

Town of Silver Plume
Drawer F
Silver Plume, CO 80476

RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108, C.R.S.)
Resolution 2022-07

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF SILVER PLUME, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Town Board of Silver Plume has appointed Mayor Sam McCloskey to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the Budget Committee of the Town Board has submitted a proposed budget to this governing body on September 26, 2022, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 14, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;


WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES of the TOWN OF SILVER PLUME, COLORADO:

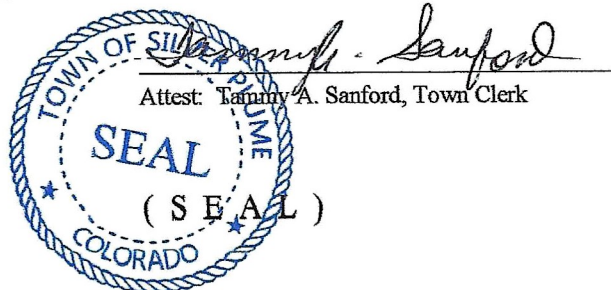
Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Silver Plume, Colorado, for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Sam McCloskey, Mayor, and made a part of the public records of the Town of Silver Plume, Colorado.

Adopted this 14th day of December, 2022.


Sam McCloskey, Mayor


Sarah Walen, Mayor Pro Tem



**TOWN OF SILVER PLUME
DRAWER F
SILVER PLUME, CO 80476**

BUDGET MESSAGE
(Pursuant to 29-1-103(1)(e), C.R.S.)

TOWN OF SILVER PLUME, COLORADO

The attached 2023 Budget for the Town of Silver Plume, Colorado includes these *important features*.*

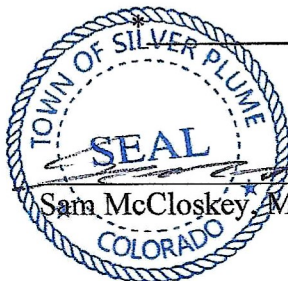
- *Provide normal water, sewer and road maintenance services
- *Approach all expenditures in a fiscally conservative manner
- *Permit repayment of funds from the Sewer enterprise to Water Enterprise and Road and Bridge fund.

The budgetary basis of accounting timing measurement method used is "cash basis".

The services to be provided/delivered during the budget year are the following:

- *Continue to implement the goals from 2021 & 2022 Budget years
- *Maintain Proper Fund Balances
- *Make repairs/improvements to favor compliance in all departments

* _____



Sam McCloskey, Mayor

Date

12-15-2022

**TOWN OF SILVER PLUME
DRAWER F
SILVER PLUME, COLORADO 80476**

RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to 29-1-108, C.R.S.)

Resolution No. 2022-08

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND ENTERPRISES, IN THE AMOUNT AND FOR THE PURPOSE SET FORTH BELOW, FOR THE TOWN OF SILVER PLUME, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Silver Plume has adopted the annual budget in accordance with the Local Government Budget Law, on the 14th day of December, 2022, and,

WHEREAS, the Town Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Silver Plume.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVER PLUME, COLORADO:

Section 1. That the following sums are hereby appropriated, from the revenue of each fund to each fund, as purposes stated:

GENERAL FUND:

Current Operating Expenses	\$543,189.00
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CONSERVATION TRUST FUND:

Current Operating Expenses	\$ 0.00
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Section 2. That the following sums are hereby appropriated from the revenue of each Enterprise to each Enterprise, for the purposes stated:

WATER ENTERPRISE:


Current Operating Expenses	\$138,489.00
Current Debt Service	\$ 21,580.00

SEWER ENTERPRISE:

Current Operating Expenses	\$230,894.00
Current Debt Service	<u>\$ 7,164.00</u>

TOTAL ALL FUNDS: \$941,316.00

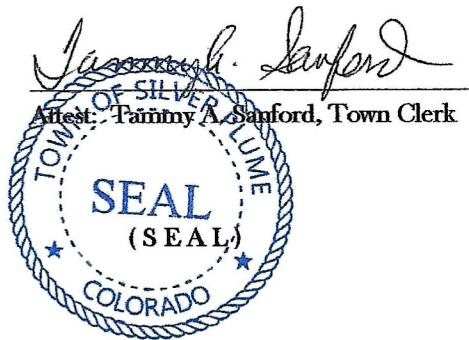
Adopted this 14th day of December, 2022.



Sam McCloskey, Mayor



Sarah Walen, Mayor Pro Tem



Town of Silver Plume, Drawer F
Silver Plume, CO 80476
Resolution 2022-09

RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF SILVER PLUME, COLORADO, FOR THE 2023 BUDGET YEAR

WHEREAS, the Town Board of the Town of Silver Plume, Colorado has adopted the annual budget in accordance with the Local Government Budget Law on 14th day of December, 2022, and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$23,191.00 and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **bonds and interest** is \$11,870.00 and;

WHEREAS, the amount of money necessary to make municipal revenue contributions to the Clear Creek Emergency Services District is \$14,500.00 and;

WHEREAS, the 2022 valuation for assessment for the Town of Silver Plume as certified by the Clear Creek County Assessor as of December 1, 2022, is \$3,173,790.00

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE TOWN BOARD OF THE TOWN OF SILVER PLUME, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Town of Silver Plume during the 2023 budget year there is hereby levied a tax of 7.039 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Silver Plume for the year 2023.

Section 2. That for the purpose of meeting all payments for **bonds and interest** of the Town of Silver Plume during the 2023 budget year, there is hereby levied a tax of 3.740 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2023.

Section 3. That for the purpose of meeting all payments for **municipal contributions to Clear Creek Fire Authority** for the Town of Silver Plume during the 2023 budget year, there is hereby levied a tax of 4.569 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2023.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of CLEAR CREEK, Colorado.On behalf of the TOWN OF SILVER PLUME,(taxing entity)^Athe BOARD OF TRUSTEES(governing body)^Bof the TOWN OF SILVER PLUME, COLORADO(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:

3,173,790.00

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

3,173,790.00

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/15/2022 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	7.039 mills	\$ 23,191.00
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	3.740 mills	\$ 11,870.00
4. Contractual Obligations ^K	4.569 mills	\$ 14,500.00
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____

TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]

15.348

mills

\$ 49,561.00

Contact person (print) Sam McCloskey

Daytime phone: (303) 569-2363

Signed: _____

Title: Mayor


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

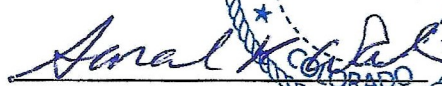
¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

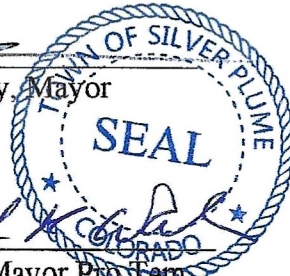
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).


Section 5. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Clear Creek County, Colorado, the mill levies for the Town of Silver Plume as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Clear Creek County, Colorado, the mill levies for the Town of Silver Plume as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 14th day of December, A.D. 2022.


Sam McCloskey, Mayor


Sarah Walen, Mayor Pro Tem



Attest: 
Tammy A. Sanford, Town Clerk

(SEAL)

Totals

Town Of Silver Plume		2023 Annual Budget		
Total	2022 Budget	2021 Actuals	2022 expected	2023 Budget
Revenue				
4100 - Property Taxes	40,000.00	23,783.13	41,056.79	42,000.00
4102 - Sewer Taxes and Interest	17,000.00	13,502.57	13,671.84	17,850.00
4103 - Sewer Interest	0.00	16.08	163.15	0.00
4104 - Specific Ownership Class A	650.00	636.16	676.51	682.50
4105 - Specific Ownership Class F	3,800.00	3,650.45	3,164.18	3,500.00
4106 - C/R 1.5 Fees	550.00	540.59	465.29	500.00
4107 - C/R 2.5 Fees	750.00	712.50	672.00	720.00
4108 - Property Taxes - CCFA	15,000.00	12,007.65	17,336.96	14,500.00
4110 - Cigarette Taxes	120.00	251.96	225.83	200.00
4120 - Sales Tax	140,000.00	172,929.96	191,297.89	170,000.00
4130 - Franchise Tax	8,500.00	7,743.24	9,422.74	8,500.00
4140 - Highway Users Tax	8,000.00	4,753.29	12,096.41	10,000.00
4160 - Road & Bridge Tax	6,000.00	4,793.78	5,333.44	5,000.00
4170 - Severance Tax	3,000.00	1,662.92	19,847.43	3,150.00
4190 - Lottery Receipts	800.00	831.17	7,189.69	840.00
4200 - Cemetery Income	400.00	0.00	100.00	400.00
4205 - Animal Licenses	75.00	25.00	36.00	75.00
4210 - Building Permits	5,000.00	5,687.94	1,262.04	2,500.00
4215 - Transfer Station Royalties	2,800.00	1,855.93	3,648.77	2,940.00
4309 - Admin Fees	250.00	2,085.00	9,795.20	262.50
4310 - Business License Fee	5,500.00	3,900.00	4,620.00	4,500.00
4400 - Grant Revenues (2021)	0.00	0.00	0.00	0.00
4440 - Dinger Park	200.00	0.00	0.00	200.00
4500 - Water/Sewer User Fees	290,000.00	254,246.60	290,692.80	304,500.00
4555 - Grant revenue (2022) - strategic planning	11,000.00	6,000.00	0.00	11,550.00
4556 - 2022 Surface water/sidewalks	181,500.00	0.00	0.00	181,500.00
4557 - Undetermined revenue to replace the Town Shop and infrastructure improvements	0.00	0.00	0.00	200,000.00
4600 - System Funds/Taps	0.00	7,778.00	10,000.00	30,000.00
4700 - Water Meters	14,000.00	0.00	0.00	14,700.00
4800 - Interest Income	100.00	82.36	66.85	105.00
4803 - CIRSA Reimbursement	0.00	1,127.18	0.00	0.00
4810 - Returned Check Fee	0.00	0.00	0.00	0.00
4992 - Copies	200.00	0.00	0.00	0.00
4998 - CIRSA Refund	0.00	0.00	189.60	0.00
4999 - Miscellaneous Revenues	22,244.45	22,244.45	44,488.91	44,488.91
9101 - SPMP Silver Plume Mtn Park 2022	0.00	0.00	61,819.09	0.00
Total Revenue	777,439.45	552,847.91	687,520.33	1,075,163.91
Expenditures				
4000 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00
4212 - Section 4 DEPOSIT			(5,216.57)	0.00
5000 - Wages - Administration	44,000.00	39,364.94	39,858.59	47,960.00
5010 - Sick Wages - Admin	2,400.00	409.50	3,216.70	2,616.00
5020 - Vacation Wages - Admin	3,600.00	1,423.00	1,604.94	3,924.00
5021 - Paid Holidays - Admin (10, 8 hr days)	2,000.00	52,000.00	0.00	2,180.00

Totals

5100 - Wages - Maintenance	39,776.00	25,488.17	33,478.54	43,355.84
5110 - Sick Wages - Maintenance	2,112.00	2,792.01	3,940.80	2,302.08
5120 - Vacation Wages - Maintenance	3,168.00	3,613.15	211.20	3,453.12
5121 - Paid Holidays - Maintenance	1,760.00	0.00	0.00	1,918.40
5200 - Medicare	1,400.00	45.68	1,427.86	1,450.00
5220 - Unemployment Taxes	270.00	0.00	272.70	300.00
5230 - PERA	20,000.00	19,839.11	24,899.64	23,000.00
5240 - Elections	1,000.00	0.00	0.00	0.00
5250 - Contributions	800.00	1,100.00	0.00	840.00
5300 - Health Insurance	8,400.00	0.00	804.00	10,000.00
5400 - Office - Administration	7,000.00	9,649.30	3,626.51	5,000.00
5450 - Dues, Subscr, Prof Dev	2,780.00	1,283.00	3,260.38	4,655.00
5500 - Bank Charges	100.00	258.55	467.10	0.00
5510 - Returned Checks Fee	10.00	120.00	139.20	0.00
5520 - Treasurer's Fees	1,200.00	904.09	1,129.61	1,260.00
5521 - Treasurer's Fees CCFA	350.00	256.19	346.93	367.50
5600 - Insurance - CIRS	14,831.85	17,100.25	21,191.66	18,000.00
5700 - Utilities	15,000.00	20,106.58	21,140.02	25,000.00
5800 - Legal Fees	35,000.00	26,801.48	26,538.00	35,000.00
5900 - Professional Services	20,000.00	37,281.25	20,392.88	15,000.00
6000 - Capital Expenditures	80,000.00	0.00	51,545.40	200,000.00
6001 - Strategic Planning	11,000.00	0.00	0.00	5,000.00
6002 - Surface Water/Sidewalks	35,000.00	0.00	0.00	35,000.00
	0.00	0.00	0.00	0.00
6100 - Office Supplies	2,500.00	2,057.86	234.00	1,500.00
6263 - Water Loan Interest	15,051.60	15,051.60	17,437.01	15,051.60
6264 - Water Loan Principal	6,528.40	6,528.40	8,458.99	7,000.00
6500 - Computer Software and IT services	30,000.00	47,638.71	78,246.42	50,000.00
6560 - Payroll Expenses	12,000.00	14,531.17	15,799.75	12,600.00
6991 - Emergency Repairs	15,000.00	1,143.60	8,214.05	10,000.00
7100 - Operations - Maintenance & Repair	50,000.00	64,232.20	61,850.82	20,000.00
7110 - Water Meters	14,000.00	2,791.80	4,405.73	5,000.00
7200 - Sewer Treatment	122,990.40	119,784.96	147,439.87	175,000.00
7201 - Sewer Supplies	2,500.00	0.00	0.00	0.00
7300 - H2O Contractor O&M/CET O/M Water Plant	19,530.00	24,867.82	21,021.28	22,000.00
7305 - Chem, Equip, Testing, Lic, etc	8,914.44	9,846.87	11,683.32	16,000.00
7400 - Emergency Services	15,000.00	13,500.00	15,000.00	14,500.00
7500 - Parks & Recreation	500.00	0.00	0.00	500.00
7550 - Park Improvements	0.00	0.00	0.00	1,000.00
8000 - Bond Principal	419.92	839.84	839.84	839.84
8100 - Bond Interest	3,162.19	6,324.38	4,524.54	6,324.18
8700 - Water Rights Lease	5,392.00	5,788.91	6,480.53	6,480.53
9100 - SPMP-Silver Plume Mtn Park 2022	0.00	0.00	1,461.50	0.00
Total Expenditures	676,446.80	542,764.37	657,373.72	851,378.09
net	100,992.65	10,083.54	30,146.61	223,785.82
required reserve	(21,000.00)			
reserve account balance	47,479.68			
	26,479.68			