

**Town of Dillon
Street Improvement Plan
2024-2028**

DESCRIPTION	2023 Est	2024	2025	2026	2027	2028
Beginning Balance	\$ 2,258,667	\$ 424,145	\$ 192,259	\$ 372,427	\$ 1,067,704	\$ 1,780,006
Revenues						
Sales Tax - .5% Dedicated	\$ 1,119,211	\$ 1,119,211	\$ 1,130,403	\$ 1,141,707	\$ 1,153,124	\$ 1,164,655
Sales Tax, non-dedicated	\$ 131,070	\$ 131,070	\$ 132,381	\$ 133,705	\$ 135,042	\$ 136,392
Lodging Tax	\$ 546,933	\$ 546,933	\$ 552,402	\$ 557,926	\$ 563,506	\$ 569,141
Interest Earned	\$ 15,162	\$ 15,000	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,812,376	\$ 1,812,214	\$ 1,825,186	\$ 1,835,838	\$ 1,854,171	\$ 1,872,688
Expenditures						
Street Reconstruction Projects						
West Buffalo Street Drainage	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Three Rivers Street Drainage	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Cemetery Road	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Lodgepole Street	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tenderfoot Street Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 6 Sidewalks	\$ 460,000					
Highway 6 Storm Sewer	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Future Overlays	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Overhead Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Projects	\$ 2,800,000	\$ 1,200,000	\$ 800,000	\$ 300,000	\$ 300,000	\$ 300,000
Debt Service						
Bond Principal-2017 Bonds	\$ 395,000	\$ 400,000	\$ 410,000	\$ 420,000	\$ 430,000	\$ 435,000
Bond Interest-2017 Bonds	\$ 54,282	\$ 45,671	\$ 36,951	\$ 28,013	\$ 18,857	\$ 9,483
Bond Principal-2020 Bonds	\$ 131,000	\$ 133,000	\$ 134,000	\$ 135,000	\$ 137,000	\$ 142,000
Bond Interest-2020 Bonds	\$ 98,193	\$ 95,691	\$ 93,151	\$ 90,591	\$ 88,013	\$ 85,396
Bond Principal-2015 Bonds	\$ 135,000	\$ 140,000	\$ 145,000	\$ 145,000	\$ 150,000	\$ 155,000
Bond Interest-2015 Bonds	\$ 32,623	\$ 28,938	\$ 25,116	\$ 21,157	\$ 17,200	\$ 13,104
Bond Fees	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Total Debt Service	\$ 846,898	\$ 844,100	\$ 845,018	\$ 840,561	\$ 841,870	\$ 840,783
Total Expenditures	\$ 3,646,898	\$ 2,044,100	\$ 1,645,018	\$ 1,140,561	\$ 1,141,870	\$ 1,140,783
Rev Over (Under) Expend	\$ (1,834,522)	\$ (231,886)	\$ 180,168	\$ 695,277	\$ 712,301	\$ 731,905
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 424,145	\$ 192,259	\$ 372,427	\$ 1,067,704	\$ 1,780,006	\$ 2,511,911

**Town of Dillon
Capital Improvement Plan
2024-2028**

DESCRIPTION	2023 Est	2024	2025	2026	2027	2028
BEGINNING BALANCE	\$ 1,324,476	\$ 842,748	\$ 172,945	\$ 24,021	\$ (26,944)	\$ (253,696)
REVENUES						
General Property Taxes	\$ 39,294	\$ 41,259	\$ 43,322	\$ 45,488	\$ 47,762	\$ 50,150
Sales Tax	\$ 2,346,688	\$ 2,346,688	\$ 2,370,155	\$ 2,393,856	\$ 2,417,795	\$ 2,441,973
Sale of Assets	\$ 50,000	\$ 50,000	\$ 40,000	\$ 190,000	\$ 40,000	\$ 40,000
Interest Earned	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Loan-Marina	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Sign Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Armored Vehicle Reimb	\$ -	\$ 182,500	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 482,000	\$ 1,092,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
TOTAL REVENUES	\$ 2,960,982	\$ 3,755,447	\$ 8,196,477	\$ 3,372,344	\$ 3,206,557	\$ 3,233,123
EXPENDITURES						
Office Equipment						
Office Furniture	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Hybrid Meeting System	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Copier	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
Computers	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Total Office Equipment	\$ 143,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 62,500	\$ 62,500
Building Improvements						
Amphitheater Scrim	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Amphitheater Improvements	\$ 1,270,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -
Town Hall Improvements-Admin	\$ 20,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Facility Analysis-TH/Maint	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Facility Analysis-Police	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Security Access	\$ 104,733	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Improvements	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Material Handling Facility	\$ 35,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Marina Boat Ramp Engineering	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Marina Sea Wall Engineering	\$ -	\$ 100,000	\$ 5,000,000	\$ -	\$ -	\$ -
Marina Shop Drain/Tank/Concrete	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Marina Docks	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
Total Building Improvements	\$ 1,464,733	\$ 1,125,000	\$ 6,485,000	\$ 185,000	\$ 35,000	\$ 35,000
Police Equipment						
Police Vehicles/Setup	\$ 72,276	\$ 180,000	\$ 70,000	\$ 50,000	\$ 75,000	\$ 75,000
Misc Equipment	\$ 9,402	\$ 10,350	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Radios	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -
Taser	\$ -	\$ 50,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 50,000
Duty Pistols/Rifles	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -
E Citation	\$ 72,202	\$ -	\$ -	\$ -	\$ -	\$ -
Armored Vehicle	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -
Computers/Body Cams	\$ 64,798	\$ 25,748	\$ 25,748	\$ 25,748	\$ 25,748	\$ 25,748
Drone	\$ 3,311	\$ 16,000	\$ -	\$ -	\$ 10,000	\$ -
Mobile Data Terminals	\$ 16,725	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000
Total Police Equipment	\$ 238,714	\$ 767,598	\$ 122,748	\$ 102,748	\$ 137,748	\$ 176,748

**Town of Dillon
Capital Improvement Plan
2024-2028**

DESCRIPTION	2023 Est	2024	2025	2026	2027	2028
Revitalization Projects						
Light Pole Replacement	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Connectivity Plan-MOVE TO DU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revitalization Projects	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Park Improvements						
Recreational Path Resurface	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Dirt Trail Improvements	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 100,000
Disc Golf Course	\$ 25,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cemetery Entry Landscaping	\$ 75,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Cemetery Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Cemetery Sign	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Cemetery Restroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Cemetery Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sports Courts Move/Imp	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Sports Courts Parking/Landscap	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Town Park Phase I	\$ 320,611	\$ -	\$ -	\$ -	\$ -	\$ -
Town Park Phase II Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Town Park Ph II Construction	\$ -	\$ -	\$ -	\$ 400,000	\$ 600,000	\$ -
Town Park Plaza	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
West Entrance Landscaping	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Park Wayfinding	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
Native Species Garden	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Nature Preserve Fuel Reduction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Historical Society/Park Imp	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Irrigation System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Park Improvements	\$ 595,611	\$ 1,190,000	\$ 630,000	\$ 730,000	\$ 1,830,000	\$ 1,060,000
Fleet Replacement Program						
Admin/Marketing/Plan/Eng Veh	\$ 80,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Parks Equipment	\$ -	\$ 45,000	\$ 20,000	\$ -	\$ -	\$ -
Public Works Vehicles	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 50,000	\$ -
Public Works Equipment	\$ 450,000	\$ 470,000	\$ 450,000	\$ 500,000	\$ 280,000	\$ 150,000
Total Fleet Replace Program	\$ 530,000	\$ 560,000	\$ 510,000	\$ 540,000	\$ 330,000	\$ 150,000
Street Improvements						
Lodgepole L:andscaping	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Town Hall Police Parking	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total Street Improvements	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Pavement Maintenance						
Surface Maintenance	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Total Pavement Maintenance	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Events/Marketing/Recreation						
Metal Detector (6)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Sound System	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Misc Equipment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000
Total Miscellaneous Projects	\$ 100,000	\$ 160,000	\$ 100,000	\$ 850,000	\$ 25,000	\$ 25,000
DESCRIPTION	2023 Est	2024	2025	2026	2027	2028

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Debt Service						
Debt - Amphitheater	\$ 315,152	\$ 315,152	\$ 315,152	\$ 315,152	\$ 315,152	\$ 315,152
Debt - Marina	\$ -	\$ -	\$ -	\$ 367,909	\$ 367,909	\$ 367,909
Total Debt Service	\$ 315,152	\$ 315,152	\$ 315,152	\$ 683,061	\$ 683,061	\$ 683,061
Transfer Out - Bear Cat	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES	\$ 3,442,710	\$ 4,425,250	\$ 8,345,400	\$ 3,423,309	\$ 3,433,309	\$ 2,322,309
Rev over(under) Expend	\$ (481,728)	\$ (669,803)	\$ (148,923)	\$ (50,965)	\$ (226,752)	\$ 910,814
AVAILABLE CASH BALANCE	\$ 842,748	\$ 172,945	\$ 24,021	\$ (26,944)	\$ (253,696)	\$ 657,119