - IRRIGATION	20,340	21,726	27,076	27,076	26,095
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	12,750	14,307	26,400	26,400	29,000
001-0000-300-0706	ADMIN FEE - WASTE WATER	0	0	0	0	124,000
	<b>Total</b>	<b>230,120</b>	<b>362,654</b>	<b>282,504</b>	<b>282,504</b>	<b>604,095</b>
<b>Miscellaneous</b>						
001-0000-300-0801	INTEREST INCOME	54,326	272,084	321,223	240,000	200,000
001-0000-300-0802	COPIES/FAXES/NOTARY	507	1,075	1,389	750	750
001-0000-300-0804	TOWN CENTER REVENUE	9,313	8,355	8,105	5,000	5,500
001-0000-300-0808	MISCELLANEOUS	42,899	9,091	111,962	10,000	10,000
001-0000-300-0810	PENALTIES TRASH	0	0	2,242	0	5,250
001-0000-300-0812	LEGAL REIMBURSEMENT	22,820	16,763	64,119	6,000	16,000
001-0000-300-0813	PLASTIC BAG FEE	0	410	639	1,000	500
001-0000-300-0815	PLANNING/DEV REIMBURSEMENT	3,420	20,140	4,124	6,000	5,000
001-0000-300-0817	WATER SALES STREET REVENUE	8,668	10,788	17,062	15,000	17,500
001-0000-300-0818	ENGINEERING REIMBURSEMENT	11,222	7,481	21,002	3,000	10,000
001-0000-300-0819	IN KIND SERVICES CONSRV TST	0	0	0	0	20,000
001-0000-300-0825	ROYALTY REVENUE	1,813	1,252	1,035	1,000	1,000
	<b>Total</b>	<b>154,988</b>	<b>347,439</b>	<b>552,902</b>	<b>287,750</b>	<b>291,500</b>
<b>General Fund Total Revenue</b>		<b>4,756,015</b>	<b>5,025,833</b>	<b>5,052,155</b>	<b>5,903,098</b>	<b>4,727,110</b>

# Town of Silt General Fund Expenditures

2025 Budget

<u>Board of Trustees</u>	<u>\$105,275</u>
<u>Administration</u>	<u>\$3,143,413</u>
<u>Community Development</u>	<u>\$427,375</u>
<u>Public Safety</u>	<u>\$1,786,010</u>
<u>Public Works</u>	<u>\$1,315,685</u>
<u>Spec. Events/Recreation</u>	<u>\$213,700</u>
<u>Town Attorney</u>	<u>\$60,000</u>
<u>P &amp; Z Commission</u>	<u>\$16,250</u>
	<u>\$7,067,708</u>

## General Fund Expenditures 2024



		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Board of Trustees</b>						
001-0100-405-0101	PAYROLL	36,200	35,800	35,600	36,000	36,000
001-0100-405-0106	PAYROLL TAXES	2,851	2,810	2,795	2,900	2,900
001-0100-405-0110	TRAINING/REGISTRATIONS	0	802	700	1,000	1,000
001-0100-405-0112	TRAVEL	0	0	358	500	500
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCESS TV	16,912	5,377	5,846	8,000	7,000
001-0100-405-0235	LEGAL FEES	240	0	0	1,000	1,000
001-0100-405-0242	SPECIAL PROJECTS	10,258	376	7,844	5,000	5,000
001-0100-405-0277	RETREAT	0	0	0	1,000	1,000
001-0100-405-0401	ADVERTISING	0	0	0	50	50
001-0100-405-0404	WORKERS' COMP	7,720	295	448	500	575
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,595	1,675	2,346	1,700	1,850
001-0100-405-0425	SUPPLIES - OPERATING	1,718	2,729	2,489	2,500	2,500
	<b>Total</b>	<b>77,494</b>	<b>49,864</b>	<b>58,425</b>	<b>60,150</b>	<b>59,375</b>
<b>Contributions</b>						
001-0100-405-0610	BUSINESS IMPROVEMENTS FUND	0	0	0	0	10,000
001-0100-406-0540	CONTRIB - YOUTH ZONE	4,000	4,000	4,000	4,000	5,000
001-0100-406-0541	CONTRIB - RFOV	0	0	0	1,000	1,000
001-0100-406-0542	CONTRIB - RIVER CENTER	0	0	4,000	2,000	2,000
001-0100-406-0543	CONTRIB - MIND SPRINGS	0	0	0	2,000	2,000
001-0100-406-0545	CONTRIB - SILT HEYDAYS	0	0	2,000	2,000	2,000
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,000	3,150	3,400	3,400	3,400
001-0100-406-0557	CONTRIB - CHAMBER	3,000	0	3,000	3,000	3,000
001-0100-406-0591	CONTRIB - MIDDLE CO WATERSHED	2,500	3,000	3,000	3,000	5,000
001-0100-406-0594	CONTRIB - RREDC/CRVEDP	0	0	3,000	3,000	5,000
001-0100-406-0596	CONTRIBUTIONS - GENERAL	1,400	2,400	2,405	6,500	5,000
001-0100-406-0599	AGNC	2,500	2,500	2,500	2,500	2,500
	<b>Total</b>	<b>16,400</b>	<b>15,050</b>	<b>27,305</b>	<b>32,400</b>	<b>45,900</b>
<b>Town Manager</b>						
001-0200-410-0101	PAYROLL	50,704	55,979	67,317	57,500	78,500
001-0200-410-0106	PAYROLL TAXES	3,991	4,393	5,517	4,500	7,000
001-0200-410-0107	RETIREMENT PLAN	2,943	3,810	3,529	4,025	5,500
001-0200-410-0109	INSURANCE	6,840	5,075	3,275	5,100	6,950
001-0200-410-0110	TRAINING/REGISTRATIONS	783	612	1,185	1,000	1,500
001-0200-410-0112	TRAVEL/MEALS	145	875	1,563	750	1,200
001-0200-410-0251	CELL PHONE	793	760	475	800	500
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	176	0	1,291	1,000	1,000
	<b>Total</b>	<b>66,375</b>	<b>71,504</b>	<b>84,152</b>	<b>74,675</b>	<b>102,150</b>

		2022	2023	2024	2024	2025
Town Clerk		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
001-0300-415-0101	PAYROLL	61,305	83,776	94,200	94,000	95,500
001-0300-415-0106	PAYROLL TAXES	4,825	6,576	7,385	11,000	10,000
001-0300-415-0107	RETIREMENT PLAN	3,657	5,864	6,337	6,600	6,700
001-0300-415-0109	INSURANCE	10,342	10,293	11,156	11,000	11,300
001-0300-415-0110	TRAINING/REGISTRATIONS	1,186	735	1,667	3,000	2,000
001-0300-415-0112	TRAVEL/MEALS	1,176	1,544	2,416	2,000	2,000
001-0300-415-0204	ELECTION EXPENSE	8,062	0	0	0	4,000
001-0300-415-0251	CELL PHONE	480	680	960	960	960
001-0300-415-0402	LEGAL NOTICES	1,179	745	763	500	500
001-0300-415-0403	RECORDING FEES	471	610	128	400	400
001-0300-415-0404	CODIFICATION	1,788	3,346	2,494	2,500	2,700
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	360	779	848	850	1,000
001-0300-415-0499	SMALL TOOLS & SUPPLIES	248	122	3,663	6,000	300
<b>Total</b>		<b>95,079</b>	<b>115,070</b>	<b>132,017</b>	<b>138,810</b>	<b>137,360</b>
<b>Town Treasurer</b>						
001-0400-420-0101	PAYROLL	60,496	82,654	94,218	89,000	52,700
001-0400-420-0106	PAYROLL TAXES	4,762	6,486	7,403	7,000	5,500
001-0400-420-0107	RETIREMENT PLAN	3,560	5,725	5,920	6,300	3,700
001-0400-420-0109	INSURANCE	9,736	9,813	9,213	10,500	7,200
001-0400-420-0110	TRAINING/REGISTRATIONS	1,002	870	1,170	3,000	2,000
001-0400-420-0112	TRAVEL/MEALS	1,354	3,814	1,622	3,000	2,000
001-0400-420-0201	AUDIT EXPENSE	0	3,875	3,383	7,000	10,000
001-0400-420-0203	TREASURER'S FEES PROPERTY TAX	7,639	7,571	9,066	10,000	9,000
001-0400-420-0205	TREASURER'S FEES SALES TAX	3,833	4,213	3,822	3,500	3,000
001-0400-420-0214	CONTRACT SERVICE	594	0	0	2,000	2,000
001-0400-420-0251	CELL PHONE	167	499	498	600	600
001-0400-420-0402	LEGAL NOTICES	817	869	887	750	800
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	300	365	305	400	400
001-0400-420-0413	PRINTING	0	0	0	50	50
001-0400-420-0499	SMALL TOOLS & SUPPLIES	19	0	34	150	150
<b>Total</b>		<b>94,279</b>	<b>126,754</b>	<b>137,542</b>	<b>143,250</b>	<b>99,100</b>

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>General Administration</b>						
001-0500-425-0101	PAYROLL	114,228	17,468	22,020	22,500	5,150
001-0500-425-0106	PAYROLL TAXES	2,363	1,370	1,719	1,700	700
001-0500-425-0107	RETIREMENT PLAN	1,308	1,210	1,515	1,600	360
001-0500-425-0109	INSURANCE	10,497	2,201	2,520	5,500	1,350
001-0500-425-0110	TRAINING/REGISTRATIONS	5,919	0	25	1,000	1,000
001-0500-425-0112	TRAVEL/MEALS	0	600	328	500	500
001-0500-425-0214	CONTRACT SERVICE	3,127	4,243	6,293	5,000	30,000
001-0500-425-0215	ADMIN CARWASH	0	0	0	25	25
001-0500-425-0230	CONTRACT SERVICE - COMPUTER	17,872	14,891	21,176	30,000	38,000
001-0500-425-0235	LEGAL FEES	0	0	0	200	200
001-0500-425-0236	ENGINEER FEES	149	0	1,728	1,500	1,500
001-0500-425-0244	REPAIRS - VEHICLE	0	25	1,588	900	900
001-0500-425-0248	EQUIPMENT MAINTENANCE	1,201	755	1,121	1,000	1,000
001-0500-425-0250	TELEPHONE EXPENSE	9,723	9,986	9,807	9,000	9,000
001-0500-425-0260	POSTAGE	2,987	3,290	-917	4,500	4,500
001-0500-425-0271	IRR FEES PUBLIC FACILITIES	50,000	51,500	53,000	53,000	58,300
001-0500-425-0272	W/WW FEES PUBLIC FACILITIES	22,000	22,600	32,000	32,000	32,000
001-0500-425-0274	TRANSFER TO CAPITAL FUND	0	0	0	0	2,410,163
001-0500-425-0276	EMPLOYEE RECOGNITION	8,648	13,732	16,204	12,500	12,500
001-0500-425-0350	MARKETING	3,582	1,985	40	29,520	20,000
001-0500-425-0370	HR CONSULTANT	7,500	5,500	8,000	3,000	4,000
001-0500-425-0401	ADVERTISING	0	0	163	200	200
001-0500-425-0404	WORKERS' COMP	7,143	2,176	3,306	3,700	4,225
001-0500-425-0405	INSURANCE/CIRSA	0	7,927	10,035	9,900	49,730
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	671	544	638	750	3,750
001-0500-425-0422	SUPPLIES - OFFICE	2,241	1,251	2,312	2,000	2,000
001-0500-425-0423	NEWS LETTER	3,126	3,100	3,255	3,300	3,600
001-0500-425-0425	SUPPLIES - OPERATING	5,467	6,765	5,096	3,500	4,000
001-0500-425-0430	UNIFORMS	0	5,953	1,222	0	3,150
001-0500-425-0435	VEHICLE - FUEL	79	146	915	500	650
001-0500-425-0450	MISCELLANEOUS - SUPPLIES	0	0	232	500	500
001-0500-425-0460	SAFETY SUPPLIES	0	0	540	5,000	2,500
001-0500-425-0499	SMALL TOOLS & SUPPLIES	43	164	41	400	400
001-0500-425-0555	ECONOMIC DEVELOPMENT	157	25,013	13,167	24,000	24,000
001-0500-425-0601	CAPITAL/CASH PURCHASES	135,624	0	0	6,000	0
001-0500-425-0602	LEASE/COPIER-FAX	2,266	2,521	2,839	4,000	4,000
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,120	3,003	2,964	6,000	5,000
001-0500-425-0606	CAPITAL VEHICLE REPLACEMENT	0	0	0	30,000	0
001-0500-425-0655	CONTINGENCY	300	0	1,000	250	250
001-0500-425-0808	MISCELLANEOUS	440	358	72	500	500
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	2,006	2,612	2,241	3,000	3,000
<b>Total</b>		<b>423,787</b>	<b>212,889</b>	<b>228,200</b>	<b>318,445</b>	<b>2,742,603</b>
<b>Gen Admin/Bldg Operations</b>						
001-0500-427-0214	CONTRACT SERVICE	1,400	1,323	1,277	26,500	27,000
001-0500-427-0215	CONTRACT SERVICE/CLEANING	4,910	5,360	4,829	7,000	7,000
001-0500-427-0220	TECHNOLOGY	9,090	17,145	4,211	10,000	10,000
001-0500-427-0241	REPAIRS - BUILDING	1,354	5,437	11,660	6,000	6,000
001-0500-427-0252	UTILITIES	11,908	20,887	10,554	20,000	12,000
001-0500-427-0425	SUPPLIES - OPERATING	15	254	31	200	200
001-0500-427-0601	CAPITAL/CASH PURCHASES	0	7,035	126,782	65,000	0
001-0500-427-0606	CAPITAL/REMODEL	83,706	949	31,396	80,000	0
<b>Total</b>		<b>112,383</b>	<b>58,390</b>	<b>190,740</b>	<b>214,700</b>	<b>62,200</b>

## Community Development:

The Community Development Department oversees a wide swath of services provided to the Town, including Planning & Zoning, Building Permitting and Inspections, Recreation and Special Events, Communications, and Business Licensing. Some of the highlights for 2024 include the following:

**Planning & Zoning and Building Permitting/Inspecting:** This Planning & Zoning and Building Permitting/Inspecting aspect of the Community Development Department includes reviewing all land use applications that include new developments, modifications to existing developments, annexations, reviewing all building permit applications for new construction, remodeling, accessory structures, etc., and the inspection of all building projects in Town. Throughout the course of 2024, the Town reviewed 31 different land use applications that in turn required 13 meetings of the Planning & Zoning Commission. The Building Department aspect issued 206 different building permits that resulted in 547 building inspections and 18 certificates of occupancy. The Department also oversees the licensing of contractors, businesses, and vendors that operate within the Town.

**Recreation and Special Events:** The Town prides itself the many recreational activities that are provided on an annual basis, whether it be youth sports or special events. The Town continues to expand its offering for organized youth sports with basketball, soccer, and baseball programs. In addition to organized youth sports activities, the Town sponsors/holds several special events including four Party at the Pavilion Concerts, three Movie in the Park evenings, annual Easter Egg Hunt, annual Main Street Trick or Treat, and the White Christmas Tree Lighting.

Looking Ahead: The Town is planning to continue the above and more in 2025.

- Building Permit Online Automation – in an effort to streamline and expedite the process of issuing a building permit, the town will be implementing an online automation system to help speed up the process
- Community Events – bigger and better is our moto for 2025. Working with vendors and food providers, the Town is hoping to have a larger presence of vendors and food availability at the Party at the Pavilion Events. Expanding off of this year’s costume contests, we hope to provide expansion of the contests for 2025
- Recreation Programs – the Town is looking to expand recreation programs to include Volleyball and Baseball. The Town will also be looking at implementing the Safe Sport program for coaches and referees
- Website Redesign – the Town is also looking at redesigning the Town’s official website. Our website hasn’t had a true refresh since it was first introduced years ago. Our goal is to make the website the one-stop shop for all things Silt
- Department Expansion – the department will be expanding in 2025 with the hiring of a full-time building inspector and code enforcer/permit officer

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>C.D. Administration</b>						
001-0600-430-0101	PAYROLL	21,514	25,102	27,747	40,000	29,700
001-0600-430-0105	PAYROLL - OVERTIME	0	0	6	0	0
001-0600-430-0106	PAYROLL TAXES	1,693	1,970	2,169	3,500	3,000
001-0600-430-0107	RETIREMENT PLAN	1,284	1,702	1,935	2,800	2,100
001-0600-430-0109	INSURANCE	6,137	4,606	5,044	10,500	5,250
001-0600-430-0110	TRAINING/REGISTRATIONS	700	0	0	1,500	1,500
001-0600-430-0112	TRAVEL/MEALS	0	0	0	1,000	1,000
001-0600-430-0235	LEGAL FEES	540	0	0	1,000	1,500
001-0600-430-0236	ENGINEERING FEES	0	0	180	1,000	1,000
001-0600-430-0244	REPAIRS - VEHICLE	0	0	198	500	500
001-0600-430-0276	EMPLOYEE RECOGNITION	97	40	0	200	200
001-0600-430-0401	ADVERTISING	420	294	0	50	50
001-0600-430-0402	LEGAL NOTICES	66	37	0	150	200
001-0600-430-0403	RECORDING FEES	0	0	198	75	75
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	1,007	2,017	9,101	1,500	1,500
001-0600-430-0425	SUPPLIES - OPERATING	435	771	320	1,400	1,400
001-0600-430-0435	VEHICLE - FUEL	0	151	0	150	150
001-0600-430-0499	SMALL TOOLS & SUPPLIES	400	335	1,282	2,400	1,000
	<b>Total</b>	<b>34,293</b>	<b>37,025</b>	<b>48,181</b>	<b>67,725</b>	<b>50,125</b>
<b>C.D. Planning</b>						
001-0600-432-0101	PAYROLL	21,514	25,102	27,747	26,500	29,700
001-0600-432-0105	PAYROLL - OVERTIME	0	0	6	0	0
001-0600-432-0106	PAYROLL TAXES	1,693	1,970	2,169	2,200	3,000
001-0600-432-0107	RETIREMENT PLAN	1,284	1,702	1,935	1,900	2,100
001-0600-432-0109	INSURANCE	6,137	4,606	5,044	4,900	5,250
001-0600-432-0110	TRAINING/REGISTRATIONS	0	0	0	500	500
001-0600-432-0112	TRAVEL/MEALS	0	0	0	500	500
001-0600-432-0216	CONTRACT SERVICE/PLANNER	22,701	250	0	50,000	50,000
001-0600-432-0235	LEGAL FEES	2,785	1,500	2,861	1,000	2,000
001-0600-432-0236	ENGINEERING FEES	952	0	139	1,000	1,000
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	0	0	0	250	250
001-0600-432-0425	SUPPLIES - OPERATING	142	22	30	400	400
001-0600-432-0499	SMALL TOOLS & SUPPLIES	0	0	38	3,000	1,500
001-0600-432-0565	METRO DIST REV SHARING	0	0	11,531	110,000	75,000
	<b>Total</b>	<b>57,208</b>	<b>35,152</b>	<b>51,499</b>	<b>202,150</b>	<b>171,200</b>
<b>C.D. Building</b>						
001-0600-434-0101	PAYROLL	27,348	25,102	27,747	55,000	118,500
001-0600-434-0105	PAYROLL - OVERTIME	0	0	6	0	0
001-0600-434-0106	PAYROLL TAXES	2,154	1,970	2,169	4,200	12,000
001-0600-434-0107	RETIREMENT PLAN	1,601	1,702	1,935	3,900	8,300
001-0600-434-0109	INSURANCE	7,151	4,606	5,044	13,000	31,600
001-0600-434-0110	TRAINING/REGISTRATIONS	0	0	31	2,500	5,000
001-0600-434-0112	TRAVEL/MEALS	0	0	0	1,000	1,500
001-0600-434-0217	CONTRACT SERVICE/BUILDING INSP	69,255	73,054	67,375	60,000	25,000
001-0600-434-0244	REPAIRS - VEHICLE	190	274	0	700	700
001-0600-434-0251	CELL PHONE	488	386	334	500	500
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	211	176	405	250	250
001-0600-434-0425	SUPPLIES - OPERATING	880	120	371	1,200	1,200
001-0600-434-0435	VEHICLE - FUEL	122	0	0	500	500
001-0600-434-0499	SMALL TOOLS & SUPPLIES	24	37	0	1,000	1,000
	<b>Total</b>	<b>109,424</b>	<b>107,427</b>	<b>105,417</b>	<b>143,750</b>	<b>206,050</b>

## Police Department:

In 2024, the Silt Police Department achieved several significant milestones, reflecting its dedication to innovation, efficiency, and public safety. The department reached full staffing levels, with a robust pool of applicants ready to fill future openings. The implementation of the Flock camera system marked a major advancement in crime prevention efforts, while the purchase and outfitting of three new patrol vehicles enhanced the department's operational capabilities. To improve efficiency, the department acquired eCitation electronic ticketing software, which is in the process of being set up to streamline ticketing procedures. Additionally, the introduction of Draft One, an AI-powered report-writing software, has led to substantial time savings, allowing officers to dedicate more time to proactive patrol activities.

Looking ahead to 2025, the department has set strategic goals to further enhance its effectiveness and service to the community. A top priority is replacing outdated equipment, including acquiring new rifles, ballistic helmets, heavy vests, dashcams, and less-lethal launchers, ensuring officers are equipped to perform their duties safely and efficiently. Continued training for all officers will remain a key focus, along with efforts to strengthen community relations and foster collaboration with other law enforcement agencies. These initiatives aim to create a safer, more connected community while maintaining the department's high standards of professionalism and public trust.

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Public Safety</b>						
001-0700-436-0101	PAYROLL	434,124	546,233	850,941	840,000	840,000
001-0700-436-0102	PAYROLL - PARTTIME	22,390	21,185	22,511	31,500	33,400
001-0700-436-0104	PAYROLL - STAND-BY	0	0	13,459	25,550	20,000
001-0700-436-0105	PAYROLL - OVERTIME	8,374	20,367	30,433	30,000	35,000
001-0700-436-0106	PAYROLL TAXES	10,504	12,361	23,737	30,000	30,000
001-0700-436-0108	FPPA PLAN	35,778	48,908	70,040	84,000	88,200
001-0700-436-0109	INSURANCE	104,009	121,622	196,926	275,000	222,900
001-0700-436-0110	TRAINING/REGISTRATIONS	13,522	10,581	15,688	15,000	20,000
001-0700-436-0112	TRAVEL/MEALS	976	13,534	7,283	15,000	20,000
001-0700-436-0115	DEATH & DISABILITY	6,360	8,736	12,605	14,500	17,500
001-0700-436-0214	CONTRACT SERVICE	660	12,913	277	5,500	5,500
001-0700-436-0215	POLICE CAR CLEANING	890	1,354	2,837	2,000	2,500
001-0700-436-0224	CONTRACT SERVICE - COMPUTER	5,888	60,777	69,864	28,500	56,000
001-0700-436-0229	PRE-EMPLOYMENT TESTING	1,243	3,860	4,799	2,000	2,000
001-0700-436-0235	DEFENSE PREMIUM	392	243	56	700	1,000
001-0700-436-0242	REPAIRS & MAINTENANCE - RADIOS	0	13,909	0	1,000	1,000
001-0700-436-0244	REPAIRS - VEHICLE	13,840	28,293	44,663	15,000	25,000
001-0700-436-0251	CELL PHONES	3,847	7,768	10,348	8,500	10,500
001-0700-436-0276	EMPLOYEE RECOGNITION	0	158	2,155	500	1,500
001-0700-436-0401	ADVERTISING	0	0	400	0	0
001-0700-436-0404	WORKERS' COMP	20,029	13,044	22,022	22,000	25,260
001-0700-436-0405	INSURANCE/CIRSA	8,129	7,803	9,680	8,500	74,500
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	1,879	7,391	6,790	3,000	5,000
001-0700-436-0410	COMMUNITY POLICING PROGRAMS	2,043	840	1,073	3,000	3,000
001-0700-436-0411	BIKE RODEO EXPENSE	2,347	3,519	1,158	3,000	1,500
001-0700-436-0425	SUPPLIES - OPERATING	6,551	6,042	4,272	5,000	5,000
001-0700-436-0430	UNIFORMS	13,586	19,741	10,870	9,000	9,000
001-0700-436-0435	VEHICLE - FUEL	20,734	20,239	26,587	20,000	20,000
001-0700-436-0439	SPECIAL INVESTIGATION	2,526	1,822	23,622	1,500	1,500
001-0700-436-0492	DOG POUND EXPENSES	0	1,640	600	1,000	1,000
001-0700-436-0499	SMALL TOOLS & SUPPLIES	1,000	3,605	4,082	3,000	3,000
001-0700-436-0501	TOWING AND IMPOUND	700	1,005	913	1,000	1,000
001-0700-436-0515	VICTIM SERVICES	5,714	5,997	12,385	6,000	7,000
001-0700-436-0525	BODY CAMERA	9,220	0	37,074	11,000	57,500
001-0700-436-0535	DISPATCH	4,817	4,687	7,209	5,000	15,500
001-0700-436-0601	CAPITAL/CASH PURCHASES	32,202	53,686	40,630	5,000	0
001-0700-436-0608	CAPITAL/VEHICLE LEASE	83,809	73,183	40,303	100,000	0
001-0700-436-0650	EQUIPMENT	9,749	44,012	43,683	25,000	25,000
001-0700-436-0651	FIRE ARMS	8,984	4,898	13,733	8,000	8,000
<b>Total</b>		<b>896,816</b>	<b>1,205,956</b>	<b>1,685,709</b>	<b>1,664,250</b>	<b>1,694,760</b>
<b>Municipal Court</b>						
001-0700-438-0101	PAYROLL	9,600	13,430	13,457	12,000	12,000
001-0700-438-0103	PAYROLL - PARTTIME	9,594	9,220	10,546	12,500	37,500
001-0700-438-0106	PAYROLL TAXES	1,511	1,778	1,884	1,900	4,000
001-0700-438-0107	RETIREMENT PLAN	572	745	801	900	2,650
001-0700-438-0109	INSURANCE	1,111	1,151	1,261	1,250	4,750
001-0700-438-0110	TRAINING/REGISTRATIONS	0	0	0	50	50
001-0700-438-0112	TRAVEL/MEALS	1,010	1,060	852	1,000	1,000
001-0700-438-0218	CONTRACT SERVICE/JUDGE	0	0	0	1,000	1,000
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	0	0	2,000	2,000	2,000
001-0700-438-0227	WITNESS FEE	0	0	0	100	100
001-0700-438-0228	INTERPRETER	573	944	5,230	3,000	4,000
001-0700-438-0230	PUBLIC DEFENDER	0	0	5,375	1,000	1,000
001-0700-438-0235	LEGAL FEES - PROSECUTER	27,650	18,098	26,608	25,000	20,000
001-0700-438-0238	BOND REIMBURSEMENT	1,000	960	1,647	300	1,000
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	0	100	275	100	100
001-0700-438-0499	SMALL TOOLS & SUPPLIES	132	23	139	50	100
<b>Total</b>		<b>52,753</b>	<b>47,509</b>	<b>70,074</b>	<b>62,150</b>	<b>91,250</b>

## Public Works:

The Public Works Department accomplishes the heavy lifting for the Town when it comes to maintaining the infrastructure that the majority of residents overlook, unless there is a problem. From clearing the streets of snow/ice to cutting the grass in one of the Town's many public spaces, residents will see the public works crews ensuring that the Town is in good shape. The crews consist of eight full time, one part-time, and two seasonal employees.

Perhaps some of the most important aspects of Public Works responsibilities is the maintenance and operation of the Town's three utility distribution and collection systems. Ensuring that the Town residents have reliable potable water is key to the having a livable community. With the ongoing Phase I of the water treatment plant construction, The Town will move into Phase II of the project, which will include elimination of the significant sections of ductile iron pipe (reacts poorly with the water chemistry of the Town's water supply causing the brown water), but also include the cleaning of the remaining water main in the old sections of Town. While it is anticipated that Phase I, the actual construction of the new water treatment plant, Phase II is scheduled to start in 2025, but is not anticipated to be entirely completed in 2025.

Also, maintaining the wastewater collection system is paramount to providing sanitary services to the residents of Silt. Without the maintenance of the Town's wastewater collection system, residents would have a mess on their hands. Although, almost turnkey once installed, wastewater collection does require maintenance by the public works crews.

The Town's irrigation requires significant effort by the Crews to start up in the spring and then shut down in the fall. Once the water starts flowing in the spring, crews are required to start-up all the pumps and ensure property operation. Throughout the irrigation year, crews then maintain the pumping equipment to ensure proper functioning. In the fall, the system needs to be shuttered for the colder months, requiring the crews to blow out significant section to avoid freeze problems.

Throughout 2024, the public works crews accomplished a wide variety of special projects including, but not limited to construction of an observation deck and bridge at the Silt River Preserve; installation of new doors, windows, and a new electronic message board above the entrance to Town Hall; installation of new flashing crosswalk signs at 7th Street and the 9th Street round-a-bout, installation of solar speed check signs at the east and west ends of town; new basketball surface and hoop at Spruce Meadows Park; installation of lights at the stake park; installation of fall protection and shelter pad at Tara Pond Park; resetting of the cast iron grates around the Main Street trees; and last, but not least, overseeing the reconstruction of Home Avenue from to 1st Street to its westerly end.

In 2025 the Town is looking to accomplish the following projects:

- First phase reconstruction of Grand Avenue from Pickett to 16th Street. The Town obtained a \$500,000 grant from the Garfield County Federal Mineral Lease District to offset a portion of the costs. This project will include the replacement of water main, sidewalk improvements, and replacement of the driving surface.
- Driving Surface Improvements (pavement overlays)
  - o 4th, 5th and 6th Streets from Grand Avenue north to the ditch
  - o Ballard Avenue from 4th to 6th Street
  - o 8th Street from Main to Grand Avenue
- Community Park Rehabilitation will commence and be completed in 2025. The Town received a \$900,000 Go Outdoors Colorado (GOCO) grant to offset the costs of this project. has completed community outreach and is looking to start the final design of the improvements to be installed.

- The Town is currently in the design phase for the following:
  - o Veterans Park Rehabilitation – anticipated to be a 2026 project, the Town will undertake design/planning services throughout 2025, however will plan on improving the electrical service to the park in 2025
  - o Engineering for the replacement of ductile iron pipe on 7th Street
  - o Engineering for 13th Street from Ballard Avenue south of Grand Avenue
  - o Complete the design services for the pedestrian bridge and 7th Street Plaza

It is not anticipated that the Town will be adding any additional public works personnel, except for the filling of a vacant position.

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>P.W. Admin</b>						
001-0800-440-0101	PAYROLL	18,241	35,705	25,752	40,000	32,150
001-0800-440-0106	PAYROLL TAXES	1,412	2,724	1,963	3,200	2,800
001-0800-440-0107	RETIREMENT PLAN	1,094	2,499	1,485	2,800	2,250
001-0800-440-0109	INSURANCE	3,354	7,502	4,855	9,000	9,650
001-0800-440-0110	TRAINING/REGISTRATIONS	1,194	654	1,245	3,000	2,000
001-0800-440-0111	CDL TESTING	0	0	0	640	640
001-0800-440-0112	TRAVEL/MEALS	126	982	1,263	1,000	1,000
001-0800-440-0218	MOSQUITO CONTROL	5,600	6,000	6,300	6,300	6,615
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	414,390	430,874	442,484	400,000	416,000
001-0800-440-0223	CLEAN-UP MONTH	6,457	6,134	7,941	12,000	12,480
001-0800-440-0230	CLOTHING ALLOWANCE	1,500	1,342	1,350	1,350	1,350
001-0800-440-0236	ENGINEER FEES	2,670	37,140	36,734	100,000	50,000
001-0800-440-0241	REPAIRS - BUILDING	2,247	479	116	200	1,000
001-0800-440-0244	REPAIRS - VEHICLE	22	1,233	476	400	750
001-0800-440-0251	CELL PHONE	651	977	995	900	900
001-0800-440-0276	EMPLOYEE RECOGNITION	267	1,423	140	300	400
001-0800-440-0401	ADVERTISING	0	0	0	200	200
001-0800-440-0404	WORKERS' COMP	12,943	8,348	13,358	14,000	15,900
001-0800-440-0405	INSURANCE/CIRSA	12,323	12,158	14,336	14,100	0
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	2,447	625	206	1,500	1,500
001-0800-440-0432	SUPPLIES-SAFETY	3,200	548	827	6,200	3,000
001-0800-440-0435	VEHICLE - FUEL	845	695	373	800	400
001-0800-440-0601	CAPITAL/SHOP PURCHASE	1,347	0	0	2,000	0
<b>Total</b>		<b>492,330</b>	<b>558,042</b>	<b>562,199</b>	<b>619,890</b>	<b>560,985</b>
<b>P.W. Streets</b>						
001-0800-442-0101	PAYROLL	76,887	80,846	82,841	95,500	101,500
001-0800-442-0104	PAYROLL - STAND-BY	0	0	730	0	5,000
001-0800-442-0105	PAYROLL - OVERTIME	0	0	678	0	5,000
001-0800-442-0106	PAYROLL TAXES	5,831	6,167	6,317	8,500	9,200
001-0800-442-0107	RETIREMENT PLAN	4,357	5,583	5,671	6,700	7,100
001-0800-442-0109	INSURANCE	23,151	20,061	25,409	27,000	41,600
001-0800-442-0110	TRAINING/REGISTRATIONS	0	0	0	100	100
001-0800-442-0112	TRAVEL/MEALS	0	0	0	100	100
001-0800-442-0214	CONTRACT SERVICE	1,197	2,368	1,090	2,500	2,500
001-0800-442-0236	ENGINEERING FEES	0	0	184,281	1,030,000	50,000
001-0800-442-0242	STREET SIGNS	2,357	1,964	6,859	2,500	15,000
001-0800-442-0243	REPAIRS - EQUIPMENT	32,334	21,034	19,899	25,000	35,000
001-0800-442-0244	REPAIRS - VEHICLE	2,317	1,599	848	3,000	3,000
001-0800-442-0245	REPAIRS - STREETS	107,965	89,005	58,612	110,000	0
001-0800-442-0249	EQUIPMENT RENTAL	1,256	635	165	1,000	1,500
001-0800-442-0251	CELL PHONE	157	0	581	800	800
001-0800-442-0252	UTILITIES	13,074	13,169	8,704	16,000	13,000
001-0800-442-0253	UTILITIES - STREET LIGHTING	68,249	87,872	60,454	55,000	55,000
001-0800-442-0425	SUPPLIES - OPERATING	640	1,928	1,421	1,500	2,000
001-0800-442-0427	GRAVEL	4,262	4,766	1,666	4,000	4,000
001-0800-442-0435	FUEL	13,322	11,757	7,301	12,000	12,000
001-0800-442-0499	SMALL TOOLS & SUPPLIES	2,249	140	1,510	2,000	2,500
001-0800-442-0601	CAPITAL/CASH PURCHASES	49,920	81,286	0	30,000	0
001-0800-442-0608	CAPITAL LEASE	16,843	15,962	15,962	16,000	0
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATIONS	555	1,629	771	750	0
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	64,872	2,186	0	0	0
001-0800-442-0675	CAPITAL PROJECTS	230,019	849,370	989,234	900,000	0
<b>Total</b>		<b>721,814</b>	<b>1,299,327</b>	<b>1,481,005</b>	<b>2,349,950</b>	<b>365,900</b>

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
P.W. Parks		Actual	Actual	Budget	Actual	Budget
001-0800-443-0101	PAYROLL	92,777	86,546	114,867	122,000	144,600
001-0800-443-0104	PAYROLL - STAND-BY	0	0	889	0	5,000
001-0800-443-0105	PAYROLL - OVERTIME	0	0	2,192	0	5,000
001-0800-443-0106	PAYROLL TAXES	7,073	6,541	8,934	11,000	13,000
001-0800-443-0107	RETIREMENT PLAN	3,493	5,229	6,203	8,600	10,100
001-0800-443-0109	INSURANCE	19,837	23,554	27,369	30,500	45,400
001-0800-443-0110	TRAINING/REGISTRATIONS	76	76	0	100	400
001-0800-443-0112	TRAVEL/MEALS	0	0	0	400	400
001-0800-443-0214	CONTRACT SERVICE	14,260	16,023	13,460	12,000	17,000
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	1,052	2,482	0	2,000	2,000
001-0800-443-0241	REPAIRS - TENNIS COURT	0	0	2,000	0	0
001-0800-443-0242	REPAIRS - BASKETBALL COURT	0	0	2,158	3,000	3,000
001-0800-443-0244	REPAIRS - VEHICLE	983	1,168	1,837	2,500	2,500
001-0800-443-0245	REPAIRS & MAINT-CEMETERY	0	12,167	2,901	12,000	12,000
001-0800-443-0246	REPAIRS & MAINT-PARKS	63,860	26,203	28,537	30,000	35,000
001-0800-443-0247	WEED CONTROL	1,300	5,168	0	7,000	5,500
001-0800-443-0248	EQUIPMENT MAINTENANCE	6,522	2,859	3,111	3,000	5,000
001-0800-443-0249	EQUIPMENT RENTAL	200	0	0	200	250
001-0800-443-0251	CELL PHONE	1,208	758	1,662	1,300	1,800
001-0800-443-0252	UTILITIES	4,943	4,057	4,393	4,000	4,000
001-0800-443-0270	TOWN CENTER	16,740	4,113	5,323	9,000	5,000
001-0800-443-0406	DUES/MEMBERSHIPS/SUBS	0	0	0	0	0
001-0800-443-0425	SUPPLIES - OPERATING	2,530	4,685	4,219	7,500	8,000
001-0800-443-0435	VEHICLE - FUEL	9,149	7,189	7,761	9,000	9,000
001-0800-443-0445	BALL PARK REPAIRS	0	0	4,138	5,000	2,500
001-0800-443-0499	SMALL TOOLS & SUPPLIES	1,800	1,943	2,069	2,000	17,000
001-0800-443-0601	CAPITAL/CASH PURCHASES	111,313	1,110	32,999	1,200,000	0
001-0800-443-0610	PATH CONSTRUCTION AND MAINT.	19,085	0	7,750	10,000	15,000
<b>Total</b>		<b>378,201</b>	<b>211,871</b>	<b>284,774</b>	<b>1,492,100</b>	<b>368,450</b>

P.W. Veh Maint/Shop

001-0800-444-0101	PAYROLL	5,834	0	0	15,500	0
001-0800-444-0104	PAYROLL - STAND-BY	0	0	0	0	0
001-0800-444-0105	PAYROLL - OVERTIME	0	0	0	0	0
001-0800-444-0106	PAYROLL TAXES	461	0	0	1,000	0
001-0800-444-0107	RETIREMENT PLAN	216	0	0	1,100	0
001-0800-444-0109	INSURANCE	1,014	0	0	2,400	0
001-0800-444-0110	TRAINING/REGISTRATIONS	0	0	0	0	100
001-0800-444-0112	TRAVEL	0	0	0	0	100
001-0800-444-0214	CONTRACT SERVICE	2,240	2,346	2,096	2,000	3,000
001-0800-444-0241	SHOP BUILDING REPAIRS	1,959	2,148	4,519	2,000	2,000
001-0800-444-0244	REPAIRS - VEHICLE	1,893	693	3,362	3,000	3,500
001-0800-444-0251	CELL PHONE	283	283	568	500	650
001-0800-444-0425	SUPPLIES - OPERATING	4,871	2,129	3,922	3,000	4,000
001-0800-444-0435	VEHICLE - FUEL	4,417	3,962	2,953	2,000	2,000
001-0800-444-0499	SMALL TOOLS & SUPPLIES	2,457	2,372	1,688	2,000	2,500
001-0800-444-0601	CAPITAL/CASH PURCHASES	18,877	2,289	9,999	10,000	0
001-0800-444-0640	SHOP EQUIPMENT	1,030	2,243	1,133	2,500	2,500
<b>Total</b>		<b>45,552</b>	<b>18,465</b>	<b>30,239</b>	<b>47,000</b>	<b>20,350</b>

		2,022	2,023	2,024	2,024	2,025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Special Events</b>						
001-0900-450-0103	PAYROLL - PARTTIME	21,514	25,102	27,752	26,500	29,700
001-0900-450-0106	PAYROLL TAXES	1,693	1,970	2,169	2,200	3,000
001-0900-450-0107	RETIREMENT PLAN	1,284	1,702	1,935	1,900	2,100
001-0900-450-0109	INSURANCE	6,137	4,606	5,044	4,800	5,250
001-0900-450-0110	TRAINING/REGISTRATIONS	0	200	0	500	200
001-0900-450-0112	TRAVEL	0	0	0	100	100
001-0900-450-0214	CONTRACT SERVICE	595	300	1,300	2,000	2,000
001-0900-450-0240	REPAIRS - GENERAL	366	485	0	600	600
001-0900-450-0251	CELL PHONE	488	489	488	600	600
001-0900-450-0404	WORKERS' COMP	2,541	773	1,175	1,300	1,500
001-0900-450-0405	INSURANCE/CIRSA	1,026	1,132	1,434	1,450	0
001-0900-450-0425	SUPPLIES - OPERATING	2,381	2,986	294	6,000	1,000
001-0900-450-0435	VEHICLE - FUEL	78	0	59	300	300
001-0900-450-0438	ADVERTISING	859	2,472	515	7,000	6,000
001-0900-450-0439	HOSPITALITY	869	1,485	1,446	2,500	3,000
001-0900-450-0445	SPECIAL EVENT ACTIVITY EXPENSE	1,689	11,872	7,559	5,000	75,000
001-0900-450-0499	EQUIPMENT	1,548	-40	3,765	6,000	6,000
	<b>Total</b>	<b>43,068</b>	<b>55,534</b>	<b>54,935</b>	<b>68,750</b>	<b>136,350</b>
<b>Town Attorney</b>						
001-1000-460-0214	CONTRACT SERVICE	67,464	61,231	48,590	60,000	60,000
	<b>Total</b>	<b>67,464</b>	<b>61,231</b>	<b>48,590</b>	<b>60,000</b>	<b>60,000</b>
<b>P&amp;Z Commission</b>						
001-1100-470-0101	PAYROLL	4,400	7,300	8,200	8,400	13,200
001-1100-470-0106	PAYROLL TAXES	347	573	644	750	1,500
001-1100-470-0110	TRAINING/REGISTRATIONS	0	50	165	300	300
001-1100-470-0213	CONTRACT SVC/PUBLIC ACCESS TV	0	0	0	1,000	1,000
001-1100-470-0425	SUPPLIES - OPERATING	369	125	32	250	250
	<b>Total</b>	<b>5,116</b>	<b>8,048</b>	<b>9,041</b>	<b>10,700</b>	<b>16,250</b>
<b>Recreation</b>						
001-1200-480-0101	PAYROLL	21,514	25,102	27,753	26,500	29,700
001-1200-480-0106	PAYROLL TAXES	1,693	1,970	2,169	2,200	3,000
001-1200-480-0107	RETIREMENT PLAN	1,284	1,703	1,935	1,900	2,100
001-1200-480-0109	INSURANCE	4,446	4,606	5,044	4,800	5,250
001-1200-480-0110	TRAINING/REGISTRATIONS	140	0	0	600	600
001-1200-480-0112	TRAVEL/MEALS	39	0	77	300	300
001-1200-480-0214	CONTRACT SERVICE	4,848	4,399	5,539	8,500	10,500
001-1200-480-0235	LEGAL FEES	0	0	0	200	200
001-1200-480-0244	REPAIRS - GENERAL	0	0	0	250	250
001-1200-480-0401	ADVERTISING	0	0	0	200	200
001-1200-480-0404	WORKERS' COMP	0	870	1,321	1,475	1,700
001-1200-480-0405	INSURANCE/CIRSA	1,026	1,132	1,434	1,450	0
001-1200-480-0406	DUES/MEMBERSHIPS/SUBS	0	52	0	200	500
001-1200-480-0422	SUPPLIES - ACTIVITY	102	0	338	1,500	1,500
001-1200-480-0425	SUPPLIES - OPERATING	0	37	114	500	500
001-1200-480-0430	UNIFORMS	1,800	2,404	2,794	5,500	6,500
001-1200-480-0445	RECREATION ACTIVITY EXPENSE	92	548	370	5,500	6,500
001-1200-480-0480	EQUIP/MISC/FIELD MAINT.	2,796	620	6,275	6,500	7,500
001-1200-480-0485	LICENSES	0	0	0	150	150
001-1200-480-0490	REFUNDS	425	415	0	400	400
	<b>Total</b>	<b>40,205</b>	<b>43,858</b>	<b>55,162</b>	<b>68,625</b>	<b>77,350</b>
<b>General Fund Total Expenditures</b>		<b>3,830,041</b>	<b>4,338,966</b>	<b>5,345,205</b>	<b>7,839,470</b>	<b>7,067,708</b>

**Revenue over/under Expenditures**

Beginning Fund Balance  
Committed Funds Cap Veh Replacement  
Committed Funds Employee Payout  
Reserved - Tabor  
Restricted Streets  
Restricted ARPA  
Unreserved

**Conservation Trust Fund Revenues**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
003-0000-300-0206	STATE LOTTERY	45,224	50,353	43,971	50,000	48,000
003-0000-300-0606	GRANTS/REIMBURSEMENTS	3,711	201,665	300	0	60,000
003-0000-300-0801	INTEREST	283	3,604	2,700	1,800	1,200
003-0000-460-0274	TRANSFER TO CAPITAL FUND	0	0	0	0	0
003-0000-460-0495	TRANS TO GEN FUND IN KIND SERV	0	0	0	0	20,000
<b>Total</b>		<b>49,218</b>	<b>255,622</b>	<b>46,971</b>	<b>51,800</b>	<b>129,200</b>

**Conservation Trust Fund Expenditures**

003-0000-460-0611	PROJECTS	58,829	228,285	29,785	30,000	70,000
<b>Total</b>		<b>58,829</b>	<b>228,285</b>	<b>29,785</b>	<b>30,000</b>	<b>70,000</b>

<b>Revenue over/under Expenditures</b>	-9,611	27,337	17,186	21,800	59,200
Beginning Fund Balance	124,789	103,234	148,158	148,158	163,549
Unreserved	115,178	130,571	165,344	169,958	222,749

## Water:

The Water Utility is responsible for the various water sources that the Town has access to, not least of which is the Colorado River. The plant, originally constructed in December of 2004, is currently operating at 100% capacity on an average day. The current plant has reached the end of its usable life, and is in the process of being replaced. The new plant, when online will be able to provide water to a future town of 6,535 residents (projected population in 2037) and with a simple addition of another filter train it would serve approximately 13,070 residents. The utility crew, that is responsible for both the wastewater and water plants, consists of five individuals, four of which are all licensed operators, with the fifth working towards an operator license.

Key aspects of the day-to-day operations of the water utility is simply keeping the existing plant operational until such time as the new plant is operational, anticipated to occur in the fourth quarter of 2025. As the existing plant is at the end of its usable life, and really was not designed to handle the water chemistry that the Colorado River provides, keeping the existing plant operational is Herculean task. Some of the daily/weekly/quarterly tasks that the operators are required to undertake are as follows: daily maintenance and cleaning of plant filtration system; daily monitoring of chemical use; monitoring of raw water quality; required CDPHE report filing on a weekly, monthly, and quarterly basis; maintenance/monitoring and reading of metering equipment; and storage maintenance.

In 2024, aside from keeping the water plant operational, the water utility accomplished the refurbishment of the Sunrise Water Tank #2 and completion of the lead and copper surveys required by CDPHE.

2025 will be an important year as the new water treatment plant is anticipated to come on-line in the fourth quarter. Not only will crews be required to learn the operations of the new plant, they will also be charged with continuing all the other daily/weekly/monthly tasks.

<b>Water Fund Revenue</b>		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Charges for Services</b>						
004-0000-300-0410	WATER SERVICE FEES	871,136	1,107,559	1,470,000	1,165,941	2,020,000
004-0000-300-0411	WATER CONNECT/DISCONNECT FEES	11,409	9,130	8,000	2,870	5,000
004-0000-300-0415	WATER RIGHTS REVENUE	5,132	28,578	10,000	0	5,000
004-0000-300-0420	TRANSFER FEES	1,830	1,365	1,000	870	1,000
004-0000-300-0421	UPPER PRESSURE ZONE FEE	1,548	387	2,000	1,161	1,200
	<b>Total</b>	<b>891,054</b>	<b>1,147,019</b>	<b>1,491,000</b>	<b>1,170,841</b>	<b>2,032,200</b>
<b>Grants/Contributions</b>						
004-0000-300-0603	MISCELLANEOUS GRANTS	0	90,000	3,000,000	326,514	0
004-0000-300-0604	CONG DIRECTED SPENDING	0	0	2,530,000	0	0
	<b>Total</b>	<b>0</b>	<b>90,000</b>	<b>5,530,000</b>	<b>326,514</b>	<b>0</b>
<b>Miscellaneous</b>						
004-0000-300-0801	INTEREST	7,142	34,890	27,500	24,747	30,000
004-0000-300-0810	PENALTIES	17,952	19,222	17,500	13,831	25,000
004-0000-300-0814	CREDIT CARD FEE	7,282	7,914	7,500	6,455	10,400
004-0000-300-0825	HOTEL REVENUE	2,000	5,000	3,000	2,000	187,500
	<b>Total</b>	<b>34,377</b>	<b>67,026</b>	<b>55,500</b>	<b>47,033</b>	<b>252,900</b>
<b>Transfers</b>						
004-0000-300-0901	TRANSFER FROM OTHER FUND	0	18,368	24,500	10,625	34,920
004-0000-300-0902	TRANSFER OF LOAN REPAYMENT	2,517	0	14,090	0	7,000
004-0000-300-0915	BOND/LOAN PROCEEDS	0	0	16,604,825	16,604,825	0
	<b>Total</b>	<b>2,517</b>	<b>18,368</b>	<b>16,643,415</b>	<b>16,615,450</b>	<b>41,920</b>
<b>Water Fees</b>						
004-0000-300-1008	BULK WATER SALES	74,483	65,883	70,000	56,840	87,000
004-0000-300-1009	SALE OF WATER METERS	22,721	17,826	15,000	7,915	12,000
004-0000-300-1010	WATER TAP FEES	442,800	115,500	300,000	100,000	103,000
004-0000-300-1011	EQR FEE POTABLE IRR	3,900	6,300	0	15,000	3,000
004-0000-300-1015	1st ST. INTERCEPT. - COST RECV	1,187	791	0	1,187	300
004-0000-300-1018	1st ST. ROADWAY - COST RECV	1,780	0	0	0	0
	<b>Total</b>	<b>546,871</b>	<b>206,301</b>	<b>385,000</b>	<b>180,942</b>	<b>205,300</b>
	<b>Water Fund Total Revenue</b>	<b>1,474,819</b>	<b>1,528,713</b>	<b>24,104,915</b>	<b>18,340,780</b>	<b>2,532,320</b>

**Water Fund Expenditures**

		2022	2023	2024	2024	2025
Administration		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
004-0000-470-0101	PAYROLL	114,355	116,448	145,500	83,298	81,950
004-0000-470-0105	PAYROLL - OVERTIME	0	0	0	221	1,000
004-0000-470-0106	PAYROLL TAXES	8,819	9,066	10,500	6,471	7,000
004-0000-470-0107	RETIREMENT PLAN	6,502	8,126	10,250	4,780	5,750
004-0000-470-0109	INSURANCE	20,031	17,448	22,750	12,082	9,500
004-0000-470-0110	TRAINING/REGISTRATIONS	313	0	2,000	275	2,500
004-0000-470-0112	TRAVEL/MEALS	188	67	250	69	250
004-0000-470-0201	AUDIT EXPENSE	0	1,938	3,000	3,000	4,000
004-0000-470-0214	CONTRACT SERVICE	12,146	30,607	35,500	34,485	40,000
004-0000-470-0220	TECHNOLOGY	0	0	2,500	1,800	2,500
004-0000-470-0230	CLOTHING ALLOWANCE	86	300	300	225	450
004-0000-470-0235	LEGAL FEES	1,746	0	1,000	0	1,000
004-0000-470-0236	ENGINEER FEES	4,082	0	2,000	171	15,000
004-0000-470-0239	WATER RIGHTS/ENGINEERING	1,507	3,856	1,750	754	3,500
004-0000-470-0244	VEHICLE - REPAIRS	1,218	767	1,000	1,370	1,500
004-0000-470-0251	CELL PHONE	3,215	2,230	2,400	1,117	1,500
004-0000-470-0260	POSTAGE	4,050	4,500	4,000	3,530	5,500
004-0000-470-0267	ADMIN FEE	98,515	163,311	114,514	66,800	425,000
004-0000-470-0274	TRANSFER TO CAPITAL FUND	750	0	1,500	0	337,197
004-0000-470-0401	ADVERTISING	0	19	125	0	125
004-0000-470-0403	RECORDING OF LIENS	13	72	250	46	100
004-0000-470-0404	WORKERS' COMP	7,077	5,077	7,250	5,566	8,250
004-0000-470-0405	INSURANCE/CIRSA	27,698	30,858	37,900	39,013	30,800
004-0000-470-0406	DUES/MEMBERSHIPS/SUBS	1,207	1,395	1,500	3	1,500
004-0000-470-0407	DITCH ASSESSMENT	0	225	100	0	200
004-0000-470-0425	SUPPLIES - OPERATING	2,401	569	2,250	456	2,250
004-0000-470-0430	UNIFORMS	0	189	750	0	900
004-0000-470-0432	SAFETY SUPPLIES	253	90	750	199	750
004-0000-470-0435	VEHICLE - FUEL	3,608	3,585	3,500	1,206	3,500
004-0000-470-0451	WEED CONTROL	0	0	50	0	50
004-0000-470-0499	SMALL TOOLS & SUPPLIES	893	173	1,250	115	1,250
004-0000-470-0601	CAPITAL/CASH PURCHASES	0	16,009	0	0	0
004-0000-470-0602	LEASE/COPIER AND FAX	3,113	29,804	23,000	23,981	1,500
004-0000-470-0608	CAPITAL/VEHICLE	8,460	9,047	8,000	6,669	0
004-0000-470-0814	CREDIT CARD FEE	0	0	0	0	10,500
004-0000-470-3060	TRANSFER TO OTHER FUNDS	0	0	0	0	0
<b>Total</b>		<b>332,248</b>	<b>455,774</b>	<b>447,389</b>	<b>297,702</b>	<b>1,006,772</b>

Water Operation		2022 Prior Year Actual	2023 Prior Year Actual	2024 Approved Budget	2024 Current YTD Actual	2025 Approved Budget
004-0000-472-0101	PAYROLL	151,658	178,863	190,500	162,873	301,800
004-0000-472-0104	PAYROLL - STAND-BY	0	0	0	0	3,000
004-0000-472-0105	PAYROLL - OVERTIME	0	0	0	1,503	3,000
004-0000-472-0106	PAYROLL TAXES	11,576	13,703	17,000	12,560	30,000
004-0000-472-0107	RETIREMENT PLAN	8,832	11,879	13,500	9,201	21,050
004-0000-472-0109	INSURANCE	44,780	43,386	53,000	34,740	87,500
004-0000-472-0110	TRAINING/REGISTRATIONS	1,155	1,709	1,500	1,637	1,500
004-0000-472-0112	TRAVEL	19,892	24,381	1,200	6,987	250
004-0000-472-0214	CONTRACT SERVICE	5,006	7,259	7,000	4,240	10,000
004-0000-472-0230	TESTING & PERMITS	14,794	49,587	1,000	8,549	7,000
004-0000-472-0235	LEGAL FEES	118,026	1,521,256	0	39,773	8,000
004-0000-472-0236	ENGINEER FEES	97,954	79,661	100,000	35,723	50,000
004-0000-472-0241	RPRS & MAINT/WATER PLANT	86,351	51,984	80,000	23,445	100,000
004-0000-472-0246	RPRS & MAINT/DIST SYSTEM	8,055	2,570	4,000	3,581	80,000
004-0000-472-0247	RPRS & MAINT/BULK WATER	9	0	250	0	5,000
004-0000-472-0249	EQUIPMENT RENTAL	2,652	579	500	818	250
004-0000-472-0250	TELEPHONE EXPENSE	73,805	91,659	80,000	63,605	700
004-0000-472-0252	UTILITIES	3,322	0	500	0	80,000
004-0000-472-0406	DUES/MEMBERSHIPS/SUBS	489	4,875	2,000	3,464	500
004-0000-472-0416	SUPPLIES - MAINT/DISTRIB	344	4,186	2,000	3,812	2,000
004-0000-472-0417	SUPPLIES - OPERATING/DIST SYS	7,193	4,501	4,000	6,305	4,000
004-0000-472-0418	SUPPLIES - OPER/WATER PLANT	87,376	108,987	25,000	49,031	6,000
004-0000-472-0419	SUPPLIES - METER SUPPLIES	4,653	3,418	2,500	881	75,000
004-0000-472-0432	SUPPLIES - LAB	39,253	18,595	30,000	7,637	2,500
004-0000-472-0437	CHEMICALS - TREATMENT PLANT	1,951	321	2,000	685	30,000
004-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB	1,860	1,053	2,000	837	2,000
004-0000-472-0499	SMALL TOOLS & SUPPLIES	3,000.00-	558,470	0	69,061	2,000
004-0000-472-0601	CAPITAL/CASH PURCHASES	0	0	0	0	0
004-0000-472-0612	CAPITAL/CONG DIRECTED SPENDING	0	0	2,600,000	389,384	0
004-0000-472-0613	CAPITAL/WATER TREATMENT PLANT	0	0	16,710,113	2,786,487	0
004-0000-472-0614	CAPITAL/DISTRIBUTION SYS	495,847	0	0	0	0
004-0000-472-3001	DEBT SERVICE - PRINCIPAL	0	209,050	231,076	74,393	423,000
004-0000-472-3010	DEBT SERVICE - INTEREST	33,785	28,272	342,017	301,256	362,000
<b>Total</b>		<b>1,320,617</b>	<b>3,020,205</b>	<b>20,502,656</b>	<b>4,102,465</b>	<b>1,698,050</b>
<b>Water Fund Total Expenditures</b>		<b>1,652,865</b>	<b>3,475,979</b>	<b>20,950,045</b>	<b>4,400,167</b>	<b>2,704,822</b>
<b>Revenue over/under Expenditures</b>		<b>-178,046</b>	<b>-1,947,266</b>	<b>3,154,870</b>	<b>13,940,613</b>	<b>-172,502</b>
Beginning Fund Balance		1,192,970	1,512,032	848,029	848,029	683,132
Committed Funds Employee Payout		10,000	20,000	30,000	30,000	30,000
Restricted		0	0	0	0	0
Reserved - Inventory		2,042	1,225	6,933	6,933	4,732
Unrestricted		1,002,882	-456,459	3,965,966	14,751,709	475,898

## Wastewater:

The Wastewater Utility is responsible for the treatment of raw waste from the community that flows into the wastewater treatment plant. The plant, originally constructed in 2004/2005, and is currently operating at 35% of hydraulic capacity and 34% of biological capacity on an average day. With the current operations we have room to grow. However, we need to prepare for the future i.e.: Regulation 31, with implementation of the regulation starting in 2027. The utility crew, that is responsible for both the wastewater and water plants, consists of five individuals, four of which are all licensed operators, with the fifth working towards an operator license.

Throughout 2024, the utility crews were responsible for the day-to-day operations of the plant, which include Daily labs, Weekly labs, State required labs, operational numbers, daily maintenance on equipment, reading, understanding, and implementing operational changes (processes). In addition to this we have taken on long overdue maintenance. Crews also purchased and are waiting on contractors to install a new processing function to reduce the amount of waste hauling required of the sludge that is the final step in the wastewater treatment process.

In 2024, the utility crews have on undertaken modifications to the aeration basins internally and beginning to plan for a variety of plant improvements necessary to meet new regulations passed down by the Environmental Protection Agency (EPA) and the Colorado Department of Public Health and Environment (CDPHE). To prepare for the implementation of Regulation 31, the Town will need to engage an engineer to evaluate the wastewater plant as it relates to meeting the new regulation, formulate a plan to implement changes to the plant to meet the requirements over the next couple of years. Once a plan is formulated, then then modifications to the plant can be made allowing status quo operation of the plant to continue.

**Wastewater Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
Charges for Services		Actual	Actual	Budget	Actual	Budget
005-0000-300-0412	WASTEWATER SERVICE FEES	1,112,754	1,313,530	1,314,476	1,230,000	1,315,000
005-0000-300-0603	MISCELLANEOUS GRANTS	0	180,000	551,514	0	0
005-0000-300-0801	INTEREST INCOME	14,285	69,779	82,879	55,000	30,000
005-0000-300-0812	PENALTIES	35,905	38,434	46,522	35,000	14,000
005-0000-300-0814	CREDIT CARD FEE	14,565	15,829	19,456	15,000	10,400
005-0000-300-0825	HOTEL REVENUE	2,000	10,000	6,000	6,000	187,500
005-0000-300-0901	TRANSFER FROM OTHER FUND	-1,509	36,735	32,000	49,000	14,080
005-0000-300-0902	TRANSFER OF LOAN REPAYMENT	2,517	0	14,088	14,090	7,000
005-0000-300-1012	WASTEWATER TAP FEES	397,800	115,500	120,000	300,000	100,000
<b>Total</b>		<b>1,578,317</b>	<b>1,779,807</b>	<b>2,186,935</b>	<b>1,704,090</b>	<b>1,677,980</b>
<b>Wastewater Fund Total Revenue</b>		<b>1,578,317</b>	<b>1,779,807</b>	<b>2,186,935</b>	<b>1,704,090</b>	<b>1,677,980</b>

**Administration**

005-0000-470-0101	PAYROLL	114,355	116,448	145,500	83,298	142,950
005-0000-470-0105	PAYROLL - OVERTIME	0	0	0	221	1,000
005-0000-470-0106	PAYROLL TAXES	8,819	9,066	10,500	6,471	14,500
005-0000-470-0107	RETIREMENT PLAN	6,502	8,126	10,250	4,780	10,000
005-0000-470-0109	INSURANCE	20,031	17,448	22,750	12,082	31,700
005-0000-470-0110	TRAINING/REGISTRATIONS	313	0	2,000	275	2,500
005-0000-470-0112	TRAVEL/MEALS	188	67	250	69	250
005-0000-470-0201	AUDIT EXPENSE	0	1,938	3,000	3,000	4,000
005-0000-470-0214	CONTRACT SERVICE	12,146	30,607	35,500	34,485	40,000
005-0000-470-0220	TECHNOLOGY	0	0	2,500	1,800	2,500
005-0000-470-0230	CLOTHING ALLOWANCE	86	300	300	225	300
005-0000-470-0235	LEGAL FEES	1,746	0	1,000	0	1,000
005-0000-470-0236	ENGINEER FEES	4,082	0	2,000	171	15,000
005-0000-470-0244	VEHICLE - REPAIRS	1,218	767	1,000	1,370	1,500
005-0000-470-0251	CELL PHONE	1,607	1,115	1,200	559	1,500
005-0000-470-0260	POSTAGE	4,050	4,500	4,000	3,530	5,500
005-0000-470-0267	ADMIN FEE	98,515	163,311	114,514	66,800	124,000
005-0000-470-0274	TRANSFER TO CAPITAL FUND	750	0	1,500	0	520,197
005-0000-470-0401	ADVERTISING	0	19	125	0	125
005-0000-470-0403	RECORDING OF LIENS	13	72	250	46	100
005-0000-470-0404	WORKERS' COMP	7,077	5,077	7,250	5,566	8,250
005-0000-470-0405	INSURANCE/CIRSA	27,698	30,858	37,900	39,013	37,700
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	1,207	1,395	1,500	3	1,500
005-0000-470-0425	SUPPLIES - OPERATING	0	225	100	0	2,500
005-0000-470-0430	UNIFORMS	2,401	569	2,250	456	600
005-0000-470-0432	SAFETY SUPPLIES	0	189	750	0	750
005-0000-470-0435	VEHICLE - FUEL	253	90	750	199	3,500
005-0000-470-0451	WEED CONTROL	3,608	3,585	3,500	1,206	50
005-0000-470-0499	SMALL TOOLS & SUPPLIES	0	0	50	0	1,250
005-0000-470-0601	CAPITAL/CASH PURCHASES	893	173	1,250	115	0
005-0000-470-0602	LEASE/COPIER AND FAX	0	16,009	0	0	1,500
005-0000-470-0608	CAPITAL/VEHICLE	3,113	29,804	23,000	23,981	0
005-0000-470-0814	CREDIT CARD FEE	8,460	9,047	8,000	6,669	10,500
<b>Total</b>		<b>329,134</b>	<b>450,803</b>	<b>444,439</b>	<b>296,390</b>	<b>986,722</b>

Wastewater Operation		2022 Prior Year Actual	2023 Prior Year Actual	2024 Approved Budget	2024 Current YTD Actual	2025 Approved Budget
005-0000-474-0101	PAYROLL	151,657	170,575	216,527	190,500	253,400
005-0000-474-0104	PAYROLL - STAND-BY	0	0	2,878	0	3,000
005-0000-474-0105	PAYROLL - OVERTIME	0	0	2,153	0	3,000
005-0000-474-0106	PAYROLL TAXES	11,575	13,051	16,869	17,000	25,000
005-0000-474-0107	RETIREMENT PLAN	8,832	11,878	14,684	13,500	17,700
005-0000-474-0109	INSURANCE	44,780	43,386	54,542	53,000	83,500
005-0000-474-0110	TRAINING/REGISTRATIONS	1,895	847	1,158	1,500	2,000
005-0000-474-0112	TRAVEL/MEALS	0	0	243	500	500
005-0000-474-0214	CONTRACT SERVICE	5,887	5,509	2,704	2,000	4,000
005-0000-474-0230	TESTING & PERMITS	6,783	9,440	4,559	7,000	7,000
005-0000-474-0236	ENGINEER FEES	101,525	11,366	108	10,000	50,000
005-0000-474-0241	REPAIRS & MAINTENANCE/WWTP	111,549	117,800	62,264	50,000	50,000
005-0000-474-0246	REPAIRS & MAINT/COLLECTION SYS	10,996	30,023	33,835	25,000	30,000
005-0000-474-0249	EQUIPMENT RENTAL	0	0	0	200	200
005-0000-474-0250	TELEPHONE EXPENSE	2,014	0	304	0	700
005-0000-474-0252	UTILITIES	26,821	38,989	40,953	35,000	36,000
005-0000-474-0299	SLUDGE REMOVAL	39,880	50,785	57,890	35,000	40,000
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION	0	5,794	730	1,500	1,500
005-0000-474-0419	SUPPLIES - OPER/WWTP	642	1,440	3,989	3,000	3,000
005-0000-474-0432	SUPPLIES - LAB	2,854	2,112	1,432	1,500	2,500
005-0000-474-0438	CHEMICALS - WW TREATMENT PLANT	7,463	4,841	3,713	10,000	10,000
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	1,404	1,450	1,696	1,500	7,500
005-0000-474-0601	CAPITAL/CASH PURCHASES	0	382,885	591,165	485,000	0
005-0000-474-3001	DEBT SERVICE - PRINCIPAL	0	209,050	213,550	290,398	324,000
005-0000-474-3010	DEBT SERVICE - INTEREST	33,785	28,272	22,641	39,376	35,000
<b>Total</b>		<b>570,342</b>	<b>1,139,493</b>	<b>1,350,586</b>	<b>1,272,474</b>	<b>989,500</b>
<b>Wastewater Fund Total Expenditures</b>		<b>899,476</b>	<b>1,590,296</b>	<b>1,795,025</b>	<b>1,568,864</b>	<b>1,976,222</b>
<b>Revenue over/under Expenditures</b>		<b>678,841</b>	<b>189,511</b>	<b>391,910</b>	<b>135,226</b>	<b>-298,242</b>
Beginning Fund Balance		1,192,970	1,512,032	848,029	848,029	683,132
Committed Funds Employee Payout		10,000	20,000	30,000	30,000	30,000
Restricted		0	0	0	0	0
Unrestricted		1,861,811	1,681,543	1,209,939	953,255	354,890

**Irrigation Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Irrigation Fees</b>						
006-0000-300-0603	MISC. GRANTS	0	0	0	0	0
006-0000-300-0810	PENALTIES	0	0	0	1,196	2,850
006-0000-300-1014	IRRIGATION FEES	255,627	266,406	275,151	270,000	300,000
006-0000-300-1017	IRRIGATION TAP FEES	10,712	11,200	3,562	10,000	6,000
006-0000-300-1036	TRANSFER FROM OTHER FUND	50,000	51,500	53,000	53,000	58,300
<b>Total</b>		<b>316,339</b>	<b>329,106</b>	<b>331,713</b>	<b>334,196</b>	<b>367,150</b>

**Irrigation Fund Total Revenue** 316,339 329,106 331,713 334,196 367,150

**Irrigation Fund Expenditures**

**Irrigation**

006-0000-480-0101	PAYROLL	125,582	132,775	145,737	170,000	125,050
006-0000-480-0104	PAYROLL - STAND-BY	0	0	338	0	1,000
006-0000-480-0105	PAYROLL - OVERTIME	0	0	431	0	3,000
006-0000-480-0106	PAYROLL TAXES	9,748	10,330	11,333	15,000	12,500
006-0000-480-0107	RETIREMENT PLAN	5,918	7,904	7,985	12,000	8,760
006-0000-480-0109	INSURANCE	20,169	18,383	20,891	26,500	29,300
006-0000-480-0110	TRAINING/REGISTRATION	0	0	0	1,000	1,000
006-0000-480-0201	AUDIT EXPENSE	0	3,875	3,383	7,000	4,000
006-0000-480-0214	CONTRACT SERVICE	1,000	2,303	1,000	2,000	3,000
006-0000-480-0235	LEGAL FEES	0	200	0	100	100
006-0000-480-0236	ENGINEER FEES	1,455	0	0	10,000	10,000
006-0000-480-0241	REPAIRS & MAINTENANCE	22,860	9,094	12,212	20,000	30,000
006-0000-480-0244	REPAIRS - VEHICLE	1,450	623	210	1,200	1,200
006-0000-480-0251	CELL PHONE	3,157	1,022	1,498	7,500	1,500
006-0000-480-0252	UTILITIES	27,428	17,661	16,884	10,000	5,000
006-0000-480-0260	POSTAGE	1,800	2,000	2,400	3,000	2,000
006-0000-480-0268	ADMIN FEE	20,340	21,726	27,076	27,076	26,095
006-0000-480-0274	TRANSFER TO CAPITAL FUND	0	0	0	0	82,006
006-0000-480-0404	WORKERS' COMP	4,383	2,833	4,305	4,800	5,500
006-0000-480-0405	INSURANCE/CIRSA	8,207	9,060	11,469	11,250	7,600
006-0000-480-0407	ASSESSMENTS - DITCH	7,172	7,109	8,188	8,000	10,000
006-0000-480-0432	SAFETY SUPPLIES	0	40	0	1,200	1,200
006-0000-480-0435	VEHICLE - FUEL	2,579	1,629	3,374	1,800	2,000
006-0000-480-0499	SMALL TOOLS & SUPPLIES	1,694	104	982	2,000	2,000
006-0000-480-0500	TURF REPLACEMENT PROGRAM	0	4,540	3,020	10,000	10,000
006-0000-480-0601	CAPITAL/CASH PURCHASES	6,226	55,482	53,297	46,000	0
006-0000-480-0608	CAPITAL LEASE/BACKHOE	0	0	0	0	0
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMENTS	0	15,822	15,818	10,000	0
006-0000-480-0616	CAPITAL/WATER RIGHTS	0	0	10,000	10,000	0
<b>Total</b>		<b>271,168</b>	<b>324,515</b>	<b>361,831</b>	<b>417,426</b>	<b>383,811</b>

**Irrigation Fund Total Expenditures** 271,168 324,515 361,831 417,426 383,811

<b>Revenue over/under Expenditures</b>	45,171	4,591	-30,119	-83,230	-16,661
Beginning Fund Balance	431,185	415,923	395,623	395,623	365,205
Committed Funds Employee Payout	5,000	10,000	15,000	15,000	15,000
Unrestricted	471,356	410,514	350,504	297,393	333,544

**Victim Assistance Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
008-0000-300-0501	VICTIM ASSISTANCE FINES	12,474	12,116	23,610	11,000	20,000
<b>Total</b>		12,474	12,116	23,610	11,000	20,000

**Victim Assistance Fund Expenditures**

008-0000-492-0425	SUPPLIES	0	0	0	300	100
008-0000-492-0613	VICTIM ASSISTANCE	29,920	10,000	10,000	15,000	15,000
<b>Total</b>		29,920	10,000	10,000	15,300	15,100
<b>Revenue over/under Expenditures</b>		-17,446	2,116	13,610	-4,300	4,900
Beginning Fund Balance		55,770	47,116	40,215	40,215	54,051
Unrestricted		38,324	49,232	53,825	35,915	58,951

**Beautification Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
009-0000-300-0111	LODGING TAX	131,624	192,605	164,102	150,000	170,000
009-0000-300-0605	GRANTS	0	0	0	0	45,000
009-0000-300-0610	DONATIONS	0	0	0	0	0
009-0000-300-0801	INTEREST INCOME	34	34	35	40	30
<b>Total</b>		<b>131,658</b>	<b>192,639</b>	<b>164,137</b>	<b>150,040</b>	<b>215,030</b>

**Beautification Fund Expenditures**

009-0000-492-0613	PROJECTS	180,728	63,327	126,310	130,000	190,000
<b>Total</b>		<b>180,728</b>	<b>63,327</b>	<b>126,310</b>	<b>130,000</b>	<b>190,000</b>
<b>Revenue over/under Expenditures</b>		<b>-49,070</b>	<b>129,312</b>	<b>37,827</b>	<b>20,040</b>	<b>25,030</b>
Beginning Fund Balance		270,832	269,789	279,025	279,025	366,852
Unrestricted		221,762	399,101	316,852	299,065	391,882

**Park Impact Fee Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
012-0000-300-0319	PARK IMPACT FEES	78,893	40,588	54,818	66,000	50,000
012-0000-300-0370	FEE IN LIEU OF LAND	0	0	10,123	0	0
012-0000-300-0801	INTEREST	52	52	53	50	30
<b>Total</b>		<b>78,945</b>	<b>40,640</b>	<b>64,994</b>	<b>66,050</b>	<b>50,030</b>

**Park Impact Fee Fund Expenditures**

012-0000-492-0611	PROJECTS	0	9,868	0	0	0
<b>Total</b>		<b>0</b>	<b>9,868</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue over/under Expenditures</b>	78,945	30,772	64,994	66,050	50,030
Beginning Fund Balance	81,082	149,642	205,129	205,129	255,793
Unrestricted	160,027	180,414	270,123	271,179	305,823

**Construction Impact Fee Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
013-0000-300-0375	IMPACT FEE	51,415	30,088	83,787	35,000	25,000
<b>Total</b>		51,415	30,088	83,787	35,000	25,000

**Construction Impact Fee Fund Expenditures**

013-0000-492-0611	PROJECTS	0	116,887	8,088	10,000	10,000
<b>Total</b>		0	116,887	8,088	10,000	10,000
<b>Revenue over/under Expenditures</b>		51,415	-86,799	75,699	25,000	15,000
Beginning Fund Balance		81,082	149,642	41,650	41,650	117,349
Unrestricted		132,497	62,843	117,349	66,650	132,349

**Silt Housing Authority Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
015-0000-300-0603	MISC. GRANTS	0	0	0	0	65,000
015-0000-300-0801	INTEREST INCOME	3,570	12,490	13,375	12,000	8,000
015-0000-300-0808	MISC. INCOME	1,446	0	0	0	0
015-0000-300-1502	RENTAL REVENUE - SENIOR HSNG	250,858	272,034	277,468	294,000	306,952
015-0000-300-1505	LAUNDRY REVENUE	2,808	2,453	2,390	2,400	2,000
<b>Total</b>		<b>258,682</b>	<b>286,977</b>	<b>293,233</b>	<b>308,400</b>	<b>381,952</b>

**Silt Housing Authority Fund Expenditures**

Condo

015-0000-495-0240	REPAIRS - CONDO	0	0	748	1,000	1,000
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	670	572	555	700	700
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	1,291	1,495	1,936	2,100	2,100
015-0000-495-0408	CONDO ASSOCIATION DUES	2,330	1,920	2,400	2,000	2,400
015-0000-495-0450	MISCELLANEOUS	43	0	3,274	1,000	1,500
015-0000-495-0601	CAPITAL/CASH PURCHASES	0	0	0	0	0
<b>Total</b>		<b>4,334</b>	<b>3,987</b>	<b>8,913</b>	<b>6,800</b>	<b>7,700</b>

Senior Housing

015-0000-496-0101	PAYROLL	30,945	38,805	44,763	43,000	43,150
015-0000-496-0104	PAYROLL - STAND-BY	0	0	17	0	300
015-0000-496-0105	PAYROLL - OVERTIME	0	0	60	0	300
015-0000-496-0106	PAYROLL TAXES	2,412	3,041	3,539	4,000	4,300
015-0000-496-0107	RETIREMENT PLAN	1,690	2,685	2,806	3,100	3,100
015-0000-496-0109	INSURANCE	4,219	4,762	4,646	5,800	7,600
015-0000-496-0201	AUDIT EXPENSE	15,300	3,875	3,383	7,000	4,000
015-0000-496-0212	ADMIN FEE	12,750	14,307	26,400	26,400	29,000
015-0000-496-0214	CONTRACT SERVICE	3,113	6,623	3,090	4,300	5,300
015-0000-496-0215	CONTRACT SERVICE - CLEANING	8,360	10,640	6,309	10,000	6,000
015-0000-496-0225	GCHA MANAGEMENT FEE	36,991	40,339	42,475	44,100	46,100
015-0000-496-0240	REPAIRS - SENIOR HOUSING	29,554	13,126	18,094	20,000	30,000
015-0000-496-0250	TELEPHONE	751	788	849	800	850
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	14,121	14,795	10,874	15,000	15,000
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	20,290	23,105	29,638	30,000	32,000
015-0000-496-0258	CABLE EXPENSE	9,937	9,558	10,338	12,000	12,500
015-0000-496-0274	TRANSFER TO CAPITAL FUND	0	0	0	0	50,000
015-0000-496-0404	WORKERS' COMP	3,079	1,991	3,024	3,400	3,875
015-0000-496-0405	INSURANCE/CIRSA	13,336	14,722	18,636	18,250	13,700
015-0000-496-0425	SUPPLIES - OPERATING	32	283	81	200	500
015-0000-496-0499	SMALL TOOLS & SUPPLIES	0	236	664	250	250
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	17,917	16,034	20,655	30,000	30,000
015-0000-496-0601	CAPITAL/CASH PURCHASES	3,337	20,574	61,574	50,000	0
<b>Total</b>		<b>228,134</b>	<b>240,289</b>	<b>311,917</b>	<b>327,600</b>	<b>337,825</b>

Employee Housing

015-0000-497-0216	AFFORDABLE HOUSING POLICY	0	0	30,764	75,000	75,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>30,764</b>	<b>75,000</b>	<b>75,000</b>

**Silt Housing Authority Fund Total Expenditures** 232,468 244,276 351,593 409,400 420,525

<b>Revenue over/under Expenditures</b>	26,214	42,701	-58,360	-101,000	-38,573
Beginning Fund Balance	194,110	121,283	274,999	274,999	224,053
Committed Funds Employee Payout	2,500	5,000	5,000	7,500	7,500
Unrestricted	217,824	158,984	211,639	166,499	177,980

**Eco. Dev. Revolving Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
017-0000-300-0271	TRANSFER IN	0	0	0	0	250,000
017-0000-300-0275	SALES TAX / TIF DEDICATED	18,703	21,709	17,442	22,000	20,000
<b>Total</b>		<b>18,703</b>	<b>21,709</b>	<b>17,442</b>	<b>22,000</b>	<b>270,000</b>

**Eco. Dev. Revolving Fund Expenditures**

017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	187	0	160	2,200	500
017-0000-498-0274	TRANSFER TO CAPITAL FUND	0	0	0	0	250,000
017-0000-498-0601	CAPITAL/CASH PURCHASES	0	0	0	0	0
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	10	11,935	12,296	12,296	12,670
017-0000-498-3010	DEBT SERVICE - INTEREST	2,507	2,200	1,792	1,792	1,418
<b>Total</b>		<b>2,704</b>	<b>14,135</b>	<b>14,248</b>	<b>16,288</b>	<b>264,588</b>
<b>Revenue over/under Expenditures</b>		<b>15,999</b>	<b>7,574</b>	<b>3,193</b>	<b>5,712</b>	<b>5,412</b>
Beginning Fund Balance		11,906	16,147	21,859	21,859	59,520
Unrestricted		27,905	23,721	25,052	27,571	64,932

## Capital Improvement Plan Narrative

In 2025 the Board of Trustees implemented a full-fledged capital improvement plan, moving all capital expenditures into a separate fund. The purpose of moving the capital expenditures into a separate fund is to better be able to track projects across multiple years, as frequently projects do not coincide simply with the budget year.

A prime example of this is the Town's water treatment plant reconstruction. Planning for this project started several years ago, with construction starting in the spring of 2024. It is anticipated that this project will be completed in the fourth quarter of 2025.

## 2025 Capital Improvement Plan

Contained within the 2025 Capital Improvement are all the major capital expenditures and equipment purchases that are contemplated for the 2025 fiscal year, as well as estimates of future capital expenditures and equipment purchases for the years 2026-2034. While not set in stone, the plan will help guide the Town throughout 2025 and the years to come.

Major initiatives for 2025 include, but are not limited to the following:

- Water Treatment Plant – as mentioned above, the \$28 MM water treatment plant project commenced in the spring of 2024 and is anticipated to be completed in the fall/early winter of 2025. Once complete, the Town will have an entirely new treatment facility that will meet the demands of the community. As part of the project, the Town also received a \$2.5 MM Congressionally Directed Spending award that will be used to complete a series of Phase II projects including cleaning of existing mains in “old town” and replacing ductile iron pipes in old town.
- Grand Avenue Phase I - The Town was awarded a \$500,000 Garfield County Federal Mineral Lease District Grant for the first phase of the Grand Avenue Reconstruction. The \$1.174 MM project is anticipated to stretch from Pickett Ln to 16<sup>th</sup> St, and will involve the replacement of water mains and the driving surface. This multi-year project will stretch over the next 2-3 years, dependent upon financial resources.
- Community Park Refurbishment – This \$1.10 MM project is slated to completely refurbish Community Park. Following the development of a conceptual design, the Town was awarded a \$900,000 Great Outdoors Colorado (GOCO), which required significant community outreach to determine the park features. The Town is in the process of working with a consultant to design the park refurbishment to meet those community desires and will be undertaking the reconstruction of the park in the second half of 2025.
- 7<sup>th</sup> Street Pedestrian Bridge/Plaza – following a fatal pedestrian accident on the 9<sup>th</sup> Street Bridge, the Town was awarded a planning grant to design a suitable pedestrian crossing alternative. The Town is currently working towards a 90% design for a pedestrian bridge spanning I-70 and UPRR, the creation of a downtown pedestrian plaza on 7<sup>th</sup> Street, expanded park n ride. The Town is applying for grants for the construction of the approximate \$20 MM project.
- Annual Street Maintenance – The plan also includes a variety of street improvements throughout the “old town” section.
- Space Needs Analysis – The Town has recognized that the existing space at Town Hall no longer meets the current modern needs and anticipated future needs of the Town. The Town will be

seeking to undertake a space needs analysis to determine the facility needs of the departments in Town Hall and also that of the Public Works shop.

Future years project includes, but are not limited to continued reconstruction of Grand Avenue, Veteran's Park updating, 7<sup>th</sup> Street Pedestrian Bridge/Plaza, improvements at the Wastewater Treatment Plant, parking improvements, etc.

The Capital Plan is meant to be a roadmap of future capital expenditures; however, it should not be looked at as a static document. Priorities will change and projects will be dependent upon adequate funding.

**Capital Fund Revenue**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Misc. Grants</b>						
018-0000-300-0601	FEDERAL MINERAL LEASE DISTRICT	0	0	0	0	705,600
018-0000-300-0602	STATE	0	0	0	0	980,000
018-0000-300-0603	FEDERAL	0	0	0	0	904,000
018-0000-300-0604	CONG DIRECTED SPENDING	0	0	0	0	2,503,000
018-0000-300-0605	MISCELLANEOUS GRANTS	0	0	0	0	100,000
	<b>Total</b>	0	0	0	0	5,192,600
<b>Other Income</b>						
018-0000-300-0901	TRANSFER FROM GENERAL FUND	0	0	0	0	2,410,163
018-0000-300-0902	TRANSFER FROM WATER FUND	0	0	0	0	337,197
018-0000-300-0903	TRANSFER FROM WASTEWATER FUND	0	0	0	0	520,197
018-0000-300-0904	TRANSFER FROM IRRIGATION FUND	0	0	0	0	82,006
018-0000-300-0905	TRANSFER FROM URA	0	0	0	0	250,000
018-0000-300-0906	TRANSFER FROM OTHER FUNDS	0	0	0	0	50,000
018-0000-300-0907	LEASE PROCEEDS	0	0	0	0	280,000
018-0000-300-0908	BOND/LOAN PROCEEDS	0	0	0	0	15,000,000
	<b>Total</b>	0	0	0	0	18,929,563
	<b>Capital Fund Total Revenue</b>	0	0	0	0	24,122,163

**Capital Fund Expenditures**

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>General Fund</b>						
018-0000-425-0601	ACQUISITION OF PROPERTY	0	0	0	0	130,000
018-0000-425-0602	PROPERTY/BUILDING IMPROVMENTS	0	0	0	0	0
018-0000-425-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-425-0606	CAPITAL VEHICLE LEASE	0	0	0	0	335,000
018-0000-425-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-425-0612	MISCELLANEOUS	0	0	0	0	2,760
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>467,760</b>
<b>General Fund Building</b>						
018-0000-427-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-427-0606	CAPITAL/REMODEL GEN ADMIN	0	0	0	0	100,000
018-0000-427-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Community Development</b>						
018-0000-430-0601	CAPITAL/CASH PURCHASES COM DEV	0	0	0	0	8,200
018-0000-430-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-430-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>
<b>Police Department</b>						
018-0000-436-0601	CAPITAL/CASH PURCHASES PD	0	0	0	0	113,803
018-0000-436-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-436-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,803</b>
<b>Court</b>						
018-0000-438-0601	CAPITAL/CASH PURCHASES COURT	0	0	0	0	0
018-0000-438-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-438-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Streets</b>						
018-0000-442-0601	CAPITAL/CASH PURCHASES STREETS	0	0	0	0	2,181,000
018-0000-442-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	913,000
018-0000-442-0604	STREET REHABILITATION/MAINT	0	0	0	0	110,000
018-0000-442-0605	STREET RECONSTRUCTION	0	0	0	0	0
018-0000-442-0611	EQUIPMENT PURCHASES	0	0	0	0	40,000
018-0000-442-0612	MISCELLANEOUS	0	0	0	0	0
018-0000-442-0650	CAPITAL/CHRISTMAS DECORATIONS	0	0	0	0	750
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,244,750</b>
<b>Parks</b>						
018-0000-443-0601	ACQUISITION OF PROPERTY	0	0	0	0	0
018-0000-443-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-443-0606	SIDEWALK/TRAIL IMPROVEMENTS	0	0	0	0	0
018-0000-443-0607	PARK IMPROVEMENTS	0	0	0	0	1,480,000
018-0000-443-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-443-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,480,000</b>
<b>Shop/Vehicle Maintenance</b>						
018-0000-444-0601	ACQUISITION OF PROPERTY	0	0	0	0	0
018-0000-444-0602	PROPERTY/BUILDING IMPROVEMENTS	0	0	0	0	0
018-0000-444-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-444-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-444-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water</b>						
018-0000-472-0601	ACQUISITION OF PROPERTY	0	0	0	0	0
018-0000-472-0602	PROPERTY/BUILDING IMPROVEMENTS	0	0	0	0	0
018-0000-472-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-472-0608	TREATMENT FACILITIES	0	0	0	0	0
018-0000-472-0609	DISTRIBUTION SYSTEM IMPROV	0	0	0	0	0
018-0000-472-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-472-0612	MISCELLANEOUS	0	0	0	0	3,645
018-0000-472-0613	CAPITAL/WATER TREATMENT PLANT	0	0	0	0	17,503,000
018-0000-472-0614	CAPITAL/DISTRIBUTION SYS WATER	0	0	0	0	309,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,815,645</b>
<b>Wastewater</b>						
018-0000-474-0601	ACQUISITION OF PROPERTY	0	0	0	0	0
018-0000-474-0602	PROPERTY/BUILDING IMPROVEMENTS	0	0	0	0	0
018-0000-474-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-474-0608	TREATMENT FACILITIES	0	0	0	0	0
018-0000-474-0609	COLLECTION SYSTEM IMPROVEMENTS	0	0	0	0	500,000
018-0000-474-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-474-0612	MISCELLANEOUS	0	0	0	0	3,645
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,645</b>

		2022	2023	2024	2024	2025
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
<b>Irrigation</b>						
018-0000-480-0601	CAPITAL/CASH PURCHASES IRR	0	0	0	0	20,000
018-0000-480-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-480-0611	EQUIPMENT PURCHASES	0	0	0	0	21,016
018-0000-480-0612	MISCELLANEOUS	0	0	0	0	990
018-0000-480-0616	CAPITAL/WATER RIGHTS IRR	0	0	0	0	40,000
	<b>Total</b>	0	0	0	0	82,006
<b>Condo</b>						
018-0000-495-0601	CAPITAL/CASH PURCHASES CONDO	0	0	0	0	0
018-0000-495-0602	PROPERTY/BUILDING IMPROVEMENTS	0	0	0	0	0
018-0000-495-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-495-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	0	0	0	0	0
<b>Senior Housing</b>						
018-0000-496-0601	ACQUISITION OF PROPERTY	0	0	0	0	0
018-0000-496-0602	PROPERTY/BUILDING IMPROVEMENTS	0	0	0	0	50,000
018-0000-496-0603	PLANNING/DESIGN/ENGINEERING	0	0	0	0	0
018-0000-496-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-496-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	0	0	0	0	50,000
<b>Economic Development</b>						
018-0000-498-0601	ACQUISITION OF PROPERTY	0	0	0	0	250,000
018-0000-498-0610	URBAN RENEWAL ACTIVITIES	0	0	0	0	0
018-0000-498-0611	EQUIPMENT PURCHASES	0	0	0	0	0
018-0000-498-0612	MISCELLANEOUS	0	0	0	0	0
	<b>Total</b>	0	0	0	0	250,000
<b>Debt Service</b>						
018-0000-500-3001	DEBT SERVICE PRINCIPAL	0	0	0	0	0
018-0000-500-3010	DEBT SERVICE INTEREST	0	0	0	0	0
018-0000-500-3020	LEASE PAYMENTS	0	0	0	0	0
	<b>Total</b>	0	0	0	0	0
	<b>Capital Fund Total Expenditures</b>	0	0	0	0	24,115,809
	<b>Revenue over/under Expenditures</b>	0	0	0	0	6,354
	Beginning Fund Balance	0	0	0	0	0
	Unrestricted	0	0	0	0	6,354

**TOWN OF SILT  
RESOLUTION NO. 41  
SERIES OF 2024**

**A RESOLUTION TO ADOPT THE TOWN OF SILT'S BUDGET FOR  
CALENDAR YEAR 2025, 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 2025 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of each fund, by fund for calendar year 2025:

General Fund	\$ 4,727,110
Conservation Trust Fund	\$ 109,200
Water Fund	\$ 2,532,320
Wastewater Fund	\$ 1,677,980
Irrigation Fund	\$ 367,150
Victim Assistance Fund	\$ 20,000
Beautification Fund	\$ 215,030
Park Impact Fund	\$ 50,030
Construction Impact Fund	\$ 25,000
Capital Fund	\$ <u>24,122,163</u>
Total	\$ 34,497,935

SECTION 3: The 2025 assessed valuation for the Town of Silt as certified by the County Assessor is \$46,916,140. Property tax is hereby levied at 8.973 mills and shall be certified to Garfield County, Colorado for collection.

SECTION 4: The following estimated expenditures of each fund, by fund for calendar year 2025:

General Fund	\$ 7,067,708
Conservation Trust Fund	\$ 90,000
Water	\$ 2,704,822
Wastewater Fund	\$ 1,976,222
Irrigation Fund	\$ 383,811
Victim Assistance Fund	\$ 15,100
Beautification Fund	\$ 190,000
Park Impact Fund	\$ .00
Construction Impact Fund	\$ 10,000
Capital Fund	\$ <u>24,115,809</u>
Total	\$ 37,238,585

**PASSED AND ADOPTED** by the Mayor and Board of Trustees of the Town of Silt, this 9<sup>th</sup> day of December, A.D. 2024 and ordered to become effective January 1, 2025.

TOWN OF SILT



Keith B. Richel, Mayor

Attest:



Sheila M. McIntyre, Town Clerk, CMC



I certify that this is an exact and true copy of the original document.

Town Clerk Sheila M. McIntyre

Signature Sheila M. McIntyre

Date Jan 9, '25

**SILT HOUSING AUTHORITY  
RESOLUTION NO. 42  
SERIES OF 2024**

**A RESOLUTION TO ADOPT THE SILT HOUSING AUTHORITY BUDGET FOR  
CALENDAR YEAR 2025 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.

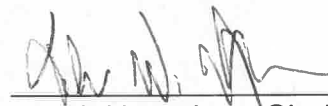
SECTION 1: The attached budget for calendar year 2025 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Housing Authority for calendar year 2025: \$ 381,952

SECTION 3: The following estimated expenditures of the Silt Housing Authority for calendar year 2025: \$ 420,525

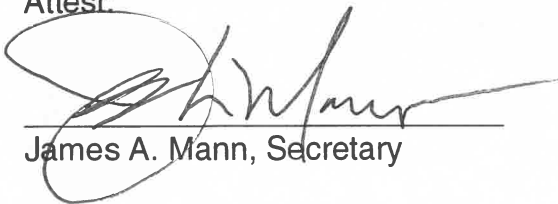
**PASSED AND ADOPTED** by the Chairman and Commissioners of the Silt Housing Authority of the Town of Silt, this 9<sup>th</sup> day of December, A.D. 2024 and ordered to become effective January 1, 2025.

TOWN OF SILT



Derek Hanrahan, Chair

Attest:

  
James A. Mann, Secretary



I certify that this is an exact and true copy of the original document.

Town Clerk Silvia M. M. Lopez

Signature [Handwritten Signature]

Date Jan 9, '25

**SILT URBAN RENEWAL AUTHORITY  
RESOLUTION NO. 43  
SERIES OF 2024**

**A RESOLUTION TO ADOPT THE SILT URBAN RENEWAL AUTHORITY  
BUDGET FOR CALENDAR YEAR 2025 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 2025 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Urban Renewal Authority for calendar year 2025: \$ 270,000

SECTION 3: The following estimated expenditures of the Silt Urban Renewal Authority for calendar year 2025: \$ 264,588

**PASSED AND ADOPTED** by the Silt Urban Renewal Authority Board of Commissioners of the Town of Silt, this 9<sup>th</sup> day of December, A.D. 2024 and ordered to become effective January 1, 2025.

TOWN OF SILT

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

Attest:

  
\_\_\_\_\_  
James A. Mann, Secretary



I certify that this is an exact and true copy of the original document.

Town Clerk Sheila M. McIntyre

Signature Sheila M. McIntyre

Date Jan 9, '25

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of \_\_\_\_\_, Colorado.

On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>

the \_\_\_\_\_,  
(governing body)<sup>B</sup>

of the \_\_\_\_\_,  
(local government)<sup>C</sup>

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

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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<sup>G</sup> 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 <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ 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.

<sup>1</sup> 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.

<sup>2</sup> 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 2025

1. Water / Wastewater Plant – Bond Payment – Vectra – 2027
2. Water Treatment Plant – Bond Payment – SRF – 2044
3. Lease Purchase – Police Vehicles – 2026, 2031
4. Lease Purchase – Public Works/Utility Vehicles 2031
5. Lease Purchase – Street Sweeper – 2026
6. 170K Loan from Water / Wastewater Fund to Economic Development Revolving Fund - 2028

2025 Debt Schedule by Fund

Vendor	Acct No.	2025	2026	2027	2028
<b>Water/wastewater Fund</b>					
Vectra Bank	004-0000-472-3001	132,327.00	135,053.00	132,037.00	0.00
Water Plant	004-0000-472-3010	14,210.52	11,487.00	2,904.81	0.00
Wastewater	005-0000-474-3001	323,973.00	330,647.00	323,263.00	0.00
	005-0000-474-3010	34,791.28	28,123.36	7,111.79	0.00
<b>Water/wastewater Fund</b>					
<b>Water Treatment Plant 2024</b>					
SRF	004-0000-472-3001	290,545.49	808,867.51	828,130.19	846,557.92
Water Operations	004-0000-472-3010	347,369.37	344,351.35	326,277.67	307,896.94
<b>General Fund</b>					
<b>Vehicle Lease</b>					
Leased Vehicles	018-0000-425-0606	103,442.65	103,442.65	64,829.51	64,829.51
<b>Public Works Vehicle Lease</b>					
Street Sweeper	001-0800-442-0608	16,000.00	16,000.00	0.00	0.00
Street Sweeper	005-0000-470-0608	16,000.00	16,000.00	0.00	0.00
Street Sweeper	006-0000-480-0601	16,000.00	16,000.00	0.00	0.00
<b>Economic Development Revolving Fund</b>					
Water/wastewater	017-0000-498-3001	12,669.96	13,055.33	13,452.42	13,861.58
170K - 15 payments	017-0000-498-3010	1,417.91	1,032.54	635.45	226.28
		1,308,747.18	1,824,059.74	1,698,641.84	1,233,372.23

# Town of Silt

## All Funds CIP

	Program Year										Total
	1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034	
<b>Capital &amp; Equipment Assets</b>											
General Administration (Includes ComDev)	230,000	1,654,267	8,299,480	0	0	0	0	0	0	0	10,183,747
Police Department	113,803	164,366	287,906	342,557	398,847	456,826	493,878	508,694	523,955	539,674	3,830,506
Public Works	3,574,158	21,850,158	1,270,737	984,163	1,035,378	1,151,963	862,409	1,080,068	1,233,938	1,271,518	34,314,490
Parks & Recreation	1,480,000	400,000	160,000	150,000	1,864,839	11,941	12,299	12,668	13,048	13,439	4,118,232
Water	17,812,000	318,270	327,818	506,479	347,782	358,216	368,962	570,047	391,432	403,175	21,404,181
Wastewater	500,000	0	0	0	500,000	15,000,000	0	0	0	0	16,000,000
Irrigation	30,600	31,218	31,855	32,510	33,185	33,881	34,597	35,335	36,095	36,878	336,156
Housing	50,000	50,000	764,909	787,856	25,000	25,000	50,000	50,000	50,000	50,000	1,902,765
<b>Total Capital Asset</b>	<b>23,790,561</b>	<b>24,468,279</b>	<b>11,142,705</b>	<b>2,803,565</b>	<b>4,205,032</b>	<b>17,037,826</b>	<b>1,822,145</b>	<b>2,256,812</b>	<b>2,248,469</b>	<b>2,314,684</b>	<b>92,090,078</b>
<b>Sources</b>											
Sales Tax	0	0	0	0	0	0	0	0	0	0	0
Grants	0										
AGNC	5,000	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	40,000
FMLD	705,600	500,000	350,000	337,653	0	358,216	0	380,031	0	403,175	3,034,674
DOLA	75,000	1,000,000	1,076,491	78,786	500,000	0	0	0	0	0	2,730,277
Federal	3,416,000	18,000,000	688,418	709,071	0	0	0	0	0	0	22,813,489
GOCO	900,000	300,000	0	0	1,000,000	0	0	0	0	0	2,200,000
Other	100,000	0	0	0	0	0	0	0	0	0	100,000
Water	15,825,552	16,552	815,832	34,775	42,313	48,666	48,666	39,602	52,714	44,710	16,969,381
Wastewater	516,552	16,552	815,832	34,775	42,313	48,666	48,666	39,602	52,714	44,710	1,660,381
Irrigation	35,616	36,234	433,838	43,048	46,008	48,628	49,345	47,336	52,069	50,427	842,549
Housing Authority	60,000	50,000	0	0	25,000	25,000	50,000	50,000	50,000	50,000	360,000
Lease Proceeds	280,000	95,481	426,164	281,377	336,189	322,394	221,377	354,696	456,671	335,979	3,110,328
URA	250,000	1,500,000	0	0	0	0	0	0	0	0	1,750,000
<b>Total Sources</b>	<b>22,169,320</b>	<b>21,514,819</b>	<b>4,611,574</b>	<b>1,519,483</b>	<b>1,996,823</b>	<b>856,569</b>	<b>423,053</b>	<b>916,267</b>	<b>669,169</b>	<b>934,001</b>	<b>55,611,078</b>
<b>Use of FB/Borrowing</b>	<b>1,621,241</b>	<b>2,953,460</b>	<b>6,531,131</b>	<b>1,284,082</b>	<b>2,208,209</b>	<b>16,181,257</b>	<b>1,399,092</b>	<b>1,340,545</b>	<b>1,579,300</b>	<b>1,380,683</b>	<b>36,478,999</b>

# Town of Silt

## General Fund CIP

	Purchase/ Replacement Year	Cost	Program Year										Total
			1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034	
<b>Capital Asset</b>													
General Administration (Includes ComDev)			230,000	1,654,267	8,299,480	0	0	0	0	0	0	0	10,183,747
Parks & Recreation			1,480,000	400,000	160,000	150,000	1,864,839	11,941	12,299	12,668	13,048	13,439	4,118,232
Police Department			113,803	164,366	287,906	342,557	398,847	456,826	493,878	508,694	523,955	539,674	3,830,506
Public Works			3,204,000	21,800,000	950,000	800,000	779,637	897,026	714,937	833,385	852,387	971,958	31,803,330
<b>Total Capital Asset</b>			<b>5,027,803</b>	<b>24,018,633</b>	<b>9,697,386</b>	<b>1,292,557</b>	<b>3,043,323</b>	<b>1,365,793</b>	<b>1,221,114</b>	<b>1,354,747</b>	<b>1,389,389</b>	<b>1,525,071</b>	<b>49,935,816</b>
<b>Equipment Asset</b>													
General Administration			36,700	0	10,000	0	0	0	0	0	45,667	0	92,367
Parks & Recreation			0	0	0	35,000	0	0	0	0	45,667	0	80,667
Police Department			113,803	164,366	287,906	342,557	398,847	456,826	493,878	508,694	523,955	539,674	3,830,506
Public Works			90,158	50,158	91,264	105,378	128,221	147,472	147,472	120,006	159,740	135,486	1,175,354
<b>Total Equipment Assets</b>			<b>240,661</b>	<b>214,524</b>	<b>389,170</b>	<b>482,934</b>	<b>527,068</b>	<b>604,298</b>	<b>641,350</b>	<b>628,700</b>	<b>775,030</b>	<b>675,160</b>	<b>5,178,895</b>
<b>Total Capital Plan</b>			<b>5,268,464</b>	<b>24,233,157</b>	<b>10,086,556</b>	<b>1,775,491</b>	<b>3,570,391</b>	<b>1,970,091</b>	<b>1,862,463</b>	<b>1,983,448</b>	<b>2,164,419</b>	<b>2,200,231</b>	<b>55,114,711</b>
<b>Sources</b>													
Sales Tax			0	0	0	0	0	0	0	0	0	0	0
Grants													
AGNC			5,000	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	40,000
FMLD			705,600	500,000	350,000	337,653	0	358,216	0	380,031	0	403,175	3,034,674
DOLA			75,000	1,000,000	1,000,000	0	500,000	0	0	0	0	0	2,575,000
Federal			913,000	18,000,000	688,418	709,071	0	0	0	0	0	0	20,310,489
GOCO			900,000	300,000	0	0	1,000,000	0	0	0	0	0	2,200,000
Other			100,000	0	0	0	0	0	0	0	0	0	100,000
Water			516,552	16,552	815,832	34,775	42,313	48,666	48,666	39,602	52,714	44,710	1,660,381
Wastewater			16,552	16,552	815,832	34,775	42,313	48,666	48,666	39,602	52,714	44,710	1,160,381
Irrigation			5,016	5,016	401,984	10,538	12,822	14,747	14,747	12,001	15,974	13,549	506,393
Housing Authority			0	0	0	0	0	0	0	0	0	0	0
Lease Proceeds			280,000	95,481	426,164	281,377	336,189	322,394	221,377	354,696	456,671	335,979	3,110,328
URA			250,000	1,500,000	0	0	0	0	0	0	0	0	1,750,000
<b>Total Sources</b>			<b>3,766,720</b>	<b>21,433,601</b>	<b>4,503,229</b>	<b>1,408,187</b>	<b>1,938,637</b>	<b>797,688</b>	<b>338,456</b>	<b>830,931</b>	<b>583,073</b>	<b>847,123</b>	<b>36,447,646</b>
<b>Required GF Support/Borrowing</b>			<b>1,501,744</b>	<b>2,799,556</b>	<b>5,583,328</b>	<b>367,304</b>	<b>1,631,754</b>	<b>1,172,403</b>	<b>1,524,008</b>	<b>1,152,516</b>	<b>1,581,346</b>	<b>1,353,108</b>	<b>18,667,065</b>

# Town of Silt

## Administration

		Inflation	3.00%										
			Program Year										
		Cost	1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034	Total
<b>Capital Asset</b>													
Space Needs Analysis	100,000	Note 1	100,000										100,000
Town Hall Land		Note 2											0
Design & Engineering				829,948									829,948
Town Hall Facility Construction	4,494	800 Note 3			3,928,572								3,928,572
PD Facility Construction	5,000	800 Note 3			4,370,908								4,370,908
Public Works Shop Addition	5,180	150 Note 4		824,319									824,319
Anderson Property		Note 5	130,000										130,000
													0
													0
<b>Total Capital Asset</b>			<b>230,000</b>	<b>1,654,267</b>	<b>8,299,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,183,747</b>
<b>Equipment Asset</b>													
Rolling Stock													
Staff Vehicle	2024	35,000								45,667			45,667
Miscellaneous Equipment													
New VOIP System`	2025	3,500	3,500										
Community Development Software		8,200	8,200										
AV Equipment		10,000		10,000									10,000
Web Site Redesign		25,000	25,000										
													0
<b>Total Equipment Assets</b>		<b>81,700</b>	<b>36,700</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,667</b>	<b>0</b>	<b>55,667</b>
<b>Total Administration</b>			<b>230,000</b>	<b>1,654,267</b>	<b>8,299,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,239,414</b>
<b>Sources</b>													
Sales Tax			0	0	0	0	0	0	0	0	0	0	0
Grants													0
AGNC													
FMLD					350,000								350,000
DOLA			75,000		1,000,000								1,075,000
Federal													0
GOCO													
Other		Note 5	50,000										50,000
Irrigation					392,857								392,857
Wastewater					785,714								785,714
Water					785,714								785,714
<b>Total Sources</b>			<b>125,000</b>	<b>0</b>	<b>3,314,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,439,286</b>
<b>Required GF Support/Borrowing</b>			<b>105,000</b>	<b>1,654,267</b>	<b>4,985,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800,128</b>

# Town of Silt

## Police Department

			Inflation	3.00%										
				Program Year										
Purchase/ Replacement Year	Cost		1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034	Total	
<b>Capital Asset</b>														
<b>Total Capital Asset</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Equipment Asset</b>														
Rolling Stock														
Chief	1	2023	90,000			101,296				117,430			218,725	
LT	1	2022	90,000		98,345				114,009				212,355	
Det	1	2024	90,000				104,335					120,952	225,287	
Corporal	1	2019	90,000					107,465					107,465	
Patrol Squads	7	Varies	90,000	95,481	98,345	101,296	104,335	107,465	221,377	114,009	117,430	120,952	1,080,690	
Miscellaneous Equipment													0	
Patrol Rifles				45,100									45,100	
Balistic Helmets				14,817									14,817	
Rifle Rated Ballistic Threat Plates				6,000									6,000	
40mm Less-Lethal Launchers				14,282									14,282	
AXON Fleet 3 In-Vehicle Dashcams				33,604									33,604	
New Squad Branding				25,000									25,000	
Depreciation	10 Years	200,000	Est	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878	215,556	
Lease Costs				0	22,667	69,361	117,455	166,992	218,016	247,903	255,340	263,001	270,891	
<b>Total Equipment Assets</b>			<b>650,000</b>	<b>113,803</b>	<b>164,366</b>	<b>287,906</b>	<b>342,557</b>	<b>398,847</b>	<b>456,826</b>	<b>493,878</b>	<b>508,694</b>	<b>523,955</b>	<b>539,674</b>	<b>2,198,881</b>
<b>Total Police Department</b>				<b>113,803</b>	<b>164,366</b>	<b>287,906</b>	<b>342,557</b>	<b>398,847</b>	<b>456,826</b>	<b>493,878</b>	<b>508,694</b>	<b>523,955</b>	<b>539,674</b>	<b>2,198,881</b>

**Sources**

Sales Tax	0	0	0	0	0	0	0	0	0	0	0
Grants											0
AGNC											0
FMLD											0
DOLA											0
Federal											0
GOCO											0
Other											0
Irrigation											0
Wastewater											0
Water											0
Lease Proceeds		95,481	196,691	202,592	208,669	214,929	221,377	228,019	234,859	241,905	1,844,522
<b>Total Sources</b>	<b>0</b>	<b>95,481</b>	<b>196,691</b>	<b>202,592</b>	<b>208,669</b>	<b>214,929</b>	<b>221,377</b>	<b>228,019</b>	<b>234,859</b>	<b>241,905</b>	<b>0</b>
<b>Required GF Support/Borrowing</b>	<b>113,803</b>	<b>68,885</b>	<b>91,215</b>	<b>139,965</b>	<b>190,178</b>	<b>241,897</b>	<b>272,501</b>	<b>280,676</b>	<b>289,096</b>	<b>297,769</b>	<b>2,198,881</b>

# Town of Silt

## Public Works

		3.00%										Total
		Program Year										
Purchase/ Replacement Year	Cost	1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034	
<b>Road Rehabilitation Program</b>												
Grand Ave.	2024 1,172,759	1,173,000	1,000,000									2,173,000
13th south of Grand			600,000									600,000
12th and 13th north of Grand				450,000								450,000
Ballard Avenue	2024 257,652	258,000		300,000								558,000
Linda, Em and Charlin Ave					500,000							500,000
Front Street		250,000										250,000
Annual Program - Unspecified	2024 500,000	500,000				579,637	597,026	614,937	633,385	652,387	671,958	4,249,330
<b>Road Maintenance Program</b>												
Flying Eagle							100,000					100,000
Mesa View	2024 100,000										100,000	100,000
Stoney Ridge PH. 1		110,000						100,000				210,000
Eagles View						100,000						100,000
Spruse Meadows			100,000						100,000			200,000
Lyons Res.				100,000							100,000	200,000
Lyons com.					100,000							100,000
Painted Pastures					100,000							100,000
Tara Pond							100,000					100,000
<b>Miscellaneous Transportation Projects</b>												
Yearly road and sidewalk repair	110,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
7th Street Pedestrian Bridge/Plaza		913,000	20,000,000									20,913,000
<b>Total Transportation Improvements</b>	<b>2,340,411</b>	<b>3,204,000</b>	<b>21,800,000</b>	<b>950,000</b>	<b>800,000</b>	<b>779,637</b>	<b>897,026</b>	<b>714,937</b>	<b>833,385</b>	<b>852,387</b>	<b>971,958</b>	<b>31,553,330</b>

**Equipment Asset**

2022 mini x	100,000								126,677			126,677	
2015 mini x	100,000	100,000										100,000	
2006 back hoe	110,000					127,520						127,520	
Skidsteer	80,000								104,382			104,382	
2021 sweeper	280,000											0	
1998 new holland	70,000				78,786							78,786	
2005 dump	120,000			131,127								131,127	
2007 1ton	90,000	90,000										90,000	
Plow Trucks	2024 70,000										94,074	94,074	
Work Trucks	Varies 90,000	7	90,000	98,345			107,465			117,430		413,240	
Administrative Vehicle	40,000		40,000								70,000		
Lease Costs			50,158	50,158	91,264	105,378	128,221	147,472	147,472	120,006	159,740	135,486	1,135,354
													0
<b>Total Equipment Assets</b>	1,150,000		370,158	50,158	320,737	184,163	255,741	254,936	147,472	246,683	381,552	299,560	2,511,160

**Total Public Works**

<b>3,574,158</b>	<b>21,850,158</b>	<b>1,270,737</b>	<b>984,163</b>	<b>1,035,378</b>	<b>1,151,963</b>	<b>862,409</b>	<b>1,080,068</b>	<b>1,233,938</b>	<b>1,271,518</b>	<b>34,064,490</b>
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**Sources**

Sales Tax (shown in GF)	485,438												0
Grants													0
AGNC													0
FMLD	300,000	680,600	500,000		337,653		358,216		380,031		403,175		2,659,674
DOLA			1,000,000										1,000,000
Federal		913,000	18,000,000										18,913,000
GOCO													0
Other													0
Water		516,552	16,552	30,117	34,775	42,313	48,666	48,666	39,602	52,714	44,710		874,667
Wastewater		16,552	16,552	30,117	34,775	42,313	48,666	48,666	39,602	52,714	44,710		374,667
Irrigation		5,016	5,016	9,126	10,538	12,822	14,747	14,747	12,001	15,974	13,549		113,535
Lease Proceeds		280,000	0	229,473	78,786	127,520	107,465	0	126,677	221,811	94,074		
URA		250,000	1,500,000										

**Total Sources**

<b>2,661,720</b>	<b>21,038,120</b>	<b>298,834</b>	<b>496,525</b>	<b>224,968</b>	<b>577,759</b>	<b>112,078</b>	<b>597,913</b>	<b>343,214</b>	<b>600,218</b>	<b>23,935,543</b>
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**Required GF Support/Borrowing**

<b>912,438</b>	<b>812,038</b>	<b>971,903</b>	<b>487,638</b>	<b>810,410</b>	<b>574,204</b>	<b>750,330</b>	<b>482,155</b>	<b>890,724</b>	<b>671,300</b>	<b>10,128,946</b>
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# Town of Silt

## Parks & Recreation

		Inflation		3.00%		Program Year									
Cost		1	2	3	4	5	6	7	8	9	10	Total			
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034				
<b>Capital Asset</b>															
Community Park		1,200,000										1,200,000			
Eagles View Park												0			
Flying Eagle Park				150,000								150,000			
Gateway Open Space		10,000										10,000			
Mesa View Park												0			
Painted Pastures Park												0			
Roy Moore	2,000	800				1,854,839						1,854,839			
Scherar Park												0			
Silt Island/Dog Park												0			
Silt River Preserve		10,000		10,000		10,000						30,000			
Spruce Meadows Park		175,000										175,000			
Stoney Ridge Park												0			
Tara Park					150,000							150,000			
Veteran's Park		25,000	400,000									425,000			
Trail System	10,000	60,000					11,941	12,299	12,668	13,048	13,439	123,394			
<b>Total Capital Asset</b>		<b>1,480,000</b>	<b>400,000</b>	<b>160,000</b>	<b>150,000</b>	<b>1,864,839</b>	<b>11,941</b>	<b>12,299</b>	<b>12,668</b>	<b>13,048</b>	<b>13,439</b>	<b>4,118,232</b>			
<b>Equipment Asset</b>															
Rolling Stock															
Recreation	35,000				35,000					45,667		80,667			
Miscellaneous Equipment															
?												0			
?												0			
<b>Total Equipment Assets</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,667</b>	<b>0</b>	<b>80,667</b>			
<b>Total Parks &amp; Recreation</b>		<b>1,480,000</b>	<b>400,000</b>	<b>160,000</b>	<b>150,000</b>	<b>1,864,839</b>	<b>11,941</b>	<b>12,299</b>	<b>12,668</b>	<b>13,048</b>	<b>13,439</b>	<b>4,198,899</b>			
<b>Sources</b>															
Sales Tax		0	0	0	0	0	0	0	0	0	0	0			
Grants												0			
AGNC		5,000		5,000		5,000	5,000	5,000	5,000	5,000	5,000	40,000			
FMLD		25,000										25,000			
DOLA						500,000						500,000			
Federal												0			
GOCO		900,000	300,000			1,000,000						2,200,000			
Other		50,000										50,000			
Irrigation												0			
Wastewater												0			
Water												0			

<b>Total Sources</b>	<b>980,000</b>	<b>300,000</b>	<b>5,000</b>	<b>0</b>	<b>1,505,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,815,000</b>
<b>Required GF Support/Borrowing</b>	<b>500,000</b>	<b>100,000</b>	<b>155,000</b>	<b>150,000</b>	<b>359,839</b>	<b>6,941</b>	<b>7,299</b>	<b>7,668</b>	<b>8,048</b>	<b>8,439</b>	<b>1,383,899</b>

# Town of Silt

## Water

	Purchase/ Replacement Year	Cost	3.00%										Total	
			1 2025	2 2026	3 2027	4 2028	Program Year		7 2031	8 2032	9 2033	10 2034		
							5 2029	6 2030						
<b>System Maintenance</b>														
Water Treatment Plant Phase I			15,000,000											15,000,000
Water Treatment Plant Phase II			2,503,000											2,503,000
Main Replacement	2024	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	391,432	403,175	3,542,339	
Raw Water Inlet													0	
Water Storage Improvements		150,000				168,826				190,016			358,842	
Water Meter System													0	
<b>Total System Improvements</b>			<b>17,812,000</b>	<b>318,270</b>	<b>327,818</b>	<b>506,479</b>	<b>347,782</b>	<b>358,216</b>	<b>368,962</b>	<b>570,047</b>	<b>391,432</b>	<b>403,175</b>	<b>21,404,181</b>	
<b>Equipment Asset</b>														
Included in Public Works														
<b>Total Equipment Assets</b>		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Water</b>			<b>17,812,000</b>	<b>318,270</b>	<b>327,818</b>	<b>506,479</b>	<b>347,782</b>	<b>358,216</b>	<b>368,962</b>	<b>570,047</b>	<b>391,432</b>	<b>403,175</b>	<b>21,404,181</b>	
<b>Sources</b>														
Sales Tax														
Grants														
AGNC														
FMLD														
DOLA														
Federal			2,503,000										2,503,000	
GOCO														
Other														
Irrigation														
Wastewater														
Water			15,309,000	318,270	327,818	506,479	347,782	358,216	368,962	570,047	391,432	403,175	18,901,181	
<b>Total Sources</b>			<b>17,812,000</b>	<b>318,270</b>	<b>327,818</b>	<b>506,479</b>	<b>347,782</b>	<b>358,216</b>	<b>368,962</b>	<b>570,047</b>	<b>391,432</b>	<b>403,175</b>	<b>21,404,181</b>	
<b>Borrowing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Town of Silt

## Wastewater

	Purchase/ Replacement Year	Cost	Program Year									
			1 2025	2 2026	3 2027	4 2028	5 2029	6 2030	7 2031	8 2032	9 2033	10 2034
			3.00%									
<b>System Maintenance</b>												
Treatment Plant Upgrade							500,000	15,000,000				15,500,000
Collection System Improvements												0
Lift Stations		500,000										500,000
<b>Total System Improvements</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 16,000,000</b>
<b>Equipment Asset</b>												
Included in Public Works												
<b>Total Equipment Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Wastewater</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 16,000,000</b>
<b>Sources</b>												
Sales Tax												
Grants												
AGNC												
FMLD												
DOLA												
Federal												
GOCO												
Other												
Irrigation												
Wastewater		500,000					500,000	5,000,000				6,000,000
Water						0			0			
<b>Total Sources</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 6,000,000</b>
<b>Borrowing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 10,000,000</b>

# Town of Silt

## Irrigation

	Purchase/ Replacement Year	Cost	3.00%										
			1 2025	2 2026	3 2027	4 2028	Program Year		7 2031	8 2032	9 2033	10 2034	Total
<b>System Maintenance</b>													
TRIP			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Annual Program - Unspecified		20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878	236,156
<b>Total Transportation Improvements</b>		<b>20,000</b>	<b>30,600</b>	<b>31,218</b>	<b>31,855</b>	<b>32,510</b>	<b>33,185</b>	<b>33,881</b>	<b>34,597</b>	<b>35,335</b>	<b>36,095</b>	<b>36,878</b>	<b>336,156</b>
<b>Equipment Asset</b>													
Included in Public Works													
<b>Total Equipment Assets</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Irrigation</b>			<b>30,600</b>	<b>31,218</b>	<b>31,855</b>	<b>32,510</b>	<b>33,185</b>	<b>33,881</b>	<b>34,597</b>	<b>35,335</b>	<b>36,095</b>	<b>36,878</b>	<b>0</b>
<b>Sources</b>													
Sales Tax													
Grants													
AGNC													
FMLD													
DOLA													
Federal													
GOCO													
Other													
Irrigation			20,600	31,218	31,855	32,510	33,185	33,881	34,597	35,335	36,095	36,878	326,156
Wastewater													
Water													
Conservation Trust			10,000										
<b>Total Sources</b>			<b>30,600</b>	<b>31,218</b>	<b>31,855</b>	<b>32,510</b>	<b>33,185</b>	<b>33,881</b>	<b>34,597</b>	<b>35,335</b>	<b>36,095</b>	<b>36,878</b>	<b>326,156</b>
<b>Required GF Support/Borrowing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

# Town of Silt

## Housing Authority

	Purchase/ Replacement Year	Cost	3.00%										
			1 2025	2 2026	3 2027	4 2028	Program Year		7 2031	8 2032	9 2033	10 2034 Total	
<b>Facilities Maintenance</b>													
Senior Housing Refurbishment Trailer Replacement Program Down Payment Assistance Habitat for Humanity Partnership		1,400,000	50,000	50,000	764,909	787,856	25,000	25,000	50,000	50,000	50,000	50,000	1,902,765
<b>Total Facilities Maintenance</b>		<b>1,400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>764,909</b>	<b>787,856</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,902,765</b>
<b>Equipment Asset</b>													
<b>Total Equipment Assets</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Housing Authority</b>			<b>50,000</b>	<b>50,000</b>	<b>764,909</b>	<b>787,856</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,902,765</b>
<b>Sources</b>													
Sales Tax													0
Grants													0
AGNC													0
FMLD													0
DOLA					76,491	78,786							155,277
Federal					688,418	709,071							1,397,489
GOCO													0
Other													0
Irrigation													0
Wastewater													0
Water													0
Housing Authority			50,000	50,000			25,000	25,000	50,000	50,000	50,000	50,000	350,000
<b>Total Sources</b>			<b>50,000</b>	<b>50,000</b>	<b>764,909</b>	<b>787,856</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,902,765</b>
<b>Borrowing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>