

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES AGENDA
MONDAY, AUGUST 24, 2020 – 7:00 P.M.
MUNICIPAL COUNCIL CHAMBERS**

| ESTIMATED TIME | AGENDA ITEM | PUBLIC HEARING or ACTION ITEM | STAFF PRESENTOR |
|----------------|---|-------------------------------|-------------------------------|
| | Agenda | | Tab A |
| 7:00 | Call to order | | Mayor Richel |
| | Roll call | | |
| | Pledge of Allegiance and Moment of Silence | | |
| 7:05 | Public Comments - The Mayor will announce the time for public comment. Persons desiring to make public comment on items not on the agenda shall activate the "raise hand" function in the meeting program. For persons who will participate in the meeting by telephone, they should send an email by 5:00 p.m. on the day of the meeting to sheila@townofsilt.org indicating their desire to make public comment. For those attending in person, a "Sign in Sheet" is available in the Council Chambers. Each speaker will limit comments to no more than three (3) minutes, with a total time of 30 minutes allotted to public comments, pursuant to Section 2.28.020 of the Silt Municipal Code | | |
| 7:20 | <p>Consent agenda –</p> <ol style="list-style-type: none"> 1. Minutes of the August 10, 2020 Board of Trustees meeting 2. Resolution No. 31, Series 2020, A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT GRANT IN THE AMOUNT OF \$25,000.00, FOR A TOTAL PROJECT COST OF \$83,000.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE INSTALLATION OF A HOIST AND RAIL SYSTEM IN THE WASTEWATER PLANT 3. Resolution No. 32, Series 2020, A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT GRANT IN THE AMOUNT OF \$774,005.40, FOR A TOTAL PROJECT COST OF \$1,213,994.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE 7TH STREET INFRASTRUCTURE IMPROVEMENTS WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO 4. Approval of Acquisition Agreement for property located at 135 S 8th Street 5. Renewal of Burning Mountain Pizza & Subs Hotel & Restaurant liquor license | Action Item | Tab B Mayor Richel |
| | Conflicts of Interest | | |
| 7:25 | Agenda Changes | | |

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|---|--|-----------------------|--|
| 7:25 5 min | Resolution No. 18, Series 2020 , A RESOLUTION OF THE TOWN OF SILT, COLORADO APPROVING A MINOR SUBDIVISION FINAL PLAN AND PLAT FOR PROPERTY KNOWN AS THE VILLAGE AT PAINTED PASTURES ANNEXATION, LOCATED SOUTH OF THE EXISTING PAINTED PASTURES SUBDIVISION AND EAST OF THE LYON COMMERCIAL PLANNED UNIT DEVELOPMENT, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO (<i>continuance requested to September 14, 2020</i>) | Public Hearing | Tab C Attorney Sawyer |
| 7:30 10 min | Resolution No. 29, Series 2020 , A RESOLUTION OF THE TOWN OF SILT APPROVING THE SCHLEIN/ELLISON SPECIAL USE PERMIT TO ALLOW FOR THE 2 ND UPPER LEVEL APARTMENT IN AN EXISTING BUILDING LOCATED AT 602 MAIN STREET, OTHERWISE KNOWN AS LOTS 11 AND 12, BLOCK 17, ORIGINAL TOWNSITE, WITHIN THE TOWN OF SILT, COLORADO | Public Hearing | Tab D Administrator Layman and PZ Chair Classen |
| 7:40 5 min | 7th Street Sidewalk replacement bid award | Action Item | Tab E Director Fonner |
| 7:45 5 min | July 2020 financials and balance sheets | Info Item | Tab F Treasurer Tucker |
| 7:50 10 min | Administrator & Staff updates | | Tab G Administrator Layman |
| 8:00 10 min | Updates from Board / Board Comments | | |
| 8:10 | Adjournment | | |
| <p>The next regularly scheduled meeting of the Silt Board of Trustees is Monday, September 14, 2020. Items on the agenda are approximate and intended as a guide for the Board of Trustees. "Estimated Time" is subject to change, as is the order of the agenda. For deadlines and information required to schedule an item on the agenda, please contact the Silt Town Clerk at 876-2353.</p> | | | |

**TOWN OF SILT
REGULAR BOARD OF TRUSTEES MEETING
AUGUST 10, 2020 – 7:00 P.M.**

The Silt Board of Trustees held their regularly scheduled meeting on Monday, August 10, 2020. Mayor Richel called the meeting to order at 7:03 p.m.

| | | |
|------------------|---------|--|
| Roll call | Present | Mayor Keith Richel Mayor Pro-tem Kyle Knott Trustee Justin Brintnall Trustee Sam Flores Trustee Andreia Poston Trustee Sam Walls Trustee Jerry Seifert |
|------------------|---------|--|

Present remotely were Town Administrator Jeff Layman, Town Clerk Sheila McIntyre, Town Treasurer Amie Tucker, Public Works/Utilities Director Trey Fonner, Chief of Police Mike Kite, Town Attorney Michael Sawyer and members of the public.

Pledge of Allegiance and Moment of Silence

Public Comments – There were no public comments.

Consent Agenda

- 1) Minutes of the July 27, 2020 Board of Trustees meeting
- 2) Renewal of Silt Cross Retail Marijuana License
- 3) Renewal of Gofer Foods Fermented Malt Beverage Liquor License

Mayor Pro-tem Knott made a motion to approve the consent agenda as presented. Trustee Poston seconded the motion, and the motion carried unanimously.

Conflicts of Interest – There were no conflicts of interest.

Agenda Changes – Administrator Layman stated that staff would like to add an executive session to the end of the meeting to discuss contract negotiations and a personnel matter.

Western & Rural Local Government Coalition Update – Kirby Wynn

Present tonight was Kirby Wynn to provide an update to the Board on the coalition’s efforts and plans for the future. It was explained that a new law necessitated a series of COGCC and CDPHE rulemakings to finalize implementation details and that numerous local governments on the Front Range began to participate and advocate for restrictive new regulations that were likely beyond the scope and intent of SB 19-181. Mr. Wynn went on to say that Garfield County was the leader in building a broad, sustained, western Colorado coalition of 23 county and

municipal governments in western and eastern Colorado to represent coalition interest, and in particular the interests of western and rural Colorado as they differ from the interests of the dense urban Denver metro Front Range. He then went through the list of rulemaking updates and the dates that they would be addressed.

Mr. Wynn stated that they support most of the rules but that they are being diligent about flagging some of the flaws while trying to advocate for more sensible rules for our area. Administrator Layman explained how he has testified before the oil and gas commission regarding their rulemaking and explained to them the importance of being able to have local control as there is no one size remedy that could serve the entire State.

2020 Grant Overview

Administrator Layman stated that the town has been very successful in obtaining grants for public projects and that it is important for the Board and our citizens to be kept up to date on how those grant dollars are being used. Director Fonner went over a list of the various grants that have been received by the town in 2019 and 2020 from entities such as: Garfield County Federal Mineral Lease District, CIRSA, Pace Family, CDoT and the IMTPR Multi-Model Option Fund.

The board thanked staff for their good work at writing these grants and being so successful in obtaining them. Administrator Layman stated that staff would be looking into the trail to Coal Ridge again and do some preliminary work on it.

Detailed financial update

Treasurer Tucker stated that the update provided tonight was an update of what was brought to the Board in April but that it takes into consideration what has actually been received and spent to date along with adjustments of where staff thinks those numbers will be at the end of the year. Ms. Tucker proceeded to go through the revenue and expenditure reports.

Administrator Layman that feels that based on our Recession Plan we are tracking our status in the “significant” range and that some of the actions that staff has been taking include managing staff vacancies and deferring capital project where possible. He stated that staff is taking a wait and see approach and spending as little as necessary.

Administrator & Staff reports

Administrator Layman reminded the Board of the upcoming retreat that will be taking place on September 14 prior to the regular Board meeting to talk about their 2021 visions and big picture items. He added that if they feel they need more time they can continue their discussions to another date.

There was discussion regarding the number of officers in the police department and the concern of officer burnout and safety. Chief Kite updated the board on the status of the department adding that he has two individuals who would be entering the academy this month. There was discussion regarding coverage, challenges that the department has had and the fact that all agencies in the area are having a difficult time filling positions. The Board also thanked the

police department for addressing the trail behind Stoney Ridge regarding fire mitigation of those lots adjacent to it.

Updates from Board / Board comments

Trustee Brintnall thanked all of those who came out to help clean up the River Park. He also reminded everyone to go to the Farmers Market on Wednesday. Trustee Walls thanked the town for being good stewards of the citizens money. Trustee Poston thanked the Board and staff as they all work together with the COVID-19 updates to help our citizens and local business owners. Mayor Pro-tem Knott asked that people be respectful of businesses and wear masks where posted.

Executive Session

Mayor Pro-tem Knott made a motion to go into executive session to discuss the purchase, acquisition, lease, transfer, or sale of any real, personal or other property interest under C.R.S. Section 24-6-402(4)(a) and for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f). Trustee Seifert seconded the motion, and the motion carried unanimously. The Board adjourned to executive session at 8:21 p.m.

At the end of executive session, Mayor Richel made the following statement: “The time is now 8:47 p.m., and the executive session has concluded. No formal action was taken in executive session. The participants in the executive session were: Keith Richel, Andreia Poston, Jerry Seifert, Kyle Knott, Sam Walls, Justin Brintnall, Sam Flores, Michael Churchill, Jeff Layman, Michael Sawyer, Sheila McIntyre, Trey Fonner and Amie Tucker. For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into the executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record”. No objections were stated.

Adjournment

Trustee Seifert made a motion to adjourn. Trustee Brintnall seconded the motion, and the motion carried unanimously. Mayor Richel adjourned the meeting 8:48 p.m.

Respectfully submitted,

Approved by the Board of Trustees

Sheila M. McIntyre, CMC
Town Clerk

Keith B. Richel
Mayor

**TOWN OF SILT
RESOLUTION NO. 31
SERIES OF 2020**

**A RESOLUTION SUPPORTING THE GRANT APPLICATION
FOR A GARFIELD COUNTY FEDERAL MINERAL LEASE
DISTRICT GRANT IN THE AMOUNT OF \$25,000.00, FOR A
TOTAL PROJECT COST OF \$83,000.00, IN ORDER TO OFFSET
THE COSTS ASSOCIATED WITH THE INSTALLATION OF A
HOIST AND RAIL SYSTEM IN THE WASTEWATER PLANT**

WHEREAS, the Town of Silt ("Town") is a municipal corporation, i.e. political subdivision, of the State of Colorado, and therefore is an eligible applicant for a Garfield County Federal Mineral Lease District Grant (GCFMLD).

WHEREAS, the Town has submitted a Garfield County Federal Mineral Lease District Grant for the installation of a hoist and rail system in the amount of \$25,000.00 with a total project cost of \$83,000.00, and

WHEREAS, the GCFMLD Grant would allow for the Town to design and install a hoist and rail system to move blowers and motors in the Wastewater plant; and,

WHEREAS, the Town believes that the timing of this project is critical in the continuing effort to create a safe work environment for employees; and

WHEREAS, the Board recognizes that such grant would help relieve the Water/Wastewater fund of the cost of such improvements, as the Town has historically struggled with lack of sales tax and property tax to design and engineer for such improvements; and

WHEREAS, the Town Board of Trustees ("Board") supports staff in its grant application for the Garfield County Federal Mineral Lease District and if funded, ensures that such project will be complete as per the grant guidelines, and submittal of associated documents: and

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

Section 1

- 1) The above recitals are hereby incorporated as findings by the Town of Silt;
- 2) The Board strongly supports the Garfield County Federal Mineral Lease District application in the total amount of \$25,000.00, with a contribution from the Town's Water/Wastewater fund in the amount of \$58,000.00 for the Wastewater plant hoist and rail system;
- 3) If the grant is awarded, the Board strongly supports the Wastewater plant hoist and rail system;
- 4) The Board authorizes the expenditure of in-kind labor and budget funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD for the Wastewater plant hoist and rail system; and
- 5) If a grant is awarded, the Board hereby authorizes Town Administrator Jeff Layman to sign the GCFMLD Agreement

Section 2

This resolution will be in full force and effect from and after its passage and approval.

INTRODUCED, READ, PASSED, AND ADOPTED this 24th, day of August 2020.

TOWN OF SILT

Mayor Keith B. Richel

ATTEST:

Town Clerk Sheila M. McIntyre, CMC

**TOWN OF SILT
RESOLUTION NO. 32
SERIES OF 2020**

A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR A GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT GRANT IN THE AMOUNT OF \$774,005.40, FOR A TOTAL PROJECT COST OF \$1,213,994.00, IN ORDER TO OFFSET THE COSTS ASSOCIATED WITH THE 7TH STREET INFRASTRUCTURE IMPROVEMENTS WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO

WHEREAS, the Town of Silt ("Town") is a municipal corporation, i.e. political subdivision, of the State of Colorado, and therefore is an eligible applicant for a Garfield County Federal Mineral Lease District Grant (GCFMLD).

WHEREAS, the Town has submitted a Garfield County Federal Mineral Lease District Grant for the installation of a new water main, irrigation main, wastewater main and new asphalt placement in 7th Street, requesting an award of \$774,005.40 from GCFMLD, with an overall budget of \$1,213,994.00; and

WHEREAS, the GCFMLD Grant would allow for the Town to design and replace infrastructure located in the 7th Street right of way; and

WHEREAS, the Town believes that the timing of this project is critical in the continuing effort to replace the aging infrastructure within the Town; and

WHEREAS, the Board recognizes that such grant would help relieve the Water/Wastewater fund and Irrigation Fund of the cost of such improvements, as the Town has historically struggled with lack of sales tax and property tax to design and engineer for such improvements; and

WHEREAS, the Town Board of Trustees ("Board") supports staff in its grant application for the Garfield County Federal Mineral Lease District and if funded, ensures that such project will be complete as per the grant guidelines, and submittal of associated documents: and

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

Section 1

- 1) The above recitals are hereby incorporated as findings by the Town of Silt;
- 2) The Board strongly supports the Garfield County Federal Mineral Lease District application in the total amount of \$774,005.40, with a contribution from the Town's Water/Wastewater fund and Irrigation Fund in the amount of \$439,988.60 for the 7th Street infrastructure improvements;
- 3) If the grant is awarded, the Board strongly supports the completion of the 7th Street infrastructure improvements;
- 4) The Board authorizes the expenditure of in-kind labor and budget funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD for the 7th Street infrastructure improvements;
- 5) If a grant is awarded, the Board hereby authorizes Town Administrator Jeff Layman to sign the GCFMLD Agreement

Section 2

This resolution will be in full force and effect from and after its passage and approval.

INTRODUCED, READ, PASSED, AND ADOPTED this 24th day of August 2020.

TOWN OF SILT

Mayor Keith B. Richel

ATTEST:

Town Clerk Sheila M. McIntyre, CMC

ACQUISITION AGREEMENT

This Acquisition Agreement (“Agreement”) is made and entered into by and between the **Town of Silt**, a Colorado home-rule municipality (the “Town”), and **Arturo Alvarez Terrazas**, whose legal address is 135 South 8th Street, Silt, CO 81652 (the “Owner”). The Town and Owner may be referred to collectively as the “Parties.”

WHEREAS, the Owner is the owner of certain real at 135 South 8th Street, Silt, CO 81652, which is Assessor’s Parcel No. 217910218011 (the “Property”); and

WHEREAS, the Town is installing public improvements within the 8th Street Right-of-Way and adjacent to the Property; and

WHEREAS, the Owner is conveying a temporary construction easement, perpetual utility easement and right-of-way to the Town in conjunction with this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. Construction. The Town agrees to construct an asphalt driveway on the Property for the benefit of the Owner not to exceed dimensions of 20 feet by 25 feet.
2. Payment. The Town agrees to pay the Owner a one-time cash payment of \$10,000. The payment will be made to Owner within fourteen days of approval of this agreement by the Silt Board of Trustees.
3. No Recording. This Agreement will not be recorded in the records of the Garfield County Clerk and Recorder, but in the event of a transfer, the Owner will give transferee notice.
4. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original instrument, but all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, this Agreement has been executed and delivered this ____ day of August, 2020.

TOWN OF SILT

ARTURO ALVAREZ TERRAZAS

Mayor Keith B. Richel

Arturo Alvarez Terrazas

ATTEST:

Town Clerk Sheila M. McIntyre, CMC

Submit to Local Licensing Authority

**BURNING MOUNTAIN PIZZA & SUBS
PO BOX 624
Silt CO 81652**

| Fees Due | |
|--|--------|
| Renewal Fee | 500.00 |
| Storage Permit \$100 X _____ | \$ |
| Sidewalk Service Area \$75.00 | \$ |
| Additional Optional Premise Hotel & Restaurant \$100 X _____ | \$ |
| Related Facility - Campus Liquor Complex \$160.00 per facility | \$ |
| Amount Due/Paid | \$ |

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

| | | | | |
|--|---|--|---|-----------------------------------|
| Licensee Name BURNING MOUNTAIN PIZZA & SUBS LLC | | Doing Business As Name (DBA) BURNING MOUNTAIN PIZZA & SUBS | | |
| Liquor License # 03-10557 | License Type Hotel & Restaurant | Sales Tax License # 39194604 | Expiration Date 09/18/2020 | Due Date 08/04/2020 |
| Business Address 1817 MEDICINE BOW COURT Silt CO 81652 | | | | Phone Number 9708762201 |
| Mailing Address PO BOX 624 Silt CO 81652 | | | Email jengerstner@comcast.net | |
| Operating Manager Jennifer Gerstner | Home Address 1150 County Rd. 233 Rifle CO 81650 | Phone Number 9703192362 | | |
| <p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 7/10/26</p> | | | | |
| <p>2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |
| <p>3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |
| <p>3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |
| <p>4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |
| <p>5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |
| <p>6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |
| <p>7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | | | | |

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

| | |
|---|-----------------------------------|
| Type or Print Name of Applicant/Authorized Agent of Business <i>Jennifer Gierstner</i> | Title <i>Managing Director</i> |
| Signature <i>Jennifer Gierstner</i> | Date <i>9/4/2020</i> |

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

| | |
|-------------------------------|--------|
| Local Licensing Authority For | Date |
| Signature | Title |
| | Attest |

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
August 24, 2020**

AGENDA ITEM SUMMARY

SUBJECT: Village at Painted Pastures Final Plat

PROCEDURE: (Public Hearing) Resolution No. 18, Series 2020, A RESOLUTION OF THE TOWN OF SILT, COLORADO APPROVING A MINOR SUBDIVISION FINAL PLAN AND PLAT FOR PROPERTY KNOWN AS THE VILLAGE AT PAINTED PASTURES ANNEXATION, LOCATED SOUTH OF THE EXISTING PAINTED PASTURES SUBDIVISION AND EAST OF THE LYON COMMERCIAL PLANNED UNIT DEVELOPMENT, WITHIN THE TOWN OF SILT, GARFIELD COUNTY, STATE OF COLORADO (*continuance requested by applicant*)

RECOMMENDATION: The applicants request a continuance.

SUMMARY AND BACKGROUND OF SUBJECT MATTER: On May 26, 2020, the Board approved Ordinances 3 and 4 (Annexation and Zoning), although those ordinances, the Annexation and Development Agreement and the Annexation Plat have not been recorded. On April 8, 2020, the Planning & Zoning Commission approved the Village at Painted Pastures Sketch Plan (3 lot minor subdivision). The Town has existing infrastructure throughout the subdivision (water and wastewater).

FUNDING SOURCE: Raley Ranch Project, LLC

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

RESOLUTION READING DATE: August 24, 2020 (re-noticed by applicant)
July 13, 2020 (continuance requested)

ORIGINATED BY: Raley Ranch Project, LLC

PRESENTED BY: Attorney Sawyer

DOCUMENTS ATTACHED: Resolution No. 18, Series of 2020

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

SUBMITTED BY:

REVIEWED BY:

Jeff Layman

Sheila M. McIntyre

Jeff Layman, Town Administrator

Sheila M. McIntyre, Town Clerk

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
August 24, 2020**

AGENDA ITEM SUMMARY

SUBJECT: Schlein/Ellison Special Use Permit #2

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

RECOMMENDATION: Staff recommends approval of **Resolution No. 29, Series 2020**, A RESOLUTION OF THE TOWN OF SILT APPROVING THE SCHLEIN/ELLISON SPECIAL USE PERMIT TO ALLOW FOR THE 2ND UPPER LEVEL APARTMENT IN AN EXISTING BUILDING LOCATED AT 602 MAIN STREET, OTHERWISE KNOWN AS LOTS 11 AND 12, BLOCK 17, ORIGINAL TOWNSITE, WITHIN THE TOWN OF SILT, COLORADO

SUMMARY AND BACKGROUND OF SUBJECT MATTER: The Applicants have asked to remodel and convert the other upstairs office space into another studio apartment rental, the same as they did with the other office space in 2011. The remodel will include the addition of a shower and a small efficiency style kitchen.

FUNDING SOURCE:

ORDINANCE FIRST READING DATE: N/A

ORDINANCE SECOND READING DATE: N/A

RESOLUTION READING DATE: August 24, 2020

ORIGINATED BY: Marty Schlein and Susy Ellison

PRESENTED BY: Administrator Layman and P&Z Chair Chris Classen

DOCUMENTS ATTACHED: Resolution No. 29, Series 2020, Staff report and application

TOWN ATTORNEY REVIEW YES NO **INITIALS** _____

SUBMITTED BY:

Jeff Layman

Jeff Layman, Town Administrator

REVIEWED BY:

Sheila M. McIntyre

Sheila M. McIntyre, Town Clerk

STAFF REPORT

For the Board of Trustees Meeting of August 24, 2020

| | |
|---------------------------------------|---|
| Application: | Schlein/Ellison Special Use Permit # 2 |
| Applicant & Property Owner | Marty Schlein & Susan Ellison 4474 County Road 100 Carbondale, CO 81623 |
| Site Location: | Lots 11 and 12, Block 17, also known as 602 Main Street, Silt, CO 81652 (Upper West Quadrant of Building) |
| Lot Acreage: | 5,250 square feet |
| Present Zoning: | B-1 (General Business) District |
| Present Land Use: | 4-unit commercial building (hair salon and dog groomer in lower two units; existing residential apartment in upper east unit) |
| Proposed Zoning: | No change requested |
| Public Notice: | Public notice need only occur at Board of Trustee Meeting. |
| Fees: | \$250.00 application fee, consultant attorney and engineer fees, plus 15% administrative fee on all consultant charges are applicable |
| Adjacent Land Use: | South – Burning Mountain Fire building (Zoned B-1); North – Residential (Zoned B-1); West – Residential (Zoned B-2); & East – Residential (Zoned B-1). |

I. Applicant's Description of Proposal

“We are requesting a Special Use Permit for property that we own at 602 Main Street, Silt. This property is currently zoned B1, commercial. We built the building in 1992. It contains 3,600 ft² office spaces and 1,600 ft² studio apartment. Each space has its own bathroom facilities. In 2011 we applied for and received a Special Use Permit to allow us to remodel and convert an upstairs office space into a studio apartment residential rental unit. We would now like to remodel the NW upstairs unit to create another studio apartment rental, by adding a shower to the bathroom and a small efficiency-style kitchen. The unit would then be suitable for either a commercial office space or a residential apartment.”

II. Comprehensive Plan General Policies and Goals– Designated Urban Growth Areas

Downtown

The Comprehensive Plan, as amended in 2017, has a Comprehensive Plan Land Use Designation of **Downtown** on the Land Use Designation map which has the following goals and statements:

- Mixed uses like lower level retail and upper level residential within the same building should be encouraged to create a synergy of live/work that reduces vehicular focus and enhances the pedestrian experience, as well as provides for more affordably-sized units.
- Density in this manner can be fairly high if small unit apartments or condominiums, and can range from one (1) to twenty (20) units per acre, of course providing for the appropriate off-street parking;
- Create a healthy balance of housing, employment, availability of goods and services, recreation and cultural opportunities as the town grows;
- Promote a progressive, vibrant mix of uses including high density residential in downtown Silt;
- Require residential development to pay its “fair share” or proportionate share of extending public facilities and services;
- Promote a range of attainable housing choices that are accessible to all citizens;
 - Encourage a variety of housing types, densities, styles, and prices to accommodate a variety of lifestyles and income levels; &
- Promote residential growth that maintains Silt’s small-town atmosphere.

III. Pertinent Silt Municipal Code - B-1 (General Business) Zone District

17.13.020 Schedule of uses.

| Use Delineated in Silt Municipal Code | Process |
|---|--------------------|
| Employee residential units above a commercial establishment | Special Use Permit |
| Any use not described as a permitted use, special use or a prohibited use | Special Use Permit |

(Staff note: The requested apartment will not necessarily be an ‘employee residential use’, but would nonetheless be subject to a special use permit process for a residential unit above a commercial unit in the B-1 Zone District.)

17.40.010 Intensity of permitted use regulations.

The intensity of permitted use regulations is as follows:

1. All proposed commercial structures, as well as expansions or structural alterations of existing commercial structures, shall be subject to Chapter 17.42 of this title.

2. No building permit for a commercial structure shall be issued until or unless the application is in conformance with this code.

(Staff note: The applicant's request is for change of use, and therefore is not subject to Chapter 17.42 of the Silt Municipal Code.)

17.78.010 Special use.

Special uses are uses other than permitted uses (or prohibited use). A special use is granted by a special use permit which is defined at Section 17.08.400. A special use may or may not be appropriate and may or may not be allowed by the board, in its discretion.

(Staff note: The Planning & Zoning Commission shall make a recommendation to the Board of Trustees.)

17.78.020 When allowed.

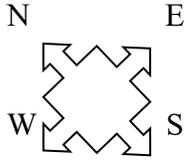
Special uses may be permitted only upon prior approval of the board. The board shall first receive and consider recommendations from the planning and zoning commission and town administration, and shall conduct a public hearing.

(Staff note: The Planning & Zoning Commission's recommendation will be promptly forwarded to the Board of Trustees for its consideration.)

17.78.030 Review Criteria for Planning Commission Decisions

Criteria for review of Special Use Applications are:

- A. Compliance of the application with this code;
- B. Compatibility of the proposal with the character of the surrounding area;
- C. Desirability and need for the proposed use;
- D. Encouragement of the most appropriate use of land throughout town;
- E. Potential for adverse environmental influences that might result from the proposed use;
- F. Compatibility of the proposed use with the comprehensive plan; and
- G. Adequate provision for ingress and egress of vehicular and other traffic; parking, servicing and loading/unloading; refuse and service areas; utilities; screening and buffering; signage; yards and open space; and any other items determined necessary or appropriate by the board.

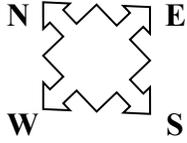


Upper Level Windows of Proposed Residential Unit

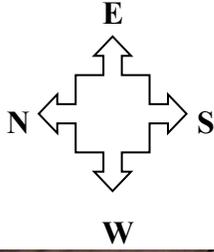


Parallel Spaces
on 6th Street
generally used as
straight-in or
diagonal parking

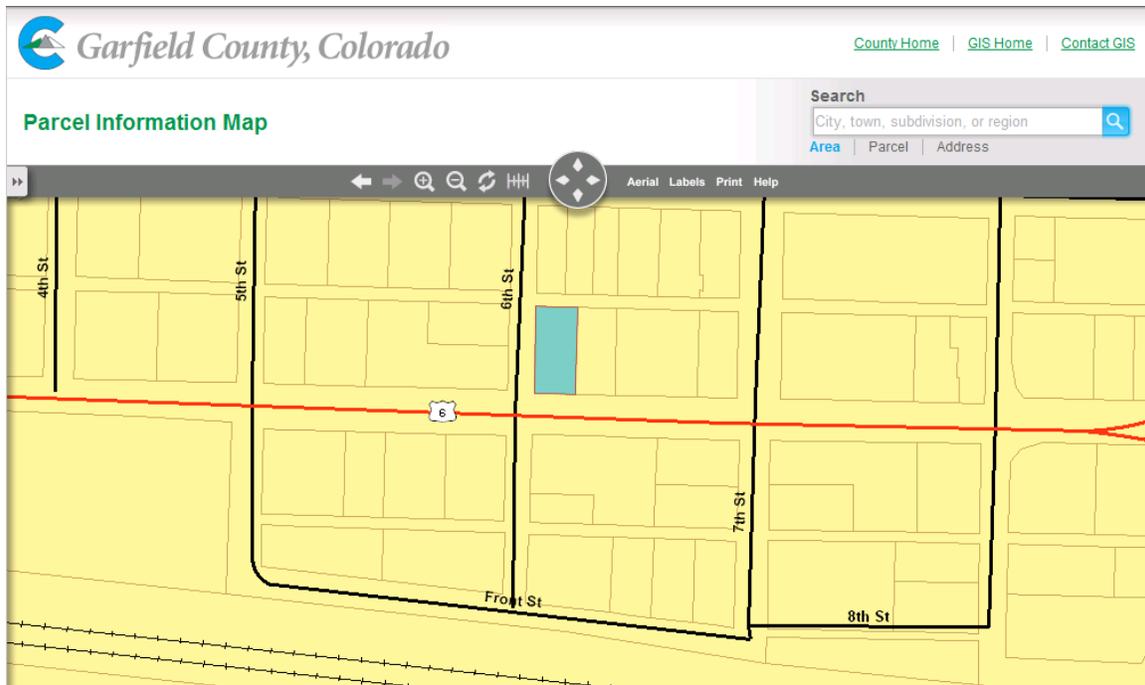
Main Street Perspective



Parking Spaces North of Building (4)



East of Building perspective - looking east on Main Street



17.78.040 Application – Public Hearing – Enforceability

- A. A person desiring a special use permit shall submit a written application on a form supplied by the town. The application shall address all review criteria. The town administration shall review the application and refer the same, with recommendations, to the planning and zoning commission. The planning and zoning commission shall consider the application at a regular meeting. The planning and zoning commission shall cause the application to be referred to the board, with the town administration's recommendations and the recommendations of the planning and zoning commission.
- B. A public hearing shall be held by the board after notifying adjoining property owners of the subject property and after posting notice of such hearing at least fifteen days prior to such hearing in a public place in the community.
- C. Following the hearing, the board shall issue its decision on the application. The board may grant, deny, or grant with terms and conditions the application. On any grant of special use permit, the board may impose terms, conditions, limitations, restrictions and requirements as the board deems necessary, advisable or convenient. With any such grant, the board shall include specific provisions to assure the town's enforceability of the special use permit provisions and the applicant's continuing compliance with all of its terms, conditions, limitations, restrictions and requirements. (Ord. 12, Series of 1984 § 8 (part)).
- D. The applicant for special use permit or any other action under this chapter shall be responsible for all fees and charges incurred by the town in connection with such application, including, but not limited to, legal fees, planning fees,

engineering fees, and filing or recording fees. In addition, the applicant shall submit a fifteen percent administrative fee based on the total of all consultant charges for the review of the special use permit application.

IV. Recommendation:

On August 4, 2020, the P & Z recommended to the Board of Trustees approval of the Schlein/Ellison Special Use Permit, with the following conditions:

- 1) That all statements made by Mr. Schlein and Ms. Ellison both in the application and in meetings before the Planning & Zoning Commission and the Board of Trustees, be considered conditions of approval, unless modified in the following conditions:
- 2) That the Schlein/Ellison Special Use Permit (SUP) be in effect for a period of two (2) years from the date of approval of the SUP by the Board of Trustees if not terminated sooner by the Board of Trustees for cause related to the improper use of the residential unit, failure to maintain the entire building and its property, failure of owner/tenants to pay utility bills owed to Town, or any condition of this Special Use Permit;
- 3) That Mr. Schlein and Ms. Ellison (or their heirs, successors, or assigns), if they wish to continue utilizing the unit for residential purposes, submit a written request to the Board of Trustees, to be considered by the Board of Trustees in a regular meeting, not fewer than twenty (20) days prior to the end date of the SUP. Such written request must state the reason for the SUP extension request. The applicants (or their heirs, successors, or assigns) shall be in good standing with the Town with regards to payment of utility bills and maintenance of the property;
- 4) That the Board of Trustees review the Schlein/Ellison Special Use Permit every two (2) years, beginning on the date of approval of the Schlein/Ellison, and continuing thereafter until or unless such residential use is discontinued;
- 5) That Mr. Schlein and Ms. Ellison (or their heirs, successors, or assigns) apply for a building permit for improvements, and receive a certificate of completion prior to lease of the unit.
- 6) That the residential unit have no outward appearance of such residential use, either visible from Main Street or from 6th Street; &
- 7) That Mr. Schlein and Ms. Ellison pay all fees related to the Town's review of the Schlein/Ellison Special Use Permit, including but not limited to actual public notification costs, copying and printing costs, and administrative fees.

**TOWN OF SILT
RESOLUTION NO. 29
SERIES OF 2020**

A RESOLUTION OF THE TOWN OF SILT (“TOWN”) APPROVING THE SCHLEIN/ELLISON SPECIAL USE PERMIT TO ALLOW FOR THE 2ND UPPER LEVEL APARTMENT IN AN EXISTING BUILDING LOCATED AT 602 MAIN STREET, OTHERWISE KNOWN AS LOTS 11 AND 12, BLOCK 17, ORIGINAL TOWNSITE, WITHIN THE TOWN OF SILT, COLORADO

WHEREAS, the applicants and land owners, Marty Schlein and Susan Ellison (hereinafter “Applicants”), of 4474 County Road 100, Carbondale, CO 81623, are the owners of a building located at 602 Main Street, otherwise known as Lots 11 and 12, Block 17, Original Townsite (“Property”), within the Town of Silt, Colorado (“Town”);

WHEREAS, the Property currently contains three commercial units and one residential unit, which was granted by special use permit in 2011; and

WHEREAS, on or about July 17, 2020, the applicants submitted a special use permit application requesting conversion of a second upper level commercial unit (west quadrant) into a residential dwelling unit; and

WHEREAS, Town staff processed the Application and forwarded the Application as well as staff comments about the Application in various memoranda to the Town Planning and Zoning Commission (“Commission”); and

WHEREAS, the Commission reviewed and discussed the Application at its regular meeting on August 4, 2020; and

WHEREAS, the Commission recommended to the Board of Trustees (“Board”) that the request be granted and that a special use permit be issued with conditions as stated in the staff report and in this resolution; and

WHEREAS, the Board held a public hearing concerning the approval of the Application and special use permit at the Board’s regularly scheduled meeting on August 24, 2020; and

WHEREAS, upon proper consideration and review of the Schlein/Ellison Special Use Permit # 2 request, the Board has determined that approval of the Schlein/Ellison Special Use Permit is in the best interests of the Town and its residents; and

WHEREAS, the Board finds that the requirements of Silt Municipal Code Chapters 17.78 and other sections have been met substantially by the Applicants and that the Schlein/Ellison special use permit should be granted.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF THE TOWN OF SILT, COLORADO, THAT the Schlein/Ellison Special Use Permit # 2 is hereby approved for a residential dwelling unit in the western quadrant on the 2nd Floor of the building located at 602 Main Street, otherwise known as Lots 11 and 12, Block 17 within the Town of Silt, Colorado (“Town”) subject to the following conditions:

- 1) That all statements made by Mr. Schlein and Ms. Ellison, both in the application and in meetings before the Planning and Zoning Commission and the Board of Trustees, be considered conditions of approval, unless modified in the following conditions;
- 2) That the Schlein/Ellison Special Use Permit (SUP) be in effect for a period of two (2) years from the date of renewal, if not terminated sooner by the Board of Trustees for cause related to the improper use of the residential unit, failure to maintain the entire building and its property, failure of owner/tenants to pay utility bills owed to Town;
- 3) That Mr. Schlein and Ms. Ellison (or their heirs, successors, or assigns), if they wish to continue utilizing the unit for residential purposes, submit a written request to the Board of Trustees, to be considered by the Board of Trustees in a regular meeting, not fewer than twenty (20) days prior to the end date of the SUP. Such written request must state the reason for the SUP extension request. The applicants (or their heirs, successors, or assigns) shall be in good standing with the Town with regards to payment of utility bills and maintenance of the property;
- 4) That the Board of Trustees review the Schlein/Ellison Special Use Permit every two (2) years after renewal of such special use permit and continuing thereafter until or unless such residential use is discontinued;
- 5) That the residential unit have no outward appearance of such residential use, either visible from Main Street or from 6th Street;
- 6) That Mr. Schlein and Ms. Ellison pay all fees related to the Town’s renewal of the Schlein/Ellison Special Use Permit, including but not limited to actual public notification costs, copying and printing costs, and administrative fees.

INTRODUCED, READ, PASSED AND ADOPTED at a regular meeting of the Board of Trustees of the Town of Silt, Colorado held on the 24th day of August, 2020.

TOWN OF SILT

ATTEST:

Mayor Keith B. Richel

Town Clerk Sheila M. McIntyre, CMC



Land Use Application Form

| | | |
|---|--|---|
| <input type="checkbox"/> Amended Plat | <input type="checkbox"/> Boundary Adjustment | <input type="checkbox"/> Subdivision Exemption |
| <input type="checkbox"/> Annexation | <input type="checkbox"/> Sketch Plan | <input type="checkbox"/> Floodplain Development |
| <input type="checkbox"/> Final Plan | <input type="checkbox"/> Planned Unit Development | <input type="checkbox"/> Vacation of Right-of-Way |
| <input type="checkbox"/> Text Amendment | <input type="checkbox"/> Site Plan Review | <input type="checkbox"/> Re-Subdivision Final Plan |
| <input type="checkbox"/> Easement Agreement | <input type="checkbox"/> Zoning or Rezoning | <input type="checkbox"/> Subdivision Improvement Agreement |
| <input type="checkbox"/> Preliminary Plan | <input checked="" type="checkbox"/> Special Use Permit | <input type="checkbox"/> Annexation & Development Agreement |
| <input type="checkbox"/> Zoning Variance | <input type="checkbox"/> Other: _____ | |

Project Name: ELLISON/SCALEIN COMMERCIAL BUILDING

Project Description / Property Information:

Address: 602 MAIN ST, SILT CO Parcel ID Number: 2179-102-1A-006

Legal Description (attach additional sheets if necessary): SECTION: 10, TOWNSHIP: 6, RANGE: 92
Subdivision: ORIGINAL TOWNSITE SILT, BLOCK: 17, LOT: 11 and LOT: 12

Access to Property: MAIN STREET & 6TH ST ACCESS

Acreage or Square Footage: 5250 ft² Existing Land Use Designation: commercial / ~~residential~~

Proposed Land Use Designation: mixed use

Existing Zoning: B1 Proposed Zoning: mixed use

Proposed Use / Intensity of Use: convert 1 ^{additional} unit of existing office (600 ft², upstairs) to apartment

- Submittal Requirements:**
- Initially, a completed application with original signatures and four copies shall be submitted to the department for review. The application shall include four sets of 24" x 36" plans, plats and other appropriate drawings. Application must also be submitted in electronic format (MS Word).
 - In addition to this application, all information on the supplemental checklist must be submitted.
 - Incomplete applications will not be accepted and will delay processing.
 - When the documents are deemed adequate, additional copies as required by the department shall be submitted ten (10) days before the public hearing.
 - All documents submitted for public hearing shall be hole-punched, collated and paper-clipped (no staples). All plans, plats or drawings shall be folded to 8 1/2" x 11" and inserted into the collated application. Each individual application shall be banded together and ready for public distribution.

STAFF USE ONLY

| | |
|------------------------------------|------------------------------------|
| Pre-app conference: _____ (date) | Application received: _____ (date) |
| Application complete: _____ (date) | File Number: _____ |
| Fees: _____ | Referrals Sent: _____ (date) |
| Deposits: _____ | PZC approval: _____ (date) |
| Paid: _____ (date) | BOT approval: _____ (date) |

Property Owner Affidavit

I/We, MARTY SCHLEIN, SUSAN ELLISON, being first duly sworn, depose and state under penalties of perjury that I am (we are) the owner(s) of the property described herein and which is the subject of the application and proposed hearings; that all answers provided to the questions in this application, and all sketches, data and all other supplementary matter attached hereto and made part of this application are honest and true to the best of my (our) knowledge and belief. I (we) understand that this application must be complete and accurate prior to a hearing being scheduled. I (we) authorize Town staff to visit the site as necessary for proper review of this application.

(If there are special conditions such as guard dogs, locked gates, restricted hours, etc., please give the name and phone number of the person(s) who can provide access to the site)

MARTY SCHLEIN
Name (printed)

SUSAN ELLISON
Name (printed)

4474 COUNTY RD 100; CARBONDALE CO
Address

4474 COUNTY RD 100

CARBONDALE, CO 81623
Address

970-963-0463
Phone

970-963-0463
Phone

Fax
Marty Schlein
Signature

Fax
Susan Ellison
Signature

Colorado Drivers License
Type of Identification

County of Craigfield

State of Colorado

ss.

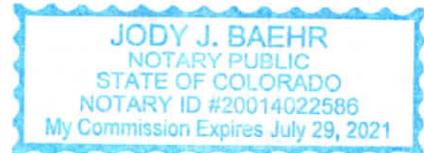
Sworn to and subscribed before me this 15 day of July, 2020.
(fill in day) (fill in month) (fill in year)

By Martin Schlein & Susan Ellison
(name printed)

Witness my hand and official seal.

Jody J Baehr Jody J Baehr (seal)
Notary Public

My Commission expires: 07/29/2021



Town of Silt Community Development

231 N. 7th Street, Silt Colorado 81652; (970)876-2353 ext. 108



LAND USE ACTIVITY IMPACT STATEMENT

Name of Applicant: SUSAN ELLISON, MARTY SCHLEIN Date: 7/14/2020

Location of Property: 602 Main St; Silt, CO 81652

Land Use Request: convert office space to studio apartment

Please answer the following questions to the best of your ability. Attach additional pages as needed. SEE ATTACHED

1. Is your request compatible with the Silt Municipal Code? Yes/No
2. Is your request compatible with the Silt Comprehensive Plan? Yes/No
If not, how is your request useful to the Town of Silt?
3. Explain how your request is compatible with the immediate area surrounding the site.
4. How is your request desirable for the Town of Silt?
5. Detail any real or possible environmental, town service, or other impacts your request may have.

1. Is your request compatible with the Silt Municipal Code? Yes/No

This lot/building is zoned B1. In 2011 we applied for and received a SUP for mixed use and converted one of the upstairs units from a commercial office space to a residential studio apartment. We would now like to convert the other upstairs unit from commercial to residential.

2. Is your request compatible with the Silt Comprehensive Plan? Yes/No

The Silt Comprehensive Plan specifically states the need for a range of attainable housing choices as evidenced by the record high demand (in 2017) for housing. Conversion of this office space to residential would add an additional potential housing unit to the rental market.

3. Explain how your request is compatible with the immediate area surrounding the site.

There is already one studio apartment in this building. In addition, Main Street has other mixed use buildings with office/retail downstairs and residential upstairs.

4. How is your request desirable for the Town of Silt?

Silt is in need of housing for its workforce. This would add to the pool of available housing.

5. Detail any real or possible environmental, town service, or other impacts your request may have.

We do not envision any environmental or town service impacts from this project.

6. Are there or have there ever been any landfills on any part of the property included in your request? Yes/No

7. Please mark all the concerns or impacts listed below which apply to your request and give a brief statement about how you have addressed them.

- a. traffic
- b. town services (water, sewer, etc.)
- c. signage
- d. open space
- e. schools - potential adding of a student if unit is occupied by a family.
- f. emergency services (police, fire, medical)
- g. other utilities (electrical, etc.)
- h. other (pollution, etc.)

Please list any other items or information which you feel would be of help in assessing your application.

We are applying for a SUP to convert an upstairs unit (201) in our building from commercial to a studio apartment. In 2011 we received a SUP to convert the other upstairs unit (202) from commercial to a studio apartment

(residential).

This would create a building that is retail/commercial downstairs and residential upstairs with 2 units on each level.

The new studio apartment would be similar to the existing one with the addition of a shower in the bathroom, an efficiency kitchen (stove, refrigerator, cabinets), and a closet. No other changes will be needed.

SUSY ELLISON & MARTY SCHLEIN
4474 COUNTY ROAD 100
CARBONDALE, CO 81623
970-963-0463 (phone)
sellison@sopris.net

July 10, 2020

To the Community Development Department:

Re: Letter of Intent for Special Use Permit for 602 Main Street

We are requesting a Special Use Permit for property that we own at 602 Main Street, Silt. This property is currently zoned B1, commercial. We built the building in 1992. It contains 3, 600 ft² office spaces and 1, 600 ft² studio apartment. Each space has its own bathroom facilities. In 2011 we applied for and received a Special Use Permit to allow us to remodel and convert an upstairs office space into a studio apartment residential rental unit. We would now like to remodel the NW upstairs unit to create another studio apartment rental, by adding a shower to the bathroom and a small efficiency-style kitchen. The unit would then be suitable for either a commercial office space or a residential apartment.

In the best of times, we have had difficulty finding reliable commercial renters for our building. Under the current pandemic and economic situation it has become even more difficult. The world has changed and, with so many people 'working from home', the possibility of finding a long-term renter for a small office space has virtually disappeared. The ability to offer this unit as either commercial or residential would, potentially, increase our chances of finding a suitable renter. The availability of a reasonably priced residential rental unit will provide one more housing option for someone wishing to live and work in Silt.

Silt's 2017 Comprehensive Plan states, quite clearly, that Silt needs to promote a range of attainable housing choices. In 2017 this was evidenced by the record high demand for rental units. Our request for this property is consistent with Goals 1, 2, and 3 in the Plan. Its location in the downtown core provides ready access to businesses, transportation (RFTA), and will help maintain the balance of residential and commercial uses. It fits stated descriptions for B1 properties as *walkable residential*, *mixed use/neighborhood center* and, *downtown*. Converting the office space to a studio apartment would not change the overall look of this building or impact the two commercial units downstairs.

We have sufficient parking on site for this proposal.

Please contact us if you have any further questions.

Sincerely,

Susy Ellison, Marty Schlein

whose legal address is

[REDACTED]

4474 CR. 100
CARBONDALE CO 81613

of the

County of

PITKIN

and State of Colorado, grantees:

Ten Dollars and other good

7EE

WITNESS, that the grantor, for and in consideration of the sum of
and valuable consideration

DOLLARS,

the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm unto the grantees, their heirs and assigns forever, not in tenancy in common but in joint tenancy, all the real property, together with improvements, if any, situate, lying and being in the County of GARFIELD and State of Colorado, described as follows:

LOTS 11 AND 12
BLOCK 17
TOWN OF SILT

COUNTY OF GARFIELD
STATE OF COLORADO

also known by street and number as 602 MAIN STREET SILT, CO 81652

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances.

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantees, their heirs and assigns forever. And the grantor for himself, his heirs and personal representatives, does covenant, grant, bargain and agree to and with the grantees, their heirs and assigns, that at the time of the sealing and delivery of these presents, he is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has good right, full power and lawful authority to grant, bargain, sell and convey the same in manner and form aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except easements, restrictions, reservations and rights of way of record, or situate and in use, and real property taxes for the year 1990, not yet due or payable

The grantor shall and will WARRANT AND FOREVER DEFEND the above-bargained premises in the quiet and peaceable possession of the grantees, their heirs and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders. IN WITNESS WHEREOF the grantor has executed this deed on the date set forth above.

Patricia B. Bromley

PATRICIA B. BROMLEY

STATE OF COLORADO

County of GARFIELD

The foregoing instrument was acknowledged before me this
by PATRICIA B. BROMLEY



} ss.

29th day of June, 1990

Witness my hand and official seal.

My Commission expires May 23

1993

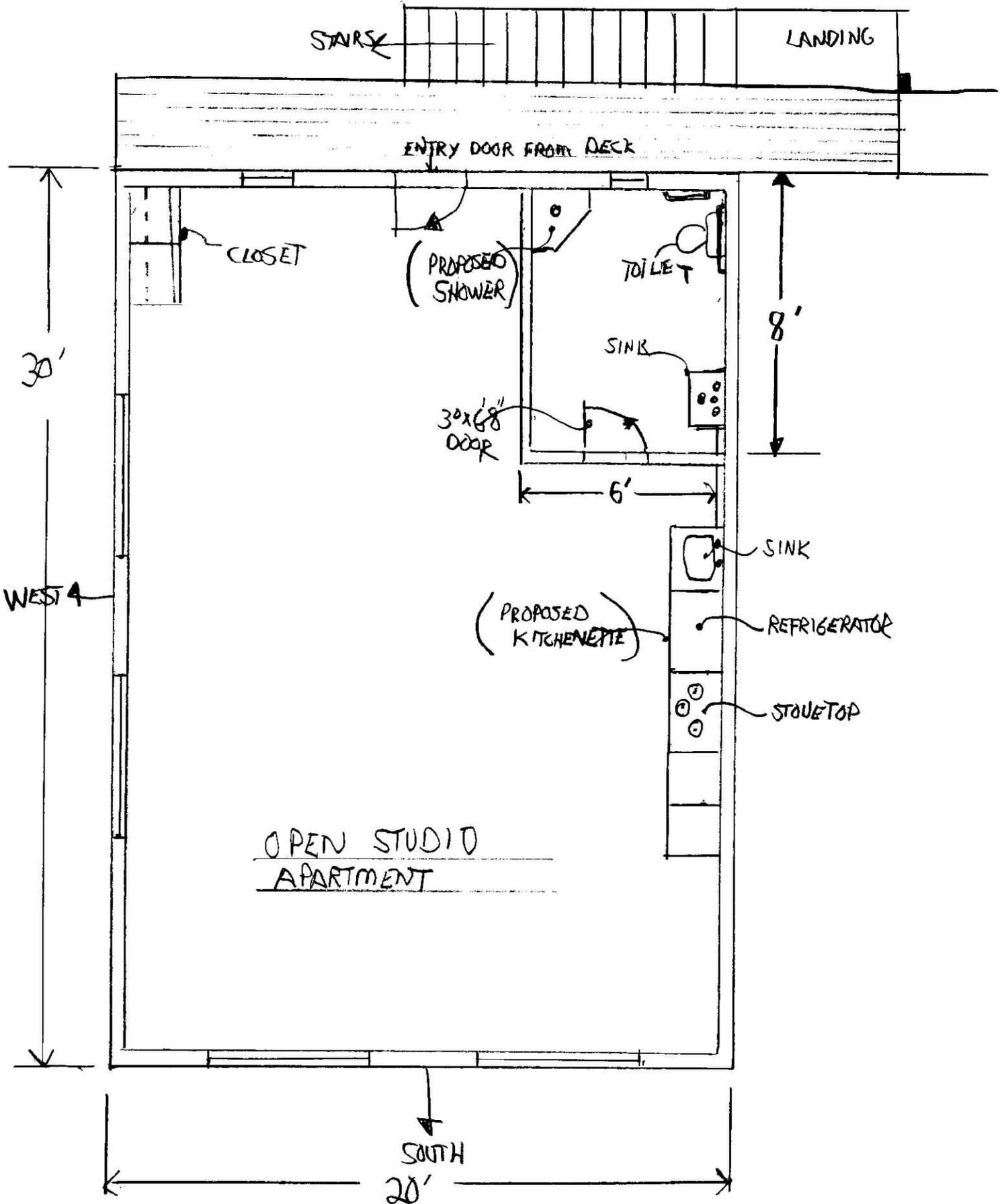
Ronda J. Mabossi

Notary Public

SCHLEIN/ELWISON COMMERCIAL BLDG. STUDIO APT. PROPOSAL

602 MAIN ST UNIT 200

LOTS 11 & 12 BLOCK 17 ORIGINAL TOWN SITE



| ParcelId | OwnerName | OwnerAddress1 | OwnerCityStZip |
|-----------------|---|---------------------------|-------------------------------|
| R350494 | WIGHT, DOUGLAS JAMES | PO BOX 453 | SILT CO 81652 |
| R350193 | BURNING MOUNTAIN FIRE DISTRICT | PO BOX 2 | SILT CO 81652-0236 |
| R350099 | BURNING MOUNTAIN FIRE PROTECTION DIST | PO BOX 2 | SILT CO 81652-0236 |
| R350502 | BURNING MOUNTAINS FIRE PROTECTION DIST | PO BOX 2 | SILT CO 81652-0236 |
| R350493 | BURNING MOUNTAIN FIRE DISTRICT | PO BOX 2 | SILT CO 81652-0236 |
| R041073 | BACK, DARYL JR & CAROLINE J | 521 MAIN STREET | SILT CO 81652 |
| R350492 | COLLINS, RICHARD | 100 WILLIAMS RAND DRIVE | ASPEN CO 81611 |
| R350046 | CHENOWETH, JOHN JAMES & KIMBERLIE | 6411 COUNTY ROAD 214 | NEW CASTLE CO 81647-9786 |
| R350254 | STRONG, KENT A & KATHY LYNN | PO BOX 210 | SILT CO 816520210 |
| R350039 | SCHLEIN, MARTIN I & ELLISON, SUSAN J | 4474 COUNTY ROAD 100 | CARBONDALE CO 81623-8809 |
| R350162 | COSTANZO, LYNDA & SMITH, VICKI | 514 COUNTY ROAD 225 | RIFLE CO 81650 |
| R350277 | JAMES, PATRICIA JOY FAMILY TRUST | PO BOX 13 | SILT CO 81652 |
| R350369 | SANCHEZ DRYWALL INC | 2749 KNIGHTS STATION ROAD | LAKELAND FL 33810 |
| R350370 | RICHARDS, TIMOTHY E & LINDA M | 631 HOME AVENUE | SILT CO 81652 |
| R350054 | RICHARDS, TIMOTHY E & LINDA M | 631 HOME AVENUE | SILT CO 81652 |
| R350033 | NEWBERRY, RYAN G | 2426 BLAKE AVENUE | GLENWOOD SPRINGS CO 816014328 |
| R350273 | REED, FRED ANDREW | 611 HOME AVE | SILT CO 81652 |
| R350005 | MEKIS, ZACKERY DWAYNE & STARBUCK MEKIS, | 601 HOME AVENUE | SILT CO 81652 |
| R350306 | HODGIN, KERI D | PO BOX 693 | SILT CO 81652 |
| R350361 | YEAHEL FAMILY TRUST | PO BOX 152 | SILT CO 81652 |
| R350524 | MOUNTAIN VALLEY DEVELOPMENT SERVICE | 700 MOUNT SOPRIS DRIVE | GLENWOOD SPRINGS CO 81601 |
| R082824 | SILT, TOWN OF | PO BOX 70 | SILT CO 81652 |



Summary

Account R350039
Parcel 217910214006
Property Address 602 MAIN ST, SILT, CO 81652
Legal Section: 10 Township: 6 Range: 92 Subdivision: ORIGINAL TWNSTE
Description SILT Block: 17 Lot: 11 AND:- Lot: 12
Acres 0
Land SqFt 5,250
Tax Area 35
Mill Levy 72.9310
Subdivision ORIGINAL TWNSTE SILT



[View Map](#)

Owner

SCHLEIN, MARTIN I & ELLISON, SUSAN J
 4474 COUNTY ROAD 100
 CARBONDALE CO 81623-8809

Land

Unit Type OFFICES-LAND - 2120 (COMMERCIAL PROPERTY)
Square Feet 5,250

Buildings

Building # 1
Units 4
Building Type OFFICES
Abstract Codes / (Property Type) OFFICES-IMPROVEMENTS-2220 (COMMERCIAL PROPERTY)
 SINGLE FAM RES-IMPROVEMT-1212 (RESIDENTIAL PROPERTY)
Architectural Style OFFICE
Stories 2
Frame WOOD FRAME
Actual Year Built 2002
Gross Living Area 2,400
Total Heated SqFt 2,400
Bedrooms 0
Baths 4
Heating Fuel GAS
Heating Type RADIANT
Air Conditioning NONE
Roof Type SHED
Roof Cover PRO PANEL

Actual Values

| Assessed Year | 2020 | 2019 | 2018 |
|---------------------|---------------------|---------------------|---------------------|
| Land Actual | \$57,750.00 | \$57,750.00 | \$57,750.00 |
| Improvement Actual | \$227,040.00 | \$227,040.00 | \$231,920.00 |
| Total Actual | \$284,790.00 | \$284,790.00 | \$289,670.00 |

Assessed Values

| Assessed Year | 2020 | 2019 | 2018 |
|-----------------------|--------------------|--------------------|--------------------|
| Land Assessed | \$13,590.00 | \$13,590.00 | \$13,600.00 |
| Improvement Assessed | \$53,440.00 | \$53,440.00 | \$54,610.00 |
| Total Assessed | \$67,030.00 | \$67,030.00 | \$68,210.00 |

Tax History

| Tax Year | 2019 | 2018 | 2017 | 2016 |
|--------------|------------|------------|------------|------------|
| Taxes Billed | \$4,888.56 | \$5,082.72 | \$4,617.20 | \$4,104.28 |

[Click here to view the tax information for this parcel on the Garfield County Treasurer's website.](#)

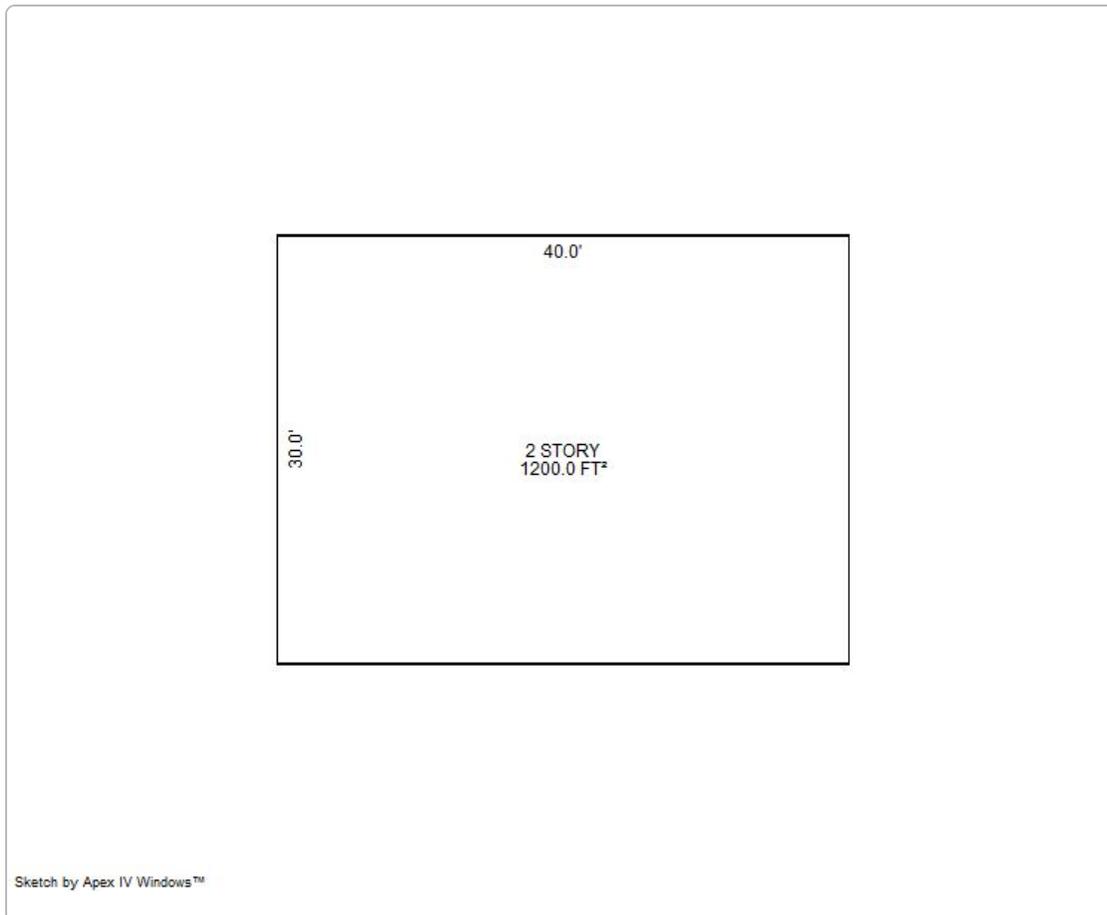
Transfers

| Sale Date | Deed Type | Reception Number | Book - Page | Sale Price | Grantor | Grantee |
|-----------|-----------|------------------|-------------|------------|---------|---------|
| 6/29/1990 | Deeds | | 0782-0464 | | | |

Photos



Sketches



The Garfield County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. Data is subject to constant change and its accuracy and completeness cannot be guaranteed.

[User Privacy Policy](#)
[GDPR Privacy Notice](#)

Last Data Upload: 7/13/2020, 12:02:55 AM

Version 2.3.69

Developed by
 Schneider
GEOSPATIAL

**TOWN OF SILT
BOARD OF TRUSTEES REGULAR MEETING
August 24, 2020**

AGENDA ITEM SUMMARY

SUBJECT: 7th Street sidewalk replacement
PROCEDURE: Action Item

RECOMMENDATION: Approval / Authorization

SUMMARY AND BACKGROUND OF SUBJECT MATTER: Town staff wrote and received a grant from CanDoCDOT for replacement of sidewalks along the 7th street corridor. The sidewalks to be replaced are the sidewalk along the west side of Senior Housing and from Grand up to the ditch. A condition of the grant is that the Town has to match 10% of total cost of project. While the grant was for \$36,024.00 and the Town match would be \$3,602.40, the bids came in under the projected budget. Miles Rippey Excavating's bid came in at \$34,719.00 so the grant will cover \$31,247.10 with the Town's match of \$3,471.90. Staff's recommends approval of the Miles Rippey Excavating bid, as they are a reputable company and have done past projects for the Town with no issues.

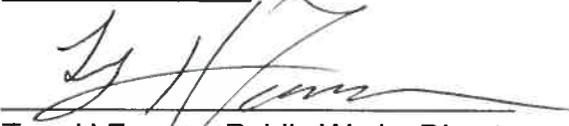
FUNDING SOURCE: CanDoCDot Grant, and Town of Silt – General Fund – Repairs Streets.

PRESENTED BY: Trey Fonner

DOCUMENTS ATTACHED: Bid check list, Miles Rippey Excavating bid, and Canyon Excavating bid.

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

SUBMITTED BY:


Trey H Fonner, Public Works Director

REVIEWED BY:


Jeff Layman, Town Administrator



PUBLIC IMPROVEMENT PROJECT RFP / BID CHECK LIST

| | | | |
|---|------|----------------------------|--|
| Project Information | | | |
| Name of Project: 7 th street sidewalks | | | |
| Location: 100 block, 300 block, and 400 block of 7 th street | | | |
| Project Number: | | | |
| Engineer: | | | |
| Contact: | | Email: | |
| Phone: | Fax: | Email: trey@townofsilt.org | |
| Responsible Department: Public Works | | | |
| Contact: Trey Fonner | | | |
| Phone: (970)876-2353 ext 106 | Fax: | | |

Project Description

The Town received a grant from CanDoCDOT to remove and replace old uneven existing sidewalk along the 7th street corridor.

| Funding Allocation | | Fund | | Budget Line Item | | Amount | |
|---|-----------|-------------|------------------|-------------------------|-------------|---------------|-------------|
| CanDoCdot Grant | | | | | | | \$36,024.00 |
| General Fund | | | | Repairs – Streets | | | \$3,602.40 |
| | | | | | | | \$ |
| | | | | | | | \$ |
| APPARENT LOW BIDDER / CONSULTANT | | | | | | | |
| Bidder Name | Addendums | Bid Bond | Performance Bond | Maintenance Bond | Bid Amount | | |
| Miles Rippy Excavating | N/A | N/A | N/A | N/A | \$34,719.00 | | |
| RFP / BID TABULATION | | | | | | | |
| Bidder / Consultant | | Addendums | Bonds | Bid Amount | | | |
| Canyon Excavating | | N/A | N/A | \$35,739.75 | | | |



PUBLIC IMPROVEMENT PROJECT RFP / BID CHECK LIST

| RFP / BID REVIEW | | | | |
|-------------------------|--------------|-----|----|---------------|
| Department | Staff Person | Yes | No | Date Reviewed |
| Public Works | Trey Fonner | X | | 8/20/2020 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | |
|---|-------------------------------|
| REFERENCES CHECKED & VERIFIED BY: <i>Trey Fonner</i> | DATE: <i>8/20/2020</i> |
| Comments | |

Canyon Excavating, LLC

545 Canyon Creek Drive
 Glenwood Springs, CO 81601
 970-945-7159 Office

Bid Proposal
 8/19/2020

Project: Town of Silt, Sidewalk replacement

Attn: Trey Fonner
email: Trey@townofsilt.org

| Item | Description | Quantity | Unit | Unit Cost | Total |
|--------------------|---|----------|------|----------------|--------------------|
| 1 | Mobilization | 1.00 | LS | \$ 1,150.00 | \$ 1,150.00 |
| 2 | Remove and dispose of Existing Concrete | 240.00 | SY | \$ 12.75 | \$ 3,060.00 |
| 3 | Site Grading as needed | 1.00 | LS | \$ 2,500.00 | \$ 2,500.00 |
| 4 | Class 6 roadbase prep | 2160.00 | SF | \$ 1.85 | \$ 3,996.00 |
| 5 | Concrete Sidewalk 6'-0" wide | 2160.00 | SF | \$ 7.75 | \$ 16,740.00 |
| 6 | ADA ramp prep/ concrete | 1.00 | EA | \$ 2,250.00 | \$ 2,250.00 |
| 7 | Valley Pan to storm drain | 1.00 | LS | \$ 1,200.00 | \$ 1,200.00 |
| 8 | Concrete Curb | 125.00 | LF | \$ 34.50 | \$ 4,312.50 |
| 9 | Curb Prep | 125 | LF | \$ 4.25 | \$ 531.25 |
| Grand Total | | | | Total = | \$35,739.75 |

Note 1 Assume all soil below existing slab are suitable to install a sidewalk
 Assume sidewalk can be shut down during construction
 No bonding included.

UNLESS OTHERWISE NOTED THIS IS A UNIT PRICE PROPOSAL

All of the above work shall be completed in a workman like manner for the above stated sum.

Important : The terms and conditions stated on sheet two hereof are expressly made as part of the contract
 This proposal shall not become a binding contract unless and until the Acceptance of proposal and
 confirmation by contractor on page two has been executed. This proposal must be accepted as provided
 and delivered to Canyon Excavating, LLC. 30 days from above date or it shall expire.

Accepted proposal

Canyon Excavating, LLC

Date: _____
 By: _____
 Title: _____

Date: _____
 By: _____
 Title: _____

970-309-6849 Mobile
 970-945-7159 Office

Canyon Excavating, LLC
 545 Canyon Creek Drive

Glenwood Springs, CO 81601
970-945-7159 Office

Terms and Conditions

This contract amount is payable to Canyon Excavating, LLC for monthly work as it progresses with the entire balance payable upon completion unless otherwise provided in this contract or in the plans and specifications. Unless otherwise specified herein, the plans and specifications, if any, are expressly made a part of the contract. Canyon Excavating, LLC shall perform all the work in accordance with the terms of the plans and specifications.

If payments for work are not made when due Canyon Excavating, LLC may stop work or terminate this contract and recover from the customer payment for the work completed and any loss sustained and reasonable profit and damage. It is hereby mutually agreed that Canyon Excavating, LLC shall not be held liable for any loss, damage, liquidated damages or delay caused by fire, strike, civil or Military authority or any other caused beyond the contract.

The customer may order additional work or changes in writing at any time, at an agreed price or at the contractor's regular rates for the time and material work.

A late charge of 15 % per annum on the outstanding balances may be imposed upon the past due amounts. Customer agrees to pay all costs of collection and reasonable attorney's fee if the account becomes delinquent and is referred for collection.

The prices, specifications, term and conditions stated above and on page one hereof are satisfactory and are hereby accepted by acceptance, I understand that a binding contract has been created and confirmed by Canyon Excavating, LLC.

Accepted proposal

Date: _____
By: _____
Title: _____

**Confirmation by Contactor
Canyon Excavating, LLC**

Date: _____
By: _____
Title: _____

970-309-6849 Mobile
970-945-7159 Office

Miles Rippy Excavating, Inc.

1297 County Road 240
 Glenwood Springs, CO 81601
 P (970) 984-3308 F (970) 984-0634

Bid

| | |
|-----------|---------|
| Date | Bid # |
| 8/10/2020 | TS20339 |

| |
|--|
| Name / Address |
| THE TOWN OF SILT Attn: Trey Fonner P.O. BOX 70 SILT, CO 81652 |

| | | | Project |
|---|-----|--------------|-----------|
| Description | Qty | Cost | Total |
| Town of Silt - Silt, CO Sidewalk Replacement - North Grand to Ditch | | | |
| Item #1 - Remove Existing Concrete Per Walk Through w/Joe Lundeen | | 4,260.00 | 4,260.00 |
| Item #2 - Gravel Prep for Asphalt Walk 3/4" Road Base - 50 CY | | 6,555.00 | 6,555.00 |
| Item #3 - Pour New Asphalt Walk 6' x 253' @ 3" Depth | | 7,495.00 | 7,495.00 |
| Total Bid | | | 18,310.00 |
| <p>Owner/General is responsible for all surveying, permits, foundation layout, establishing bottom of footer elevation, compaction tests, frost protection and winterization.</p> <p>Any deviation from the above-described specifications will be charged accordingly (change order) after thorough negotiations between the Owner/General and Miles Rippy Excavating, Inc.</p> <p>Invoice will be sent on the 25th of each month for work completed. Net is due by 10th of following. Accounts not paid within 30 days assessed 1.5% interest per month (18% APR).</p> <p>By accepting this bid you agree to pay all reasonable costs and expenses incurred in the event of collections or litigation, including attorney and legal fees. Faxed/e-mailed signatures are acceptable and binding.</p> <p>Sincerely, Miles Rippy Excavating, Inc Miles Rippy</p> | | | |
| Please let us know if we can be of service to you. | | Total | |

Miles Rippy Excavating, Inc.

1297 County Road 240
Glenwood Springs, CO 81601
P (970) 984-3308 F (970) 984-0634

Bid

| Date | Bid # |
|-----------|---------|
| 8/10/2020 | TS20339 |

| Name / Address |
|--|
| THE TOWN OF SILT Attn: Trey Fonner P.O. BOX 70 SILT, CO 81652 |

| | | | Project |
|--|-----|--------------|-------------|
| Description | Qty | Cost | Total |
| Accepted by: _____ Date: _____ | | | |
| Please let us know if we can be of service to you. | | Total | \$18,310.00 |

Miles Rippy Excavating, Inc.

1297 County Road 240
 Glenwood Springs, CO 81601
 P (970) 984-3308 F (970) 984-0634

Bid

| | |
|-----------|---------|
| Date | Bid # |
| 8/10/2020 | TS20338 |

| |
|--|
| Name / Address |
| THE TOWN OF SILT Attn: Trey Fonner P.O. BOX 70 SILT, CO 81652 |

| | | | Project |
|---|-----|--------------|-----------|
| Description | Qty | Cost | Total |
| Town of Silt - Silt, CO Sidewalk Replacement - Senior Housing | | | |
| Item #1 - Remove Existing Concrete Per Walk Through w/Joe Lundeen | | 3,550.00 | 3,550.00 |
| Item #2 - Gravel Prep for New Concrete Walk 3/4" Road Base - 30 CY | | 3,984.00 | 3,984.00 |
| Item #3 - Pour New Walk w/Curb 6' x 125' @ 4" Depth w/Curb | | 6,875.00 | 6,875.00 |
| Item #4 - Asphalt Patch | | 2,000.00 | 2,000.00 |
| Total Bid | | | 16,409.00 |
| <p>Owner/General is responsible for all surveying, permits, foundation layout, establishing bottom of footer elevation, compaction tests, frost protection and winterization.</p> <p>Any deviation from the above-described specifications will be charged accordingly (change order) after thorough negotiations between the Owner/General and Miles Rippy Excavating, Inc.</p> <p>Invoice will be sent on the 25th of each month for work completed. Net is due by 10th of following. Accounts not paid within 30 days assessed 1.5% interest per month (18% APR).</p> <p>By accepting this bid you agree to pay all reasonable costs and expenses incurred in the event of collections or litigation, including attorney and legal fees. Faxed/e-mailed signatures are acceptable and binding.</p> | | | |
| Sincerely, | | | |
| Please let us know if we can be of service to you. | | Total | |

Miles Rippy Excavating, Inc.

1297 County Road 240
 Glenwood Springs, CO 81601
 P (970) 984-3308 F (970) 984-0634

Bid

| | |
|-----------|---------|
| Date | Bid # |
| 8/10/2020 | TS20338 |

| |
|--|
| Name / Address |
| THE TOWN OF SILT Attn: Trey Fonner P.O. BOX 70 SILT, CO 81652 |

| |
|---------|
| Project |
| |

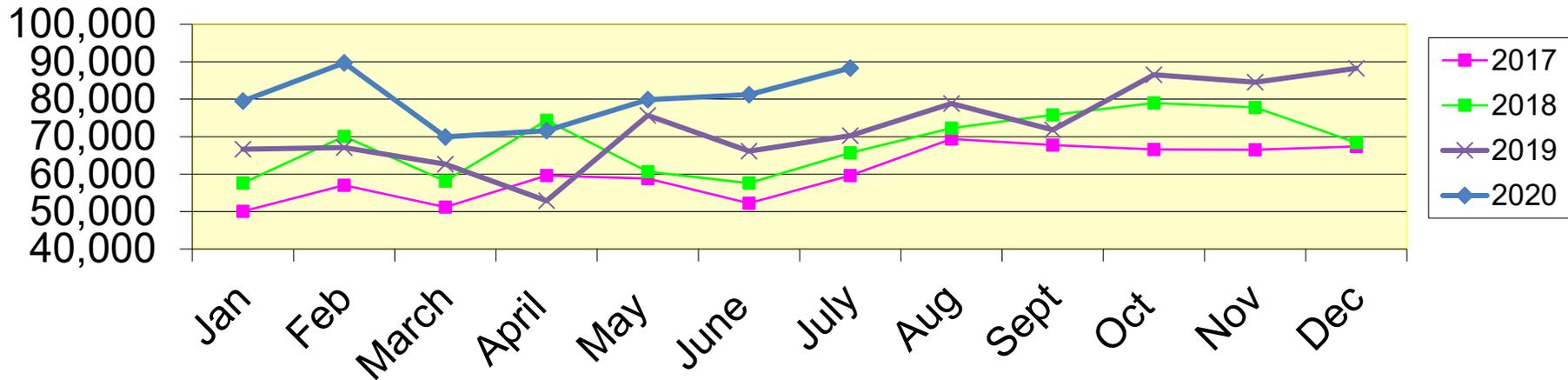
| Description | Qty | Cost | Total |
|---|-----|--------------|-------------|
| Miles Rippy Excavating, Inc Miles Rippy Accepted by: _____ Date: _____ | | | |
| Please let us know if we can be of service to you. | | Total | \$16,409.00 |

Town of Silt

Month Town Received Funds

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2017 | 50,080 | 57,035 | 51,212 | 59,655 | 58,779 | 52,208 | 59,598 | 69,393 | 67,756 | 66,559 | 66,518 | 67,410 |
| 2018 | 57,660 | 70,030 | 58,182 | 74,318 | 60,672 | 57,601 | 65,718 | 72,248 | 75,837 | 78,986 | 77,830 | 68,435 |
| 2019 | 66,667 | 67,063 | 62,651 | 52,890 | 75,666 | 66,144 | 70,293 | 78,867 | 71,805 | 86,548 | 84,521 | 88,243 |
| 2020 | 79,495 | 89,702 | 69,937 | 71,613 | 79,900 | 81,218 | 88,277 | | | | | |

Sales Tax Collected 2017-2020



| Y-T-D | Total |
|---------|----------------|
| 388,567 | 2017 726,203 |
| 444,181 | 2018 817,517 |
| 461,374 | 2019 871,358 |
| 560,142 | 2020 |

Town of Silt Finance Report

Month: JULY 2020 (58% of year has elapsed)

General Fund

| | | |
|--------------|--------------|-----|
| Revenue | \$ 1,787,099 | 57% |
| Expenditures | \$ 1,306,583 | 41% |

General Fund Revenue

| | | |
|------------|------------|-----|
| Sales Tax: | \$ 560,142 | 65% |
| Use Tax: | \$ 152,881 | 49% |

Funds Report

Water/Wastewater:

| | | |
|---------|--------------|-----|
| Revenue | \$ 1,211,104 | 34% |
| Expense | \$ 910,545 | 28% |

Irrigation:

| | | |
|---------|------------|-----|
| Revenue | \$ 139,706 | 45% |
| Expense | \$ 146,146 | 51% |

Silt Housing Authority:

| | | |
|---------|------------|-----|
| Revenue | \$ 145,491 | 73% |
| Expense | \$ 106,016 | 65% |

Capital Improvement Expenses

Investments

| | |
|--------------------------|-----------------|
| Cash: | 4,485,199 |
| Checking: | 506,642 ANB |
| Money Market: | 1,392,790 ANB |
| CSafe 01 | 503,738 CSafe |
| CSafe 02 | 1,513,769 CSafe |
| Csafe 03 | 593,990 CSafe |
| Utilities Cash Clearing: | 1,270 |
| A/R Cash Clearing: | 0 |
| W/WW Reserved Cash: | 27,000 |

Town of Silt Monthly Financial / Cash Flow Report

JULY 2020 (58% of the Year has elapsed)

| Fund | YTD Revenues | Budgeted Revenues | % | YTD Expenses | Budgeted Expenses | % | Revenues over/under Expenses | Current Fund Balance |
|---------------------------|------------------|-------------------|-----|------------------|-------------------|-----|------------------------------|----------------------|
| General Fund | 1,787,099 | 3,134,186 | 57% | 1,306,583 | 3,195,378 | 41% | 480,516 | 2,554,288 |
| Conservation Trust Fund | 15,778 | 34,500 | 46% | 1,726 | 30,000 | 6% | 14,052 | 101,521 |
| Water & Wastewater Fund | 1,211,104 | 3,604,935 | 34% | 910,545 | 3,286,859 | 28% | 300,559 | 2,518,216 |
| Irrigation Fund | 139,706 | 311,000 | 45% | 146,146 | 287,451 | 51% | -6,440 | 592,533 |
| Victim Assistance Fund | 2,807 | 8,000 | 35% | 1,530 | 11,000 | 14% | 1,277 | 56,967 |
| Beautification Fund | 19,744 | 46,525 | 42% | 9,782 | 190,500 | 5% | 9,962 | 270,626 |
| Park Impact Fund | 8,089 | 12,050 | 67% | 0 | 10,000 | 0% | 8,089 | 58,158 |
| Construction Impact Fund | 7,635 | 9,000 | 85% | 0 | 30,000 | 0% | 7,635 | 55,773 |
| Silt Housing Authority | 145,491 | 199,500 | 73% | 106,016 | 163,468 | 65% | 39,475 | 172,433 |
| Economic Devel. Revolving | 16,266 | 16,990 | 96% | 2,001 | 16,591 | 12% | 14,265 | 27,756 |
| Total | 3,353,719 | 7,376,686 | | 2,484,329 | 7,221,247 | | 869,390 | 6,408,271 |
| | YTD Revenue | % of Budget | | | | | | |
| Sales Tax | 560,142 | 65.4% | | | | | | |
| Use Tax | 152,881 | 49.3% | | | | | | |
| | YTD Revenue | % of Budget | | | | | | |
| Trash Service Fees | 237,456 | 61.8% | | | | | | |
| Water Service Fees | 462,858 | 58.6% | | | | | | |
| Wastewater Service Fees | 573,135 | 60.3% | | | | | | |
| Irrigation Fees | 139,706 | 59.2% | | | | | | |

TOWN OF SILT
 COMBINED CASH INVESTMENT
 JULY 31, 2020

COMBINED CASH ACCOUNTS

| | | |
|-------------------|-------------------------------|---------------------|
| 100-0000-100-0101 | COMBINE CHECKING-AMERICAN NAT | 506,642.44 |
| 100-0000-100-0106 | MONEY MARKET / COMBINED | 1,392,790.22 |
| 100-0000-100-0107 | CASH - CSAFE 01 | 503,737.63 |
| 100-0000-100-0108 | CASH - CSAFE 02 | 1,513,768.70 |
| 100-0000-100-0109 | CASH - CSAFE 03 | 593,990.28 |
| 100-0000-100-0175 | CASH CLEARING - UTILITIES | 1,270.08 |
| 100-0000-100-0185 | RESERVED CASH/WATER/WW | (27,000.00) |
| | TOTAL COMBINED CASH | <u>4,485,199.35</u> |
| 100-0000-100-0100 | CASH ALLOCATED TO OTHER FUNDS | (4,485,199.35) |
| | TOTAL UNALLOCATED CASH | <u><u>.00</u></u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|---------------------|
| 1 | ALLOCATION TO GENERAL FUND | 2,552,801.03 |
| 3 | ALLOCATION TO CONSERVATION TRUST FUND | (46,293.78) |
| 5 | ALLOCATION TO WATER & WASTEWATER FUND | 1,579,942.69 |
| 6 | ALLOCATION TO IRRIGATION FUND | 509,515.59 |
| 8 | ALLOCATION TO VICTIM ASSISTANCE FUND | 56,967.39 |
| 9 | ALLOCATION TO BEAUTIFICATION FUND | 253,543.48 |
| 12 | ALLOCATION TO PARK IMPACT FEE FUND | 32,284.97 |
| 13 | ALLOCATION TO CONSTRUCTION IMPACT FEE FUND | 55,773.29 |
| 15 | ALLOCATION TO SILT HOUSING AUTHORITY | (537,091.68) |
| 17 | ALLOCATION TO ECONOMIC DEVELOPMENT REVOLVING | 27,756.37 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | <u>4,485,199.35</u> |
| | ALLOCATION FROM COMBINED CASH FUND - 100-0000-100-0100 | (4,485,199.35) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u><u>.00</u></u> |

TOWN OF SILT
PAYABLES CLEARING FUND ALLOCATIONS
JULY 31, 2020

PAYROLL PAYABLES

PAYROLL PAYABLES ALLOCATION RECONCILIATION

| | | |
|---|---|-----------|
| 1 ALLOCATION TO GENERAL FUND | (| 375.00) |
| 5 ALLOCATION TO WATER & WASTEWATER FUND | | 17,739.07 |
| 6 ALLOCATION TO IRRIGATION FUND | | 4,550.35 |
| 15 ALLOCATION TO SILT HOUSING AUTHORITY | | 1,158.04 |
| | | _____ |
| TOTAL ALLOCATIONS TO OTHER FUNDS | | 23,072.46 |
| | | _____ |
| ZERO PROOF IF ALLOCATIONS BALANCE | | 23,072.46 |
| | | _____ |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

GENERAL FUND

ASSETS

| | | | |
|-------------------|----------------------------|--------------|--------------|
| 001-0000-100-0100 | CASH - COMBINED FUND | 2,552,801.03 | |
| 001-0000-100-0101 | ANB BANK | 12,539.20 | |
| 001-0000-100-0109 | XPRESS DEPOSIT ACCOUNT | 2,945.69 | |
| 001-0000-100-0114 | CASH IN BANK - COLO TRUST | 35,936.58 | |
| 001-0000-100-0125 | PETTY CASH | 400.00 | |
| 001-0000-100-0127 | REC. PETTY CASH | 4,000.00 | |
| 001-0000-100-0135 | INVENTORY - RFTA PASSES | 752.35 | |
| 001-0000-100-0201 | ACCOUNTS RECEIVABLE | 112,121.81 | |
| 001-0000-100-0205 | TRASH ACCOUNTS RECEIVABLE | 42,141.12 | |
| 001-0000-100-0209 | A/R - OTHER GOV'T ENTITIES | 201,819.87 | |
| 001-0000-100-0241 | ACCOUNTS REC | 258.50 | |
| | | | |
| | TOTAL ASSETS | | 2,965,716.15 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|-----------------------------|-------------|------------|
| 001-0000-200-0101 | ACCOUNTS PAYABLE | 121,395.20 | |
| 001-0000-200-0120 | LANDSCAPING DEPOSITS | 7,350.00 | |
| 001-0000-200-0200 | PAYROLL PAYABLES ALLOCATION | (375.00) | |
| 001-0000-200-0204 | CHILD SUPPORT PAYABLES | (4,983.48) | |
| 001-0000-200-0205 | FEDERAL WITHHOLDING | 4,831.42 | |
| 001-0000-200-0206 | STATE WITHHOLDING | 5,118.00 | |
| 001-0000-200-0207 | SOCIAL SECURITY WITHHOLDING | 7,920.36 | |
| 001-0000-200-0208 | MEDICARE WITHHOLDING | 3,270.30 | |
| 001-0000-200-0209 | POLICE PENSION PAYABLE | (160.20) | |
| 001-0000-200-0210 | RETIREMENT PAYABLE | 8,670.04 | |
| 001-0000-200-0211 | HEALTH / LIFE PAYABLE | (6,661.17) | |
| 001-0000-200-0214 | STATE UNEMPLOYMENT PAYABLE | 486.45 | |
| 001-0000-200-0216 | DEATH & DISABILITY | (354.16) | |
| 001-0000-200-0301 | ESCROW - CONTRACTOR BONDS | 8,470.00 | |
| 001-0000-200-0302 | STREET CUT DEPOSITS | 4,040.00 | |
| 001-0000-200-0304 | RECR SCHLORSHIP ESCROW | 566.00 | |
| 001-0000-200-0308 | SALES TAX REFUND | 32,772.44 | |
| 001-0000-200-0316 | 6 & 24 @ 1ST TURN LANE | 29,911.58 | |
| 001-0000-200-0317 | LYON'S ARADR & SIA DEPOSIT | 1,000.00 | |
| 001-0000-200-0550 | ACCRUED LIABILITY/VACATION | 110,322.85 | |
| | | | |
| | TOTAL LIABILITIES | | 333,590.63 |

FUND EQUITY

| | | | |
|-------------------|---------------------------------|--------------|--------------|
| 001-0000-250-0101 | RESERVE | 77,838.00 | |
| | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 001-0000-240-0101 | FUND BALANCE | 2,073,771.24 | |
| | REVENUE OVER EXPENDITURES - YTD | 480,516.28 | |
| | | | |
| | BALANCE - CURRENT DATE | 2,554,287.52 | |
| | | | |
| | TOTAL FUND EQUITY | | 2,632,125.52 |

TOWN OF SILT
BALANCE SHEET
JULY 31, 2020

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,965,716.15

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 001-0000-300-0101 | 82,636.81 | 308,699.42 | 322,284.00 | 13,584.58 | 95.8 |
| 001-0000-300-0103 | 58,851.00 | 373,426.71 | 571,000.00 | 197,573.29 | 65.4 |
| 001-0000-300-0104 | 8,179.14 | 67,109.93 | 105,000.00 | 37,890.07 | 63.9 |
| 001-0000-300-0105 | 29,969.38 | 152,880.88 | 310,000.00 | 157,119.12 | 49.3 |
| 001-0000-300-0106 | 5,021.63 | 38,490.82 | 65,000.00 | 26,509.18 | 59.2 |
| 001-0000-300-0107 | .00 | 14,357.96 | 31,000.00 | 16,642.04 | 46.3 |
| 001-0000-300-0108 | .00 | .00 | 900.00 | 900.00 | .0 |
| 001-0000-300-0109 | 1,753.29 | 11,809.97 | 22,000.00 | 10,190.03 | 53.7 |
| 001-0000-300-0111 | 29,425.50 | 186,713.35 | 285,600.00 | 98,886.65 | 65.4 |
| TOTAL TAXES | 215,836.75 | 1,153,489.04 | 1,712,784.00 | 559,294.96 | 67.4 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 001-0000-300-0201 | 182.82 | 1,295.66 | 2,400.00 | 1,104.34 | 54.0 |
| 001-0000-300-0202 | 7,107.05 | 52,822.06 | 104,311.00 | 51,488.94 | 50.6 |
| 001-0000-300-0203 | 1,431.50 | 8,535.38 | 14,500.00 | 5,964.62 | 58.9 |
| 001-0000-300-0204 | .00 | .00 | 190,000.00 | 190,000.00 | .0 |
| 001-0000-300-0205 | 368.38 | 1,367.80 | 5,000.00 | 3,632.20 | 27.4 |
| TOTAL INTERGOVERNMENTAL REVENUE | 9,089.75 | 64,020.90 | 316,211.00 | 252,190.10 | 20.3 |
| <u>LICENSES/PERMITS</u> | | | | | |
| 001-0000-300-0301 | 200.00 | 5,350.00 | 5,500.00 | 150.00 | 97.3 |
| 001-0000-300-0302 | 300.00 | 6,935.00 | 6,000.00 | (935.00) | 115.6 |
| 001-0000-300-0303 | 285.00 | 2,480.00 | 2,300.00 | (180.00) | 107.8 |
| 001-0000-300-0304 | 600.00 | 2,803.75 | 2,500.00 | (303.75) | 112.2 |
| 001-0000-300-0305 | 100.00 | 750.00 | 1,000.00 | 250.00 | 75.0 |
| 001-0000-300-0306 | 6,233.44 | 22,309.88 | 50,000.00 | 27,690.12 | 44.6 |
| 001-0000-300-0308 | 500.00 | 6,400.00 | 2,000.00 | (4,400.00) | 320.0 |
| 001-0000-300-0309 | .00 | 70.00 | 200.00 | 130.00 | 35.0 |
| 001-0000-300-0310 | .00 | .00 | 50.00 | 50.00 | .0 |
| 001-0000-300-0312 | 100.00 | 900.00 | 800.00 | (100.00) | 112.5 |
| 001-0000-300-0313 | 100.00 | 450.00 | 800.00 | 350.00 | 56.3 |
| 001-0000-300-0314 | .00 | .00 | 40.00 | 40.00 | .0 |
| TOTAL LICENSES/PERMITS | 8,418.44 | 48,448.63 | 71,190.00 | 22,741.37 | 68.1 |

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|----------------------------|------------|------------|------------|-------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 001-0000-300-0401 | RECREATION FEES | 105.00 | 580.00 | 800.00 | 220.00 72.5 |
| 001-0000-300-0402 | CEMETERY FEES | .00 | 150.00 | 1,200.00 | 1,050.00 12.5 |
| 001-0000-300-0403 | TRASH SERVICE FEES | 34,043.31 | 237,456.06 | 384,000.00 | 146,543.94 61.8 |
| 001-0000-300-0405 | POLICE SERVICE FEES | 265.00 | 1,562.70 | 4,000.00 | 2,437.30 39.1 |
| 001-0000-300-0430 | SOCCER REVENUE | 1,465.00 | 2,545.00 | .00 | (2,545.00) .0 |
| 001-0000-300-0435 | VENDOR FEES | .00 | .00 | 60.00 | 60.00 .0 |
| 001-0000-300-0437 | COMMUNITY/CONCERT EVENTS | 125.00 | 3,855.00 | 15,000.00 | 11,145.00 25.7 |
| 001-0000-300-0440 | COM. DEV. ADMIN FEES | 297.00 | 1,348.58 | 1,000.00 | (348.58) 134.9 |
| 001-0000-300-0444 | AMBULANCE FEES | .00 | 464.67 | 100.00 | (364.67) 464.7 |
| | TOTAL CHARGES FOR SERVICES | 36,300.31 | 247,962.01 | 406,160.00 | 158,197.99 61.1 |
| <u>FINES</u> | | | | | |
| 001-0000-300-0501 | COURT FINES | 2,193.66 | 9,378.82 | 26,000.00 | 16,621.18 36.1 |
| 001-0000-300-0502 | POLICE SURCHARGE FINES | 194.00 | 969.10 | 3,400.00 | 2,430.90 28.5 |
| 001-0000-300-0503 | USEFUL PUBLIC SERVICE | .00 | .00 | 100.00 | 100.00 .0 |
| 001-0000-300-0504 | IMPOUND CHARGES | 120.00 | 643.00 | 1,000.00 | 357.00 64.3 |
| | TOTAL FINES | 2,507.66 | 10,990.92 | 30,500.00 | 19,509.08 36.0 |
| <u>GRANTS/CONTRIBUTIONS</u> | | | | | |
| 001-0000-300-0601 | POLICE - BIKE RODEO | .00 | 1,350.00 | 500.00 | (850.00) 270.0 |
| 001-0000-300-0602 | POLICE REIMBURSEMENT | 400.00 | 11,161.00 | 10,000.00 | (1,161.00) 111.6 |
| 001-0000-300-0603 | MISC. GRANTS | .00 | 44,704.35 | 357,000.00 | 312,295.65 12.5 |
| 001-0000-300-0604 | POLICE - CAMP BADGE | .00 | .00 | 2,500.00 | 2,500.00 .0 |
| 001-0000-300-0607 | POLICE GRANT/DONATION - K9 | .00 | 13,133.71 | .00 | (13,133.71) .0 |
| 001-0000-300-0609 | DONATIONS - RECREATION | .00 | 1,000.00 | 4,500.00 | 3,500.00 22.2 |
| | TOTAL GRANTS/CONTRIBUTIONS | 400.00 | 71,349.06 | 374,500.00 | 303,150.94 19.1 |
| <u>ADMINISTRATION FEES</u> | | | | | |
| 001-0000-300-0702 | ADMIN FEE - WATER & WW | 10,514.42 | 73,600.94 | 126,173.00 | 52,572.06 58.3 |
| 001-0000-300-0703 | ADMIN FEE - IRRIGATION | 907.08 | 6,349.56 | 10,885.00 | 4,535.44 58.3 |
| 001-0000-300-0705 | ADMIN FEE - SENIOR HOUSING | 581.92 | 4,073.44 | 6,983.00 | 2,909.56 58.3 |
| | TOTAL ADMINISTRATION FEES | 12,003.42 | 84,023.94 | 144,041.00 | 60,017.06 58.3 |

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------|-----------------------------|------------|--------------|--------------|-------------------|
| <u>MISCELLANEOUS</u> | | | | | |
| 001-0000-300-0801 | INTEREST INCOME | 1,141.13 | 23,770.70 | 30,000.00 | 6,229.30 79.2 |
| 001-0000-300-0802 | COPIES/FAXES/NOTARY | 38.00 | 1,135.75 | 500.00 (| 635.75) 227.2 |
| 001-0000-300-0803 | RECREATION CONCESSION SALES | .00 | .00 | 4,000.00 | 4,000.00 .0 |
| 001-0000-300-0804 | TOWN CENTER REVENUE | .00 | 1,187.50 | 10,000.00 | 8,812.50 11.9 |
| 001-0000-300-0808 | MISCELLANEOUS | 854.94 | 10,879.59 | 10,000.00 (| 879.59) 108.8 |
| 001-0000-300-0812 | LEGAL REIMBURSEMENT | 2,249.00 | 61,948.29 | 3,000.00 (| 58,948.29) 2064.9 |
| 001-0000-300-0817 | WATER SALES STREET REVENUE | 2,305.13 | 5,750.27 | 8,000.00 | 2,249.73 71.9 |
| 001-0000-300-0818 | ENGINEERING REIMBURSEMENT | .00 | 1,607.00 | 2,000.00 | 393.00 80.4 |
| 001-0000-300-0825 | ROYALTY REVENUE | 100.02 | 535.81 | 1,300.00 | 764.19 41.2 |
| 001-0000-300-0835 | BEER/WINE SALES | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| | TOTAL MISCELLANEOUS | 6,688.22 | 106,814.91 | 78,800.00 (| 28,014.91) 135.6 |
| | TOTAL FUND REVENUE | 291,244.55 | 1,787,099.41 | 3,134,186.00 | 1,347,086.59 57.0 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>BOARD OF TRUSTEES</u> | | | | | |
| 001-0100-405-0101 | .00 | 18,200.00 | 36,000.00 | 17,800.00 | 50.6 |
| 001-0100-405-0106 | .00 | 1,446.90 | 2,950.00 | 1,503.10 | 49.1 |
| 001-0100-405-0110 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-0100-405-0112 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-0100-405-0213 | .00 | 2,824.66 | 5,500.00 | 2,675.34 | 51.4 |
| 001-0100-405-0235 | 680.00 | 4,752.50 | 1,000.00 | (3,752.50) | 475.3 |
| 001-0100-405-0242 | 75.00 | 262.58 | 2,000.00 | 1,737.42 | 13.1 |
| 001-0100-405-0277 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-0100-405-0401 | .00 | 20.70 | 50.00 | 29.30 | 41.4 |
| 001-0100-405-0404 | 137.01 | 443.53 | 580.00 | 136.47 | 76.5 |
| 001-0100-405-0406 | .00 | 1,473.43 | 1,500.00 | 26.57 | 98.2 |
| 001-0100-405-0425 | .00 | 317.66 | 1,000.00 | 682.34 | 31.8 |
| | <u>892.01</u> | <u>29,741.96</u> | <u>52,580.00</u> | <u>22,838.04</u> | <u>56.6</u> |
| <u>BOARD OF TRUSTEES-CONTRIB</u> | | | | | |
| 001-0100-406-0540 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 001-0100-406-0545 | .00 | .00 | 1,450.00 | 1,450.00 | .0 |
| 001-0100-406-0552 | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 001-0100-406-0557 | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 001-0100-406-0596 | .00 | 1,400.00 | 1,875.00 | 475.00 | 74.7 |
| 001-0100-406-0599 | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |
| | <u>.00</u> | <u>9,900.00</u> | <u>13,825.00</u> | <u>3,925.00</u> | <u>71.6</u> |
| <u>TOWN ADMINISTRATOR</u> | | | | | |
| 001-0200-410-0101 | 3,790.60 | 24,559.50 | 40,000.00 | 15,440.50 | 61.4 |
| 001-0200-410-0106 | 294.29 | 1,903.04 | 3,000.00 | 1,096.96 | 63.4 |
| 001-0200-410-0107 | 140.58 | 1,054.35 | 2,236.00 | 1,181.65 | 47.2 |
| 001-0200-410-0109 | 628.98 | 4,402.86 | 8,814.00 | 4,411.14 | 50.0 |
| 001-0200-410-0110 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-0200-410-0112 | 13.93 | 125.29 | 750.00 | 624.71 | 16.7 |
| 001-0200-410-0251 | 124.28 | 234.24 | 650.00 | 415.76 | 36.0 |
| 001-0200-410-0406 | 11.99 | 11.99 | 1,000.00 | 988.01 | 1.2 |
| | <u>5,004.65</u> | <u>32,291.27</u> | <u>57,450.00</u> | <u>25,158.73</u> | <u>56.2</u> |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>TOWN CLERK</u> | | | | | |
| 001-0300-415-0101 | 3,356.79 | 25,153.87 | 43,810.00 | 18,656.13 | 57.4 |
| 001-0300-415-0106 | 266.48 | 1,997.04 | 3,300.00 | 1,302.96 | 60.5 |
| 001-0300-415-0107 | 167.84 | 1,257.69 | 2,340.00 | 1,082.31 | 53.8 |
| 001-0300-415-0109 | 513.30 | 3,593.10 | 6,162.00 | 2,568.90 | 58.3 |
| 001-0300-415-0110 | .00 | .00 | 800.00 | 800.00 | .0 |
| 001-0300-415-0112 | .00 | 53.00 | 500.00 | 447.00 | 10.6 |
| 001-0300-415-0204 | .00 | 63.06 | 4,000.00 | 3,936.94 | 1.6 |
| 001-0300-415-0235 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0300-415-0251 | 40.00 | 295.00 | 480.00 | 185.00 | 61.5 |
| 001-0300-415-0402 | 56.53 | 355.40 | 300.00 | (55.40) | 118.5 |
| 001-0300-415-0403 | .00 | 187.00 | 200.00 | 13.00 | 93.5 |
| 001-0300-415-0404 | 444.00 | 995.50 | 1,500.00 | 504.50 | 66.4 |
| 001-0300-415-0406 | 184.99 | 389.97 | 350.00 | (39.97) | 111.4 |
| 001-0300-415-0499 | .00 | .00 | 75.00 | 75.00 | .0 |
| | <u>5,029.93</u> | <u>34,340.63</u> | <u>63,917.00</u> | <u>29,576.37</u> | <u>53.7</u> |
| <u>TREASURER</u> | | | | | |
| 001-0400-420-0101 | 3,675.27 | 25,024.41 | 40,295.00 | 15,270.59 | 62.1 |
| 001-0400-420-0106 | 288.75 | 1,965.34 | 4,200.00 | 2,234.66 | 46.8 |
| 001-0400-420-0107 | 159.86 | 1,166.48 | 2,080.00 | 913.52 | 56.1 |
| 001-0400-420-0109 | 599.90 | 4,199.30 | 7,800.00 | 3,600.70 | 53.8 |
| 001-0400-420-0110 | .00 | 170.00 | 1,000.00 | 830.00 | 17.0 |
| 001-0400-420-0112 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-0400-420-0201 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 001-0400-420-0202 | 888.05 | 4,535.50 | 6,500.00 | 1,964.50 | 69.8 |
| 001-0400-420-0203 | 1,660.10 | 6,018.78 | 9,000.00 | 2,981.22 | 66.9 |
| 001-0400-420-0205 | 163.58 | 1,823.41 | 3,500.00 | 1,676.59 | 52.1 |
| 001-0400-420-0214 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 001-0400-420-0402 | 190.21 | 190.21 | 700.00 | 509.79 | 27.2 |
| 001-0400-420-0406 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0400-420-0413 | .00 | .00 | 50.00 | 50.00 | .0 |
| 001-0400-420-0499 | .00 | .00 | 150.00 | 150.00 | .0 |
| | <u>7,625.72</u> | <u>45,093.43</u> | <u>88,375.00</u> | <u>43,281.57</u> | <u>51.0</u> |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|--------------------|------------------|-------------------|------------------------|
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| 001-0500-425-0101 | PAYROLL | 3,591.11 | 27,622.11 | 49,960.00 | 22,337.89 55.3 |
| 001-0500-425-0106 | PAYROLL TAXES | 278.96 | 2,150.27 | 3,800.00 | 1,649.73 56.6 |
| 001-0500-425-0107 | RETIREMENT PLAN | 141.78 | 1,061.92 | 1,976.00 | 914.08 53.7 |
| 001-0500-425-0109 | INSURANCE | 846.04 | 5,922.28 | 9,450.00 | 3,527.72 62.7 |
| 001-0500-425-0110 | TRAINING/REGISTRATIONS | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 001-0500-425-0112 | TRAVEL/MEALS | .00 | .00 | 500.00 | 500.00 .0 |
| 001-0500-425-0214 | CONTRACT SERVICE | .00 | 490.00 | .00 | (490.00) .0 |
| 001-0500-425-0215 | ADMIN CARWASH | .00 | .00 | 25.00 | 25.00 .0 |
| 001-0500-425-0230 | CONTRACT SERVICE - COMPUTER | 596.30 | 15,455.25 | 12,000.00 | (3,455.25) 128.8 |
| 001-0500-425-0235 | LEGAL FEES | .00 | .00 | 200.00 | 200.00 .0 |
| 001-0500-425-0236 | ENGINEER FEES | .00 | 803.25 | 1,000.00 | 196.75 80.3 |
| 001-0500-425-0244 | REPAIRS - VEHICLE | .00 | 607.59 | 450.00 | (157.59) 135.0 |
| 001-0500-425-0248 | EQUIPMENT MAINTENANCE | 138.01 | 559.56 | 1,000.00 | 440.44 56.0 |
| 001-0500-425-0250 | TELEPHONE EXPENSE | 798.85 | 5,339.95 | 8,000.00 | 2,660.05 66.8 |
| 001-0500-425-0251 | CELL PHONE | 45.90 | 228.67 | 400.00 | 171.33 57.2 |
| 001-0500-425-0260 | POSTAGE | .00 | 2,330.00 | 4,300.00 | 1,970.00 54.2 |
| 001-0500-425-0276 | EMPLOYEE RECOGNITION | 442.17 | 653.11 | 1,500.00 | 846.89 43.5 |
| 001-0500-425-0350 | MARKETING | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 001-0500-425-0355 | CELEBRATION - FIREWORKS | .00 | .00 | 14,000.00 | 14,000.00 .0 |
| 001-0500-425-0370 | HR CONSULTANT | 500.00 | 3,000.00 | 3,250.00 | 250.00 92.3 |
| 001-0500-425-0401 | ADVERTISING | .00 | .00 | 200.00 | 200.00 .0 |
| 001-0500-425-0404 | WORKERS' COMP | 1,010.97 | 3,272.69 | 4,270.00 | 997.31 76.6 |
| 001-0500-425-0405 | INSURANCE/CIRSA | .00 | 5,612.18 | 21,100.56 | 15,488.38 26.6 |
| 001-0500-425-0406 | DUES/MEMBERSHIPS/SUBS | 16.02 | 431.40 | 700.00 | 268.60 61.6 |
| 001-0500-425-0422 | SUPPLIES - OFFICE | .00 | 550.68 | 3,500.00 | 2,949.32 15.7 |
| 001-0500-425-0425 | SUPPLIES - OPERATING | 412.99 | 2,457.32 | 2,500.00 | 42.68 98.3 |
| 001-0500-425-0435 | VEHICLE - FUEL | .00 | .00 | 500.00 | 500.00 .0 |
| 001-0500-425-0450 | MISCELLANEOUS - SUPPLIES | .00 | .00 | 500.00 | 500.00 .0 |
| 001-0500-425-0460 | SAFETY SUPPLIES | .00 | 403.19 | 8,000.00 | 7,596.81 5.0 |
| 001-0500-425-0499 | SMALL TOOLS & SUPPLIES | .00 | 13.74 | 200.00 | 186.26 6.9 |
| 001-0500-425-0550 | BAD DEBT EXPENSE | .00 | 5,142.00 | 25.00 | (5,117.00) 20568. |
| 001-0500-425-0555 | ECONOMIC DEVELOPMENT | (14,000.00) | 9,519.85 | 24,000.00 | 14,480.15 39.7 |
| 001-0500-425-0601 | CAPITAL/CASH PURCHASES | .00 | .00 | 6,000.00 | 6,000.00 .0 |
| 001-0500-425-0602 | LEASE/COPIER-FAX | 188.82 | 1,195.90 | 2,600.00 | 1,404.10 46.0 |
| 001-0500-425-0603 | LEASE/POSTAGE MACHINE | .00 | 1,560.00 | 3,000.00 | 1,440.00 52.0 |
| 001-0500-425-0655 | CONTINGENCY | .00 | .00 | 250.00 | 250.00 .0 |
| 001-0500-425-0808 | MISCELLANEOUS | .00 | 11.99 | 5,000.00 | 4,988.01 .2 |
| 001-0500-425-0810 | SALES TAX / TIF CONTRIBUTION | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| | TOTAL GENERAL ADMINISTRATION | (4,992.08) | 96,394.90 | 203,156.56 | 106,761.66 47.5 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|--------------|-------|
| <u>GEN ADMIN/BLDG OPERATIONS</u> | | | | | |
| 001-0500-427-0214 | 60.00 | 434.75 | 1,200.00 | 765.25 | 36.2 |
| 001-0500-427-0215 | 445.00 | 2,360.00 | 2,300.00 | (60.00) | 102.6 |
| 001-0500-427-0220 | 8.25 | 11,873.43 | 13,000.00 | 1,126.57 | 91.3 |
| 001-0500-427-0241 | 121.02 | 2,568.11 | 2,000.00 | (568.11) | 128.4 |
| 001-0500-427-0252 | 794.90 | 4,156.74 | 10,000.00 | 5,843.26 | 41.6 |
| 001-0500-427-0425 | .00 | .00 | 200.00 | 200.00 | .0 |
| 001-0500-427-0606 | 6,362.07 | 15,193.58 | 5,000.00 | (10,193.58) | 303.9 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL GEN ADMIN/BLDG OPERATIONS | 7,791.24 | 36,586.61 | 33,700.00 | (2,886.61) | 108.6 |
| <u>COMM. DEV. ADMINISTRATION</u> | | | | | |
| 001-0600-430-0101 | 2,897.60 | 20,839.39 | 36,665.00 | 15,825.61 | 56.8 |
| 001-0600-430-0106 | 230.12 | 1,655.08 | 3,000.00 | 1,344.92 | 55.2 |
| 001-0600-430-0107 | 127.28 | 839.56 | 1,092.00 | 252.44 | 76.9 |
| 001-0600-430-0109 | 196.05 | 1,201.29 | 5,200.00 | 3,998.71 | 23.1 |
| 001-0600-430-0110 | .00 | 769.00 | 1,000.00 | 231.00 | 76.9 |
| 001-0600-430-0112 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-0600-430-0235 | .00 | 120.00 | 500.00 | 380.00 | 24.0 |
| 001-0600-430-0244 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-0600-430-0276 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0600-430-0401 | .00 | .00 | 50.00 | 50.00 | .0 |
| 001-0600-430-0402 | .00 | .00 | 150.00 | 150.00 | .0 |
| 001-0600-430-0403 | .00 | .00 | 75.00 | 75.00 | .0 |
| 001-0600-430-0406 | 37.00 | 1,398.25 | 1,000.00 | (398.25) | 139.8 |
| 001-0600-430-0425 | 68.04 | 428.51 | 1,400.00 | 971.49 | 30.6 |
| 001-0600-430-0435 | .00 | 48.64 | 300.00 | 251.36 | 16.2 |
| 001-0600-430-0499 | .00 | 125.00 | 300.00 | 175.00 | 41.7 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL COMM. DEV. ADMINISTRATION | 3,556.09 | 27,424.72 | 51,832.00 | 24,407.28 | 52.9 |
| <u>COMM. DEV/PLANNING DIVISION</u> | | | | | |
| 001-0600-432-0101 | 2,897.61 | 20,839.34 | 36,665.00 | 15,825.66 | 56.8 |
| 001-0600-432-0106 | 230.12 | 1,655.08 | 3,500.00 | 1,844.92 | 47.3 |
| 001-0600-432-0107 | 127.28 | 839.57 | 2,964.00 | 2,124.43 | 28.3 |
| 001-0600-432-0109 | 196.05 | 1,201.26 | 16,120.00 | 14,918.74 | 7.5 |
| 001-0600-432-0110 | .00 | 261.94 | 500.00 | 238.06 | 52.4 |
| 001-0600-432-0112 | .00 | 148.72 | 500.00 | 351.28 | 29.7 |
| 001-0600-432-0235 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-0600-432-0251 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-0600-432-0406 | .00 | 132.93 | 250.00 | 117.07 | 53.2 |
| 001-0600-432-0425 | .00 | 21.38 | 400.00 | 378.62 | 5.4 |
| 001-0600-432-0499 | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL COMM. DEV/PLANNING DIVISION | 3,451.06 | 25,100.22 | 63,699.00 | 38,598.78 | 39.4 |

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|--|-----------------|------------------|------------------|-----------------------|
| <u>COMM. DEV/BUILDING DIVISION</u> | | | | | |
| 001-0600-434-0101 | PAYROLL | 1,931.29 | 13,597.64 | 23,975.00 | 10,377.36 56.7 |
| 001-0600-434-0106 | PAYROLL TAXES | 153.36 | 1,079.79 | 2,200.00 | 1,120.21 49.1 |
| 001-0600-434-0107 | RETIREMENT PLAN | 78.96 | 477.44 | 650.00 | 172.56 73.5 |
| 001-0600-434-0109 | INSURANCE | 344.67 | 2,241.59 | 2,028.00 | (213.59) 110.5 |
| 001-0600-434-0110 | TRAINING/REGISTRATIONS | .00 | .00 | 1,400.00 | 1,400.00 .0 |
| 001-0600-434-0112 | TRAVEL/MEALS | .00 | 1,207.00 | 1,000.00 | (207.00) 120.7 |
| 001-0600-434-0244 | REPAIRS - VEHICLE | .00 | 109.98 | 700.00 | 590.02 15.7 |
| 001-0600-434-0251 | CELL PHONE | 42.69 | 295.41 | 500.00 | 204.59 59.1 |
| 001-0600-434-0406 | DUES/MEMBERSHIPS/SUBS | .00 | .00 | 150.00 | 150.00 .0 |
| 001-0600-434-0425 | SUPPLIES - OPERATING | .00 | 771.88 | 1,000.00 | 228.12 77.2 |
| 001-0600-434-0435 | VEHICLE - FUEL | .00 | 213.31 | 750.00 | 536.69 28.4 |
| 001-0600-434-0499 | SMALL TOOLS & SUPPLIES | .00 | 46.48 | 1,000.00 | 953.52 4.7 |
| | TOTAL COMM. DEV/BUILDING DIVISION | 2,550.97 | 20,040.52 | 35,353.00 | 15,312.48 56.7 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------|---------------|------------|------------|--------------|-------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 001-0700-436-0101 | 24,582.96 | 210,449.61 | 373,500.00 | 163,050.39 | 56.4 |
| 001-0700-436-0102 | 1,232.78 | 10,352.54 | 22,877.00 | 12,524.46 | 45.3 |
| 001-0700-436-0105 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 001-0700-436-0106 | 522.44 | 4,425.82 | 12,000.00 | 7,574.18 | 36.9 |
| 001-0700-436-0108 | 1,858.64 | 15,602.88 | 42,000.00 | 26,397.12 | 37.2 |
| 001-0700-436-0109 | 5,298.67 | 42,235.08 | 89,232.00 | 46,996.92 | 47.3 |
| 001-0700-436-0110 | .00 | 2,792.98 | 8,500.00 | 5,707.02 | 32.9 |
| 001-0700-436-0112 | 20.62 | 1,429.81 | 6,000.00 | 4,570.19 | 23.8 |
| 001-0700-436-0214 | .00 | 351.50 | 250.00 | (101.50) | 140.6 |
| 001-0700-436-0215 | 63.87 | 596.40 | 1,000.00 | 403.60 | 59.6 |
| 001-0700-436-0224 | 349.28 | 2,377.16 | 5,000.00 | 2,622.84 | 47.5 |
| 001-0700-436-0229 | 276.65 | 1,270.05 | 2,000.00 | 729.95 | 63.5 |
| 001-0700-436-0235 | .00 | 692.00 | 500.00 | (192.00) | 138.4 |
| 001-0700-436-0242 | .00 | 1,016.34 | 700.00 | (316.34) | 145.2 |
| 001-0700-436-0244 | 91.92 | 2,886.22 | 7,500.00 | 4,613.78 | 38.5 |
| 001-0700-436-0251 | 303.78 | 2,134.70 | 4,200.00 | 2,065.30 | 50.8 |
| 001-0700-436-0276 | .00 | .00 | 300.00 | 300.00 | .0 |
| 001-0700-436-0404 | 6,047.38 | 19,839.97 | 25,535.00 | 5,695.03 | 77.7 |
| 001-0700-436-0405 | .00 | 6,972.49 | 19,266.00 | 12,293.51 | 36.2 |
| 001-0700-436-0406 | .00 | 2,680.00 | 6,000.00 | 3,320.00 | 44.7 |
| 001-0700-436-0410 | .00 | 250.91 | 5,000.00 | 4,749.09 | 5.0 |
| 001-0700-436-0411 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 001-0700-436-0412 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 001-0700-436-0415 | .00 | 48.95 | 2,500.00 | 2,451.05 | 2.0 |
| 001-0700-436-0425 | 31.88 | 6,441.49 | 7,000.00 | 558.51 | 92.0 |
| 001-0700-436-0430 | .00 | 5,650.38 | 4,000.00 | (1,650.38) | 141.3 |
| 001-0700-436-0435 | 720.30 | 6,371.46 | 13,000.00 | 6,628.54 | 49.0 |
| 001-0700-436-0439 | 100.00 | 9,839.35 | 1,500.00 | (8,339.35) | 656.0 |
| 001-0700-436-0492 | 790.00 | 2,445.46 | 1,500.00 | (945.46) | 163.0 |
| 001-0700-436-0499 | 816.47 | 2,794.18 | 1,500.00 | (1,294.18) | 186.3 |
| 001-0700-436-0501 | 205.00 | 820.00 | 2,000.00 | 1,180.00 | 41.0 |
| 001-0700-436-0601 | 10,651.00 | 23,309.40 | 12,000.00 | (11,309.40) | 194.3 |
| 001-0700-436-0608 | .00 | 29,209.73 | 43,877.00 | 14,667.27 | 66.6 |
| 001-0700-436-0650 | .00 | 13,920.09 | 11,000.00 | (2,920.09) | 126.6 |
| 001-0700-436-0651 | 3,552.25 | 6,109.81 | 5,000.00 | (1,109.81) | 122.2 |
| TOTAL PUBLIC SAFETY | 57,515.89 | 435,316.76 | 766,237.00 | 330,920.24 | 56.8 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC SAFETY/MUNICIPAL COURT</u> | | | | | |
| 001-0700-438-0101 | .00 | 4,800.00 | 9,600.00 | 4,800.00 | 50.0 |
| 001-0700-438-0103 | 559.46 | 4,192.27 | 7,300.00 | 3,107.73 | 57.4 |
| 001-0700-438-0106 | 44.42 | 714.49 | 1,300.00 | 585.51 | 55.0 |
| 001-0700-438-0107 | 27.98 | 209.66 | 390.00 | 180.34 | 53.8 |
| 001-0700-438-0109 | 85.55 | 598.85 | 1,092.00 | 493.15 | 54.8 |
| 001-0700-438-0110 | .00 | .00 | 50.00 | 50.00 | .0 |
| 001-0700-438-0112 | .00 | (24.12) | 1,000.00 | 1,024.12 | (2.4) |
| 001-0700-438-0218 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-0700-438-0220 | .00 | 5,295.00 | 5,300.00 | 5.00 | 99.9 |
| 001-0700-438-0227 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0700-438-0228 | .00 | 133.50 | 1,200.00 | 1,066.50 | 11.1 |
| 001-0700-438-0230 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-0700-438-0235 | .00 | 5,199.50 | 25,000.00 | 19,800.50 | 20.8 |
| 001-0700-438-0238 | 30.00 | 170.00 | 250.00 | 80.00 | 68.0 |
| 001-0700-438-0406 | .00 | 40.00 | 100.00 | 60.00 | 40.0 |
| 001-0700-438-0499 | .00 | .00 | 50.00 | 50.00 | .0 |
| | <u>747.41</u> | <u>21,329.15</u> | <u>54,232.00</u> | <u>32,902.85</u> | <u>39.3</u> |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | | |
| 001-0800-440-0101 | 769.40 | 10,788.92 | 19,400.00 | 8,611.08 | 55.6 |
| 001-0800-440-0106 | 61.08 | 856.70 | 2,080.00 | 1,223.30 | 41.2 |
| 001-0800-440-0107 | 38.48 | 539.40 | 1,040.00 | 500.60 | 51.9 |
| 001-0800-440-0109 | 106.94 | 1,411.55 | 2,860.00 | 1,448.45 | 49.4 |
| 001-0800-440-0110 | 60.00 | 465.00 | 1,000.00 | 535.00 | 46.5 |
| 001-0800-440-0112 | .00 | 54.57 | 300.00 | 245.43 | 18.2 |
| 001-0800-440-0117 | .00 | 602.97 | .00 | (602.97) | .0 |
| 001-0800-440-0218 | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 001-0800-440-0219 | 28,550.12 | 186,157.47 | 355,000.00 | 168,842.53 | 52.4 |
| 001-0800-440-0223 | .00 | 1,258.45 | 2,500.00 | 1,241.55 | 50.3 |
| 001-0800-440-0230 | .00 | 690.43 | 1,350.00 | 659.57 | 51.1 |
| 001-0800-440-0236 | .00 | 119.00 | 5,000.00 | 4,881.00 | 2.4 |
| 001-0800-440-0241 | .00 | 537.50 | 400.00 | (137.50) | 134.4 |
| 001-0800-440-0244 | .00 | .00 | 400.00 | 400.00 | .0 |
| 001-0800-440-0251 | 79.29 | 592.62 | 1,200.00 | 607.38 | 49.4 |
| 001-0800-440-0276 | .00 | 59.29 | 200.00 | 140.71 | 29.7 |
| 001-0800-440-0401 | 293.05 | 293.05 | 200.00 | (93.05) | 146.5 |
| 001-0800-440-0404 | 3,806.89 | 12,323.57 | 16,075.00 | 3,751.43 | 76.7 |
| 001-0800-440-0405 | .00 | 9,918.66 | 12,844.00 | 2,925.34 | 77.2 |
| 001-0800-440-0406 | .00 | 720.00 | 1,140.00 | 420.00 | 63.2 |
| 001-0800-440-0432 | .00 | 894.06 | 1,000.00 | 105.94 | 89.4 |
| 001-0800-440-0435 | 50.21 | 194.63 | 400.00 | 205.37 | 48.7 |
| 001-0800-440-0601 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | <u>33,815.46</u> | <u>228,477.84</u> | <u>434,689.00</u> | <u>206,211.16</u> | <u>52.6</u> |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS/STREETS</u> | | | | | |
| 001-0800-442-0101 | 3,385.26 | 30,087.62 | 80,200.00 | 50,112.38 | 37.5 |
| 001-0800-442-0106 | 226.71 | 2,150.93 | 7,500.00 | 5,349.07 | 28.7 |
| 001-0800-442-0107 | 135.28 | 1,096.83 | 3,900.00 | 2,803.17 | 28.1 |
| 001-0800-442-0109 | 1,252.75 | 10,932.56 | 25,480.00 | 14,547.44 | 42.9 |
| 001-0800-442-0110 | .00 | 90.00 | 100.00 | 10.00 | 90.0 |
| 001-0800-442-0112 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0800-442-0242 | .00 | 649.23 | 2,500.00 | 1,850.77 | 26.0 |
| 001-0800-442-0243 | 4,720.73 | 6,594.28 | 8,000.00 | 1,405.72 | 82.4 |
| 001-0800-442-0244 | .00 | 1,266.95 | 4,000.00 | 2,733.05 | 31.7 |
| 001-0800-442-0245 | .00 | 616.00 | 100,000.00 | 99,384.00 | .6 |
| 001-0800-442-0249 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 001-0800-442-0251 | 51.04 | 353.43 | 1,000.00 | 646.57 | 35.3 |
| 001-0800-442-0252 | 328.69 | 4,202.25 | 10,000.00 | 5,797.75 | 42.0 |
| 001-0800-442-0253 | 4,868.68 | 30,220.80 | 63,500.00 | 33,279.20 | 47.6 |
| 001-0800-442-0425 | 33.95 | 753.88 | 1,500.00 | 746.12 | 50.3 |
| 001-0800-442-0427 | .00 | 1,476.16 | 4,000.00 | 2,523.84 | 36.9 |
| 001-0800-442-0435 | 135.49 | 3,097.12 | 6,000.00 | 2,902.88 | 51.6 |
| 001-0800-442-0499 | 34.20 | (130.58) | 750.00 | 880.58 | (17.4) |
| 001-0800-442-0601 | .00 | 14,178.00 | 30,000.00 | 15,822.00 | 47.3 |
| 001-0800-442-0608 | .00 | 1,000.00 | 4,000.00 | 3,000.00 | 25.0 |
| 001-0800-442-0650 | .00 | .00 | 400.00 | 400.00 | .0 |
| 001-0800-442-0653 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 001-0800-442-0675 | .00 | .00 | 435,000.00 | 435,000.00 | .0 |
| TOTAL PUBLIC WORKS/STREETS | 15,172.78 | 108,635.46 | 867,930.00 | 759,294.54 | 12.5 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>PUBLIC WORKS/PARKS</u> | | | | | |
| 001-0800-443-0101 | 3,769.47 | 21,835.61 | 75,980.00 | 54,144.39 | 28.7 |
| 001-0800-443-0106 | 257.05 | 1,017.05 | 6,000.00 | 4,982.95 | 17.0 |
| 001-0800-443-0107 | 184.63 | 1,072.94 | 4,992.00 | 3,919.06 | 21.5 |
| 001-0800-443-0109 | 1,468.69 | 8,292.10 | 23,400.00 | 15,107.90 | 35.4 |
| 001-0800-443-0110 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0800-443-0112 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0800-443-0214 | 985.00 | 5,885.00 | 7,900.00 | 2,015.00 | 74.5 |
| 001-0800-443-0240 | 52.06 | 158.08 | 200.00 | 41.92 | 79.0 |
| 001-0800-443-0241 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0800-443-0242 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-0800-443-0244 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 001-0800-443-0246 | 2,106.93 | 8,610.51 | 8,500.00 | (110.51) | 101.3 |
| 001-0800-443-0247 | 139.00 | 139.00 | 1,500.00 | 1,361.00 | 9.3 |
| 001-0800-443-0248 | 146.99 | 2,593.49 | 2,500.00 | (93.49) | 103.7 |
| 001-0800-443-0251 | 126.23 | 867.89 | 1,200.00 | 332.11 | 72.3 |
| 001-0800-443-0252 | 448.06 | 1,444.24 | 3,500.00 | 2,055.76 | 41.3 |
| 001-0800-443-0270 | 100.72 | 1,398.44 | 11,000.00 | 9,601.56 | 12.7 |
| 001-0800-443-0425 | 818.97 | 1,956.28 | 3,000.00 | 1,043.72 | 65.2 |
| 001-0800-443-0435 | 419.70 | 1,242.36 | 4,000.00 | 2,757.64 | 31.1 |
| 001-0800-443-0499 | .00 | 416.75 | 2,000.00 | 1,583.25 | 20.8 |
| 001-0800-443-0601 | 1,163.28 | 10,358.94 | 30,000.00 | 19,641.06 | 34.5 |
| 001-0800-443-0610 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | <u>12,186.78</u> | <u>67,288.68</u> | <u>197,572.00</u> | <u>130,283.32</u> | <u>34.1</u> |
| <u>VEHICLE MAINTENANCE</u> | | | | | |
| 001-0800-444-0101 | 2,067.17 | 14,141.83 | 23,970.00 | 9,828.17 | 59.0 |
| 001-0800-444-0106 | 159.54 | 1,085.72 | 2,000.00 | 914.28 | 54.3 |
| 001-0800-444-0107 | 102.24 | 702.59 | 1,404.00 | 701.41 | 50.0 |
| 001-0800-444-0109 | 604.40 | 4,195.02 | 8,216.00 | 4,020.98 | 51.1 |
| 001-0800-444-0214 | .00 | 1,255.50 | 1,500.00 | 244.50 | 83.7 |
| 001-0800-444-0241 | 20.00 | 259.97 | 2,000.00 | 1,740.03 | 13.0 |
| 001-0800-444-0244 | .00 | 238.99 | 2,000.00 | 1,761.01 | 12.0 |
| 001-0800-444-0251 | 42.69 | 295.41 | 400.00 | 104.59 | 73.9 |
| 001-0800-444-0425 | 704.46 | 1,560.38 | 3,000.00 | 1,439.62 | 52.0 |
| 001-0800-444-0435 | 94.65 | 710.56 | 3,000.00 | 2,289.44 | 23.7 |
| 001-0800-444-0499 | 229.29 | 752.93 | 1,500.00 | 747.07 | 50.2 |
| 001-0800-444-0640 | .00 | 60.46 | 1,000.00 | 939.54 | 6.1 |
| | <u>4,024.44</u> | <u>25,259.36</u> | <u>49,990.00</u> | <u>24,730.64</u> | <u>50.5</u> |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|--------------------------------|------------|-----------|------------|-----------------|
| <u>COMMUNITY SPECIAL EVENTS</u> | | | | | |
| 001-0900-450-0103 | PAYROLL - PARTTIME | 1,330.74 | 9,096.92 | 16,090.00 | 6,993.08 56.5 |
| 001-0900-450-0106 | PAYROLL TAXES | 105.72 | 722.71 | 1,400.00 | 677.29 51.6 |
| 001-0900-450-0107 | RETIREMENT PLAN | 48.94 | 252.47 | 1,092.00 | 839.53 23.1 |
| 001-0900-450-0109 | INSURANCE | 178.23 | 1,076.51 | 5,200.00 | 4,123.49 20.7 |
| 001-0900-450-0110 | TRAINING/REGISTRATIONS | .00 | 819.76 | 250.00 | (569.76) 327.9 |
| 001-0900-450-0112 | TRAVEL | .00 | .00 | 100.00 | 100.00 .0 |
| 001-0900-450-0214 | CONTRACT SERVICE | .00 | 129.75 | 2,000.00 | 1,870.25 6.5 |
| 001-0900-450-0240 | REPAIRS - GENERAL | .00 | .00 | 600.00 | 600.00 .0 |
| 001-0900-450-0251 | CELL PHONE | 42.69 | 295.41 | 500.00 | 204.59 59.1 |
| 001-0900-450-0404 | WORKERS' COMP | 763.18 | 2,470.55 | 3,225.00 | 754.45 76.6 |
| 001-0900-450-0405 | INSURANCE/CIRSA | .00 | 990.19 | 882.00 | (108.19) 112.3 |
| 001-0900-450-0406 | DUES/MEMBERSHIPS/SUBS | .00 | 363.00 | .00 | (363.00) .0 |
| 001-0900-450-0413 | SUMMER BROCHURES | .00 | .00 | 900.00 | 900.00 .0 |
| 001-0900-450-0425 | SUPPLIES - OPERATING | 27.00 | 328.10 | 12,000.00 | 11,671.90 2.7 |
| 001-0900-450-0435 | VEHICLE - FUEL | .00 | .00 | 300.00 | 300.00 .0 |
| 001-0900-450-0437 | COMMUNITY/CONCERT EVENTS | .00 | 3,800.00 | 24,000.00 | 20,200.00 15.8 |
| 001-0900-450-0438 | ADVERTISING | .00 | .00 | 12,000.00 | 12,000.00 .0 |
| 001-0900-450-0439 | HOSPITALITY | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 001-0900-450-0445 | RECREATION ACTIVITY EXPENSE | .00 | 353.95 | 3,000.00 | 2,646.05 11.8 |
| 001-0900-450-0499 | EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| | TOTAL COMMUNITY SPECIAL EVENTS | 2,496.50 | 20,699.32 | 88,539.00 | 67,839.68 23.4 |
| <u>TOWN ATTORNEY</u> | | | | | |
| 001-1000-460-0214 | CONTRACT SERVICE | 4,015.40 | 32,235.20 | 46,500.00 | 14,264.80 69.3 |
| | TOTAL TOWN ATTORNEY | 4,015.40 | 32,235.20 | 46,500.00 | 14,264.80 69.3 |
| <u>P & Z COMMISSION</u> | | | | | |
| 001-1100-470-0101 | PAYROLL | 300.00 | 2,100.00 | 3,600.00 | 1,500.00 58.3 |
| 001-1100-470-0106 | PAYROLL TAXES | 23.88 | 167.16 | 300.00 | 132.84 55.7 |
| 001-1100-470-0110 | TRAINING/REGISTRATIONS | .00 | 48.11 | 300.00 | 251.89 16.0 |
| 001-1100-470-0425 | SUPPLIES - OPERATING | .00 | .00 | 200.00 | 200.00 .0 |
| | TOTAL P & Z COMMISSION | 323.88 | 2,315.27 | 4,400.00 | 2,084.73 52.6 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>RECREATION</u> | | | | | |
| 001-1200-480-0101 | 704.00 | 4,400.00 | 8,400.00 | 4,000.00 | 52.4 |
| 001-1200-480-0106 | 56.00 | 349.92 | 1,092.00 | 742.08 | 32.0 |
| 001-1200-480-0107 | 17.60 | 17.60 | 420.00 | 402.40 | 4.2 |
| 001-1200-480-0109 | 171.10 | 1,026.60 | .00 | (1,026.60) | .0 |
| 001-1200-480-0110 | .00 | 325.00 | 450.00 | 125.00 | 72.2 |
| 001-1200-480-0112 | .00 | 6.36 | 300.00 | 293.64 | 2.1 |
| 001-1200-480-0214 | .00 | .00 | 1,150.00 | 1,150.00 | .0 |
| 001-1200-480-0235 | .00 | .00 | 200.00 | 200.00 | .0 |
| 001-1200-480-0244 | .00 | .00 | 250.00 | 250.00 | .0 |
| 001-1200-480-0251 | .00 | .00 | 150.00 | 150.00 | .0 |
| 001-1200-480-0260 | .00 | .00 | 150.00 | 150.00 | .0 |
| 001-1200-480-0401 | .00 | .00 | 100.00 | 100.00 | .0 |
| 001-1200-480-0404 | .00 | .00 | 1,049.00 | 1,049.00 | .0 |
| 001-1200-480-0405 | .00 | 990.19 | 1,200.00 | 209.81 | 82.5 |
| 001-1200-480-0406 | .00 | .00 | 200.00 | 200.00 | .0 |
| 001-1200-480-0422 | .00 | .00 | 1,180.00 | 1,180.00 | .0 |
| 001-1200-480-0425 | .00 | 4.10 | 200.00 | 195.90 | 2.1 |
| 001-1200-480-0430 | .00 | .00 | 2,850.00 | 2,850.00 | .0 |
| 001-1200-480-0445 | .00 | .00 | 500.00 | 500.00 | .0 |
| 001-1200-480-0480 | .00 | 32.06 | 1,100.00 | 1,067.94 | 2.9 |
| 001-1200-480-0485 | .00 | .00 | 60.00 | 60.00 | .0 |
| 001-1200-480-0490 | 960.00 | 960.00 | 400.00 | (560.00) | 240.0 |
| TOTAL RECREATION | 1,908.70 | 8,111.83 | 21,401.00 | 13,289.17 | 37.9 |
| TOTAL FUND EXPENDITURES | 163,116.83 | 1,306,583.13 | 3,195,377.56 | 1,888,794.43 | 40.9 |
| NET REVENUE OVER EXPENDITURES | 128,127.72 | 480,516.28 | (61,191.56) | (541,707.84) | 785.3 |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

CONSERVATION TRUST FUND

ASSETS

| | | | | |
|-------------------|----------------------|---|------------|-------------------|
| 003-0000-100-0100 | CASH - COMBINED FUND | (| 46,293.78) | |
| 003-0000-100-0117 | MONEY MARKET/LOTTERY | | 147,815.14 | |
| | TOTAL ASSETS | | | <u>101,521.36</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|-------------------|---------------------------------|--|------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 003-0000-240-0101 | FUND BALANCE | | 87,469.26 | |
| | REVENUE OVER EXPENDITURES - YTD | | 14,052.10 | |
| | BALANCE - CURRENT DATE | | 101,521.36 | |
| | TOTAL FUND EQUITY | | | <u>101,521.36</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>101,521.36</u> |

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

CONSERVATION TRUST FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|----------------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 003-0000-300-0206 | .00 | 15,627.71 | 29,000.00 | 13,372.29 | 53.9 |
| | .00 | 15,627.71 | 29,000.00 | 13,372.29 | 53.9 |
| <u>GRANTS/CONTRIBUTIONS</u> | | | | | |
| 003-0000-300-0606 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| <u>MISCELLANEOUS</u> | | | | | |
| 003-0000-300-0801 | 12.55 | 150.27 | 500.00 | 349.73 | 30.1 |
| | 12.55 | 150.27 | 500.00 | 349.73 | 30.1 |
| | 12.55 | 15,777.98 | 34,500.00 | 18,722.02 | 45.7 |

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

CONSERVATION TRUST FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------------------|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>CONSERVATION TRUST</u> | | | | | | |
| 003-0000-460-0611 | PROJECTS | 137.00 | 1,725.88 | 30,000.00 | 28,274.12 | 5.8 |
| | TOTAL CONSERVATION TRUST | 137.00 | 1,725.88 | 30,000.00 | 28,274.12 | 5.8 |
| | TOTAL FUND EXPENDITURES | 137.00 | 1,725.88 | 30,000.00 | 28,274.12 | 5.8 |
| | NET REVENUE OVER EXPENDITURES | (124.45) | 14,052.10 | 4,500.00 | (9,552.10) | 312.3 |

TOWN OF SILT
BALANCE SHEET
JULY 31, 2020

WATER & WASTEWATER FUND

ASSETS

| | | | |
|-------------------|------------------------------|-----------------|----------------------|
| 005-0000-100-0100 | CASH - COMBINED FUND | 1,579,942.69 | |
| 005-0000-100-0112 | ABN W / WWW | 101,199.59 | |
| 005-0000-100-0114 | CASH IN BANK - COLO TRUST | 808,353.66 | |
| 005-0000-100-0123 | REVENUE STABILIZATION / WW B | 27,000.00 | |
| 005-0000-100-0124 | RESERVE ACCT / WW BOND | 1,720.30 | |
| 005-0000-100-0201 | ACCOUNTS RECEIVABLE | 200,172.64 | |
| 005-0000-100-0501 | ACCOUNTS REC - EDRF | 131,853.47 | |
| 005-0000-100-0750 | INVENTORY - WATER METERS | 10,457.22 | |
| 005-0000-100-0801 | LAND | 32,077.92 | |
| 005-0000-100-0803 | LAND/NEW WW PLANT | 152,914.57 | |
| 005-0000-100-0807 | WATER PLANT | 2,969,892.69 | |
| 005-0000-100-0808 | SEWER PLANT | 5,145,537.64 | |
| 005-0000-100-0809 | DISTRIBUTION SYSTEM | 4,468,524.85 | |
| 005-0000-100-0812 | MACHINERY & EQUIPMENT | 105,301.93 | |
| 005-0000-100-0813 | COMPUTER EQUIPMENT | 32,675.00 | |
| 005-0000-100-0814 | OFFICE EQUIPMENT | 25,520.24 | |
| 005-0000-100-0817 | WATER RIGHTS | 362,745.00 | |
| 005-0000-100-0822 | ACCUM DEPRECIATION | (4,301,296.30) | |
| | TOTAL ASSETS | | <u>11,854,593.11</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|-----------------------------|--------------|--------------|
| 005-0000-200-0101 | ACCOUNTS PAYABLE | (705.00) | |
| 005-0000-200-0200 | PAYROLL PAYABLES ALLOCATION | 17,739.07 | |
| 005-0000-200-0400 | MESA VIEW UPPER PRES. TANK | 386.88 | |
| 005-0000-200-0550 | ACCRUED LIABILITY/VACATION | 8,958.44 | |
| 005-0000-200-0575 | LAFARGE - HYDRANT DEPOSIT | 1,000.00 | |
| 005-0000-200-0601 | DEFERRED REVENUE | 4,000.00 | |
| 005-0000-200-0650 | LEASE PAYABLE | 4,751.00 | |
| 005-0000-200-0801 | ACCRUED INTEREST PAYABLE | 11,866.67 | |
| 005-0000-200-0804 | SERIES 2011 BONDS PAYABLE | 3,560,000.03 | |
| 005-0000-200-0807 | HOLIDAY INN - DEPOSIT | 500.00 | |
| | TOTAL LIABILITIES | | 3,608,497.09 |

FUND EQUITY

| | | | |
|-------------------|---------------------------------|--------------|--------------|
| 005-0000-250-0115 | DONATED CAPITAL | 148,000.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 005-0000-245-0101 | RETAINED EARNINGS | 2,325,925.41 | |
| 005-0000-245-0105 | CONTRIB IN AID OF CONST | 5,471,611.30 | |
| | REVENUE OVER EXPENDITURES - YTD | 300,559.31 | |
| | BALANCE - CURRENT DATE | 8,098,096.02 | |
| | TOTAL FUND EQUITY | | 8,246,096.02 |

TOWN OF SILT
BALANCE SHEET
JULY 31, 2020

WATER & WASTEWATER FUND

TOTAL LIABILITIES AND EQUITY

11,854,593.11

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER & WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 005-0000-300-0410 | 69,494.64 | 462,857.88 | 790,000.00 | 327,142.12 | 58.6 |
| 005-0000-300-0412 | 82,622.44 | 573,134.59 | 950,000.00 | 376,865.41 | 60.3 |
| 005-0000-300-0415 | 429.79 | 3,018.64 | 400.00 | (2,618.64) | 754.7 |
| 005-0000-300-0420 | 240.00 | 800.00 | 1,000.00 | 200.00 | 80.0 |
| 005-0000-300-0421 | 773.76 | 1,547.52 | 1,500.00 | (47.52) | 103.2 |
| TOTAL CHARGES FOR SERVICES | 153,560.63 | 1,041,358.63 | 1,742,900.00 | 701,541.37 | 59.8 |
| <u>GRANTS/CONTRIBUTIONS</u> | | | | | |
| 005-0000-300-0603 | .00 | .00 | 940,535.00 | 940,535.00 | .0 |
| TOTAL GRANTS/CONTRIBUTIONS | .00 | .00 | 940,535.00 | 940,535.00 | .0 |
| <u>MISCELLANEOUS</u> | | | | | |
| 005-0000-300-0801 | 275.92 | 5,318.57 | 20,000.00 | 14,681.43 | 26.6 |
| 005-0000-300-0812 | .00 | 2,711.56 | 7,000.00 | 4,288.44 | 38.7 |
| 005-0000-300-0814 | 529.43 | 3,488.31 | 4,000.00 | 511.69 | 87.2 |
| 005-0000-300-0825 | 3,000.00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| TOTAL MISCELLANEOUS | 3,805.35 | 17,518.44 | 37,000.00 | 19,481.56 | 47.4 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | |
| 005-0000-300-0902 | .00 | 3,983.32 | 590,000.00 | 586,016.68 | .7 |
| TOTAL TRANSFERS FROM OTHER FUNDS | .00 | 3,983.32 | 590,000.00 | 586,016.68 | .7 |
| <u>WATER/WASTEWATER FEES</u> | | | | | |
| 005-0000-300-1008 | 13,298.39 | 50,087.60 | 65,000.00 | 14,912.40 | 77.1 |
| 005-0000-300-1009 | 1,257.58 | 2,981.18 | 7,000.00 | 4,018.82 | 42.6 |
| 005-0000-300-1010 | 11,671.96 | 40,851.87 | 110,000.00 | 69,148.13 | 37.1 |
| 005-0000-300-1011 | 7,003.18 | 10,504.77 | .00 | (10,504.77) | .0 |
| 005-0000-300-1012 | 11,671.96 | 40,851.87 | 110,000.00 | 69,148.13 | 37.1 |
| 005-0000-300-1015 | 791.26 | 1,186.89 | 1,000.00 | (186.89) | 118.7 |
| 005-0000-300-1018 | 1,186.38 | 1,779.57 | 1,500.00 | (279.57) | 118.6 |
| TOTAL WATER/WASTEWATER FEES | 46,880.71 | 148,243.75 | 294,500.00 | 146,256.25 | 50.3 |
| TOTAL FUND REVENUE | 204,246.69 | 1,211,104.14 | 3,604,935.00 | 2,393,830.86 | 33.6 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER & WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 005-0000-470-0101 | 17,348.28 | 166,156.44 | 275,805.00 | 109,648.56 | 60.2 |
| 005-0000-470-0106 | 1,356.17 | 12,750.97 | 25,000.00 | 12,249.03 | 51.0 |
| 005-0000-470-0107 | 820.58 | 7,886.78 | 15,548.00 | 7,661.22 | 50.7 |
| 005-0000-470-0109 | 3,880.64 | 38,361.62 | 71,240.00 | 32,878.38 | 53.9 |
| 005-0000-470-0110 | 85.00 | 305.00 | 1,500.00 | 1,195.00 | 20.3 |
| 005-0000-470-0112 | .00 | 159.45 | 500.00 | 340.55 | 31.9 |
| 005-0000-470-0201 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 005-0000-470-0202 | .00 | .00 | 50.00 | 50.00 | .0 |
| 005-0000-470-0214 | 333.34 | 2,907.38 | 7,750.00 | 4,842.62 | 37.5 |
| 005-0000-470-0235 | .00 | 871.10 | 1,000.00 | 128.90 | 87.1 |
| 005-0000-470-0236 | .00 | 9,628.50 | 2,000.00 | (7,628.50) | 481.4 |
| 005-0000-470-0239 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 005-0000-470-0244 | .00 | 43.15 | 1,500.00 | 1,456.85 | 2.9 |
| 005-0000-470-0251 | 214.49 | 1,222.23 | 3,900.00 | 2,677.77 | 31.3 |
| 005-0000-470-0260 | .00 | 2,940.00 | 6,900.00 | 3,960.00 | 42.6 |
| 005-0000-470-0267 | 10,514.42 | 73,600.94 | 126,173.00 | 52,572.06 | 58.3 |
| 005-0000-470-0370 | .00 | .00 | 960.00 | 960.00 | .0 |
| 005-0000-470-0401 | 280.19 | 280.19 | 250.00 | (30.19) | 112.1 |
| 005-0000-470-0403 | .00 | 65.00 | 300.00 | 235.00 | 21.7 |
| 005-0000-470-0404 | 3,950.54 | 13,788.60 | 16,685.00 | 2,896.40 | 82.6 |
| 005-0000-470-0405 | .00 | 53,470.02 | 20,289.00 | (33,181.02) | 263.5 |
| 005-0000-470-0406 | .00 | .00 | 350.00 | 350.00 | .0 |
| 005-0000-470-0407 | .00 | .00 | 100.00 | 100.00 | .0 |
| 005-0000-470-0425 | 257.01 | 2,531.88 | 2,000.00 | (531.88) | 126.6 |
| 005-0000-470-0435 | 578.68 | 3,012.42 | 5,000.00 | 1,987.58 | 60.3 |
| 005-0000-470-0451 | .00 | .00 | 100.00 | 100.00 | .0 |
| 005-0000-470-0499 | .00 | 22.60 | 750.00 | 727.40 | 3.0 |
| 005-0000-470-0601 | .00 | 1,233.89 | 5,000.00 | 3,766.11 | 24.7 |
| 005-0000-470-0814 | 458.74 | 3,002.17 | 3,500.00 | 497.83 | 85.8 |
| | <u>40,078.08</u> | <u>394,240.33</u> | <u>601,150.00</u> | <u>206,909.67</u> | <u>65.6</u> |
| TOTAL ADMINISTRATION | | | | | |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER & WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|-------------------------------|------------------|-------------------|---------------------|--------------------------|
| <u>WATER OPERATIONS</u> | | | | | |
| 005-0000-472-0101 | PAYROLL | 8,518.40 | 73,309.50 | 108,155.00 | 34,845.50 67.8 |
| 005-0000-472-0106 | PAYROLL TAXES | 607.01 | 5,498.32 | 9,000.00 | 3,501.68 61.1 |
| 005-0000-472-0107 | RETIREMENT PLAN | 394.04 | 3,304.75 | 5,304.00 | 1,999.25 62.3 |
| 005-0000-472-0109 | INSURANCE | 3,132.52 | 25,407.53 | 26,312.00 | 904.47 96.6 |
| 005-0000-472-0110 | TRAINING/REGISTRATIONS | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 005-0000-472-0214 | CONTRACT SERVICE | .00 | 1,048.60 | 2,000.00 | 951.40 52.4 |
| 005-0000-472-0230 | TESTING & PERMITS | 930.00 | 2,982.76 | 4,000.00 | 1,017.24 74.6 |
| 005-0000-472-0235 | LEGAL FEES | .00 | 2,461.00 | 1,000.00 | (1,461.00) 246.1 |
| 005-0000-472-0236 | ENGINEER FEES | 2,103.80 | 7,172.90 | 3,000.00 | (4,172.90) 239.1 |
| 005-0000-472-0241 | RPRS & MAINT/WATER PLANT | 270.00 | 82,639.71 | 50,000.00 | (32,639.71) 165.3 |
| 005-0000-472-0246 | RPRS & MAINT/DIST SYSTEM | 142.09 | 12,726.30 | 80,000.00 | 67,273.70 15.9 |
| 005-0000-472-0247 | RPRS & MAINT/BULK WATER | 36.22 | 1,922.82 | 6,000.00 | 4,077.18 32.1 |
| 005-0000-472-0250 | TELEPHONE EXPENSE | 266.16 | 1,763.79 | 1,358.00 | (405.79) 129.9 |
| 005-0000-472-0252 | UTILITIES | 3,820.74 | 32,849.34 | 54,000.00 | 21,150.66 60.8 |
| 005-0000-472-0406 | DUES/MEMBERSHIPS/SUBS | .00 | 1,075.00 | 1,075.00 | .00 100.0 |
| 005-0000-472-0416 | SUPPLIES - MAINT/DISTRIB | 48.80 | 48.80 | 1,000.00 | 951.20 4.9 |
| 005-0000-472-0417 | SUPPLIES - OPERATING/DIST SYS | 221.67 | 2,173.50 | 15,000.00 | 12,826.50 14.5 |
| 005-0000-472-0418 | SUPPLIES - OPER/WATER PLANT | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 005-0000-472-0419 | SUPPLIES - METER SUPPLIES | 4,122.12 | 4,122.12 | 20,000.00 | 15,877.88 20.6 |
| 005-0000-472-0432 | SUPPLIES - LAB | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 005-0000-472-0437 | CHEMICALS - TREATMENT PLANT | 1,233.70 | 19,371.65 | 26,000.00 | 6,628.35 74.5 |
| 005-0000-472-0498 | SMALL TOOLS & SUPPLIES/LAB | .00 | .00 | 500.00 | 500.00 .0 |
| 005-0000-472-0499 | SMALL TOOLS & SUPPLIES | 112.65 | 395.73 | 1,000.00 | 604.27 39.6 |
| 005-0000-472-0601 | CAPITAL/CASH PURCHASES | .00 | 3,484.59 | 627,500.00 | 624,015.41 .6 |
| 005-0000-472-0614 | CAPITAL/DISTRIBUTION SYS | .00 | 1,011.50 | 333,500.00 | 332,488.50 .3 |
| 005-0000-472-3001 | DEBT SERVICE - PRINCIPAL | .00 | .00 | 195,900.00 | 195,900.00 .0 |
| 005-0000-472-3010 | DEBT SERVICE - INTEREST | .00 | 16,921.24 | 37,192.00 | 20,270.76 45.5 |
| | TOTAL WATER OPERATIONS | 25,959.92 | 301,691.45 | 1,613,796.00 | 1,312,104.55 18.7 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

WATER & WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|--------------------------------|------------|------------|--------------|--------------------|
| <u>WASTEWATER OPERATIONS</u> | | | | | |
| 005-0000-474-0101 | PAYROLL | 8,518.39 | 62,138.00 | 108,155.00 | 46,017.00 57.5 |
| 005-0000-474-0106 | PAYROLL TAXES | 606.95 | 4,654.79 | 9,000.00 | 4,345.21 51.7 |
| 005-0000-474-0107 | RETIREMENT PLAN | 394.04 | 2,755.54 | 5,304.00 | 2,548.46 52.0 |
| 005-0000-474-0109 | INSURANCE | 3,132.49 | 21,796.16 | 26,312.00 | 4,515.84 82.8 |
| 005-0000-474-0110 | TRAINING/REGISTRATIONS | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 005-0000-474-0112 | TRAVEL/MEALS | .00 | .00 | 500.00 | 500.00 .0 |
| 005-0000-474-0214 | CONTRACT SERVICE | .00 | 948.06 | 1,000.00 | 51.94 94.8 |
| 005-0000-474-0230 | TESTING & PERMITS | 1,615.25 | 2,846.19 | 3,000.00 | 153.81 94.9 |
| 005-0000-474-0236 | ENGINEER FEES | 4,759.50 | 4,759.50 | 100.00 | (4,659.50) 4759.5 |
| 005-0000-474-0241 | REPAIRS & MAINTENANCE/WWTP | 221.57 | 10,950.24 | 30,000.00 | 19,049.76 36.5 |
| 005-0000-474-0246 | REPAIRS & MAINT/COLLECTION SYS | .00 | 3,721.54 | 15,000.00 | 11,278.46 24.8 |
| 005-0000-474-0249 | EQUIPMENT RENTAL | .00 | .00 | 200.00 | 200.00 .0 |
| 005-0000-474-0250 | TELEPHONE EXPENSE | 204.38 | 1,315.46 | 2,200.00 | 884.54 59.8 |
| 005-0000-474-0252 | UTILITIES | 3,281.94 | 21,057.89 | 45,000.00 | 23,942.11 46.8 |
| 005-0000-474-0299 | SLUDGE REMOVAL | 4,822.06 | 31,274.36 | 40,000.00 | 8,725.64 78.2 |
| 005-0000-474-0415 | SUPPLIES - MAINT./COLLECTION | .00 | .00 | 250.00 | 250.00 .0 |
| 005-0000-474-0419 | SUPPLIES - OPER/WWTP | .00 | 156.83 | 1,000.00 | 843.17 15.7 |
| 005-0000-474-0432 | SUPPLIES - LAB | 259.89 | 259.89 | 3,500.00 | 3,240.11 7.4 |
| 005-0000-474-0438 | CHEMICALS - WW TREATMENT PLANT | .00 | 1,136.44 | 8,000.00 | 6,863.56 14.2 |
| 005-0000-474-0450 | MISCELLANEOUS | 1,651.06 | 8,170.92 | 1,500.00 | (6,670.92) 544.7 |
| 005-0000-474-0498 | SMALL TOOLS & SUPPLIES/LAB | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 005-0000-474-0601 | CAPITAL/CASH PURCHASES | .00 | 19,750.00 | 535,700.00 | 515,950.00 3.7 |
| 005-0000-474-0627 | WETLANDS | .00 | .00 | 100.00 | 100.00 .0 |
| 005-0000-474-3001 | DEBT SERVICE - PRINCIPAL | .00 | .00 | 195,900.00 | 195,900.00 .0 |
| 005-0000-474-3010 | DEBT SERVICE - INTEREST | .00 | 16,921.24 | 37,192.00 | 20,270.76 45.5 |
| | TOTAL WASTEWATER OPERATIONS | 29,467.52 | 214,613.05 | 1,071,913.00 | 857,299.95 20.0 |
| | TOTAL FUND EXPENDITURES | 95,505.52 | 910,544.83 | 3,286,859.00 | 2,376,314.17 27.7 |
| | NET REVENUE OVER EXPENDITURES | 108,741.17 | 300,559.31 | 318,076.00 | 17,516.69 94.5 |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

IRRIGATION FUND

ASSETS

| | | | |
|-------------------|----------------------------|---------------|---------------------|
| 006-0000-100-0100 | CASH - COMBINED FUND | 509,515.59 | |
| 006-0000-100-0201 | ACCOUNTS RECEIVABLE | 25,926.22 | |
| 006-0000-100-0802 | IRRIGATION SYSTEM | 1,329,256.99 | |
| 006-0000-100-0803 | EQUIPMENT | 30,474.83 | |
| 006-0000-100-0817 | SHARES/CACTUS VALLEY DITCH | 29,175.94 | |
| 006-0000-100-0821 | ACCUM DERPRECIATION | (917,238.08) | |
| | TOTAL ASSETS | | <u>1,007,111.49</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|-----------------------------|----------|-----------------|
| 006-0000-200-0200 | PAYROLL PAYABLES ALLOCATION | 4,550.35 | |
| 006-0000-200-0650 | LEASE PAYABLE | 4,751.00 | |
| | TOTAL LIABILITIES | | <u>9,301.35</u> |

FUND EQUITY

| | | | |
|-------------------|---------------------------------|-------------|---------------------|
| 006-0000-250-0110 | RESERVE/DEBT REPAYMENT | 280,511.72 | |
| 006-0000-250-0115 | DONATED CAPITAL | 124,765.54 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 006-0000-245-0101 | RETAINED EARNINGS | 598,972.91 | |
| | REVENUE OVER EXPENDITURES - YTD | (6,440.03) | |
| | BALANCE - CURRENT DATE | 592,532.88 | |
| | TOTAL FUND EQUITY | | <u>997,810.14</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,007,111.49</u> |

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

IRRIGATION FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------------------------|----------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>GRANTS/CONTRIBUTIONS</u> | | | | | | |
| 006-0000-300-0603 | MISC. GRANTS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| | TOTAL GRANTS/CONTRIBUTIONS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| <u>IRRIGATION FEES</u> | | | | | | |
| 006-0000-300-1014 | IRRIGATION FEES | 20,039.68 | 139,705.51 | 236,000.00 | 96,294.49 | 59.2 |
| 006-0000-300-1017 | IRRIGATION TAP FEES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL IRRIGATION FEES | 20,039.68 | 139,705.51 | 246,000.00 | 106,294.49 | 56.8 |
| | TOTAL FUND REVENUE | 20,039.68 | 139,705.51 | 311,000.00 | 171,294.49 | 44.9 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

IRRIGATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|-------------|------------|-------------|---------|
| <u>IRRIGATION</u> | | | | | |
| 006-0000-480-0101 | 8,896.97 | 69,040.67 | 119,170.00 | 50,129.33 | 57.9 |
| 006-0000-480-0106 | 682.86 | 5,306.67 | 10,000.00 | 4,693.33 | 53.1 |
| 006-0000-480-0107 | 355.51 | 2,780.23 | 6,136.00 | 3,355.77 | 45.3 |
| 006-0000-480-0109 | 1,812.61 | 13,914.73 | 28,132.00 | 14,217.27 | 49.5 |
| 006-0000-480-0201 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 006-0000-480-0214 | .00 | .00 | 3,250.00 | 3,250.00 | .0 |
| 006-0000-480-0235 | .00 | .00 | 100.00 | 100.00 | .0 |
| 006-0000-480-0241 | 413.65 | 4,053.34 | 15,000.00 | 10,946.66 | 27.0 |
| 006-0000-480-0244 | 76.48 | 101.96 | 1,000.00 | 898.04 | 10.2 |
| 006-0000-480-0251 | 60.52 | 420.51 | 850.00 | 429.49 | 49.5 |
| 006-0000-480-0252 | 3,792.72 | 7,016.74 | 20,000.00 | 12,983.26 | 35.1 |
| 006-0000-480-0260 | .00 | 800.00 | 1,100.00 | 300.00 | 72.7 |
| 006-0000-480-0268 | 907.08 | 6,349.56 | 10,885.00 | 4,535.44 | 58.3 |
| 006-0000-480-0404 | 1,316.25 | 4,260.92 | 5,560.00 | 1,299.08 | 76.6 |
| 006-0000-480-0405 | .00 | 8,144.42 | 11,468.00 | 3,323.58 | 71.0 |
| 006-0000-480-0407 | 533.40 | 7,502.80 | 8,000.00 | 497.20 | 93.8 |
| 006-0000-480-0435 | .00 | 140.57 | 1,500.00 | 1,359.43 | 9.4 |
| 006-0000-480-0499 | .00 | 299.16 | 1,000.00 | 700.84 | 29.9 |
| 006-0000-480-0601 | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 006-0000-480-0615 | 1,007.21 | 14,213.26 | 35,000.00 | 20,786.74 | 40.6 |
| 006-0000-480-0616 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 006-0000-480-0808 | .00 | 800.00 | 800.00 | .00 | 100.0 |
| TOTAL IRRIGATION | 19,855.26 | 146,145.54 | 287,451.00 | 141,305.46 | 50.8 |
| TOTAL FUND EXPENDITURES | 19,855.26 | 146,145.54 | 287,451.00 | 141,305.46 | 50.8 |
| NET REVENUE OVER EXPENDITURES | 184.42 | (6,440.03) | 23,549.00 | 29,989.03 | (27.4) |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

VICTIM ASSISTANCE FUND

ASSETS

| | | | | |
|-------------------|----------------------|--|-----------|------------------|
| 008-0000-100-0100 | CASH - COMBINED FUND | | 56,967.39 | |
| | TOTAL ASSETS | | | <u>56,967.39</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|-------------------|---------------------------------|-----------------|------------------|------------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 008-0000-240-0101 | FUND BALANCE | 55,690.59 | | |
| | REVENUE OVER EXPENDITURES - YTD | <u>1,276.80</u> | | |
| | BALANCE - CURRENT DATE | | <u>56,967.39</u> | |
| | TOTAL FUND EQUITY | | | <u>56,967.39</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>56,967.39</u> |

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

VICTIM ASSISTANCE FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------|-------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>FINES</u> | | | | | | |
| 008-0000-300-0501 | VICTIM ASSISTANCE FINES | 728.40 | 2,806.80 | 8,000.00 | 5,193.20 | 35.1 |
| | TOTAL FINES | 728.40 | 2,806.80 | 8,000.00 | 5,193.20 | 35.1 |
| | TOTAL FUND REVENUE | 728.40 | 2,806.80 | 8,000.00 | 5,193.20 | 35.1 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

VICTIM ASSISTANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-------------|-------------|------|
| 008-0000-492-0425 SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 008-0000-492-0613 VICTIM ASSISTANCE | .00 | 1,530.00 | 10,000.00 | 8,470.00 | 15.3 |
| TOTAL EXP PROGRAM 492 | .00 | 1,530.00 | 11,000.00 | 9,470.00 | 13.9 |
| TOTAL FUND EXPENDITURES | .00 | 1,530.00 | 11,000.00 | 9,470.00 | 13.9 |
| NET REVENUE OVER EXPENDITURES | 728.40 | 1,276.80 | (3,000.00) | (4,276.80) | 42.6 |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

BEAUTIFICATION FUND

ASSETS

| | | | |
|-------------------|--------------------------|------------|-------------------|
| 009-0000-100-0100 | CASH - COMBINED FUND | 253,543.48 | |
| 009-0000-100-0105 | CASH IN BANK - MONEY MKT | 17,082.86 | |
| | TOTAL ASSETS | | <u>270,626.34</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-------------------|---------------------------------|------------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 009-0000-240-0101 | FUND BALANCE | 260,664.71 | |
| | REVENUE OVER EXPENDITURES - YTD | 9,961.63 | |
| | BALANCE - CURRENT DATE | | <u>270,626.34</u> |
| | TOTAL FUND EQUITY | | <u>270,626.34</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>270,626.34</u> |

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

BEAUTIFICATION FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------|----------------------|----------------------|-------------------|---------------|-----------------|-------------|
| | <u>SOURCE 01</u> | | | | | |
| 009-0000-300-0111 | LODGING TAX | 7,176.30 | 19,723.70 | 45,000.00 | 25,276.30 | 43.8 |
| | TOTAL SOURCE 01 | 7,176.30 | 19,723.70 | 45,000.00 | 25,276.30 | 43.8 |
| | <u>SOURCE 06</u> | | | | | |
| 009-0000-300-0610 | DONATIONS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL SOURCE 06 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | <u>MISCELLANEOUS</u> | | | | | |
| 009-0000-300-0801 | INTEREST INCOME | 2.90 | 19.92 | 25.00 | 5.08 | 79.7 |
| | TOTAL MISCELLANEOUS | 2.90 | 19.92 | 25.00 | 5.08 | 79.7 |
| | TOTAL FUND REVENUE | 7,179.20 | 19,743.62 | 46,525.00 | 26,781.38 | 42.4 |

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

BEAUTIFICATION FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|----------------------|----------------------|-------------|
| 009-0000-492-0613 PROJECTS | .00 | 9,781.99 | 190,500.00 | 180,718.01 | 5.1 |
| TOTAL EXP PROGRAM 492 | .00 | 9,781.99 | 190,500.00 | 180,718.01 | 5.1 |
| TOTAL FUND EXPENDITURES | .00 | 9,781.99 | 190,500.00 | 180,718.01 | 5.1 |
| NET REVENUE OVER EXPENDITURES | <u>7,179.20</u> | <u>9,961.63</u> | <u>(143,975.00)</u> | <u>(153,936.63)</u> | <u>6.9</u> |

TOWN OF SILT
BALANCE SHEET
JULY 31, 2020

PARK IMPACT FEE FUND

ASSETS

| | | | |
|-------------------|--------------------------|-----------|------------------|
| 012-0000-100-0100 | CASH - COMBINED FUND | 32,284.97 | |
| 012-0000-100-0105 | CASH IN BANK - MONEY MKT | 25,872.80 | |
| | TOTAL ASSETS | | <u>58,157.77</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|-------------------|---------------------------------|-----------|------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 012-0000-240-0101 | FUND BALANCE | 50,068.63 | |
| | REVENUE OVER EXPENDITURES - YTD | 8,089.14 | |
| | BALANCE - CURRENT DATE | 58,157.77 | |
| | TOTAL FUND EQUITY | | <u>58,157.77</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>58,157.77</u> |

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

PARK IMPACT FEE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|----------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>FEEES</u> | | | | | |
| 012-0000-300-0319 | 1,790.88 | 8,058.96 | 12,000.00 | 3,941.04 | 67.2 |
| | 1,790.88 | 8,058.96 | 12,000.00 | 3,941.04 | 67.2 |
| <u>MISCELLANEOUS</u> | | | | | |
| 012-0000-300-0801 | 4.39 | 30.18 | 50.00 | 19.82 | 60.4 |
| | 4.39 | 30.18 | 50.00 | 19.82 | 60.4 |
| | 1,795.27 | 8,089.14 | 12,050.00 | 3,960.86 | 67.1 |

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

PARK IMPACT FEE FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------|-------------------------------|----------------------|-------------------|-----------------|--------------------|--------------|
| <u>PARK IMPACT FEE</u> | | | | | | |
| 012-0000-492-0611 | PROJECTS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL PARK IMPACT FEE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | <u>1,795.27</u> | <u>8,089.14</u> | <u>2,050.00</u> | <u>(6,039.14)</u> | <u>394.6</u> |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

CONSTRUCTION IMPACT FEE FUND

ASSETS

| | | | | |
|-------------------|----------------------|--|-----------|-----------|
| 013-0000-100-0100 | CASH - COMBINED FUND | | 55,773.29 | |
| | TOTAL ASSETS | | | 55,773.29 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|-------------------|---------------------------------|-----------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 013-0000-240-0101 | FUND BALANCE | 48,138.23 | | |
| | REVENUE OVER EXPENDITURES - YTD | 7,635.06 | | |
| | BALANCE - CURRENT DATE | | 55,773.29 | |
| | TOTAL FUND EQUITY | | | 55,773.29 |
| | TOTAL LIABILITIES AND EQUITY | | | 55,773.29 |

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

CONSTRUCTION IMPACT FEE FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------|--------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>FEES</u> | | | | | | |
| 013-0000-300-0375 | IMPACT FEE | 3,090.04 | 7,635.06 | 9,000.00 | 1,364.94 | 84.8 |
| | TOTAL FEES | 3,090.04 | 7,635.06 | 9,000.00 | 1,364.94 | 84.8 |
| | TOTAL FUND REVENUE | 3,090.04 | 7,635.06 | 9,000.00 | 1,364.94 | 84.8 |

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

CONSTRUCTION IMPACT FEE FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------|-------------------------------|----------------------|-------------------|---------------------|---------------------|-------------|
| <u>CONSTRUCTION IMPACT FEE</u> | | | | | | |
| 013-0000-492-0611 | PROJECTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL CONSTRUCTION IMPACT FEE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | <u>3,090.04</u> | <u>7,635.06</u> | <u>(21,000.00)</u> | <u>(28,635.06)</u> | <u>36.4</u> |

TOWN OF SILT
 BALANCE SHEET
 JULY 31, 2020

SILT HOUSING AUTHORITY

ASSETS

| | | | |
|-------------------|-----------------------------|---------------|-------------------|
| 015-0000-100-0100 | CASH - COMBINED FUND | (537,091.68) | |
| 015-0000-100-0105 | CASH IN BANK - MONEY MARKET | 591,366.84 | |
| 015-0000-100-0114 | CASH IN BANK - COLO TRUST | 118,158.05 | |
| 015-0000-100-0801 | LAND | 154,120.00 | |
| 015-0000-100-0805 | BUILDINGS | 1,368,907.41 | |
| 015-0000-100-0810 | EQUIPMENT | 26,198.63 | |
| 015-0000-100-0820 | ACCUM DEPRECIATION | (743,858.45) | |
| | TOTAL ASSETS | | <u>977,800.80</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|-----------|-----------|
| 015-0000-200-0200 | PAYROLL PAYABLES ALLOCATION | 1,158.04 | |
| 015-0000-200-0407 | GARCO HOUSING MAINTENANCE FUND | 24,392.56 | |
| | TOTAL LIABILITIES | | 25,550.60 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 015-0000-245-0101 | RETAINED EARNINGS | (129,039.43) | |
| 015-0000-245-0105 | CONTRIB IN AID OF CONST | 1,041,815.60 | |
| | REVENUE OVER EXPENDITURES - YTD | 39,474.03 | |
| | BALANCE - CURRENT DATE | 952,250.20 | |
| | TOTAL FUND EQUITY | | <u>952,250.20</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>977,800.80</u> |

TOWN OF SILT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SILT HOUSING AUTHORITY

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-------------------------|-------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------|
| <u>MISCELLANEOUS</u> | | | | | | |
| 015-0000-300-0801 | INTEREST INCOME | 112.86 | 1,501.23 | 4,500.00 | 2,998.77 | 33.4 |
| 015-0000-300-0808 | MISC. INCOME | 95.96 | 25,095.96 | .00 | (25,095.96) | .0 |
| | TOTAL MISCELLANEOUS | 208.82 | 26,597.19 | 4,500.00 | (22,097.19) | 591.1 |
| <u>HOUSING FEES</u> | | | | | | |
| 015-0000-300-1502 | RENTAL REVENUE - SENIOR HSNB | 16,103.00 | 117,507.00 | 193,000.00 | 75,493.00 | 60.9 |
| 015-0000-300-1505 | LAUNDRY REVENUE | 222.75 | 1,386.31 | 2,000.00 | 613.69 | 69.3 |
| | TOTAL HOUSING FEES | 16,325.75 | 118,893.31 | 195,000.00 | 76,106.69 | 61.0 |
| | TOTAL FUND REVENUE | 16,534.57 | 145,490.50 | 199,500.00 | 54,009.50 | 72.9 |

TOWN OF SILT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

SILT HOUSING AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|--------------|---------|
| <u>CONDO EXPENDITURES</u> | | | | | |
| 015-0000-495-0240 | 3,191.55 | 8,087.29 | 500.00 | (7,587.29) | 1617.5 |
| 015-0000-495-0254 | (56.73) | 331.30 | .00 | (331.30) | .0 |
| 015-0000-495-0255 | 101.80 | 709.63 | 1,200.00 | 490.37 | 59.1 |
| 015-0000-495-0408 | 140.00 | 980.00 | 1,680.00 | 700.00 | 58.3 |
| 015-0000-495-0450 | (8,185.80) | 10,369.42 | 25.00 | (10,344.42) | 41477.7 |
| TOTAL CONDO EXPENDITURES | (4,809.18) | 20,477.64 | 3,405.00 | (17,072.64) | 601.4 |
| <u>SENIOR HOUSING EXPENDITURES</u> | | | | | |
| 015-0000-496-0101 | 2,003.79 | 14,000.32 | 23,475.00 | 9,474.68 | 59.6 |
| 015-0000-496-0106 | 156.58 | 1,093.13 | 2,000.00 | 906.87 | 54.7 |
| 015-0000-496-0107 | 88.74 | 652.39 | 1,768.00 | 1,115.61 | 36.9 |
| 015-0000-496-0109 | 369.15 | 2,603.28 | 7,956.00 | 5,352.72 | 32.7 |
| 015-0000-496-0201 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 015-0000-496-0212 | 581.92 | 4,073.44 | 6,983.00 | 2,909.56 | 58.3 |
| 015-0000-496-0214 | .00 | 1,532.60 | 5,350.00 | 3,817.40 | 28.7 |
| 015-0000-496-0215 | 175.00 | 1,050.00 | 2,100.00 | 1,050.00 | 50.0 |
| 015-0000-496-0225 | 2,415.45 | 18,198.37 | 29,005.00 | 10,806.63 | 62.7 |
| 015-0000-496-0240 | 2,151.30 | 4,463.49 | 7,000.00 | 2,536.51 | 63.8 |
| 015-0000-496-0250 | 56.33 | 391.34 | 650.00 | 258.66 | 60.2 |
| 015-0000-496-0254 | 691.51 | 4,240.54 | 13,500.00 | 9,259.46 | 31.4 |
| 015-0000-496-0255 | 1,540.37 | 10,725.08 | 16,800.00 | 6,074.92 | 63.8 |
| 015-0000-496-0258 | .00 | 4,115.58 | 7,900.00 | 3,784.42 | 52.1 |
| 015-0000-496-0370 | .00 | .00 | 360.00 | 360.00 | .0 |
| 015-0000-496-0404 | 924.78 | 2,993.69 | 3,905.00 | 911.31 | 76.7 |
| 015-0000-496-0405 | .00 | 12,872.42 | 4,411.00 | (8,461.42) | 291.8 |
| 015-0000-496-0425 | .00 | 11.39 | 200.00 | 188.61 | 5.7 |
| 015-0000-496-0499 | .00 | .00 | 200.00 | 200.00 | .0 |
| 015-0000-496-0540 | .00 | 2,521.77 | 23,000.00 | 20,478.23 | 11.0 |
| 015-0000-496-0601 | 7,291.00 | .00 | .00 | .00 | .0 |
| TOTAL SENIOR HOUSING EXPENDITURES | 18,445.92 | 85,538.83 | 160,063.00 | 74,524.17 | 53.4 |
| TOTAL FUND EXPENDITURES | 13,636.74 | 106,016.47 | 163,468.00 | 57,451.53 | 64.9 |
| NET REVENUE OVER EXPENDITURES | 2,897.83 | 39,474.03 | 36,032.00 | (3,442.03) | 109.6 |

TOWN OF SILT
BALANCE SHEET
JULY 31, 2020

ECONOMIC DEVELOPMENT REVOLVING

ASSETS

| | | | |
|-------------------|----------------------------|------------|-------------------|
| 017-0000-100-0100 | CASH - COMBINED FUND | 27,756.37 | |
| 017-0000-100-0201 | ACCTS REC - DOLLAR GENERAL | 131,853.47 | |
| | TOTAL ASSETS | | <u>159,609.84</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|----------------------|------------|------------|
| 017-0000-200-0600 | NOTES PAYABLE - W/WW | 131,853.47 | |
| | TOTAL LIABILITIES | | 131,853.47 |

FUND EQUITY

| | | | |
|-------------------|---------------------------------|-----------|-------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 017-0000-240-0101 | FUND BALANCE | 13,491.32 | |
| | REVENUE OVER EXPENDITURES - YTD | 14,265.05 | |
| | BALANCE - CURRENT DATE | 27,756.37 | |
| | TOTAL FUND EQUITY | | <u>27,756.37</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>159,609.84</u> |

TOWN OF SILT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

ECONOMIC DEVELOPMENT REVOLVING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|----------------------------------|------------|-----------|------------|-----------------|
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | |
| 017-0000-300-0271 | TRANSFER IN | .00 | 8,483.34 | 13,750.00 | 5,266.66 61.7 |
| 017-0000-300-0275 | SALES TAX / TIF DEDICATED | .00 | 7,783.02 | 3,240.00 (| 4,543.02) 240.2 |
| | TOTAL TRANSFERS FROM OTHER FUNDS | .00 | 16,266.36 | 16,990.00 | 723.64 95.7 |
| | TOTAL FUND REVENUE | .00 | 16,266.36 | 16,990.00 | 723.64 95.7 |

TOWN OF SILT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2020

ECONOMIC DEVELOPMENT REVOLVING

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|------------------|---------------------|---------------|
| <u>EDRF EXPENDITURES</u> | | | | | |
| 017-0000-498-0204 SALES TAX / TIF CONTRIBUTION | .00 | 2,001.31 | 2,500.00 | 498.69 | 80.1 |
| 017-0000-498-3001 DEBT SERVICE - PRINCIPAL | .00 | .00 | 10,910.00 | 10,910.00 | .0 |
| 017-0000-498-3010 DEBT SERVICE - INTEREST | .00 | .00 | 3,181.00 | 3,181.00 | .0 |
| TOTAL EDRF EXPENDITURES | <u>.00</u> | <u>2,001.31</u> | <u>16,591.00</u> | <u>14,589.69</u> | <u>12.1</u> |
| TOTAL FUND EXPENDITURES | <u>.00</u> | <u>2,001.31</u> | <u>16,591.00</u> | <u>14,589.69</u> | <u>12.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>.00</u> | <u>14,265.05</u> | <u>399.00</u> | <u>(13,866.05)</u> | <u>3575.2</u> |

TOWN OF SILT
BALANCE SHEET
JULY 31, 2020

COMBINED CASH FUND

ASSETS

| | | | |
|-------------------|-------------------------------|-----------------|------------|
| 100-0000-100-0100 | CASH ALLOCATED TO OTHER FUNDS | (4,485,199.35) | |
| 100-0000-100-0101 | COMBINE CHECKING-AMERICAN NAT | 506,642.44 | |
| 100-0000-100-0106 | MONEY MARKET / COMBINED | 1,392,790.22 | |
| 100-0000-100-0107 | CASH - CSAFE 01 | 503,737.63 | |
| 100-0000-100-0108 | CASH - CSAFE 02 | 1,513,768.70 | |
| 100-0000-100-0109 | CASH - CSAFE 03 | 593,990.28 | |
| 100-0000-100-0175 | CASH CLEARING - UTILITIES | 1,270.08 | |
| 100-0000-100-0185 | RESERVED CASH/WATER/WW | (27,000.00) | |
| | TOTAL ASSETS | | <u>.00</u> |

Date: August 20, 2020
To: Mayor Richel & Board of Trustees
From: Jeff Layman, Town Administrator
Subject: Staff Report

Activities, initiatives and news:

- **Irrigation Action Plan Progress**

In keeping with the goals presented to the Board last month, we offer the below progress (**Progress in bold**):

- Immediate
 - Increase Education/Enforcement Campaign
 - Increase patrols and public contact—Silt PD
 - **Have stepped up contacts for irrigation violations**
 - Prepare FMLD grant application for the fall of 2020 to build infrastructure to take more water from the Cactus Valley Ditch.
 - **Trey has completed this application for infrastructure improvements**
 - Audit lots in upper subdivisions to insure that homeowners are irrigating the proper area.
 - **We have begun an audit of these lots and will begin inspections soon to insure compliance. Trustees are likely to hear about these efforts from community members.**
 - Discuss the Town's responsibility to provide irrigation water to developments that brought less water to the Town upon annexation than is now needed. Should they participate to a greater level?
 - Develop a better relationship / involvement / influence with Ditch companies.
- Explore
 - Development of a system that transfers potable water to irrigation tanks for upper neighborhoods
 - Work with the State of Colorado to use potable water for irrigation
 - Consider installing irrigation system meters at homes and /or developments
 - Amending irrigation code

Additionally, we became aware of a water rights sale that could be pursued to augment our portfolio. In consultation with Michael Erion, the Town's water engineer, Trey and I learned that although the rights for sale were desirable, it would be more beneficial at this point to use our funds to further build infrastructure to enable us to use the rights we currently have. As you will recall, we leave about 1/3 of the water we own in the Cactus Valley Ditch because we

lack the capacity to collect it. The grant application described in Resolution 32, on the August 24 Consent Agenda will go a long way toward resolving this issue.

- **Board Retreat**

- I'm working with Kimberly Bullen of the Colorado Division of Local Affairs to develop the September 14 Board Retreat. She will facilitate a high level Board conversation regarding its vision for the Town. Setting this framework will help us as we develop our 2021 budget and our five-year Capital Improvement Plan. We understand that the hour and 20 minutes we have set aside is not likely to be enough and will likely encourage you to continue the conversation at a later date. At the conclusion of this session, we can decide whether we want to set a special meeting date or use already established Regular Meeting dates to continue.

- **COGCC Testimony**

- At Kirby Wynn's request, I have submitted a request to testify once again at a Colorado Oil and Gas Commission rule making hearing on behalf of the oil and gas industry and what their presence in Garfield County means to Silt's economy on Monday, August 24.

- **Water Quality in the Wake of the Grizzly Creek Fire**

- Within the first couple of days of the fire, we reached out to the fire command structure to insure that they were aware that we use the Colorado River as our main source of drinking water. We were not alone as the City of Glenwood Springs also expressed concern given the fact that they derive their water from the Grizzly and No Name drainages. We were assured that they would let us know if there were any changes in the river that we should know about.
- We followed up again this week and learned that the Forest Service has brought in the Burned Area Emergency Response (BAER) Team for a preliminary review. A link below describes their work. County Manager Kevin Batchelder has reported to us that to his knowledge, there is no immediate concern to water quality in the Colorado River, although the long term effects will be one of the primary recovery tasks for our region.
- Glenwood Springs City Manager Debra Figueroa has included us in the cohort that will study water quality and what it will take to recover from this fire and/or any loss in Silt water quality.
- It is likely there will be some grant and/or other government funding available later to help with this effort.
- <https://www.fs.fed.us/naturalresources/watershed/burnedareas.shtml>

- **Town of Silt Planning Capability**

- In the wake of Janet Aluise's resignation, I engaged long-time western Colorado Planner Davis Farrar to complete the Painted Pastures Final Plat and Site Plan work. The Board will likely conduct a public hearing on the Final Plat and the P&Z will consider the Site Plan in September.

- For the routine planning applications that our Community Development Department receives, I have brought on another long-time Colorado planner, Mark Chain.
- Both planners have hit the ground running and will help us handle the workload for the citizens of Silt.