



EST. 1915

SILT

COLORADO'S HOMETOWN

BUDGET

2026

TOWN OF SILT
2026 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 3727 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:

- 34 Full Time:
 - 1 Part Time:
 - 6 Administration
 - 3 Community Development
 - 11 Police Department
 - 9.5 Public Works
 - 5 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	3536

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
Kimberly Ingelhart, Trustee
Alex Sanchez, Trustee

Planning and Zoning Commission:

Lindsey Williams, Chair
Michael Bertaux, Vice Chair
Edward Aragon, Commissioner
Jennifer Ghigiarelli, Commissioner
Jack Ehlers, Commissioner
Tod Tibbetts, Commissioner
Justin Anderson, Commissioner

Management Team:

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



Office of the Town Manager
James A. Mann
jmann@townofsilt.org
231 N. 7th Street / P.O. Box 70 / Silt, CO 81652
Phone: 970-876-7977 / Fax: 970-876-2937

January 30, 2026

Town of Silt Residents, Businesses, and Visitors:

On behalf of the Town of Silt Board of Trustees, management team, and operational staff, the following is the 2026 Operational Budget, including the Town's General Fund, Utility Funds, minor funds, and a 10-year Capital Improvement Plan. The 2026 Administrative Budget was presented to the Board of Trustees on September 22, with the Board of Trustees conducting four budget work sessions in October and November. At the December 8 Board of Trustees meeting, public hearings were conducted, and the Board passed a series of resolutions adopting a 2026 spending plan.

Before we delve into the 2026 fiscal year spending plan, I would like to take a few moments to discuss some of the accomplishments of 2025.

- **Water Treatment Plant Replacement:** While the goal was to have the plant up and running in the 4th quarter of 2025, due to a few equipment item delays, the completion of construction and start-up has been pushed to the 1st quarter of 2026. The plant should be coming online shortly, which will secure the Town's potable water supply into the future.
- **Grand Avenue Reconstruction-Phase I:** In 2025, the Town started a multi-year project to reconstruct Grand Avenue from east to west. The first phase, running from the east to Flying Eagle Park, was completed during the summer, which included new water mains, new water services, new driving surface, and sidewalks. A portion of this project was funded through a Garfield County Federal Mineral Lease (FMLD) grant.
- **8th Street Reconstruction:** This reconstruction project was from Main Street to Grand Avenue and included new storm sewer, driving surface, and sidewalks. A portion of this project was funded through an FMLD grant.
- **Stoney Ridge Pavilion & Scoreboard Improvements:** The stage at the Stoney Ridge Pavilion was expanded to accommodate one of our bands, and the scoreboard was replaced. A portion of this project was funded through an FMLD grant.
- **Housing Needs Assessment:** As you may know Colorado Proposition 123 requires Towns to undertake efforts to further affordable housing in our Town. We completed a housing needs assessment that inventoried our current housing stock, broke that housing stock into various affordability ranges, and made recommendations related to additional housing that the Town should work towards. A portion of this project was funded through a Proposition 123 grant.
- **Facility Needs Assessment:** The Town started the process to evaluate our current facilities, identify deficiencies, and begin planning to address what we find. The results of the evaluation were presented in early January and will continue to be discussed throughout 2026. A portion of the study was funded through a Department of Local Affairs grant.

- **Community Park Rehabilitation:** The first phase of the Community Park Rehabilitation project was started in late fall and is anticipated to be completed mid-year 2026. The project includes new walkways, a basketball court, a volleyball court, tennis courts, playground equipment, and a pad for a future water feature. A portion of this project is funded through a Great Outdoors Colorado grant.
- **Community Events:** The Town held several successful community events throughout the year, including four concerts, Easter Egg Hunt, Main Street Trick or Treat, and the Annual Tree Lighting. The Town also remains a partner in the annual Heyday festival.

Throughout the year, the Board of Trustees also accomplished a variety of efforts, including numerous updates to the Town Code, a housing needs assessment, a branding exercise, and continued strategic planning for the Town's future.

Throughout the strategic planning, housing needs assessment, and branding exercises, the Town has prioritized several projects in the coming year that will require a wide variety of community feedback. Key to our ability to move forward will be resident and business input to update the Town's Comprehensive Plan and complete rewrites of Title 16, Land Division, and Title 17, Zoning, to incorporate strategic priorities and encompass the housing needs assessment results.

As we start 2026, we have several open positions in the organization:

- Following the retirement of Chief Kite and the separation of Lieutenant Gronbeck, the Town hired Deric Gress as interim chief. During this transitory period, we have done a minor reorganization in the department to operate with two sergeants, with Officer Nick Martin being promoted to serve alongside Sergeant Hixson. The process to replace Chief Kite is ongoing.
- Included in the 2026 Budget is the hiring of a Planner to assist in the Community Development Department. The Town successfully filed a DOLA grant to expand planning capacity that will fund a portion of the position for 2026, 2027, and a portion of 2028. The positions will be integral in the efforts to update the Comprehensive Plan and rewrite Titles 16 and 17 of the Silt Municipal Code.
- We have two full-time vacancies in the Public Works Department that we are actively seeking to fill, and a pair of seasonal employees to augment the summer work load.

We are always looking to bring better jobs closer to home, and hope that you, or someone you know, might want to join the Silt Team in providing Town services.

2026 will be a busy year for us. We have a variety of projects and events planned, as well as continuing to provide all the services necessary to keep the Town in good shape. Here is a short list of what you will see in 2026:

- **Community Events:** Community Development is hard at work planning out the year's special events. Not only will you see our four-part summer concert series again, but our other traditional events of the Easter Egg Hunt, Heydays (partnership), Main Street Trick or Treat, and Holiday Tree Lighting events are all in the planning stages. As this is the 250th anniversary of the Declaration of Independence, we are also planning a special event on July 4th. Also new this year is a planned Farm to Table Dinner at Highwater Farm (Silt River Preserve) to benefit the Farm and the Preserve.
- **Water Treatment Plant Replacement:** Yes, we have been talking about this for a long time; however, as of the writing of this message, we are in the final stages of the plant construction and are in the early stages of start-up. The replacement will allow the Town to produce more and better quality

potable water. Roughly a third of the total project cost was covered through a variety of grants from the Federal government, Colorado Department of Public Health and Environment, Colorado Water Resources and Power Development Authority, and FMLD.

- **Phase II Water Treatment Plant:** While not really a phase II project, that is what we are calling it. In 2023, the Town worked with Senators Bennett and Hickenlooper to secure additional funding for our water needs, and the Senators were able to secure a \$2.053 MM Congressionally Directed Spending authorization, which we plan to use for the replacement of the 7th Street ductile iron water main from Front Street to approximately Orchard Street. This project will further improve our water quality as ductile iron pipes react poorly with our water chemistry.
- **Grand Avenue Reconstruction- Phase II:** The second phase of this multi-year project to reconstruct Grand Avenue will occur, running from roughly Flying Eagle Park west to roughly 12th Street. How far we get will be dependent upon the bids that we receive. Construction should begin in the second quarter and should be wrapped up sometime in the third quarter. The Town received an FMLD grant for a portion of this project.
- **Community Park:** This spring, we will finish the first phase of reconstruction of the park. We will then move into planning for the second phase of the project, which will include a splash pad water feature. It is anticipated that the splash pad will be open for the 2027 Summer season.
- **Infrastructure Planning Projects:** The Town will commence several planning projects throughout 2026, which include, but are not limited to the following:
 - **Lyons Subdivision Water Main Replacement:** Following a water main break in 2025, staff determined that the entire ductile iron water main system in the subdivision should be replaced. It is anticipated that the planning will set us up for the start to main replacement in 2027.
 - **4th, 5th, 6th Street Reconstruction:** These three streets are in the planning process to undertake a similar reconstruction as was done on 8th Street from Main to Grand Avenue. Key aspects will include a new driving surface, better-defined parking, and sidewalk installation.
 - **Waste Water Asset Management:** The Town will commence an Asset Management plan for the purpose of planning out future wastewater treatment plant improvements. The powers above us have passed new regulations for the treatment of wastewater that will require modifications to our existing wastewater treatment processes.
 - **Veterans Park Rehabilitation:** We are in the early planning stage to undertake a rehabilitation of Veterans Park, similar to what has been done at Community Park. This project will be significantly less involved than the Community Park project, but is needed to improve the functioning of the park.
- **Miscellaneous Projects:**
 - **Website Redesign:** Following the branding of the Town as “Colorado’s Hometown”, we are starting the process to redesign our first-generation website so that it will better suit the needs of the community and be the “go to” source of information on all things Silt.
 - **Comprehensive Plan:** We are starting the process to update the Town’s Comprehensive Planning document. With a wide variety of housing and commercial developments in various stages of approval, the Plan, adopted in 2017, needs updating. This effort will require significant input from the community and is funded in part through a DOLA Local Planning Capacity grant.
 - **Title 16 (Land Division) and Title 17 (Zoning) Code Rewrite:** Following the efforts on the Comprehensive Plan, the Town plans to rewrite Titles 16 and 17 to meet the new housing

requirements passed down by the state and to come into conformance with the rewrite of the Comprehensive Plan. Our goal is to also streamline the code to be more efficient and clear.

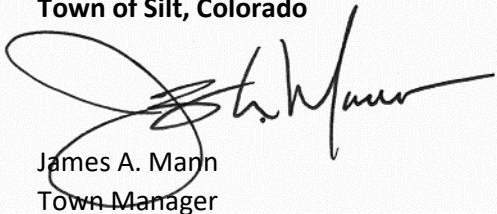
- **Facility Needs Assessment:** The Town will complete the facility needs assessment and begin planning how to address those long-term needs.

And finally, this spending plan continues to provide the services that the Town residents have been accustomed to, including, but not limited to, street maintenance and snow plowing, 24/7 police protection, park maintenance, recreation programs, community development services, provision of potable water, and treatment of wastewater.

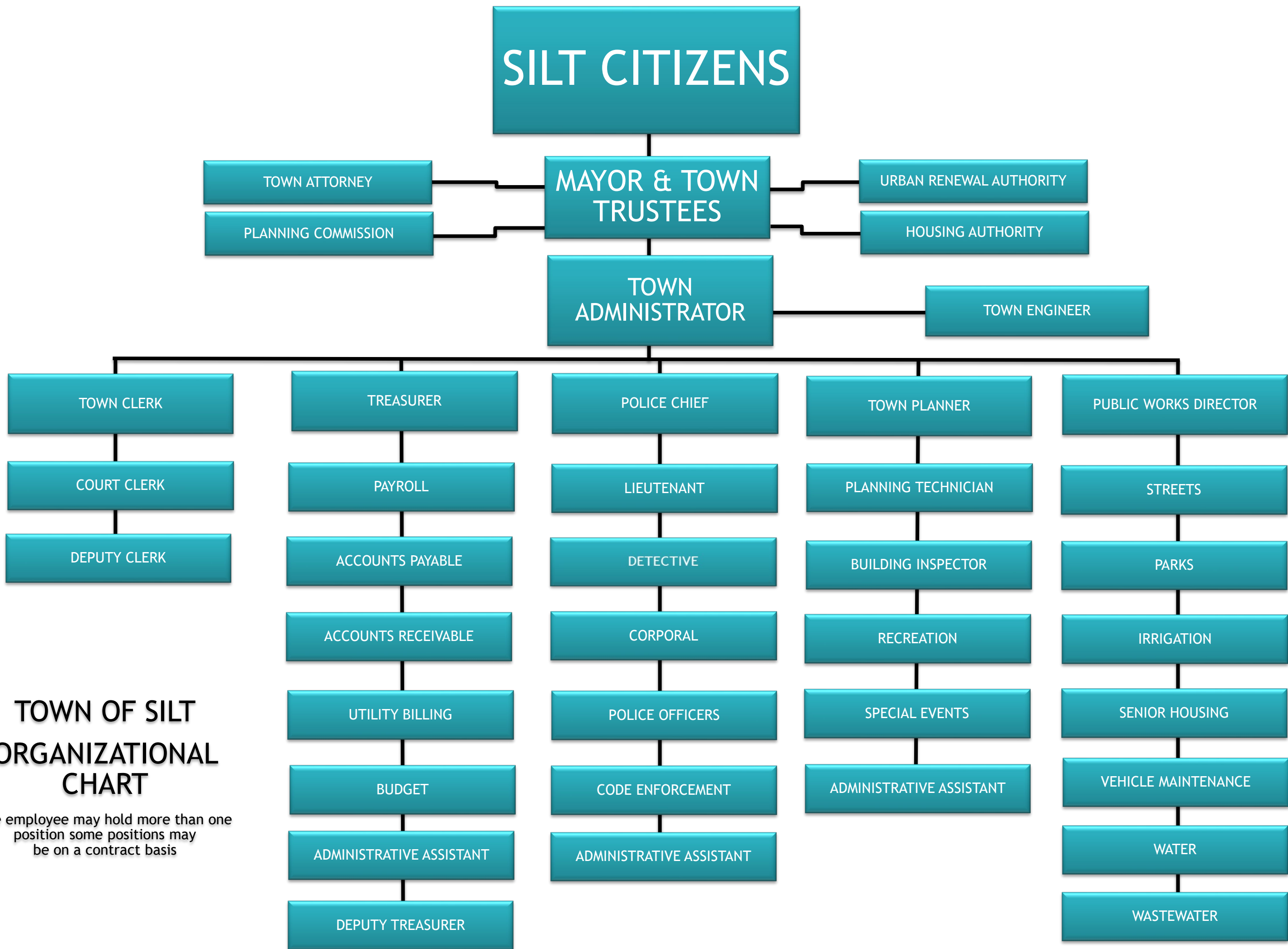
On behalf of the Town's employees, we look forward to serving and working with you throughout 2026.

Sincerely yours,

Town of Silt, Colorado

A handwritten signature in black ink, appearing to read "James A. Mann", is written over a light gray rectangular background.

James A. Mann
Town Manager



**TOWN OF SILT
ORGANIZATIONAL
CHART**

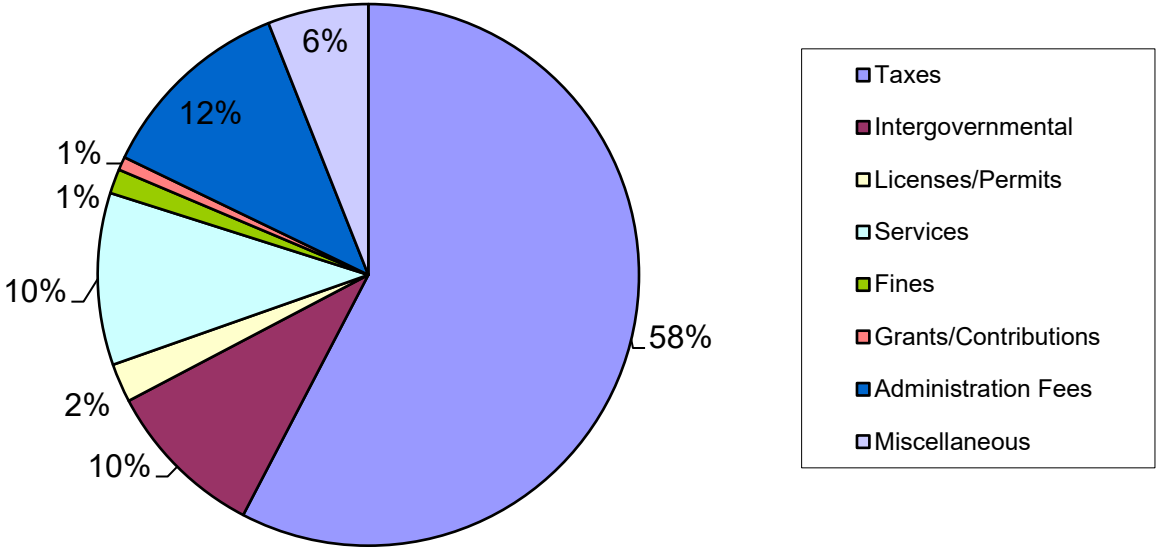
one employee may hold more than one position some positions may be on a contract basis

Town of Silt General Fund Revenues

2026 Budget

<u>Taxes</u>	<u>\$3,042,900</u>
<u>Intergovernmental</u>	<u>\$509,500</u>
<u>Licenses/Permits</u>	<u>\$122,225</u>
<u>Services</u>	<u>\$542,350</u>
<u>Fines</u>	<u>\$77,100</u>
<u>Grants/Contributions</u>	<u>\$42,000</u>
<u>Administration Fees</u>	<u>\$625,000</u>
<u>Miscellaneous</u>	<u>\$317,300</u>
	<u>\$5,278,375</u>

General Fund Revenues 2026



Town of Silt 2026 Budget

General Fund Revenues

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
Taxes	Actual	Actual	Budget	Actual	Budget
001-0000-300-0101 PROPERTY TAXES	369,085	452,582	428,000	425,088	507,000
001-0000-300-0103 SALES TAXES	1,036,364	1,110,401	1,000,000	1,222,627	1,166,667
001-0000-300-0104 COUNTY SALES TAX/SHARING	192,319	197,162	186,000	213,631	186,000
001-0000-300-0105 USE TAXES	539,713	582,752	500,000	504,370	450,000
001-0000-300-0106 FRANCHISE TAXES - ELECTRIC	102,550	91,140	90,000	99,250	100,000
001-0000-300-0107 FRANCHISE TAXES - TV	29,198	27,235	35,000	26,187	25,000
001-0000-300-0108 FRANCHISE TAXES - TELEPHONE	-	900	900	900	900
001-0000-300-0109 SPECIFIC OWNERSHIP TAXES	24,380	23,235	24,000	26,170	24,000
001-0000-300-0111 SALES TAXES - STREETS	518,182	555,200	500,000	611,314	583,333
Total	2,811,791	3,040,607	2,763,900	3,129,536	3,042,900

Intergovernmental Revenue

001-0000-300-0201 CIGARETTE TAX	3,795	3,001	2,400	3,094	250,000
001-0000-300-0202 HIGHWAY USERS TAX	116,213	133,935	111,600	138,691	142,000
001-0000-300-0203 MOTOR VEHICLE REG FEES	15,110	15,789	15,000	17,736	15,000
001-0000-300-0204 MINERAL LEASE/SEVERANCE	357,477	189,178	200,000	112,665	100,000
001-0000-300-0205 COUNTY ROAD & BRIDGE	1,914	2,242	2,500	2,918	2,500
Total	494,509	344,145	331,500	275,104	509,500

Licenses/Permits

001-0000-300-0301 BUSINESS LICENSE/APPLIC FEE	7,460	6,925	7,000	6,705	6,000
001-0000-300-0302 CONTRACTORS' LICENSES	11,355	12,455	10,500	10,330	10,500
001-0000-300-0303 BEST TEST/LICENSES	5,395	7,625	6,000	5,145	4,500
001-0000-300-0304 LIQUOR/MARIJUANA LICENSES	8,111	11,876	8,000	6,353	4,000
001-0000-300-0305 DOG LICENSES	580	810	800	460	500
001-0000-300-0306 BUILDING PERMITS	87,678	120,409	85,000	88,304	85,000
001-0000-300-0312 PLUMBING PERMITS	1,030	1,510	1,000	400	500
001-0000-300-0313 MECHANICAL PERMITS	1,030	1,410	1,500	400	500
001-0000-300-0314 MANUFACTURED HOME INSIGNIAS	-	-	40	-	-
001-0000-300-0316 LAND USE FEES	3,400	7,990	5,000	11,604	7,500
001-0000-300-0317 EXCAVATION PERMITS	1,130	2,710	1,500	4,375	2,000
Total	127,169	173,720	126,340	134,075	121,000

Charges for Services

001-0000-300-0319 CIGARETTE LICENSES	-	-	-	-	1,225
001-0000-300-0402 CEMETERY FEES	4,098	9,800	4,000	13,397	8,000
001-0000-300-0403 TRASH SERVICE FEES	472,631	487,041	496,000	501,512	496,000
001-0000-300-0404 ADDITIONAL INSPECTIONS	6,514	3,627	2,000	3,568	2,000
001-0000-300-0405 POLICE SERVICE FEES	3,165	4,425	4,000	4,387	4,000
001-0000-300-0430 SOCCER REVENUE	6,525	4,230	7,500	5,470	7,500
001-0000-300-0431 VOLLEYBALL REVENUE	-	-	2,500	1,413	2,500
001-0000-300-0433 BASEBALL REVENUE	1,035	4,468	3,000	585	1,500
001-0000-300-0434 BASKETBALL REVENUE	2,698	7,096	4,000	7,437	4,500
001-0000-300-0435 VENDOR FEES	1,340	333	150	315	200
001-0000-300-0437 COMMUNITY/CONCERT EVENTS	2,225	3,565	5,000	3,700	7,500
001-0000-300-0440 COM. DEV. ADMIN FEES	5,834	12,999	5,000	21,246	8,500
001-0000-300-0444 AMBULANCE FEES	18	-	25	277	150
Total	506,083	537,584	533,175	563,308	543,575

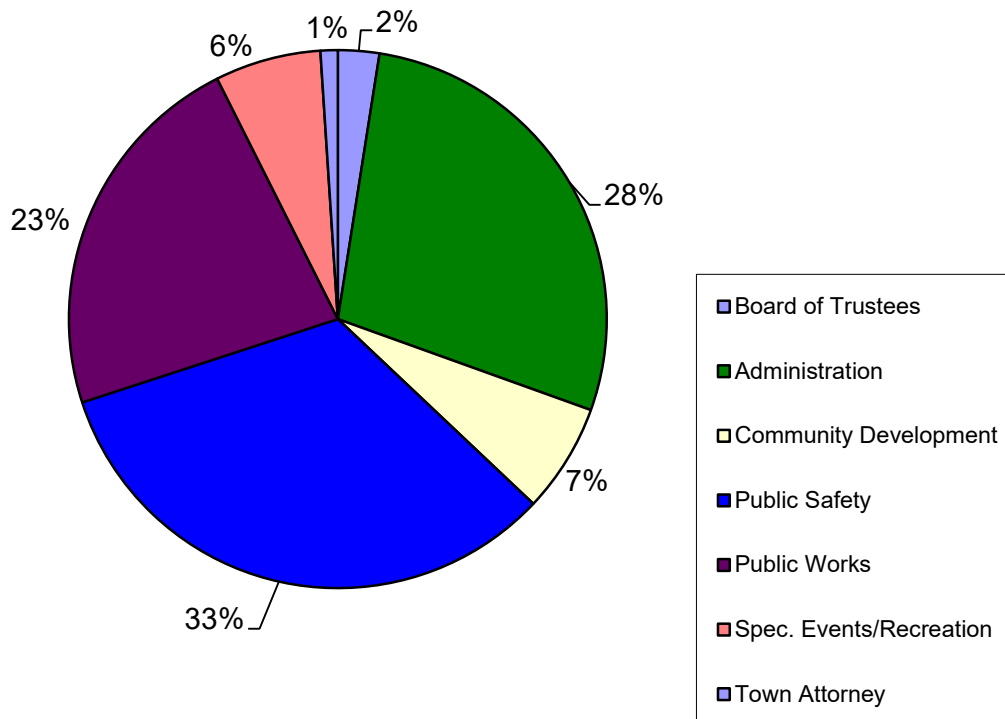
	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
Fines	Actual	Actual	Budget	Actual	Budget
001-0000-300-0501 COURT FINES	39,056	75,448	55,000	63,748	70,000
001-0000-300-0502 POLICE SURCHARGE FINES	3,331	7,010	5,500	5,333	7,000
001-0000-300-0503 USEFUL PUBLIC SERVICE	-	15	100	-	100
001-0000-300-0504 IMPOUND CHARGES	-	-	-	-	-
Total	42,387	82,473	60,600	69,082	77,100
Grants/Contributions					
001-0000-300-0602 POLICE REIMBURSEMENT	21,434	6,375	15,000	7,380	10,000
001-0000-300-0603 MISC. GRANTS	310,917	25,000	-	-	22,000
001-0000-300-0607 POLICE DONATION - K9	-	-	-	5,975	6,000
001-0000-300-0609 DONATIONS - RECREATION	1,450	7,500	1,000	7,310	4,000
Total	333,801	38,875	16,000	20,665	42,000
Administration Fees					
001-0000-300-0702 ADMIN FEE - WATER	326,621	229,028	425,000	425,000	250,000
001-0000-300-0703 ADMIN FEE - IRRIGATION	21,726	27,076	26,095	26,095	50,000
001-0000-300-0705 ADMIN FEE - SENIOR HOUSING	14,307	26,400	29,000	29,000	75,000
001-0000-300-0706 ADMIN FEE - WASTE WATER	-	-	124,000	124,000	250,000
Total	362,654	282,504	604,095	604,095	625,000
Miscellaneous					
001-0000-300-0801 INTEREST INCOME	272,084	321,223	200,000	257,083	200,000
001-0000-300-0802 COPIES/FAXES/NOTARY	1,075	1,389	750	815	750
001-0000-300-0804 TOWN CENTER REVENUE	8,355	8,105	5,500	7,430	6,000
001-0000-300-0808 MISCELLANEOUS	9,091	111,962	10,000	32,550	10,000
001-0000-300-0810 PENALTIES TRASH	-	2,242	5,250	6,675	6,750
001-0000-300-0812 LEGAL REIMBURSEMENT	16,763	64,119	16,000	132,637	65,000
001-0000-300-0813 PLASTIC BAG FEE	410	639	500	890	500
001-0000-300-0815 PLANNING/DEV REIMBURSEMENT	20,140	4,124	5,000	7,295	-
001-0000-300-0817 WATER SALES STREET REVENUE	10,788	17,062	17,500	16,822	17,500
001-0000-300-0818 ENGINEERING REIMBURSEMENT	7,481	21,002	10,000	21,924	10,000
001-0000-300-0819 IN KIND SERVICES CONSRV TST	-	-	20,000	-	-
001-0000-300-0825 ROYALTY REVENUE	1,252	1,035	1,000	958	800
Total	347,439	552,902	291,500	485,078	317,300
General Fund Total Revenue	5,025,833	5,052,810	4,727,110	5,280,942	5,278,375

Town of Silt General Fund Expenditures

2026 Budget

<u>Board of Trustees</u>	<u>\$156,023</u>
<u>Administration</u>	<u>\$1,757,455</u>
<u>Community Development</u>	<u>\$411,100</u>
<u>Public Safety</u>	<u>\$2,067,330</u>
<u>Public Works</u>	<u>\$1,418,596</u>
<u>Spec. Events/Recreation</u>	<u>\$399,852</u>
<u>Town Attorney</u>	<u>\$65,000</u>
<u>P & Z Commission</u>	<u>\$15,850</u>
	<u>\$6,291,206</u>

General Fund Expenditures 2026



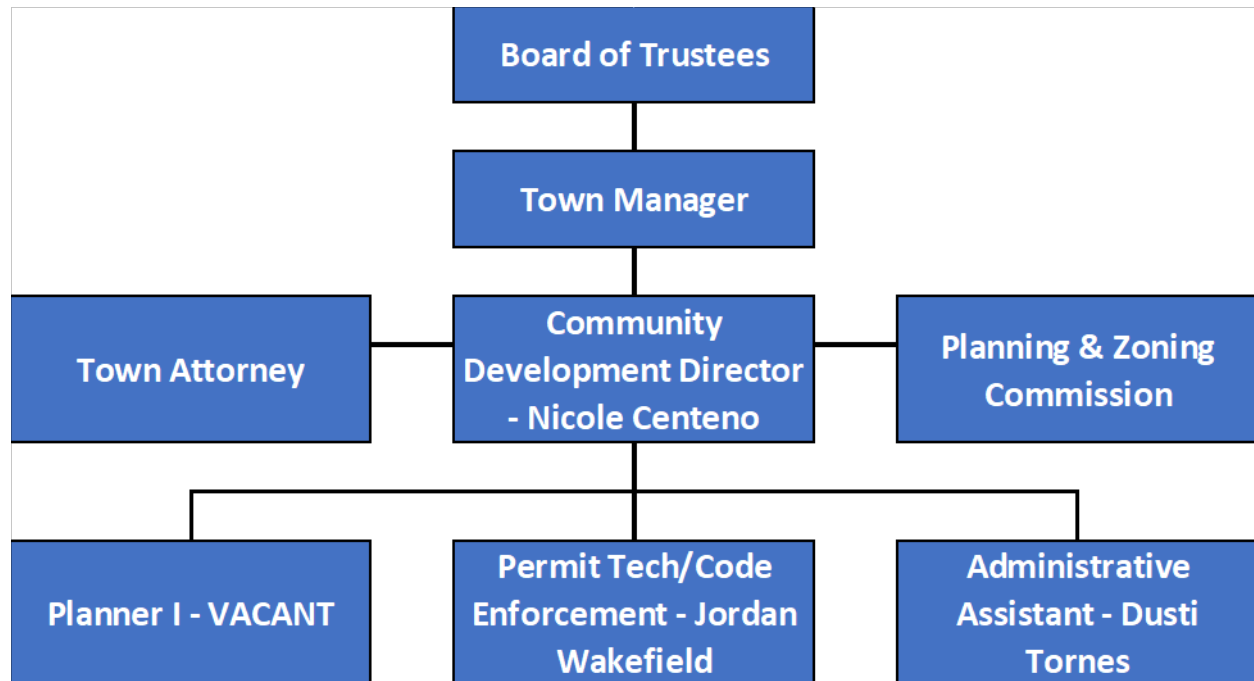
	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
	Actual	Actual	Budget	Actual	Budget
Board of Trustees					
001-0100-405-0101	PAYROLL	35,800	35,600	36,000	36,000
001-0100-405-0106	PAYROLL TAXES	2,810	2,795	2,900	2,900
001-0100-405-0110	TRAINING/REGISTRATIONS	802	700	1,000	1,000
001-0100-405-0112	TRAVEL	-	358	500	1,000
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCESS TV	5,377	5,846	7,000	5,487
001-0100-405-0235	LEGAL FEES	-	-	1,000	3,091
001-0100-405-0242	SPECIAL PROJECTS	376	7,844	5,000	1,348
001-0100-405-0277	RETREAT	-	-	1,000	-
001-0100-405-0401	ADVERTISING	-	-	50	-
001-0100-405-0404	WORKERS' COMP	295	448	575	636
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,675	2,346	1,850	1,846
001-0100-405-0425	SUPPLIES - OPERATING	2,729	2,489	2,500	2,402
001-0100-405-0610	BUSINESS IMPROVEMENTS FUND	-	-	10,000	-
	Total	49,864	58,426	69,375	55,498
Contributions					
001-0100-406-0540	CONTRIB - YOUTH ZONE	4,000	4,000	5,000	5,000
001-0100-406-0541	CONTRIB - RFOV	-	-	1,000	-
001-0100-406-0542	CONTRIB - RIVER CENTER	-	4,000	2,000	2,000
001-0100-406-0543	CONTRIB - MIND SPRINGS	-	-	2,000	-
001-0100-406-0545	CONTRIB - SILT HEYDAYS	-	2,000	2,000	2,000
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,150	3,400	3,400	3,600
001-0100-406-0557	CONTRIB - CHAMBER	-	3,000	3,000	3,000
001-0100-406-0558	CONTRIB - RFTA	-	-	-	-
001-0100-406-0591	CONTRIB - MIDDLE CO WATERSHED	3,000	3,000	5,000	5,000
001-0100-406-0594	CONTRIB - RREDC/CRVEDP	-	3,000	5,000	5,000
001-0100-406-0596	CONTRIBUTIONS - GENERAL	2,400	2,405	5,000	1,700
001-0100-406-0599	AGNC	2,500	2,500	2,500	2,500
	Total	15,050	27,305	35,900	29,800
Town Manager					
001-0200-410-0101	PAYROLL	55,979	67,317	78,500	69,368
001-0200-410-0106	PAYROLL TAXES	4,393	5,517	7,000	5,505
001-0200-410-0107	RETIREMENT PLAN	3,810	3,529	5,500	4,712
001-0200-410-0109	INSURANCE	5,075	3,275	6,950	5,415
001-0200-410-0110	TRAINING/REGISTRATIONS	612	1,185	1,500	982
001-0200-410-0112	TRAVEL/MEALS	875	1,563	1,200	1,244
001-0200-410-0251	CELL PHONE	760	475	500	480
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	-	1,291	1,000	3,124
	Total	71,504	84,152	102,150	90,829

	2023	2024	2025	2025	2026	
	Prior Year	Prior Year	Approved	Current YTD	Approved	
	Actual	Actual	Budget	Actual	Budget	
Town Clerk						
001-0300-415-0101	PAYROLL	83,776	94,200	95,500	100,961	98,000
001-0300-415-0106	PAYROLL TAXES	6,576	7,385	10,000	7,917	10,000
001-0300-415-0107	RETIREMENT PLAN	5,864	6,337	6,700	6,738	13,430
001-0300-415-0109	INSURANCE	10,293	11,156	11,300	12,360	13,000
001-0300-415-0110	TRAINING/REGISTRATIONS	735	1,667	2,000	840	2,000
001-0300-415-0112	TRAVEL/MEALS	1,544	2,416	2,000	933	2,000
001-0300-415-0204	ELECTION EXPENSE	-	-	4,000	1,524	-
001-0300-415-0251	CELL PHONE	680	960	960	960	960
001-0300-415-0402	LEGAL NOTICES	745	763	500	854	800
001-0300-415-0403	RECORDING FEES	610	128	400	86	400
001-0300-415-0404	CODIFICATION	3,346	2,494	2,700	2,618	4,000
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	779	848	1,000	950	1,000
001-0300-415-0499	SMALL TOOLS & SUPPLIES	122	3,663	300	200	300
Total		115,070	132,017	137,360	136,941	145,890
Town Treasurer						
001-0400-420-0101	PAYROLL	82,654	94,218	52,700	97,904	93,000
001-0400-420-0106	PAYROLL TAXES	6,486	7,403	5,500	7,359	6,500
001-0400-420-0107	RETIREMENT PLAN	5,725	5,920	3,700	6,769	10,300
001-0400-420-0109	INSURANCE	9,813	9,213	7,200	10,829	9,000
001-0400-420-0110	TRAINING/REGISTRATIONS	870	1,170	2,000	627	2,000
001-0400-420-0112	TRAVEL/MEALS	3,814	1,622	2,000	775	2,000
001-0400-420-0201	AUDIT EXPENSE	3,875	3,383	10,000	2,100	8,000
001-0400-420-0203	TREASURER'S FEES PROPERTY TAX	7,571	9,066	9,000	9,005	10,000
001-0400-420-0205	TREASURER'S FEES SALES TAX	4,213	3,822	3,000	4,243	3,000
001-0400-420-0214	CONTRACT SERVICE	-	-	2,000	-	-
001-0400-420-0251	CELL PHONE	499	498	600	484	600
001-0400-420-0402	LEGAL NOTICES	869	887	800	876	800
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	365	305	400	250	400
001-0400-420-0413	PRINTING	-	-	50	-	-
001-0400-420-0499	SMALL TOOLS & SUPPLIES	-	34	150	16	-
Total		126,754	137,541	99,100	141,238	145,600

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
General Administration	Actual	Actual	Budget	Actual	Budget
001-0500-425-0101 PAYROLL	17,468	22,020	5,150	22,968	5,800
001-0500-425-0106 PAYROLL TAXES	1,370	1,719	700	1,687	1,200
001-0500-425-0107 RETIREMENT PLAN	1,210	1,515	360	1,608	500
001-0500-425-0109 INSURANCE	2,201	2,520	1,350	10,546	2,000
001-0500-425-0110 TRAINING/REGISTRATIONS	-	25	1,000	3,360	2,000
001-0500-425-0112 TRAVEL/MEALS	600	328	500	2,286	2,000
001-0500-425-0214 CONTRACT SERVICE	4,243	6,293	30,000	39,398	30,000
001-0500-425-0215 ADMIN CARWASH	-	-	25	-	-
001-0500-425-0230 CONTRACT SERVICE - COMPUTER	14,891	21,176	38,000	35,268	38,000
001-0500-425-0235 LEGAL FEES	-	-	200	8,018	200
001-0500-425-0236 ENGINEER FEES	-	1,728	1,500	144	1,500
001-0500-425-0244 REPAIRS - VEHICLE	25	1,588	900	246	900
001-0500-425-0248 EQUIPMENT MAINTENANCE	755	1,121	1,000	-	1,000
001-0500-425-0250 TELEPHONE EXPENSE	9,986	9,807	9,000	10,505	6,000
001-0500-425-0260 POSTAGE	3,290	(917)	4,500	514	4,500
001-0500-425-0271 IRR FEES PUBLIC FACILITIES	51,500	53,000	58,300	58,300	64,130
001-0500-425-0272 W/WW FEES PUBLIC FACILITIES	22,600	32,000	32,000	32,000	32,700
001-0500-425-0273 TRANSFER TO CONSRV TST FUND	-	-	-	-	150,000
001-0500-425-0274 TRANSFER TO CAPITAL FUND	-	-	2,410,163	1,864,012	808,000
001-0500-425-0276 EMPLOYEE RECOGNITION	13,732	16,204	12,500	18,501	15,000
001-0500-425-0350 MARKETING	1,985	40	20,000	72	20,000
001-0500-425-0370 HR CONSULTANT	5,500	8,000	4,000	6,000	4,000
001-0500-425-0401 ADVERTISING	-	163	200	-	200
001-0500-425-0404 WORKERS' COMP	2,176	3,306	4,225	4,705	4,705
001-0500-425-0405 INSURANCE/CIRSA	7,927	10,051	49,730	51,961	43,210
001-0500-425-0406 DUES/MEMBERSHIPS/SUBS	544	638	3,750	3,558	4,000
001-0500-425-0422 SUPPLIES - OFFICE	1,251	2,312	2,000	1,887	2,000
001-0500-425-0423 NEWS LETTER	3,100	3,255	3,600	-	3,600
001-0500-425-0425 SUPPLIES - OPERATING	6,765	5,096	4,000	3,758	4,000
001-0500-425-0430 UNIFORMS	5,953	1,791	3,150	-	3,000
001-0500-425-0435 VEHICLE - FUEL	146	915	650	197	600
001-0500-425-0450 MISCELLANEOUS - SUPPLIES	-	232	500	-	500
001-0500-425-0460 SAFETY SUPPLIES	-	540	2,500	375	2,500
001-0500-425-0499 SMALL TOOLS & SUPPLIES	164	41	400	-	400
001-0500-425-0555 ECONOMIC DEVELOPMENT	25,013	13,167	24,000	-	24,000
001-0500-425-0601 CAPITAL/CASH PURCHASES	-	-	-	299,865	-
001-0500-425-0602 LEASE/COPIER-FAX	2,521	2,839	4,000	4,155	4,000
001-0500-425-0603 LEASE/POSTAGE MACHINE	3,003	2,964	5,000	890	1,000
001-0500-425-0606 CAPITAL VEHICLE REPLACEMENT	-	-	-	-	-
001-0500-425-0655 CONTINGENCY	-	1,000	250	-	250
001-0500-425-0808 MISCELLANEOUS	358	72	500	135	500
001-0500-425-0810 SALES TAX / TIF CONTRIBUTION	2,612	2,241	3,000	(1)	3,000
Total	212,889	228,790	2,742,603	2,486,919	1,290,895
Gen Admin/Bldg Operations					
001-0500-427-0214 CONTRACT SERVICE	1,323	1,277	27,000	1,040	10,000
001-0500-427-0215 CONTRACT SERVICE/CLEANING	5,360	4,829	7,000	4,657	7,000
001-0500-427-0220 TECHNOLOGY	17,145	4,211	10,000	13,960	10,000
001-0500-427-0241 REPAIRS - BUILDING	5,437	11,660	6,000	5,600	5,000
001-0500-427-0252 UTILITIES	20,887	11,814	12,000	7,297	10,000
001-0500-427-0425 SUPPLIES - OPERATING	254	31	200	31	200
001-0500-427-0601 CAPITAL/CASH PURCHASES	7,035	126,782	-	-	5,000
001-0500-427-0606 CAPITAL/REMODEL	949	31,396	-	(195)	-
Total	58,390	192,000	62,200	32,390	47,200

Community Development Department

The Community Development Department oversees a wide variety of services provided to the Town, including Planning & Zoning, Building Permitting and Inspections, Recreation and Special Events, Communications, Town Rentals, and Licensing. The department is comprised of the following:



Some of the highlights for 2025 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 2025, the Town reviewed 33 different land use applications that in turn required 15 meetings of the Planning & Zoning Commission. The Building Department issued 162 different building permits that resulted in 442 building inspections and 12 new building 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 on 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, volleyball, and baseball programs. In addition to organized youth sports activities, the Town hosts several special events, including four Party at the Pavilion Concerts, three Movie in the Park evenings, Easter Egg Hunt, Main Street Trick or Treat, and White Christmas Tree Lighting. In November, the Town Board placed a measure on the fall ballot to implement a tax on the sale of tobacco and nicotine products, which was

approved. The first-year estimate of the revenue generated from the tax is \$250,000, which is designated to be used for park improvements, recreation programs, and special events.

Looking Ahead: The Town is planning to continue the above and more in 2026.

- Community Events – The Town is excited to announce a special and one-time celebration this year! Did you know that America is turning 250 years old? Or that Colorado was turning 100? These two milestones are meant to be celebrated, so celebrate is what we are going to do! Save the date; we want to celebrate the 4th of July with YOU!!

We are also adding a Farm to Table dinner with our partners over at Highwater Farm this fall.

See you at all of our same events, as well as our annual Easter Egg Hunt, Movie Nights, Concert Series, Main Street Trick or Treat, and Tree Lighting!

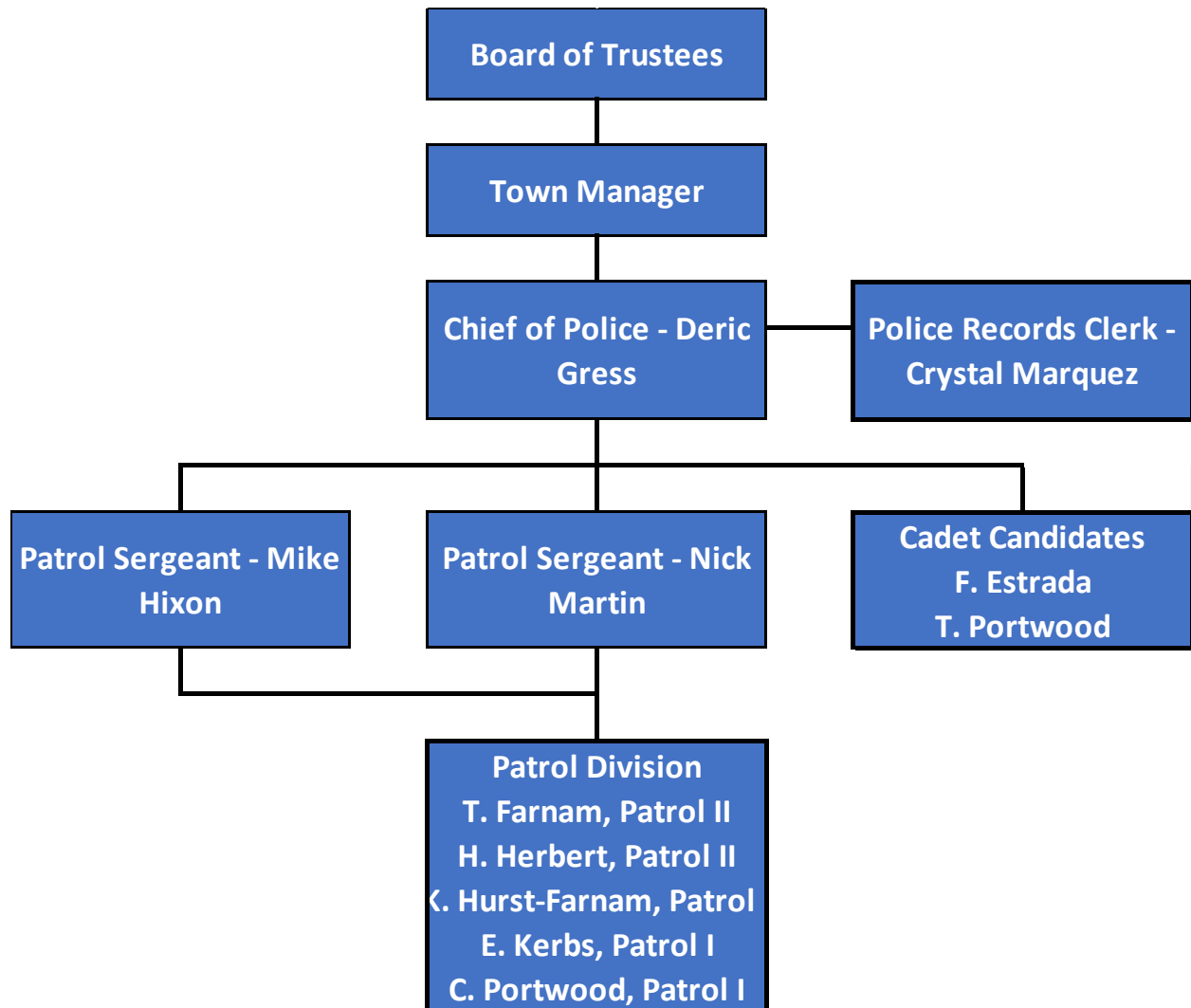
- Recreation Programs – The Town’s recreation programming has continued to grow, and we are always looking for volunteers. Please reach out if you or anyone you know is interested in coaching, officiating, or just looking to be involved.
- Website Redesign – The Town is also looking at redesigning the 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.
- Silt Municipal Code and Comprehensive Plan Update – Code, Code & More Code!!! Town staff have been busy working on code updates; several were accomplished in 2025, but the best is yet to come. The Town was awarded a Local Planning Capacity grant to assist in these efforts. The grant from the Department of Local Affairs utilizes Proposition 123 funds to hire a planner who will be working towards updating our comprehensive plan, as well as a complete re-write of Titles 16 & 17, pertaining to land subdivision and zoning.

	2023	2024	2025	2025	2026	
	Prior Year	Prior Year	Approved	Current YTD	Approved	
	Actual	Actual	Budget	Actual	Budget	
C.D. Administration						
001-0600-430-0101	PAYROLL	25,102	27,747	29,700	39,274	127,000
001-0600-430-0105	PAYROLL - OVERTIME	-	6	-	29	-
001-0600-430-0106	PAYROLL TAXES	1,970	2,169	3,000	3,075	13,000
001-0600-430-0107	RETIREMENT PLAN	1,702	1,935	2,100	2,513	3,000
001-0600-430-0109	INSURANCE	4,606	5,044	5,250	7,552	36,000
001-0600-430-0110	TRAINING/REGISTRATIONS	-	-	1,500	-	1,500
001-0600-430-0112	TRAVEL/MEALS	-	-	1,000	-	1,000
001-0600-430-0235	LEGAL FEES	-	-	1,500	1,319	1,500
001-0600-430-0236	ENGINEERING FEES	-	252	1,000	1,044	1,000
001-0600-430-0244	REPAIRS - VEHICLE	-	198	500	-	500
001-0600-430-0260	POSTAGE	-	-	-	-	5,000
001-0600-430-0276	EMPLOYEE RECOGNITION	40	-	200	60	300
001-0600-430-0401	ADVERTISING	294	-	50	99	200
001-0600-430-0402	LEGAL NOTICES	37	-	200	1,300	200
001-0600-430-0403	RECORDING FEES	-	198	75	400	150
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	2,017	9,101	1,500	1,535	2,000
001-0600-430-0425	SUPPLIES - OPERATING	771	320	1,400	1,383	1,500
001-0600-430-0435	VEHICLE - FUEL	151	-	150	-	150
001-0600-430-0499	SMALL TOOLS & SUPPLIES	335	2,666	1,000	1,083	1,000
Total		37,025	49,636	50,125	60,665	195,000
C.D. Planning						
001-0600-432-0101	PAYROLL	25,102	27,747	29,700	30,259	42,000
001-0600-432-0105	PAYROLL - OVERTIME	-	6	-	12	-
001-0600-432-0106	PAYROLL TAXES	1,970	2,169	3,000	2,366	3,500
001-0600-432-0107	RETIREMENT PLAN	1,702	1,935	2,100	2,087	3,000
001-0600-432-0109	INSURANCE	4,606	5,044	5,250	5,995	6,000
001-0600-432-0110	TRAINING/REGISTRATIONS	-	-	500	-	500
001-0600-432-0112	TRAVEL/MEALS	-	-	500	107	500
001-0600-432-0216	CONTRACT SERVICE/PLANNER	250	-	50,000	72	15,000
001-0600-432-0235	LEGAL FEES	1,500	2,861	2,000	4,822	7,500
001-0600-432-0236	ENGINEERING FEES	-	139	1,000	144	1,000
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	-	-	250	-	250
001-0600-432-0425	SUPPLIES - OPERATING	22	30	400	500	400
001-0600-432-0499	SMALL TOOLS & SUPPLIES	-	1,422	1,500	-	1,500
001-0600-432-0565	METRO DIST REV SHARING	-	11,531	75,000	74,950	-
Total		35,152	52,884	171,200	121,313	81,150
C.D. Building						
001-0600-434-0101	PAYROLL	25,102	27,747	118,500	30,259	42,000
001-0600-434-0105	PAYROLL - OVERTIME	-	6	-	12	-
001-0600-434-0106	PAYROLL TAXES	1,970	2,169	12,000	2,366	3,500
001-0600-434-0107	RETIREMENT PLAN	1,702	1,935	8,300	2,087	3,000
001-0600-434-0109	INSURANCE	4,606	5,044	31,600	5,995	6,000
001-0600-434-0110	TRAINING/REGISTRATIONS	-	31	5,000	-	5,000
001-0600-434-0112	TRAVEL/MEALS	-	-	1,500	-	1,500
001-0600-434-0217	CONTRACT SERVICE/BUILDING INSP	73,054	68,125	25,000	56,875	70,000
001-0600-434-0244	REPAIRS - VEHICLE	274	-	700	-	700
001-0600-434-0251	CELL PHONE	386	334	500	120	-
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	176	405	250	19	500
001-0600-434-0425	SUPPLIES - OPERATING	120	371	1,200	740	500
001-0600-434-0435	VEHICLE - FUEL	-	-	500	-	250
001-0600-434-0499	SMALL TOOLS & SUPPLIES	37	-	1,000	1,460	2,000
Total		107,427	106,167	206,050	99,932	134,950

Silt Police Department

The Silt Police Department consists of 10 sworn officers and a full-time administrative assistant. Throughout 2025, the department experienced the retirement of Chief Kite and the departure of Lieutenant Gronbeck. Corporal Mike Hixson was promoted to Sergeant in the first quarter of 2025. Following the departure of both Chief Kite and Lt. Gronbeck, the Town hired Deric Gress as the Interim Chief of Police.

During this interim period, the department has been re-evaluating the organizational structure, updating policies and procedures, and is working towards improving policing services provided to Town residents. The structure of the department has changed, with the primary components being the promotion of Officer Nick Martin to Sergeant. At the start of 2026, the schedule was also adjusted to provide 24/7 Silt PD coverage of the Town.



Throughout 2025, the police department met nearly every goal it set in place during the last budget cycle. New rifles and hearing-protecting suppressors, along with dashcams, and less-lethal equipment,

along with training a new set of officers was achieved. The use of drones and the Flock camera system helped in solving numerous incidents and/or assisted other agencies – showing interoperability and partnership collaborations.

Looking ahead in 2026, we have implemented the eCitation system, upgraded our property room protocols, and set training and wellness goals to enhance officers' sense of purpose. This will include cross-training of necessary disciplines so that training instruction is not delayed, and a physical assessment in a positive way, so that the department can serve the citizenry with effective service and appearance. The department is committed to high standards of professionalism and community partnerships.

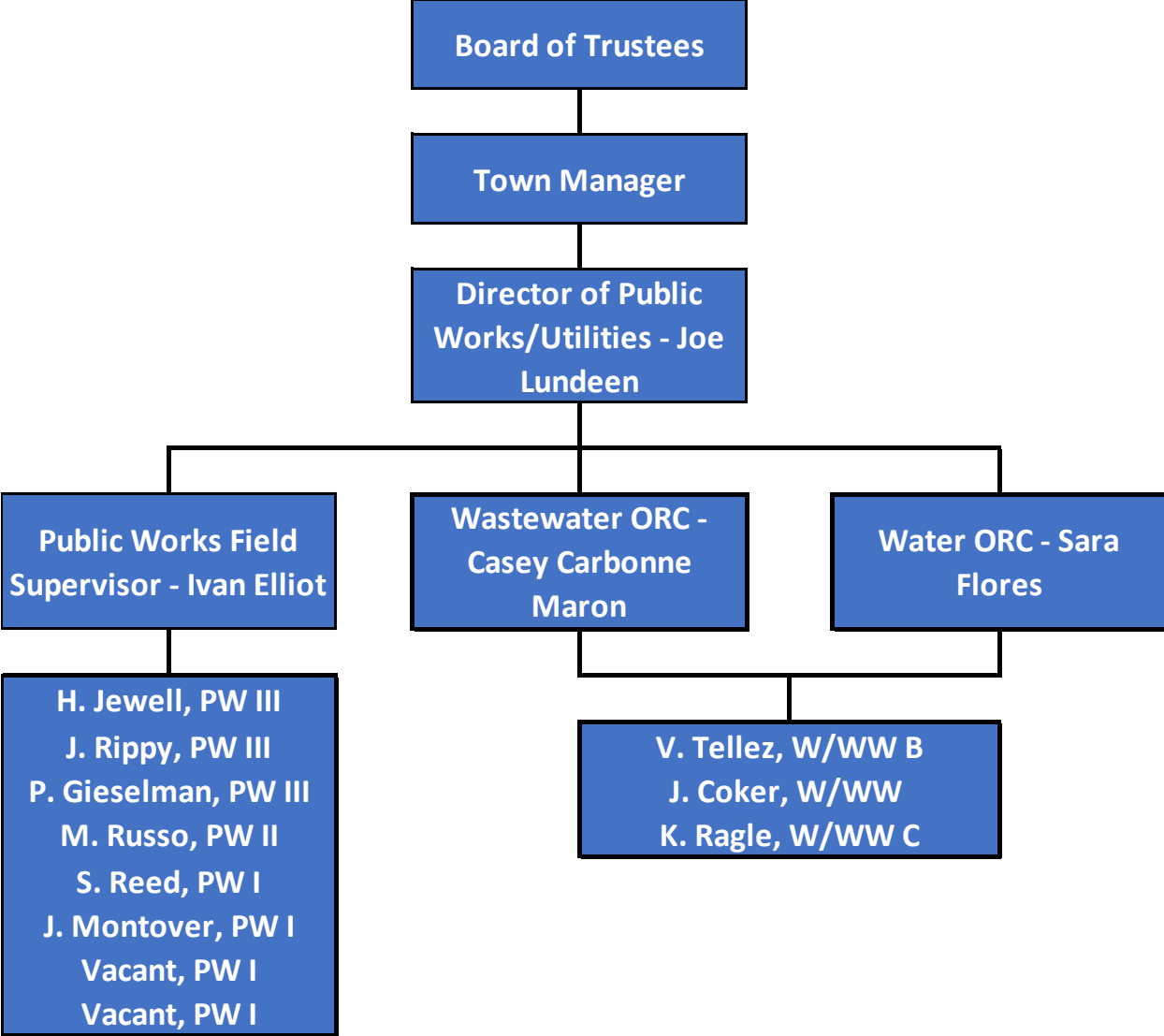
	2023	2024	2025	2025	2026	
	Prior Year	Prior Year	Approved	Current YTD	Approved	
Public Safety	Actual	Actual	Budget	Actual	Budget	
001-0700-436-0101	PAYROLL	546,233	850,941	840,000	967,327	999,750
001-0700-436-0102	PAYROLL - PARTTIME	21,185	22,511	33,400	16,562	-
001-0700-436-0104	PAYROLL - STAND-BY	-	13,459	20,000	714	-
001-0700-436-0105	PAYROLL - OVERTIME	20,367	30,433	35,000	26,368	35,000
001-0700-436-0106	PAYROLL TAXES	12,361	23,737	30,000	24,389	30,000
001-0700-436-0108	FPPA PLAN	48,908	70,040	88,200	81,365	110,000
001-0700-436-0109	INSURANCE	121,622	196,926	222,900	193,552	285,000
001-0700-436-0110	TRAINING/REGISTRATIONS	10,581	15,688	20,000	21,916	25,000
001-0700-436-0112	TRAVEL/MEALS	13,534	7,283	20,000	14,147	20,000
001-0700-436-0115	DEATH & DISABILITY	8,736	12,605	17,500	14,723	20,000
001-0700-436-0214	CONTRACT SERVICE	12,913	277	5,500	48,656	6,000
001-0700-436-0215	POLICE CAR CLEANING	1,354	2,837	2,500	3,210	3,000
001-0700-436-0224	CONTRACT SERVICE - COMPUTER	60,777	84,364	56,000	54,017	91,000
001-0700-436-0229	PRE-EMPLOYMENT TESTING	3,860	4,865	2,000	5,628	2,000
001-0700-436-0235	DEFENSE PREMIUM	243	56	1,000	-	1,000
001-0700-436-0242	REPAIRS & MAINTENANCE - RADIOS	13,909	-	1,000	-	1,000
001-0700-436-0244	REPAIRS - VEHICLE	28,293	44,663	25,000	27,859	25,000
001-0700-436-0251	CELL PHONES	7,768	10,348	10,500	10,130	10,500
001-0700-436-0276	EMPLOYEE RECOGNITION	158	2,155	1,500	1,912	2,500
001-0700-436-0401	ADVERTISING	-	400	-	-	-
001-0700-436-0404	WORKERS' COMP	13,044	22,022	25,260	30,206	28,307
001-0700-436-0405	INSURANCE/CIRSA	7,803	10,717	74,500	76,947	65,753
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	7,391	6,790	5,000	6,829	5,000
001-0700-436-0410	COMMUNITY POLICING PROGRAMS	840	1,073	3,000	583	3,000
001-0700-436-0411	BIKE RODEO EXPENSE	3,519	1,158	1,500	-	1,500
001-0700-436-0415	K9 OPERATING/MAINT	-	-	-	12,908	5,000
001-0700-436-0416	K9 TRAINING	-	-	-	-	5,000
001-0700-436-0425	SUPPLIES - OPERATING	6,042	4,272	5,000	5,430	7,000
001-0700-436-0430	UNIFORMS	19,741	11,713	9,000	12,445	9,000
001-0700-436-0435	VEHICLE - FUEL	20,239	26,587	20,000	36,958	37,000
001-0700-436-0439	SPECIAL INVESTIGATION	1,822	23,622	1,500	2,418	2,000
001-0700-436-0492	DOG POUND EXPENSES	1,640	600	1,000	600	1,000
001-0700-436-0499	SMALL TOOLS & SUPPLIES	3,605	4,153	3,000	4,004	4,000
001-0700-436-0501	TOWING AND IMPOUND	1,005	913	1,000	2,003	1,500
001-0700-436-0515	VICTIM SERVICES	5,997	12,385	7,000	-	10,000
001-0700-436-0525	BODY CAMERA	-	37,074	57,500	57,330	58,000
001-0700-436-0535	DISPATCH	4,687	7,209	15,500	19,194	20,000
001-0700-436-0601	CAPITAL/CASH PURCHASES	53,686	40,630	-	-	-
001-0700-436-0608	CAPITAL/VEHICLE LEASE	73,183	40,303	-	-	-
001-0700-436-0650	EQUIPMENT	44,012	43,683	25,000	6,546	20,000
001-0700-436-0651	FIRE ARMS	4,898	13,733	8,000	18,095	8,000
Total	1,205,956	1,702,225	1,694,760	1,804,971	1,957,810	

Municipal Court

001-0700-438-0101	PAYROLL	13,430	13,457	12,000	15,141	13,200
001-0700-438-0103	PAYROLL - PARTTIME	9,220	10,546	37,500	9,773	38,500
001-0700-438-0106	PAYROLL TAXES	1,778	1,884	4,000	1,954	4,000
001-0700-438-0107	RETIREMENT PLAN	745	801	2,650	851	2,700
001-0700-438-0109	INSURANCE	1,151	1,261	4,750	1,430	6,000
001-0700-438-0110	TRAINING/REGISTRATIONS	-	-	50	-	100
001-0700-438-0112	TRAVEL/MEALS	1,060	852	1,000	1,077	1,000
001-0700-438-0218	CONTRACT SERVICE/JUDGE	-	-	1,000	-	1,000
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	-	2,000	2,000	450	2,720
001-0700-438-0227	WITNESS FEE	-	-	100	-	100
001-0700-438-0228	INTERPRETER	944	5,230	4,000	6,548	8,000
001-0700-438-0230	PUBLIC DEFENDER	-	5,375	1,000	10,150	1,000
001-0700-438-0235	LEGAL FEES - PROSECUTOR	18,098	26,608	20,000	24,678	30,000
001-0700-438-0238	BOND REIMBURSEMENT	960	1,647	1,000	660	1,000
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	100	275	100	100	100
001-0700-438-0499	SMALL TOOLS & SUPPLIES	23	139	100	149	100
Total	47,509	70,075	91,250	72,961	109,520	

Department of Public Works/Utilities

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 Public Works crew consists of eight full-time, one part-time, and two seasonal employees. The Utility Department includes an Operator Responsible Charge for each of the Waste Water and Water branches, plus three additional Water/Wastewater technicians.



Perhaps some of the most important aspects of Public Works responsibilities are 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 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 the elimination of the ductile iron water main on 7th Street from Front Street to Orchard Street. While it is anticipated that Phase I, the actual construction of the new water treatment plant, Phase II is scheduled to start in 2026, but may not be entirely completed in 2026.

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 sections to avoid freeze problems.

Throughout 2025, the public works crews accomplished a wide variety of special projects including, but not limited to, Grand Avenue Phase I, 1400 Block of Ballard Avenue including new sidewalks and driving surface from 13th Street east to the Cul-de-sac, and pavement overlays on 4th, 5th, 6th, and Ballard Avenue from 4th to 6th, 8th Street reconstruction project from Main Street to Grand Avenue, new sidewalk in front of Town Hall to make the ballot drop-off box ADA accessible, crack fill 1st Street and Orchard Avenue from 16th to 7th Streets ready as preparation for chip and sealing in 2026, new fall protection and playground equipment upgrades Sprues Meadows Park and new fall protection at Tara Park, new 12" water transmission main on River frontage Road, trail repairs 1st Street and 16th and Main Street, Stoney Ridge Park pavilion stage extension and scoreboard replacement, and new 400 amp electrical service at Veteran's Park.

In 2026 the Town is looking to accomplish the following projects:

- Phase II reconstruction of Grand Avenue from Valley Drive to 12th 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, additional parking and replacement of the driving surface.
- Start street chip and seal program on 1st Street from Main Street to Harness Lane and Orchard Avenue from 16th Street to 7th Street.
- Fire Hydrant flushing and maintenance program, Valve exercising and replacement program.
- 7th Street water line replacement project.
- Community Park Rehabilitation Phase I will be completed in June of 2026.
- Community Park Rehabilitation Phase II (Splash Pad) will require application to the Garfield County Federal Mineral Lease District (GCFMLD) for a grant in February 2026, with anticipated installation in the fall of 2026.

The Town is currently in the design and engineering phase for a variety of additional projects:

- Lyons subdivision ductal iron main replacement
- Grand Avenue Phase III
- Sidewalks and drainage 4th, 5th, 6th and 9th Streets
- 13th Street from Ballard Avenue south of Grand Avenue

- Veterans Park Rehabilitation – anticipated to be a 2027 project, the Town will undertake design/planning services throughout 2026
- Complete the design services for the pedestrian bridge and 7th Street Plaza
The Town will be adding one additional public works personnel and filling one vacant position.

	2023	2024	2025	2025	2026	
	Prior Year	Prior Year	Approved	Current YTD	Approved	
P.W. Admin	Actual	Actual	Budget	Actual	Budget	
001-0800-440-0101	PAYROLL	35,705	25,752	32,150	11,855	34,500
001-0800-440-0106	PAYROLL TAXES	2,724	1,963	2,800	940	2,500
001-0800-440-0107	RETIREMENT PLAN	2,499	1,485	2,250	864	4,500
001-0800-440-0109	INSURANCE	7,502	4,855	9,650	2,746	11,000
001-0800-440-0110	TRAINING/REGISTRATIONS	654	1,245	2,000	292	7,000
001-0800-440-0111	CDL TESTING	-	-	640	291	2,000
001-0800-440-0112	TRAVEL/MEALS	982	1,263	1,000	112	1,000
001-0800-440-0218	MOSQUITO CONTROL	6,000	6,300	6,615	6,600	6,700
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	430,874	442,484	416,000	455,772	457,600
001-0800-440-0223	CLEAN-UP MONTH	6,134	7,941	12,480	4,971	13,000
001-0800-440-0230	CLOTHING ALLOWANCE	1,342	1,350	1,350	2,139	2,500
001-0800-440-0236	ENGINEER FEES	37,140	36,734	50,000	4,042	50,000
001-0800-440-0241	REPAIRS - BUILDING	479	116	1,000	2,258	2,500
001-0800-440-0244	REPAIRS - VEHICLE	1,233	476	750	672	750
001-0800-440-0251	CELL PHONE	977	995	900	1,594	1,500
001-0800-440-0276	EMPLOYEE RECOGNITION	1,423	140	400	292	400
001-0800-440-0401	ADVERTISING	-	-	200	-	200
001-0800-440-0404	WORKERS' COMP	8,348	13,626	15,900	19,413	17,716
001-0800-440-0405	INSURANCE/CIRSA	12,158	14,336	-	-	-
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	625	206	1,500	351	1,000
001-0800-440-0432	SUPPLIES-SAFETY	548	827	3,000	-	1,000
001-0800-440-0435	VEHICLE - FUEL	695	373	400	281	500
001-0800-440-0601	CAPITAL/SHOP PURCHASE	-	-	-	-	-
Total	558,042	562,467	560,985	515,484	617,866	
P.W. Streets						
001-0800-442-0101	PAYROLL	80,846	82,841	101,500	96,504	119,100
001-0800-442-0104	PAYROLL - STAND-BY	-	730	5,000	2,245	5,000
001-0800-442-0105	PAYROLL - OVERTIME	-	678	5,000	2,072	5,000
001-0800-442-0106	PAYROLL TAXES	6,167	6,317	9,200	7,481	8,500
001-0800-442-0107	RETIREMENT PLAN	5,583	5,671	7,100	6,671	10,400
001-0800-442-0109	INSURANCE	20,061	25,409	41,600	33,863	47,500
001-0800-442-0110	TRAINING/REGISTRATIONS	-	-	100	-	100
001-0800-442-0112	TRAVEL/MEALS	-	-	100	-	100
001-0800-442-0214	CONTRACT SERVICE	2,368	1,090	2,500	829	2,500
001-0800-442-0236	ENGINEERING FEES	-	248,470	50,000	33,000	50,000
001-0800-442-0242	STREET SIGNS	1,964	6,859	15,000	5,551	15,000
001-0800-442-0243	REPAIRS - EQUIPMENT	21,034	21,174	35,000	12,173	35,000
001-0800-442-0244	REPAIRS - VEHICLE	1,599	848	3,000	2,355	3,000
001-0800-442-0245	REPAIRS - STREETS	89,005	58,612	-	1,574	-
001-0800-442-0249	EQUIPMENT RENTAL	635	165	1,500	-	2,000
001-0800-442-0251	CELL PHONE	-	581	800	913	900
001-0800-442-0252	UTILITIES	13,169	10,350	13,000	9,588	13,000
001-0800-442-0253	UTILITIES - STREET LIGHTING	87,872	60,486	55,000	65,160	55,000
001-0800-442-0425	SUPPLIES - OPERATING	1,928	1,421	2,000	1,482	2,000
001-0800-442-0427	GRAVEL	4,766	1,666	4,000	6,014	4,000
001-0800-442-0435	FUEL	11,757	7,301	12,000	11,408	12,000
001-0800-442-0499	SMALL TOOLS & SUPPLIES	140	1,510	2,500	5,395	3,000
001-0800-442-0601	CAPITAL/CASH PURCHASES	81,286	-	-	-	-
001-0800-442-0608	CAPITAL LEASE	15,962	15,962	-	-	-
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATIONS	1,629	771	-	-	-
001-0800-442-0653	CAPITAL/9TH ST. ROUND-ABOUT	2,186	-	-	-	-
001-0800-442-0675	CAPITAL PROJECTS	849,370	989,234	-	-	-
Total	1,299,327	1,548,146	365,900	304,280	393,100	

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
P.W. Parks	Actual	Actual	Budget	Actual	Budget
001-0800-443-0101 PAYROLL	86,546	114,867	144,600	141,619	172,600
001-0800-443-0104 PAYROLL - STAND-BY	-	889	5,000	2,485	5,000
001-0800-443-0105 PAYROLL - OVERTIME	-	2,192	5,000	2,582	5,000
001-0800-443-0106 PAYROLL TAXES	6,541	8,934	13,000	11,035	12,000
001-0800-443-0107 RETIREMENT PLAN	5,229	6,203	10,100	7,973	16,000
001-0800-443-0109 INSURANCE	23,554	27,369	45,400	38,773	51,500
001-0800-443-0110 TRAINING/REGISTRATIONS	76	-	400	120	400
001-0800-443-0112 TRAVEL/MEALS	-	-	400	56	400
001-0800-443-0214 CONTRACT SERVICE	16,023	13,460	17,000	14,336	22,100
001-0800-443-0240 REPAIRS - GAZEBO & SHELTERS	2,482	-	2,000	176	2,000
001-0800-443-0241 REPAIRS - TENNIS COURT	-	2,000	-	-	-
001-0800-443-0242 REPAIRS - BASKETBALL COURT	-	2,158	3,000	-	1,500
001-0800-443-0244 REPAIRS - VEHICLE	1,168	1,837	2,500	1,694	2,500
001-0800-443-0245 REPAIRS & MAINT-CEMETERY	12,167	2,901	12,000	486	5,000
001-0800-443-0246 REPAIRS & MAINT-PARKS	26,203	28,537	35,000	20,085	27,000
001-0800-443-0247 WEED CONTROL	5,168	-	5,500	125	3,500
001-0800-443-0248 EQUIPMENT MAINTENANCE	2,859	3,111	5,000	2,851	5,000
001-0800-443-0249 EQUIPMENT RENTAL	-	-	250	310	1,000
001-0800-443-0251 CELL PHONE	758	1,662	1,800	1,155	1,980
001-0800-443-0252 UTILITIES	4,057	4,572	4,000	3,053	4,400
001-0800-443-0270 TOWN CENTER	4,113	5,337	5,000	5,679	5,000
001-0800-443-0406 DUES/MEMBERSHIPS/SUBS	-	-	-	-	-
001-0800-443-0425 SUPPLIES - OPERATING	4,685	4,219	8,000	2,804	8,000
001-0800-443-0435 VEHICLE - FUEL	7,189	7,761	9,000	9,063	9,000
001-0800-443-0445 BALL PARK REPAIRS	-	4,138	2,500	9	2,500
001-0800-443-0499 SMALL TOOLS & SUPPLIES	1,943	2,161	17,000	4,698	3,000
001-0800-443-0601 CAPITAL/CASH PURCHASES	1,110	32,999	-	-	-
001-0800-443-0610 PATH CONSTRUCTION AND MAINT.	-	7,750	15,000	3,950	15,000
Total	211,871	285,057	368,450	275,119	381,380
P.W. Veh Maint/Shop					
001-0800-444-0101 PAYROLL	-	-	-	-	-
001-0800-444-0104 PAYROLL - STAND-BY	-	-	-	-	-
001-0800-444-0105 PAYROLL - OVERTIME	-	-	-	-	-
001-0800-444-0106 PAYROLL TAXES	-	-	-	-	-
001-0800-444-0107 RETIREMENT PLAN	-	-	-	-	-
001-0800-444-0109 INSURANCE	-	-	-	-	-
001-0800-444-0110 TRAINING/REGISTRATIONS	-	-	100	-	500
001-0800-444-0112 TRAVEL	-	-	100	-	100
001-0800-444-0214 CONTRACT SERVICE	2,346	2,096	3,000	920	3,000
001-0800-444-0241 SHOP BUILDING REPAIRS	2,148	4,519	2,000	1,840	2,000
001-0800-444-0244 REPAIRS - VEHICLE	693	3,362	3,500	624	4,000
001-0800-444-0251 CELL PHONE	283	568	650	473	650
001-0800-444-0425 SUPPLIES - OPERATING	2,129	3,922	4,000	7,222	6,000
001-0800-444-0435 VEHICLE - FUEL	3,962	2,953	2,000	4,884	4,000
001-0800-444-0499 SMALL TOOLS & SUPPLIES	2,372	1,688	2,500	1,951	3,000
001-0800-444-0601 CAPITAL/CASH PURCHASES	2,289	9,999	-	-	-
001-0800-444-0640 SHOP EQUIPMENT	2,243	1,133	2,500	-	3,000
Total	18,465	30,240	20,350	17,914	26,250

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
Special Events	Actual	Actual	Budget	Actual	Budget
001-0900-450-0103 PAYROLL - PARTTIME	25,102	27,752	29,700	30,148	38,500
001-0900-450-0106 PAYROLL TAXES	1,970	2,169	3,000	2,356	3,000
001-0900-450-0107 RETIREMENT PLAN	1,702	1,935	2,100	2,078	3,200
001-0900-450-0109 INSURANCE	4,606	5,044	5,250	5,897	6,000
001-0900-450-0110 TRAINING/REGISTRATIONS	200	-	200	-	200
001-0900-450-0112 TRAVEL	-	-	100	-	100
001-0900-450-0214 CONTRACT SERVICE	300	1,300	2,000	825	2,500
001-0900-450-0240 REPAIRS - GENERAL	485	-	600	-	600
001-0900-450-0251 CELL PHONE	489	488	600	473	600
001-0900-450-0404 WORKERS' COMP	773	1,175	1,500	1,671	1,672
001-0900-450-0405 INSURANCE/CIRSA	1,132	1,434	-	-	-
001-0900-450-0425 SUPPLIES - OPERATING	2,986	294	1,000	131	1,000
001-0900-450-0435 VEHICLE - FUEL	-	59	300	103	300
001-0900-450-0438 ADVERTISING	2,472	515	6,000	4,744	6,000
001-0900-450-0439 HOSPITALITY	1,485	1,446	3,000	2,676	3,500
001-0900-450-0445 SPECIAL EVENT ACTIVITY EXPENSE	11,872	7,559	75,000	54,612	140,000
001-0900-450-0499 EQUIPMENT	(40)	3,765	6,000	755	6,000
Total	55,534	54,935	136,350	106,471	213,172
Town Attorney					
001-1000-460-0214 CONTRACT SERVICE	61,231	48,590	60,000	17,835	65,000
Total	61,231	48,590	60,000	17,835	65,000
P&Z Commission					
001-1100-470-0101 PAYROLL	7,300	8,200	13,200	10,650	13,200
001-1100-470-0106 PAYROLL TAXES	573	644	1,500	836	1,100
001-1100-470-0110 TRAINING/REGISTRATIONS	50	165	300	1,277	300
001-1100-470-0213 CONTRACT SVC/PUBLIC ACCESS TV	-	-	1,000	-	1,000
001-1100-470-0425 SUPPLIES - OPERATING	125	32	250	120	250
Total	8,048	9,041	16,250	12,884	15,850
Recreation					
001-1200-480-0101 PAYROLL	25,102	27,753	29,700	30,148	38,500
001-1200-480-0106 PAYROLL TAXES	1,970	2,169	3,000	2,355	3,000
001-1200-480-0107 RETIREMENT PLAN	1,703	1,935	2,100	2,079	3,200
001-1200-480-0109 INSURANCE	4,606	5,044	5,250	5,897	6,000
001-1200-480-0110 TRAINING/REGISTRATIONS	-	-	600	-	600
001-1200-480-0112 TRAVEL/MEALS	-	77	300	-	300
001-1200-480-0214 CONTRACT SERVICE	4,399	5,539	10,500	6,295	10,500
001-1200-480-0235 LEGAL FEES	-	-	200	-	200
001-1200-480-0244 REPAIRS - GENERAL	-	-	250	-	250
001-1200-480-0401 ADVERTISING	-	-	200	-	200
001-1200-480-0404 WORKERS' COMP	870	1,321	1,700	1,880	1,880
001-1200-480-0405 INSURANCE/CIRSA	1,132	1,434	-	-	-
001-1200-480-0406 DUES/MEMBERSHIPS/SUBS	52	-	500	535	500
001-1200-480-0422 SUPPLIES - ACTIVITY	-	338	1,500	53	1,500
001-1200-480-0425 SUPPLIES - OPERATING	37	114	500	320	500
001-1200-480-0430 UNIFORMS	2,404	2,794	6,500	5,749	7,500
001-1200-480-0445 RECREATION ACTIVITY EXPENSE	548	370	6,500	470	56,500
001-1200-480-0480 EQUIP/MISC/FIELD MAINT.	620	6,275	7,500	1,843	55,000
001-1200-480-0485 LICENSES	-	-	150	-	150
001-1200-480-0490 REFUNDS	415	-	400	-	400
Total	43,858	55,163	77,350	57,624	186,680
General Fund Total Expenditures	4,338,966	5,434,857	7,067,708	6,441,068	6,291,206
Revenue over/under Expenditures	686,867	(382,047)	(2,340,598)	(1,160,125)	(1,012,831)
Beginning Fund Balance	5,847,606	6,218,241	4,710,213	4,710,213	4,334,878
Committed Funds Employee Payout	40,000	50,000	60,000	60,000	60,000
Reserved - Tabor	130,169	163,046	212,031	193,232	188,736
Unreserved	6,364,304	5,623,148	2,097,584	3,296,855	3,073,311

Conservation Trust Fund Revenues

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
	Actual	Actual	Budget	Actual	Budget
003-0000-300-0206 STATE LOTTERY	50,353	43,971	48,000	59,118	48,000
003-0000-300-0606 GRANTS/REIMBURSEMENTS	201,665	300	60,000	1,510	-
003-0000-300-0801 INTEREST	3,604	2,700	1,200	1,863	1,000
003-0000-300-0901 TRANSFERS FROM OTHER FUNDS	-	-	-	-	150,000
003-0000-460-0274 TRANSFER TO CAPITAL FUND	-	-	-	-	-
003-0000-460-0495 TRANS TO GEN FUND IN KIND SERV	-	-	20,000	-	-
Total	255,622	46,971	129,200	62,491	199,000

Conservation Trust Fund Expenditures

003-0000-460-0611 PROJECTS	228,285	29,485	70,000	26,032	40,000
Total	228,285	29,485	70,000	26,032	40,000
Revenue over/under Expenditures	27,337	17,486	59,200	36,459	159,000
Beginning Fund Balance	103,234	148,158	148,158	163,549	200,308
Unreserved	130,571	165,644	207,358	200,008	359,308

Department of Utilities

Water Utility

The Water Utility is responsible for providing potable water to the Town's residents from the various water sources that the Town has access to, not least of which is the Colorado River. The replacement of the 2004 plant will provide the Town with greater capacity and flexibility to meet the potable water needs of the community. 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 building and treatment "train" addition would serve approximately 13,070 residents. The utility crew, which is responsible for both the wastewater and water plants, consists of five individuals, four of whom 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 to keep the existing plant operational until the start-up of the new plant, anticipated to occur in the second quarter of 2026. 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 continues to be a 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 and testing of raw water quality; required CDPHE report filing on a weekly, monthly, quarterly, yearly, three-year, nine-year basis and; maintenance/monitoring and reading of metering equipment; and storage maintenance.

In 2025, aside from keeping the water plant operational, the water utility accomplished the three-year comprehensive dive inspections of both Sunrise Tanks, the Main Tank, and the finished water clearwell, while attending weekly meetings and trainings in regards to the new plant. The Water Utility and Public Works have worked on repair of broken and outdated meter equipment resulting in a 99% successful meter read for the Town.

2026 will be an important year as the new water treatment plant is anticipated to come on-line in the second 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.

Water Fund Revenue		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Charges for Services						
004-0000-300-0410	WATER SERVICE FEES	1,107,559	1,165,941	2,020,000	2,039,856	2,125,000
004-0000-300-0411	WATER CONNECT/DISCONNECT FEES	9,130	2,870	5,000	5,800	5,000
004-0000-300-0415	WATER RIGHTS REVENUE	28,578	-	5,000	-	5,000
004-0000-300-0420	TRANSFER FEES	1,365	870	1,000	2,925	1,500
004-0000-300-0421	UPPER PRESSURE ZONE FEE	387	1,161	1,200	-	1,200
	Total	1,147,019	1,170,841	2,032,200	2,048,581	2,137,700
Grants/Contributions						
004-0000-300-0603	MISCELLANEOUS GRANTS	90,000	326,514	-	-	-
004-0000-300-0604	CONG DIRECTED SPENDING	-	-	-	-	-
	Total	90,000	326,514	-	-	-
Miscellaneous						
004-0000-300-0801	INTEREST	34,890	24,747	30,000	32,546	25,000
004-0000-300-0810	PENALTIES	19,222	13,831	25,000	23,002	25,000
004-0000-300-0814	CREDIT CARD FEE	7,914	6,455	10,400	7,117	10,000
004-0000-300-0825	HOTEL REVENUE	5,000	2,000	187,500	174,247	-
	Total	67,026	47,033	252,900	236,912	60,000
Transfers						
004-0000-300-0901	TRANSFER FROM OTHER FUND	18,368	10,625	34,920	32,000	16,000
004-0000-300-0902	TRANSFER OF LOAN REPAYMENT	-	-	7,000	-	7,045
004-0000-300-0915	BOND/LOAN PROCEEDS	-	16,604,825	-	-	-
	Total	18,368	16,615,450	41,920	32,000	23,045
Water Fees						
004-0000-300-1008	BULK WATER SALES	65,883	56,840	87,000	35,376	50,000
004-0000-300-1009	SALE OF WATER METERS	17,826	7,915	12,000	-	12,000
004-0000-300-1010	WATER TAP FEES	115,500	100,000	103,000	-	796,500
004-0000-300-1011	EQR FEE POTABLE IRR	6,300	15,000	3,000	-	3,000
004-0000-300-1015	1st ST. INTERCEPT. - COST RECV	791	1,187	300	-	-
004-0000-300-1018	1st ST. ROADWAY - COST RECV	-	-	-	-	-
	Total	206,301	180,942	205,300	35,376	861,500
	Water Fund Total Revenue	1,528,713	18,340,780	2,532,320	2,352,869	3,082,245

Water Fund Expenditures		2023	2024	2025	2025	2026
		Prior Year Actual	Prior Year Actual	Approved Budget	Current YTD Actual	Approved Budget
Administration						
004-0000-470-0101	PAYROLL	116,448	83,298	81,950	95,774	91,500
004-0000-470-0105	PAYROLL - OVERTIME	-	221	1,000	601	1,000
004-0000-470-0106	PAYROLL TAXES	9,066	6,471	7,000	7,381	6,500
004-0000-470-0107	RETIREMENT PLAN	8,126	4,780	5,750	6,742	6,400
004-0000-470-0109	INSURANCE	17,448	12,082	9,500	20,841	11,000
004-0000-470-0110	TRAINING/REGISTRATIONS	-	275	2,500	860	2,500
004-0000-470-0112	TRAVEL/MEALS	67	69	250	304	250
004-0000-470-0201	AUDIT EXPENSE	1,938	3,000	4,000	10,000	5,000
004-0000-470-0214	CONTRACT SERVICE	30,607	34,485	40,000	18,833	40,000
004-0000-470-0220	TECHNOLOGY	-	1,800	2,500	143	3,500
004-0000-470-0230	CLOTHING ALLOWANCE	300	225	450	395	645
004-0000-470-0235	LEGAL FEES	-	-	1,000	2,116	1,500
004-0000-470-0236	ENGINEER FEES	-	171	15,000	-	15,000
004-0000-470-0239	WATER RIGHTS/ENGINEERING	3,856	754	3,500	2,414	4,000
004-0000-470-0244	VEHICLE - REPAIRS	767	1,370	1,500	748	1,500
004-0000-470-0251	CELL PHONE	2,230	1,117	1,500	1,016	1,500
004-0000-470-0260	POSTAGE	4,500	3,530	5,500	2,342	5,500
004-0000-470-0267	ADMIN FEE	163,311	66,800	425,000	425,000	250,000
004-0000-470-0274	TRANSFER TO CAPITAL FUND	-	-	337,197	-	822,500
004-0000-470-0401	ADVERTISING	19	-	125	50	-
004-0000-470-0403	RECORDING OF LIENS	72	46	100	-	100
004-0000-470-0404	WORKERS' COMP	5,077	5,566	8,250	9,192	9,192
004-0000-470-0405	INSURANCE/CIRSA	30,858	39,013	30,800	30,755	26,302
004-0000-470-0406	DUES/MEMBERSHIPS/SUBS	1,395	3	1,500	964	1,500
004-0000-470-0407	DITCH ASSESSMENT	225	-	200	-	200
004-0000-470-0425	SUPPLIES - OPERATING	569	456	2,250	121	2,500
004-0000-470-0430	UNIFORMS	189	-	900	-	900
004-0000-470-0432	SAFETY SUPPLIES	90	199	750	173	750
004-0000-470-0435	VEHICLE - FUEL	3,585	1,206	3,500	462	3,500
004-0000-470-0451	WEED CONTROL	-	-	50	-	100
004-0000-470-0499	SMALL TOOLS & SUPPLIES	173	115	1,250	-	1,500
004-0000-470-0601	CAPITAL/CASH PURCHASES	16,009	-	-	-	-
004-0000-470-0602	LEASE/COPIER AND FAX	29,804	23,981	1,500	936	-
004-0000-470-0608	CAPITAL/VEHICLE	9,047	6,669	-	-	-
004-0000-470-0814	CREDIT CARD FEE	-	-	10,500	13,009	11,000
004-0000-470-3060	TRANSFER TO OTHER FUNDS	-	-	-	-	-
Total		455,774	297,702	1,006,772	651,169	1,327,339

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
Water Operation	Actual	Actual	Budget	Actual	Budget
004-0000-472-0101 PAYROLL	178,863	162,873	301,800	233,759	339,000
004-0000-472-0104 PAYROLL - STAND-BY	-	-	3,000	7,739	-
004-0000-472-0105 PAYROLL - OVERTIME	-	1,503	3,000	5,461	5,000
004-0000-472-0106 PAYROLL TAXES	13,703	12,560	30,000	18,868	25,000
004-0000-472-0107 RETIREMENT PLAN	11,879	9,201	21,050	15,590	26,000
004-0000-472-0109 INSURANCE	43,386	34,740	87,500	63,230	113,000
004-0000-472-0110 TRAINING/REGISTRATIONS	1,709	1,637	1,500	839	1,500
004-0000-472-0112 TRAVEL	24,381	6,987	250	106	250
004-0000-472-0214 CONTRACT SERVICE	7,259	4,240	10,000	10,309	19,000
004-0000-472-0230 TESTING & PERMITS	49,587	8,549	7,000	6,740	10,000
004-0000-472-0235 LEGAL FEES	2,000	39,773	8,000	944	8,000
004-0000-472-0236 ENGINEER FEES	79,661	35,723	50,000	6,399	50,000
004-0000-472-0241 RPRS & MAINT/WATER PLANT	51,984	23,445	100,000	73,102	50,000
004-0000-472-0246 RPRS & MAINT/DIST SYSTEM	2,570	3,581	80,000	119,902	80,000
004-0000-472-0247 RPRS & MAINT/BULK WATER	-	-	5,000	2,511	50,000
004-0000-472-0249 EQUIPMENT RENTAL	579	818	250	-	750
004-0000-472-0250 TELEPHONE EXPENSE	91,659	63,605	700	1,132	700
004-0000-472-0252 UTILITIES	-	-	80,000	71,159	80,000
004-0000-472-0406 DUES/MEMBERSHIPS/SUBS	4,875	3,464	500	-	550
004-0000-472-0416 SUPPLIES - MAINT/DISTRIB	4,186	3,812	2,000	284	4,500
004-0000-472-0417 SUPPLIES - OPERATING/DIST SYS	4,501	6,305	4,000	436	4,000
004-0000-472-0418 SUPPLIES - OPER/WATER PLANT	108,987	49,031	6,000	4,942	7,000
004-0000-472-0419 SUPPLIES - METER SUPPLIES	3,418	881	75,000	19,500	75,000
004-0000-472-0432 SUPPLIES - LAB	18,595	7,637	2,500	2,100	2,750
004-0000-472-0437 CHEMICALS - TREATMENT PLANT	321	685	30,000	25,126	40,000
004-0000-472-0498 SMALL TOOLS & SUPPLIES/LAB	1,053	837	2,000	377	3,000
004-0000-472-0499 SMALL TOOLS & SUPPLIES	558,470	69,061	2,000	3,666	3,500
004-0000-472-0601 CAPITAL/CASH PURCHASES	-	-	-	-	-
004-0000-472-0612 CAPITAL/CONG DIRECTED SPENDING	-	389,384	-	-	-
004-0000-472-0613 CAPITAL/WATER TREATMENT PLANT	-	2,786,487	-	-	-
004-0000-472-0614 CAPITAL/DISTRIBUTION SYS	-	-	-	-	-
004-0000-472-3001 DEBT SERVICE - PRINCIPAL	209,050	74,393	423,000	404,662	852,738
004-0000-472-3010 DEBT SERVICE - INTEREST	28,272	301,256	362,000	272,649	172,523
Total	1,500,949	4,102,465	1,698,050	1,371,531	2,023,761
Water Fund Total Expenditures	1,956,723	4,400,167	2,704,822	2,022,701	3,351,100
Revenue over/under Expenditures	(428,010)	13,940,613	(172,502)	330,168	(268,855)
Beginning Fund Balance	1,512,032	848,029	683,132	683,132	1,284,283
Committed Funds Employee Payout	20,000	30,000	30,000	30,000	30,000
Restricted	-	-	-	-	-
Unrestricted	1,064,022	14,758,642	480,630	983,300	985,428

Department of Utilities

Wastewater Utility

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, is currently operating at 35% of hydraulic capacity and 44% 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 the implementation of the regulation starting in 2027. The utility crew, which is responsible for both the wastewater and water plants, consists of five individuals, four of whom are licensed operators, with the fifth working towards an operator license.

Throughout 2025, the utility crews were responsible for the day-to-day operations of the plant, which include State required lab work that occurred on a daily and weekly basis, monitoring operational numbers, daily maintenance on equipment, reading, understanding, and implementing operational changes (processes). In addition, crews have continued to complete a variety of overdue maintenance tasks on the wastewater plant.

In 2025, the utility crews completed the initial phase of modifications to the aeration basins internally and began to plan for a variety of additional plant improvements necessary to meet new regulations implemented 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 assist in evaluating the wastewater plant as it relates to meeting the new regulations, develop a plan to implement changes, and then begin the process of bring the plant into compliance with the new regulations.

Wastewater Fund Revenue		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
Charges for Services		Actual	Actual	Budget	Actual	Budget
005-0000-300-0412	WASTEWATER SERVICE FEES	1,313,530	1,230,000	1,315,000	1,334,388	1,336,000
005-0000-300-0603	MISCELLANEOUS GRANTS	180,000	-	-	-	-
005-0000-300-0801	INTEREST INCOME	69,779	55,000	30,000	32,786	25,000
005-0000-300-0812	PENALTIES	38,434	35,000	14,000	14,283	15,000
005-0000-300-0814	CREDIT CARD FEE	15,829	15,000	10,400	12,864	10,000
005-0000-300-0825	HOTEL REVENUE	10,000	6,000	187,500	174,247	-
005-0000-300-0901	TRANSFER FROM OTHER FUND	36,735	49,000	14,080	-	16,500
005-0000-300-0902	TRANSFER OF LOAN REPAYMENT	-	14,090	7,000	-	7,045
005-0000-300-1012	WASTEWATER TAP FEES	115,500	300,000	-	-	600,000
Total		1,779,807	1,704,090	1,577,980	1,568,568	2,009,545
Wastewater Fund Total Revenue		1,779,807	1,704,090	1,577,980	1,568,568	2,009,545

Administration		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
005-0000-470-0101	PAYROLL	116,448	83,298	100,000	115,000	158,500
005-0000-470-0105	PAYROLL - OVERTIME	-	221	142,950	120,081	1,000
005-0000-470-0106	PAYROLL TAXES	9,066	6,471	1,000	807	12,000
005-0000-470-0107	RETIREMENT PLAN	8,126	4,780	14,500	9,262	12,100
005-0000-470-0109	INSURANCE	17,448	12,082	10,000	8,318	36,000
005-0000-470-0110	TRAINING/REGISTRATIONS	-	275	31,700	23,326	2,500
005-0000-470-0112	TRAVEL/MEALS	67	69	2,500	784	250
005-0000-470-0201	AUDIT EXPENSE	1,938	3,000	250	-	4,000
005-0000-470-0214	CONTRACT SERVICE	30,607	34,485	4,000	4,000	45,000
005-0000-470-0220	TECHNOLOGY	-	1,800	40,000	15,520	2,500
005-0000-470-0230	CLOTHING ALLOWANCE	300	225	2,500	293	400
005-0000-470-0235	LEGAL FEES	-	-	300	845	1,000
005-0000-470-0236	ENGINEER FEES	-	171	1,000	-	25,000
005-0000-470-0244	VEHICLE - REPAIRS	767	1,370	15,000	-	1,500
005-0000-470-0251	CELL PHONE	1,115	559	1,500	727	1,500
005-0000-470-0260	POSTAGE	4,500	3,530	1,500	1,581	-
005-0000-470-0267	ADMIN FEE	163,311	66,800	5,500	10,904	250,000
005-0000-470-0274	TRANSFER TO CAPITAL FUND	-	-	124,000	124,000	518,645
005-0000-470-0401	ADVERTISING	19	-	520,197	-	-
005-0000-470-0403	RECORDING OF LIENS	72	46	125	50	125
005-0000-470-0404	WORKERS' COMP	5,077	5,566	100	125	100
005-0000-470-0405	INSURANCE/CIRSA	30,858	39,013	8,250	9,192	9,192
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	1,395	3	37,700	37,637	33,816
005-0000-470-0425	SUPPLIES - OPERATING	225	-	1,500	736	1,500
005-0000-470-0430	UNIFORMS	569	456	2,500	293	2,500
005-0000-470-0432	SAFETY SUPPLIES	189	-	600	-	600
005-0000-470-0435	VEHICLE - FUEL	90	199	750	-	750
005-0000-470-0451	WEED CONTROL	3,585	1,206	3,500	3,849	3,500
005-0000-470-0499	SMALL TOOLS & SUPPLIES	-	-	50	-	100
005-0000-470-0601	CAPITAL/CASH PURCHASES	173	115	1,250	401	1,250
005-0000-470-0602	LEASE/COPIER AND FAX	16,009	-	-	-	-
005-0000-470-0608	CAPITAL/VEHICLE	29,804	23,981	1,500	936	-
005-0000-470-0814	CREDIT CARD FEE	9,047	6,669	10,500	13,009	11,000
Total		450,803	296,390	1,086,722	501,674	1,136,328

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
Wastewater Operation	Actual	Actual	Budget	Actual	Budget
005-0000-474-0101 PAYROLL	170,575	190,500	253,400	232,916	272,500
005-0000-474-0104 PAYROLL - STAND-BY	-	-	3,000	7,720	5,000
005-0000-474-0105 PAYROLL - OVERTIME	-	-	3,000	5,461	5,000
005-0000-474-0106 PAYROLL TAXES	13,051	17,000	25,000	18,802	25,000
005-0000-474-0107 RETIREMENT PLAN	11,878	13,500	17,700	15,543	19,100
005-0000-474-0109 INSURANCE	43,386	53,000	83,500	63,111	100,500
005-0000-474-0110 TRAINING/REGISTRATIONS	847	1,500	2,000	1,168	2,000
005-0000-474-0112 TRAVEL/MEALS	-	500	500	1,057	2,000
005-0000-474-0214 CONTRACT SERVICE	5,509	2,000	4,000	24,791	12,000
005-0000-474-0230 TESTING & PERMITS	9,440	7,000	7,000	7,779	7,000
005-0000-474-0236 ENGINEER FEES	11,366	10,000	50,000	5,535	40,000
005-0000-474-0241 REPAIRS & MAINTENANCE/WWTP	117,800	50,000	50,000	24,973	50,000
005-0000-474-0246 REPAIRS & MAINT/COLLECTION SYS	30,023	25,000	30,000	56,365	38,000
005-0000-474-0249 EQUIPMENT RENTAL	-	200	200	-	200
005-0000-474-0250 TELEPHONE EXPENSE	-	-	700	932	700
005-0000-474-0252 UTILITIES	38,989	35,000	36,000	50,705	39,600
005-0000-474-0299 SLUDGE REMOVAL	50,785	35,000	40,000	58,422	48,000
005-0000-474-0415 SUPPLIES - MAINT./COLLECTION	5,794	1,500	1,500	-	2,000
005-0000-474-0419 SUPPLIES - OPER/WWTP	1,440	3,000	3,000	1,028	3,000
005-0000-474-0432 SUPPLIES - LAB	2,112	1,500	2,500	1,760	2,500
005-0000-474-0438 CHEMICALS - WW TREATMENT PLANT	4,841	10,000	10,000	4,584	10,000
005-0000-474-0498 SMALL TOOLS & SUPPLIES/LAB	1,450	1,500	7,500	1,956	7,500
005-0000-474-0601 CAPITAL/CASH PURCHASES	382,885	485,000	-	-	-
005-0000-474-3001 DEBT SERVICE - PRINCIPAL	209,050	290,398	324,000	218,150	330,647
005-0000-474-3010 DEBT SERVICE - INTEREST	28,272	39,376	35,000	16,888	28,123
Total	1,139,493	1,272,474	989,500	819,644	1,050,370
Wastewater Fund Total Expenditures	1,590,296	1,568,864	2,076,222	1,321,318	2,186,698
Revenue over/under Expenditures	189,511	135,226	(498,242)	247,250	(177,153)
Beginning Fund Balance	1,512,032	848,029	683,132	683,132	954,025
Committed Funds Employee Payout	10,000	20,000	30,000	30,000	30,000
Restricted	-	-	-	-	-
Unrestricted	1,691,543	963,255	154,890	900,382	746,872

Irrigation Fund Revenue		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Irrigation Fees						
006-0000-300-0603	MISC. GRANTS	-	-	-	-	-
006-0000-300-0810	PENALTIES	-	1,196	2,850	4,093	4,100
006-0000-300-1014	IRRIGATION FEES	266,406	275,151	300,000	304,237	330,000
006-0000-300-1017	IRRIGATION TAP FEES	11,200	3,562	6,000	5,224	5,000
006-0000-300-1036	TRANSFER FROM OTHER FUND	51,500	53,000	58,300	58,300	64,130
	Total	329,106	332,909	367,150	371,854	403,230
Irrigation Fund Total Revenue		329,106	332,909	367,150	371,854	403,230

Irrigation Fund Expenditures

Irrigation						
006-0000-480-0101	PAYROLL	132,775	145,737	125,050	150,360	150,700
006-0000-480-0104	PAYROLL - STAND-BY	-	338	1,000	1,036	1,000
006-0000-480-0105	PAYROLL - OVERTIME	-	431	3,000	1,012	3,000
006-0000-480-0106	PAYROLL TAXES	10,330	11,333	12,500	11,491	13,000
006-0000-480-0107	RETIREMENT PLAN	7,904	7,985	8,760	9,070	13,600
006-0000-480-0109	INSURANCE	18,383	20,891	29,300	29,724	36,000
006-0000-480-0110	TRAINING/REGISTRATION	-	-	1,000	-	1,000
006-0000-480-0201	AUDIT EXPENSE	3,875	3,383	4,000	4,000	4,000
006-0000-480-0214	CONTRACT SERVICE	2,303	1,000	3,000	6,554	4,500
006-0000-480-0235	LEGAL FEES	200	-	100	-	100
006-0000-480-0236	ENGINEER FEES	-	-	10,000	-	10,000
006-0000-480-0241	REPAIRS & MAINTENANCE	9,094	12,212	30,000	35,841	40,000
006-0000-480-0244	REPAIRS - VEHICLE	623	210	1,200	-	1,000
006-0000-480-0251	CELL PHONE	1,022	1,498	1,500	1,434	1,500
006-0000-480-0252	UTILITIES	17,661	17,064	5,000	16,970	5,500
006-0000-480-0260	POSTAGE	2,000	2,400	2,000	898	2,000
006-0000-480-0268	ADMIN FEE	21,726	27,076	26,095	26,095	50,000
006-0000-480-0274	TRANSFER TO CAPITAL FUND	-	-	82,006	-	-
006-0000-480-0404	WORKERS' COMP	2,833	4,305	5,500	6,800	6,125
006-0000-480-0405	INSURANCE/CIRSA	9,060	11,469	7,600	7,564	7,515
006-0000-480-0407	ASSESSMENTS - DITCH	7,109	8,188	10,000	9,548	11,000
006-0000-480-0432	SAFETY SUPPLIES	40	-	1,200	-	1,200
006-0000-480-0435	VEHICLE - FUEL	1,629	3,374	2,000	3,594	2,200
006-0000-480-0499	SMALL TOOLS & SUPPLIES	104	982	2,000	533	2,200
006-0000-480-0500	TURF REPLACEMENT PROGRAM	4,540	3,020	10,000	-	10,000
006-0000-480-0601	CAPITAL/CASH PURCHASES	55,482	53,297	-	-	-
006-0000-480-0608	CAPITAL LEASE/BACKHOE	-	-	-	-	-
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMENTS	15,822	15,818	-	-	-
006-0000-480-0616	CAPITAL/WATER RIGHTS	-	10,000	-	-	-
	Total	324,515	362,011	383,811	322,525	377,140
Irrigation Fund Total Expenditures		324,515	362,011	383,811	322,525	377,140
Revenue over/under Expenditures		4,591	(29,102)	(16,661)	49,329	26,090
Beginning Fund Balance		415,923	395,623	349,481	349,481	409,522
Committed Funds Employee Payout		10,000	15,000	15,000	15,000	15,000
Unrestricted		410,514	351,521	317,820	383,810	420,612

Victim Assistance Fund Revenue

	2023 Prior Year Actual	2024 Prior Year Actual	2025 Approved Budget	2025 Current YTD Actual	2026 Approved Budget
008-0000-300-0501 VICTIM ASSISTANCE FINES	12,116	23,743	20,000	17,406	24,500
Total	12,116	23,743	20,000	17,406	24,500

Victim Assistance Fund Expenditures

008-0000-492-0425 SUPPLIES	-	-	100	-	5,000
008-0000-492-0613 VICTIM ASSISTANCE	10,000	10,000	15,000	20,500	25,000
Total	10,000	10,000	15,100	20,500	30,000
Revenue over/under Expenditures	2,116	13,743	4,900	(3,094)	(5,500)
Beginning Fund Balance	47,116	40,215	57,355	57,355	51,090
Unrestricted	49,232	53,958	62,255	54,261	45,590

Beautification Fund Revenue

	2023 Prior Year Actual	2024 Prior Year Actual	2025 Approved Budget	2025 Current YTD Actual	2026 Approved Budget
009-0000-300-0111 LODGING TAX	192,605	164,102	170,000	167,849	150,000
009-0000-300-0605 GRANTS	-	-	45,000	-	-
009-0000-300-0610 DONATIONS	-	-	-	-	-
009-0000-300-0801 INTEREST INCOME	34	35	30	34	30
Total	192,639	164,137	215,030	167,884	150,030

Beautification Fund Expenditures

009-0000-492-0274 TRANSFER TO CAPITAL FUND	-	-	-	-	150,000
009-0000-492-0613 PROJECTS	63,327	126,310	190,000	117,453	-
Total	63,327	126,310	190,000	117,453	150,000
Revenue over/under Expenditures	129,312	37,827	25,030	50,431	30
Beginning Fund Balance	269,789	279,025	397,203	397,203	417,283
Unrestricted	399,101	316,852	422,233	447,634	417,313

Park Impact Fee Fund Revenue

	2023 Prior Year Actual	2024 Prior Year Actual	2025 Approved Budget	2025 Current YTD Actual	2026 Approved Budget
012-0000-300-0319 PARK IMPACT FEES	40,588	54,818	50,000	10,731	50,000
012-0000-300-0370 FEE IN LIEU OF LAND	-	10,123	-	-	-
012-0000-300-0801 INTEREST	52	53	30	52	30
Total	40,640	64,994	50,030	10,783	50,030

Park Impact Fee Fund Expenditures

012-0000-492-0274 TRANSFER TO CAPITAL FUND	-	-	-	-	50,000
012-0000-492-0611 PROJECTS	9,868	-	-	-	-
Total	9,868	-	-	-	50,000

Revenue over/under Expenditures	30,772	64,994	50,030	10,783	30
Beginning Fund Balance	149,642	205,129	255,797	255,797	266,575
Unrestricted	180,414	270,123	305,827	266,580	266,605

Construction Impact Fee Fund Revenue

	2023 Prior Year Actual	2024 Prior Year Actual	2025 Approved Budget	2025 Current YTD Actual	2026 Approved Budget
013-0000-300-0375 IMPACT FEE	30,088	83,787	25,000	14,360	25,000
Total	30,088	83,787	25,000	14,360	25,000

Construction Impact Fee Fund Expenditures

013-0000-492-0611 PROJECTS	116,887	8,088	10,000	-	10,000
Total	116,887	8,088	10,000	-	10,000
Revenue over/under Expenditures	(86,799)	75,699	15,000	14,360	15,000
Beginning Fund Balance	149,642	41,650	117,349	117,349	131,709
Unrestricted	62,843	117,349	132,349	131,709	146,709

Silt Housing Authority Fund Revenue		2023	2024	2025	2025	2026
		Prior Year Actual	Prior Year Actual	Approved Budget	Current YTD Actual	Approved Budget
015-0000-300-0603	MISC. GRANTS	-	-	65,000	32,628	-
015-0000-300-0801	INTEREST INCOME	12,490	13,375	8,000	11,153	10,000
015-0000-300-0808	MISC. INCOME	-	-	-	-	-
015-0000-300-1502	RENTAL REVENUE - SENIOR HSNG	272,034	277,468	306,952	276,355	285,000
015-0000-300-1505	LAUNDRY REVENUE	2,453	2,390	2,000	1,790	1,800
Total		286,977	293,233	381,952	321,926	296,800

Silt Housing Authority Fund Expenditures

Condo

015-0000-495-0240	REPAIRS - CONDO	-	748	1,000	212	1,500
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	572	659	700	724	700
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	1,495	1,936	2,100	1,779	2,100
015-0000-495-0408	CONDO ASSOCIATION DUES	1,920	2,400	2,400	3,600	2,880
015-0000-495-0450	MISCELLANEOUS	-	3,274	1,500	-	1,500
015-0000-495-0601	CAPITAL/CASH PURCHASES	-	-	-	-	-
Total		3,987	9,017	7,700	6,315	8,680

Senior Housing

015-0000-496-0101	PAYROLL	38,805	44,763	43,150	46,870	55,250
015-0000-496-0104	PAYROLL - STAND-BY	-	17	300	50	300
015-0000-496-0105	PAYROLL - OVERTIME	-	60	300	72	-
015-0000-496-0106	PAYROLL TAXES	3,041	3,539	4,300	3,586	4,500
015-0000-496-0107	RETIREMENT PLAN	2,685	2,806	3,100	3,216	5,100
015-0000-496-0109	INSURANCE	4,762	4,646	7,600	7,316	8,500
015-0000-496-0201	AUDIT EXPENSE	3,875	3,383	4,000	4,000	4,000
015-0000-496-0212	ADMIN FEE	14,307	26,400	29,000	29,000	75,000
015-0000-496-0214	CONTRACT SERVICE	6,623	3,090	5,300	2,949	7,300
015-0000-496-0215	CONTRACT SERVICE - CLEANING	10,640	6,309	6,000	4,657	6,000
015-0000-496-0225	GCHA MANAGEMENT FEE	40,339	42,475	46,100	43,658	45,000
015-0000-496-0240	REPAIRS - SENIOR HOUSING	13,126	18,094	30,000	19,254	30,000
015-0000-496-0250	TELEPHONE	788	849	850	958	850
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	14,795	11,530	15,000	12,386	16,500
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	23,105	29,638	32,000	28,136	32,000
015-0000-496-0258	CABLE EXPENSE	9,558	10,338	12,500	12,011	13,750
015-0000-496-0274	TRANSFER TO CAPITAL FUND	-	-	50,000	-	197,348
015-0000-496-0404	WORKERS' COMP	1,991	3,024	3,875	4,303	4,304
015-0000-496-0405	INSURANCE/CIRSA	14,722	18,636	13,700	13,645	11,272
015-0000-496-0425	SUPPLIES - OPERATING	283	81	500	17	550
015-0000-496-0499	SMALL TOOLS & SUPPLIES	236	664	250	-	250
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	16,034	20,655	30,000	24,442	25,000
015-0000-496-0601	CAPITAL/CASH PURCHASES	20,574	61,574	-	-	-
Total		240,289	312,571	337,825	260,527	542,774

Employee Housing

015-0000-497-0216	AFFORDABLE HOUSING POLICY	-	30,764	75,000	35,755	-
Total		-	30,764	75,000	35,755	-

Silt Housing Authority Fund Total Expenditures	244,276	352,352	420,525	302,598	551,454
Revenue over/under Expenditures	42,701	(59,119)	(38,573)	19,328	(254,654)
Beginning Fund Balance	121,283	274,999	185,856	185,856	230,419
Committed Funds Employee Payout	5,000	5,000	7,500	7,500	7,500
Unrestricted	158,984	210,880	139,783	197,684	(31,735)

Eco. Dev. Revolving Fund Revenue

	2023 Prior Year Actual	2024 Prior Year Actual	2025 Approved Budget	2025 Current YTD Actual	2026 Approved Budget
017-0000-300-0271 TRANSFER IN	-	-	250,000	-	-
017-0000-300-0275 SALES TAX / TIF DEDICATED	21,709	17,442	20,000	25,045	25,000
Total	21,709	17,442	270,000	25,045	25,000

Eco. Dev. Revolving Fund Expenditures

017-0000-498-0204 SALES TAX / TIF CONTRIBUTION	-	160	500	2,812	3,000
017-0000-498-0274 TRANSFER TO CAPITAL FUND	-	-	250,000	-	-
017-0000-498-0601 CAPITAL/CASH PURCHASES	-	-	-	-	-
017-0000-498-3001 DEBT SERVICE - PRINCIPAL	11,935	12,296	12,670	-	-
017-0000-498-3010 DEBT SERVICE - INTEREST	2,200	1,792	1,418	-	-
Total	14,135	14,248	264,588	2,812	3,000
Revenue over/under Expenditures	7,574	3,194	5,412	22,234	22,000
Beginning Fund Balance	16,147	21,859	59,520	59,520	81,754
Unrestricted	23,721	25,053	64,932	81,754	103,754

Capital Fund Revenue		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Misc. Grants						
018-0000-300-0601	FEDERAL MINERAL LEASE DISTRICT	-	-	705,600	903,212	1,529,715
018-0000-300-0602	STATE	-	-	980,000	1,479,671	1,066,625
018-0000-300-0603	FEDERAL	-	-	904,000	402,782	-
018-0000-300-0604	CONG DIRECTED SPENDING	-	-	2,503,000	-	2,503,000
018-0000-300-0605	MISCELLANEOUS GRANTS	-	-	100,000	5,000	10,387
Total		-	-	5,192,600	2,790,666	5,109,727
Other Income						
018-0000-300-0901	TRANSFER FROM GENERAL FUND	-	-	2,410,163	1,864,012	808,261
018-0000-300-0902	TRANSFER FROM WATER FUND	-	-	337,197	-	822,500
018-0000-300-0903	TRANSFER FROM WASTEWATER FUND	-	-	520,197	-	518,645
018-0000-300-0904	TRANSFER FROM IRRIGATION FUND	-	-	82,006	-	-
018-0000-300-0905	TRANSFER FROM URA	-	-	250,000	-	-
018-0000-300-0906	TRANSFER FROM OTHER FUNDS	-	-	50,000	-	397,348
018-0000-300-0907	LEASE PROCEEDS	-	-	280,000	-	-
018-0000-300-0908	BOND/LOAN PROCEEDS	-	-	15,000,000	11,977,682	-
Total		-	-	18,929,563	13,841,694	2,546,754
Capital Fund Total Revenue		-	-	24,122,163	16,632,360	7,656,481

Capital Fund Expenditures

	2023	2024	2025	2025	2026
	Prior Year	Prior Year	Approved	Current YTD	Approved
General Fund	Actual	Actual	Budget	Actual	Budget
018-0000-425-0601 ACQUISITION OF PROPERTY	-	-	130,000	3,000	-
018-0000-425-0602 PROPERTY/BUILDING IMPROVMENTS	-	-	-	-	-
018-0000-425-0603 PLANNING/DESIGN/ENGINEERING	-	-	-	39,597	-
018-0000-425-0606 CAPITAL VEHICLE LEASE	-	-	335,000	258,425	-
018-0000-425-0611 EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-425-0612 MISCELLANEOUS	-	-	2,760	-	50,000
Total	-	-	467,760	301,022	50,000

General Fund Building

018-0000-427-0603 PLANNING/DESIGN/ENGINEERING	-	-	-	-	50,000
018-0000-427-0606 CAPITAL/REMODEL GEN ADMIN	-	-	100,000	47,063	-
018-0000-427-0612 MISCELLANEOUS	-	-	-	-	-
Total	-	-	100,000	47,063	50,000

Community Development

018-0000-430-0601 CAPITAL/CASH PURCHASES COM DEV	-	-	8,200	1,550	-
018-0000-430-0611 EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-430-0612 MISCELLANEOUS	-	-	-	-	-
Total	-	-	8,200	1,550	-

Police Department

018-0000-436-0601 CAPITAL/CASH PURCHASES PD	-	-	113,803	115,558	128,803
018-0000-436-0611 EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-436-0612 MISCELLANEOUS	-	-	-	-	-
Total	-	-	113,803	115,558	128,803

Court

018-0000-438-0601 CAPITAL/CASH PURCHASES COURT	-	-	-	-	-
018-0000-438-0611 EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-438-0612 MISCELLANEOUS	-	-	-	-	-
Total	-	-	-	-	-

		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
Streets		Actual	Actual	Budget	Actual	Budget
018-0000-442-0601	CAPITAL/CASH PURCHASES STREETS	-	-	2,181,000	1,959,702	1,180,000
018-0000-442-0603	PLANNING/DESIGN/ENGINEERING	-	-	913,000	688,736	400,000
018-0000-442-0604	STREET REHABILITATION/MAINT	-	-	110,000	41,418	113,300
018-0000-442-0605	STREET RECONSTRUCTION	-	-	-	15,146	-
018-0000-442-0611	EQUIPMENT PURCHASES	-	-	40,000	32,500	105,000
018-0000-442-0612	MISCELLANEOUS	-	-	-	-	-
018-0000-442-0650	CAPITAL/CHRISTMAS DECORATIONS	-	-	750	-	1,000
Total		-	-	3,244,750	2,737,503	1,799,300

Parks		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
018-0000-443-0601	ACQUISITION OF PROPERTY	-	-	-	4,000	400,000
018-0000-443-0603	PLANNING/DESIGN/ENGINEERING	-	-	-	-	-
018-0000-443-0606	SIDEWALK/TRAIL IMPROVEMENTS	-	-	-	-	-
018-0000-443-0607	PARK IMPROVEMENTS	-	-	1,480,000	515,093	740,000
018-0000-443-0611	EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-443-0612	MISCELLANEOUS	-	-	-	-	-
Total		-	-	1,480,000	519,093	1,140,000

Shop/Vehicle Maintenance		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
018-0000-444-0601	ACQUISITION OF PROPERTY	-	-	-	-	-
018-0000-444-0602	PROPERTY/BUILDING IMPROVEMENTS	-	-	-	-	-
018-0000-444-0603	PLANNING/DESIGN/ENGINEERING	-	-	-	-	-
018-0000-444-0611	EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-444-0612	MISCELLANEOUS	-	-	-	-	-
Total		-	-	-	-	-

Water		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
018-0000-472-0601	ACQUISITION OF PROPERTY	-	-	-	-	-
018-0000-472-0602	PROPERTY/BUILDING IMPROVEMENTS	-	-	-	-	-
018-0000-472-0603	PLANNING/DESIGN/ENGINEERING	-	-	-	-	-
018-0000-472-0608	TREATMENT FACILITIES	-	-	-	-	-
018-0000-472-0609	DISTRIBUTION SYSTEM IMPROV	-	-	-	-	-
018-0000-472-0611	EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-472-0612	MISCELLANEOUS	-	-	3,645	-	-
018-0000-472-0613	CAPITAL/WATER TREATMENT PLANT	-	-	17,503,000	12,880,755	3,053,000
018-0000-472-0614	CAPITAL/DISTRIBUTION SYS WATER	-	-	309,000	128,064	309,000
Total		-	-	17,815,645	13,008,819	3,362,000

Wastewater		2023	2024	2025	2025	2026
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
018-0000-474-0601	ACQUISITION OF PROPERTY	-	-	-	-	-
018-0000-474-0602	PROPERTY/BUILDING IMPROVEMENTS	-	-	-	-	-
018-0000-474-0603	PLANNING/DESIGN/ENGINEERING	-	-	-	-	-
018-0000-474-0608	TREATMENT FACILITIES	-	-	-	-	-
018-0000-474-0609	COLLECTION SYSTEM IMPROVEMENTS	-	-	500,000	41,689	515,000
018-0000-474-0611	EQUIPMENT PURCHASES	-	-	-	-	-
018-0000-474-0612	MISCELLANEOUS	-	-	3,645	-	3,645
Total		-	-	503,645	41,689	518,645

	2023 Prior Year Actual	2024 Prior Year Actual	2025 Approved Budget	2025 Current YTD Actual	2026 Approved Budget
Irrigation					
018-0000-480-0601	-	-	20,000	20,000	20,600
018-0000-480-0603	-	-	-	-	-
018-0000-480-0611	-	-	21,016	-	-
018-0000-480-0612	-	-	990	-	-
018-0000-480-0616	-	-	40,000	11,100	40,000
Total	-	-	82,006	31,100	60,600
Condo					
018-0000-495-0601	-	-	-	-	-
018-0000-495-0602	-	-	-	-	-
018-0000-495-0611	-	-	-	-	-
018-0000-495-0612	-	-	-	-	-
Total	-	-	-	-	-
Senior Housing					
018-0000-496-0601	-	-	-	-	-
018-0000-496-0602	-	-	50,000	-	700,000
018-0000-496-0603	-	-	-	-	-
018-0000-496-0611	-	-	-	-	-
018-0000-496-0612	-	-	-	-	-
Total	-	-	50,000	-	700,000
Economic Development					
018-0000-498-0601	-	-	250,000	-	-
018-0000-498-0610	-	-	-	-	-
018-0000-498-0611	-	-	-	-	-
018-0000-498-0612	-	-	-	-	-
Total	-	-	250,000	-	-
Debt Service					
018-0000-500-3001	-	-	-	-	-
018-0000-500-3010	-	-	-	-	-
018-0000-500-3020	-	-	-	-	-
Total	-	-	-	-	-
Capital Fund Total Expenditures	-	-	24,115,809	16,803,397	7,809,348
Revenue over/under Expenditures	-	-	6,354	(171,038)	(152,867)
Beginning Fund Balance	-	-	-	6,354	(164,684)
Unrestricted	-	-	6,354	(164,684)	(317,551)

**TOWN OF SILT
RESOLUTION NO. 49
SERIES OF 2025**

**A RESOLUTION TO ADOPT THE TOWN OF SILT'S BUDGET FOR
CALENDAR YEAR 2026, 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 2026 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of each fund, by fund for calendar year 2026:

General Fund	\$ 5,277,150
Conservation Trust Fund	\$ 199,000
Water Fund	\$ 3,082,245
Wastewater Fund	\$ 2,009,545
Irrigation Fund	\$ 403,230
Victim Assistance Fund	\$ 24,500
Beautification Fund	\$ 150,030
Park Impact Fund	\$ 50,030
Construction Impact Fund	\$ 25,000
Capital Fund	\$ <u>7,656,481</u>
Total	\$ 18,877,211

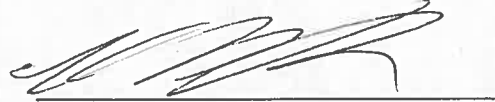
SECTION 3: The 2026 assessed valuation for the Town of Silt as certified by the County Assessor is \$57,201,360. Property tax is hereby levied at 8.973 mills and shall be certified to Garfield County, Colorado for collection.

SECTION 4: The following estimated expenditures of each fund, by fund for calendar year 2026:

General Fund	\$ 6,291,206
Conservation Trust Fund	\$ 40,000
Water	\$ 3,351,100
Wastewater Fund	\$ 2,186,698
Irrigation Fund	\$ 377,140
Victim Assistance Fund	\$ 30,000
Beautification Fund	\$ 150,000
Park Impact Fund	\$ 50,000
Construction Impact Fund	\$ 10,000
Capital Fund	\$ <u>7,809,348</u>
Total	\$ 20,295,492

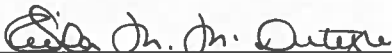
PASSED AND ADOPTED by the Mayor and Board of Trustees of the Town of Silt, this 8th day of December, A.D. 2025 and ordered to become effective January 1, 2026.

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 Dec 31, '25

**SILT HOUSING AUTHORITY
RESOLUTION NO. 50
SERIES OF 2025**

**A RESOLUTION TO ADOPT THE SILT HOUSING AUTHORITY BUDGET FOR
CALENDAR YEAR 2026 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.

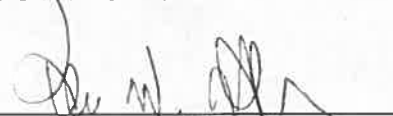
SECTION 1: The attached budget for calendar year 2026 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Housing Authority for calendar year 2026: \$ 296,800

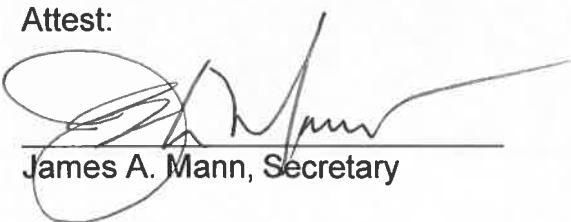
SECTION 3: The following estimated expenditures of the Silt Housing Authority for calendar year 2026: \$ 551,454

PASSED AND ADOPTED by the Chairman and Commissioners of the Silt Housing Authority of the Town of Silt, this 8th day of December, A.D. 2025 and ordered to become effective January 1, 2026.

TOWN OF SILT

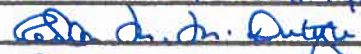

Derek Hanrahan, Chair

Attest:


James A. Mann, Secretary



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

Town Clerk Sheila M. McIntyre
Signature 
Date Dec 31, '25

**SILT URBAN RENEWAL AUTHORITY
RESOLUTION NO. 51
SERIES OF 2025**

**A RESOLUTION TO ADOPT THE SILT URBAN RENEWAL AUTHORITY
BUDGET FOR CALENDAR YEAR 2026 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 2026 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Urban Renewal Authority for calendar year 2026: \$ 25,000

SECTION 3: The following estimated expenditures of the Silt Urban Renewal Authority for calendar year 2026: \$ 3,000

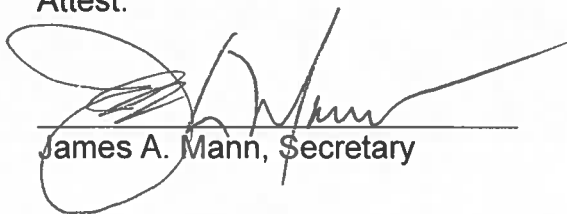
PASSED AND ADOPTED by the Silt Urban Renewal Authority Board of Commissioners of the Town of Silt, this 8th day of December, A.D. 2025 and ordered to become effective January 1, 2026.

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 [Handwritten Signature]
Date Dec 31, '25

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

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

the _____,
(governing body)^B

of the _____,
(local government)^C

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

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

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

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> mills	\$ <input type="text"/>

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

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

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Mill Levy Public Information

Pursuant to 39-1-125 C.R.S.

Counties can ask local governments to submit this form to the county by December 15th pursuant to 39-1-125 (1) (c) C.R.S. Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

Taxing Entity Information

Taxing Entity: Town of Silt
County: Garfield
DOLA Local Government ID Number: 23019
Subdistrict Number (if applicable): _____
Budget/Fiscal Year: 2026

Mill Levy Information

1. Mill Levy Name or Purpose: Town of Silt Operating
2. Mill Levy Rate (Mills) : 8.973
3. Previous Year Mill Levy Rate (Mills) : 8.973
4. Previous Year Mill Levy Revenue Collected : 425,088
5. Mill Levy Maximum Without Further Voter Approval: 8.973
6. Allowable Annual Growth in Mill Levy Revenue : Exempt
7. Actual Growth in Mill Levy Revenue Over the Prior Year: 20.2%
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? Yes
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in 29-1-301 C.R.S.? No
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? No
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
No
12. Other or additional information:

Contact Information

Contact Person: Amie Tucker
Title: Treasurer
Phone: 970-876-2353 ext 104
Email: atucker@townofsilt.org

DEBT SCHEDULES 2026

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. Lease Purchase – Mini Ex – 2028
7. 170K Loan from Water / Wastewater Fund to Economic Development Revolving Fund - 2028

2026 Debt Schedule by Fund

Vendor	Acct No.	2026	2027	2028	2029
Water/wastewater Fund					
Vectra Bank	004-0000-472-3001	135,053.00	132,037.00	0.00	0.00
Water Plant	004-0000-472-3010	11,487.00	2,904.81	0.00	0.00
Wastewater	005-0000-474-3001	330,647.00	323,263.00	0.00	0.00
	005-0000-474-3010	28,123.36	7,111.79	0.00	0.00
Water/wastewater Fund					
Water Treatment Plant 2024					
SRF	004-0000-472-3001	808,867.51	828,130.19	846,557.92	760,920.81
Water Operations	004-0000-472-3010	344,351.35	326,277.67	307,896.94	390,741.05
General Fund					
Vehicle Lease					
Leased Vehicles	018-0000-425-0606	103,442.65	64,829.51	64,829.51	64,829.51
Public Works Vehicle Lease					
Street Sweeper	001-0800-442-0608	16,000.00	0.00	0.00	0.00
Street Sweeper	005-0000-470-0608	16,000.00	0.00	0.00	0.00
Street Sweeper	006-0000-480-0601	16,000.00	0.00	0.00	0.00
Mini Ex		30,000.00	30,000.00	30,000.00	0.00
Economic Development Revolving Fund					
Water/wastewater	017-0000-498-3001	13,055.33	13,452.42	13,861.58	0.00
170K - 15 payments	017-0000-498-3010	1,032.54	635.45	226.28	0.00
		1,854,059.74	1,728,641.84	1,263,372.23	1,216,491.37