



REGULAR MEETING – Silverton Board of Trustees
Silverton Town Hall – Monday, October 13, 2025
Call to Order & Roll Call –Regular Meeting @5:30pm

ATTENTION: The Town of Silverton Trustee meetings are being conducted in a hybrid virtual/in-person. Instructions for public participation in Town Trustee meetings are as follows:

- Zoom Webinar Link: <https://us02web.zoom.us/j/88637487127>
- By Telephone: Dial 669-900-6833 and enter Webinar ID 886 3748 7127 when prompted.
- YouTube (live and recorded for later viewing, does not support public comment):
www.youtube.com/channel/UCmJgal9lUXK5TZahHugprpQ

MEETING PROTOCOLS: Please turn off cell phones; be respectful and take personal conversations into the lobby. The public is invited to attend all regular meetings and work sessions of the Board of Trustees. Regular Meeting Closing Public Comment must be related to an agenda item.

Regular Meeting @ 5:30pm

- 1) Call to Order and Roll Call
- 2) Staff and/or Board Revisions to Agenda
- 3) Public Comment - *Comments must be limited to three (3) minutes in duration.*
- 4) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes
 - c) Accounts Payable
 - d) Durango Dogsled 2026 Contract Addendum
 - e) Town Facilities Cleaning Contract
 - f) Silverton Snowmobile Club MOU 2026
- 5) Staff Reports
- 6) Presentations/Proclamations
 - a) San Juan Development Association 2026 Overview- SJDA Director, Sarah Moore
- 7) Business Items
 - a) Resolution 2025-27 A Resolution of the Board of Trustees of the Town of Silverton, Colorado Appointing Melina Marks as Interim Town Administrator Effective November 13, 2025, Until a New Town Administrator is Hired.
 - b) SECOND READING of Ordinance 2025-12 An Ordinance of the Town of Silverton Amending Chapter 13, Article 1, Section 13-1-90, and Amending Chapter 11, Article 2, Section 11-2-70, of the Silverton Municipal Code Regarding the Reimbursement for Main Extensions and System Improvements
- 8) Discussion/Direction Items
 - a) Perimeter Trail Update



- b) 2026 Draft Budget Notice
 - 9) Committee Reports
 - 10) Open Discussion/Future Agenda Items
 - 11) Public Comment
- Adjourn**

Up-coming Meeting Dates:

- 10.20 @9:00am Finance Committee Meeting
- 10.27 @5:30pm Regular Board of Trustee Meeting
- 11.10 @5:30pm Regular Board of Trustees Meeting

End of Agenda

October 13, 2025
BOARD OF TRUSTEES
REGULAR MEETING PACKET

October 13, 2025

1. Call to Order and Roll Call

October 13, 2025

2. Staff and/or Board Revisions to Agenda

This is an opportunity for staff to add, delete or amend items on the agenda as well as an opportunity for the board to revise the agenda as well. Trustees can use this agenda item to pull an item from the consent agenda that they have either need additional information or would like to have a discussion on and put it either in new business or in continued business. Typically, the Town Administrator will make an adjustment to the agenda since managing the agenda is their main responsibility.

October 13, 2025

3. Public Comment—*Comments must be limited to three (3) minutes in duration.*

The opening Public Comment is intended for a citizen to bring up any topic whether it is on the agenda or not. The citizen will be asked to state their name for the record.

The Mayor or Pro Tem will call out the public to comment as well as time the comment and let the public know when they have run out of time.

If a Trustee would like to discuss the comment, they can do so in Trustee Updates. It is not encouraged to engage in a dialogue on a public comment because if a public comment is not related to an agenda item, staff should be directed to either follow up with the citizen outside the meeting or include the topic in the next appropriate agenda (this can be a committee agenda or a board of trustee agenda).

If the comment is related to an agenda item, their comments can be brought up in the discussion of that agenda item.

Comments that are submitted via email about an agenda item will be accepted up until the agenda packet is constructed on noon on Wednesday before the Regular Meeting. Comments that are received after this deadline will be emailed to the trustees and not included in the packet. Comments that are emailed are not considered “official public comment” unless they are presented at the meeting or submitted for a Public Hearing before the Wednesday deadline.

Public Comments specific to a Public Hearing on the agenda should be encouraged to take place during the public hearing and not during the opening Public Comment, so that their comments can be recorded with the hearing.

Opening Public Comment is not addressed in the Silverton Municipal Code.

October 13, 2025

4. Consent Agenda

The Consent Agenda's purpose is to group routine meeting discussion points into a single action item. If Trustees would like to pull an item from this agenda for discussion to amend or deny this can take place at the beginning of the meeting during agenda item #1 Staff and/or Board Revisions to the Agenda.

Typical items found in the consent agenda:

1. Payroll report (for transparency)
2. Meeting Minutes
3. Accounts payable (for transparency)
4. Sales Tax (for transparency)
5. YTD Actuals (for transparency)
6. Renewal Licenses
7. Special Event Applications for established events
8. Contracts

Suggested Motion:

Motion to approve the consent agenda items.

Statistical Summary

Company: Z9X - Town of Silverton Service Center: 0075 Northern California Status: Cycle Complete
 Week#: 40 Pay Date: 10/03/2025 P/E Date: 09/27/2025
 Qtr/Year: 4/2025 Run Time/Date: 16:26:10 PM EDT 09/30/2025

Taxes Debited	Federal Income Tax	3,848.81
	Earned Income Credit Advances	0.00
	Social Security - EE	3,072.11
	Social Security - ER	3,072.08
	Social Security Adj - EE	0.00
	Medicare - EE	718.43
	Medicare - ER	718.47
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	Federal Unemployment Tax	0.00
	FMLA-PSL Payments Credit	0.00
	FMLA-PSL ER FICA Credit	0.00
	FMLA-PSL Health Care Premium Credit	0.00
	Employee Retention Qualified Payments Credit	0.00
	Employee Retention Qualified Health Care Credit	0.00
	COBRA Premium Assistance Payments	0.00
	State Income Tax	1,839.24
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	99.10
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Medical Leave Insurance Adj - EE	0.00
	State Parental Leave Insurance - EE	0.00
	State Parental Leave Insurance - ER	0.00
	State Parental Leave Insurance Adj - EE	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	State Child Care Fund - EE	0.00
	State Child Care Fund - ER	0.00

	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	13,368.24		
Other Transfers	ADP Check Acct. No.XXXXXXXXXX8915Tran/ABAXXXXXXXXX	2,755.75		
	Full Service Direct Deposit Acct.	35,568.26		
	Total Amount Debited From Your Account		51,692.25	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		51,692.25
Taxes- Your Responsibility	None this payroll			
				51,692.25

Statistical Summary - Statistics

Company:Z9X - Town of Silverton
 Week#:40
 Qtr/Year:4/2025

Service Center:0075 Northern California
 Pay Date:10/03/2025
 Run Time/Date:16:26:10 PM EDT 09/30/2025

Status:Cycle Complete
 P/E Date:09/27/2025

Statistics	Amount	Number of Pays
Gross Pay	49,608.85	
Vouchers		
eVouchers		30
Checks (A)	2,755.75	3
Direct Deposits (B)	35,568.26	32
Adjustments/Prepay/Voids (C)	0.00	
Net Payroll (A + C)	2,755.75	
Net Cash (A + B)	38,324.01	
Net Pay Liability (A + B + C)	38,324.01	
Other Transfers (D)	38,324.01	
Taxes - debited from your account (E)	13,368.24	
Total Amount Debited from your Account (D + E)	51,692.25	
Taxes - your responsibility (F)	0.00	
Company Liability (C + D + E + F)	51,692.25	
Net Cash pays 1,000.00 or more		18
Flagged Pays		9

Statistical Summary - Federal Taxes

Company:Z9X - Town of Silverton

Service Center:0075 Northern California

Status:Cycle Complete

Week#:40

Pay Date:10/03/2025

P/E Date:09/27/2025

Qtr/Year:4/2025

Run Time/Date:16:26:10 PM EDT 09/30/2025

Federal Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount
Federal Income Tax	3,848.81		48,251.12	
Social Security	3,072.11	3,072.08	49,549.69	49,549.69
Medicare	718.43	718.47	49,549.69	49,549.69
FMLA-PSL Payments Credit		0.00		
FMLA-PSL ER FICA Credit		0.00		
FMLA-PSL Health Care Premium Credit		0.00		
Employee Retention Qualified Payments Credit		0.00		
Employee Retention Qualified Health Care Credit		0.00		
COBRA Premium Assistance Amount		0.00		

Statistical Summary - State Taxes

Company:Z9X - Town of Silverton
Week#:40
Qtr/Year:4/2025

Service Center:0075 Northern California
Pay Date:10/03/2025
Run Time/Date:16:26:10 PM EDT 09/30/2025

Status:Cycle Complete
P/E Date:09/27/2025

State Code	State Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount	Experience Rate	State Tax Rebate Amount
CO	State Income Tax	1,839.24		48,251.12			
CO	Unemployment Tax		99.10		49,549.69	0.20	

Statistical Summary - Hours & Earnings

Company:Z9X - Town of Silverton

Service Center:0075 Northern California

Status:Cycle Complete

Week#:40

Pay Date:10/03/2025

P/E Date:09/27/2025

Qtr/Year:4/2025

Run Time/Date:16:26:10 PM EDT 09/30/2025

Field Number	Hours/Earnings Code	Description	Hours	Earnings
1	Regular		1,430.64	47,671.46
2	Overtime		19.52	732.66
3	JD	Jury Duty	20.00	620.00
3	CTM	Comp Time T	4.00	
3	PTO	P.T.O.	83.75	584.73

Statistical Summary - Deductions

Company:Z9X - Town of Silverton
Week#:40
Qtr/Year:4/2025

Service Center:0075 Northern California
Pay Date:10/03/2025
Run Time/Date:16:26:10 PM EDT 09/30/2025

Status:Cycle Complete
P/E Date:09/27/2025

Deduction Code	Description	Deduction	Category
401	CCOERA EE 4	1,298.57	Other
457	CCOERA 457B Pla	448.52	Other
AFL	AFLAC PRETAX	36.48	Other
CK1	CHECKING	32,864.63	Deposit
CK2	CHECKING	2,126.21	Deposit
DEN	Den Pre Tax	20.00	Other
SV1	SAVINGS	577.42	Deposit
VIS	Vis Pre Tax	2.68	Other

Statistical Summary - Memos

Company:Z9X - Town of Silverton
 Week#:40
 Qtr/Year:4/2025

Service Center:0075 Northern California
 Pay Date:10/03/2025
 Run Time/Date:16:26:10 PM EDT 09/30/2025

Status:Cycle Complete
 P/E Date:09/27/2025

Memo Code	Description	Memo
DEN	Employer De	330.50
HLT	Employer He	7,999.00
LIF	Employer Li	44.73
LIN	EmployerLin	76.95
MAT	CCOERA ER 4	1,298.57
PTO	PTO Availa	2,826.51
X01	401K MAX EL	49,608.85



Silvertown Housing Authority Meeting and REGULAR MEETING – Silvertown Board of Trustees
Silvertown Town Hall – Monday, September 22, 2025
Call to Order & Roll Call –SHA Meeting @5:00pm Regular Meeting @5:30pm

ATTENTION: The Town of Silvertown Trustee meetings are being conducted in a hybrid virtual/in-person. Instructions for public participation in Town Trustee meetings are as follows:

- Zoom Webinar Link: <https://us02web.zoom.us/j/88637487127>
- By Telephone: Dial 669-900-6833 and enter Webinar ID 886 3748 7127 when prompted.
- YouTube (live and recorded for later viewing, does not support public comment):
www.youtube.com/channel/UCmJgal9lUXK5TZahHugprpQ

MEETING PROTOCOLS: Please turn off cell phones; be respectful and take personal conversations into the lobby. The public is invited to attend all regular meetings and work sessions of the Board of Trustees. Regular Meeting Closing Public Comment must be related to an agenda item.

Present: Trustee Halvorson, Trustee Gardiner, Trustee Wakefield, Trustee Schnitker, Trustee George, Mayor Pro Tem Harper, Mayor Kranker

Absent:

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, Housing Director Anne Chase

Silvertown Housing Authority Meeting @5:00pm

- 1) Call to Order and Roll Call
- 2) Public Comment
- 3) Approval of 8/4/2025 Meeting Minutes

Trustee Halvorson moved, and Trustee Gardiner seconded to approve the 8/4/2025 Meeting Minutes. Passed unanimously with roll call.

- 4) Director's Report
 - Director Anne Chase reviewed her director's report.
- 5) Anvil Townhomes Affordability Covenants
 - Director Anne Chase reviewed the Anvil Townhomes Affordability Covenants options presented.
 - The board discussed the options; 99 years vs. in-perpetuity.
 - Director Chase explored the options on how to fund the housing authority moving forward since it is currently grant funded.
 - The board discussed – landing on a 1.5% fee at the resale point and no program fee.
- 6) Resolution 2025-09: A Resolution Amending the Silvertown Affordable Housing Guidelines Sections 107.4, 303.6, 304.2 and Anvil Townhomes Ownership Program Exhibit A.
 - Director Anne Chase provided background on this proposed Resolution.



Trustee Halvorson moved, and Trustee Gardiner seconded to approve Resolution 2025-09: A Resolution Amending the Silverton Affordable Housing Guidelines Sections 107.4, 303.6, 304.2 and Anvil Townhomes Ownership Program Exhibit A. Passed unanimously with roll call.

7) Resolution 2025-10: A Resolution to Take the Necessary Steps to Open a Bank Account for Anvil Townhomes LLC at First Southwest Bank in Association with the Anvil Townhomes Construction Loan Agreement.

- Director Anne Chase provided background information on this proposed Resolution.

Trustee Schnitker moved, and Trustee Goerge seconded to approve Resolution 2025-10: A Resolution to Take the Necessary Steps to Open a Bank Account for Anvil Townhomes LLC at First Southwest Bank in Association with the Anvil Townhomes Construction Loan Agreement. Passed unanimously with roll call.

Adjourn @5:37pm

Present: Trustee Halvorson, Trustee Gardiner, Trustee Wakefield, Trustee Schnitker, Trustee George, Mayor Pro Tem Harper, Mayor Kranker

Absent:

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, PW Director John Zarkis, Attorney Clayton Buchner

Regular Meeting @ 5:46pm

- 1) Call to Order and Roll Call
- 2) Staff and/or Board Revisions to Agenda
- 3) Public Comment - *Comments must be limited to three (3) minutes in duration.*
 - Shane Gorinson commented on the new land use code's effects on their property.
- 4) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes
 - c) Accounts Payable
 - d) August Financials
 - e) September Sales Tax Report
 - f) Resolution 2025-26 A Resolution of the Town of Silverton to allocate an unbudgeted \$40,000 to the Silverton Family Learning Center from the General Fund in the 2025 Fiscal Year
 - g) Letter of Support for Dark Sky Designation
 - h) NOTICE OF DECISION: 25-21 TUP 136 W 13th St
 - i) NOTICE OF DECISION: 25-19 TUP Blk 30 lots 1-3

Trustee Goerge moved, and Trustee Schnitker seconded to approve the Consent Agenda Items. Passed unanimously with roll call.

- 5) Staff Reports
 - a) State of the Town Presentation to the Community Slide Deck



- Administrator Kaasch-Buerger highlighted her community slide deck and noted the recent meeting with the recruiters in the search for a new administrator.
- The board discussed the town administrator pay range, potential benefits, etc.
- The board decided on a \$100,000 to \$115,000 pay range.
- The board discussed housing stipend- the proposed offer is \$7,000 at the signing of a lease then \$7,000 after a year of service. The board settled on these numbers.
- The board reviewed the \$3,000 moving expense benefit – agreed to this as well.
- The board agreed on the job description/ qualification requirements with a few additions.

6) Presentations/Proclamations

7) Business Items

- a) PUBLIC HEARING: Resolution 2025-22 A Resolution of the Town of Silverton to Amend the Equivalent to Residential Rates (EQR) for Water and Sewer Rates Defining the EQR Multiplier for Commercial and Public Buildings

- Administrator Kaasch-Buerger provided context regarding this proposed Resolution.
- No public comment.

Trustee Goerge moved, and Mayor Pro Tem Harper seconded to approve Resolution 2025-22 A Resolution of the Town of Silverton to Amend the Equivalent to Residential Rates (EQR) for Water and Sewer Rates Defining the EQR Multiplier for Commercial and Public Buildings. Passed unanimously with roll call.

- b) FIRST READING of Ordinance 2025-12 An Ordinance of the Town of Silverton Amending Chapter 13, Article 1, Section 13-1-90, and Amending Chapter 11, Article 2, Section 11-2-70, of the Silverton Municipal Code Regarding the Reimbursement for Main Extensions and System Improvements

- Attorney Clayton Buchner provided context regarding this proposed Ordinance.
- The board discussed, taking the email public comment from Jeff Diener into consideration.
- Mayor Kranker expressed concern over this Ordinance creating too many hoops to jump through.
- Trustee Halvorson noted that in the utility committee, administrative approval was discussed to help the process move smoother.
- Attorney Buchner further explained the flexibility that this Ordinance would provide.

Trustee Halvorson moved and Trustee Gardiner seconded to approve the first reading of Ordinance 2025-12 An Ordinance of the Town of Silverton Amending Chapter 13, Article 1, Section 13-1-90, and Amending Chapter 11, Article 2, Section 11-2-70, of the Silverton Municipal Code Regarding the Reimbursement for Main Extensions and System Improvements. Passed unanimously with roll call.

- c) Wastewater Treatment Plant Preliminary Engineering Report Contract

- PW Director John Zarkis provided background information on this agenda item- potentially saving money in our wastewater treatment plant project.
- The board discussed.

Trustee Gardiner moved, and Trustee Wakefield seconded to engage with GMS for a Preliminary Engineering Report for the Wastewater Treatment Plant Replacement Project. Passed unanimously with roll call.

8) Discussion/Direction Items



- a) Noise Ordinance Information for the Board
 - Attorney Clayton Buchner provided context.
 - Administrator Kaasch-Buerger spoke about decibel readings and state statute.
 - Trustee Gardiner asked about a for-profit business partnering with a nonprofit organization to get around the noise limitations.
 - Attorney Buchner responded.
 - The board discussed noise permits for town owned property- Kendall Recreation Center, Anesi Park, Memorial Park, etc.
 - The board discussed private businesses and live music and how to enforce if there is a violation of over 55 decibels from 25ft from the building.
- 9) Committee Reports
 - a) 9.10 Utility Committee Meeting
 - PW Director John Zarkis provided an update.
 - b) 9.15 Finance Committee Meeting
 - Trustee George and Mayor Kranker provided an update.
 - c) 9.16 San Juan Regional Planning Commission
 - Mayor Pro Tem Harper provided an update.
 - d) 9.17 Chamber of Commerce Board Meeting
 - Mayor Kranker provided an update.
 - e) 9.18 San Juan Development Association Board Meeting
 - Administrator Kaasch-Buerger provided an update.
- 10) Open Discussion/Future Agenda Items
 - The board addressed the public comment from the beginning of this meeting.
- 11) Public Comment
 - Melody Skinner commented on the noise Ordinance discussion.
 - Austin Lashley thanked the board for the support of the preschool and commented on the noise Ordinance discussion.

Adjourn @ 7:52pm

Up-coming Meeting Dates:

- 10.13 @5:30pm Regular Board of Trustee Meeting
10.20 @9:00am Finance Committee Meeting
10.27 @5:30pm Regular Board of Trustee Meeting

End of Agenda

Report Criteria:

Report printed and checks created

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
09/24/2025	2140	BSJ C Card	202508P	1,337.48	N	.00	.00	BSJ CC EFT PAYM
10/13/2025	2252	Backdrop Warehouse	25950012-	120.00	Y	120.00	.00	Vendor Address
10/13/2025	2253	BioBag Americas Inc.	SO29634	137.00	Y	137.00	.00	Vendor Address
10/13/2025	220	Bruin Waste Management	36593 9/2	40,969.74	Y	40,969.74	.00	Vendor Address waste
10/13/2025	239	CAL STEEL & SHEET METAL	113738	67.20	Y	67.20	.00	Vendor Address
10/13/2025	259	CASELLE INC	INV-11621	641.00	Y	641.00	.00	Vendor Address
10/13/2025	322	CJB Auto Supply	3310 9/25	54.76	Y	54.76	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X744878	157.60	Y	157.60	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X753135	144.18	Y	144.18	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X759167	1,592.75	Y	1,592.75	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X787179	976.05	Y	976.05	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X790061	290.88	Y	290.88	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X795066	94.96	Y	94.96	.00	Vendor Address
10/13/2025	422	CORE & MAIN	X803638	549.63	Y	549.63	.00	Vendor Address
10/13/2025	2226	Dog On It Parks Inc.	21789	198.00	Y	198.00	.00	Vendor Address
10/13/2025	652	Ferguson Waterworks #1116	1643886	685.43	Y	685.43	.00	Vendor Address
10/13/2025	2234	Ferguson Waterworks #3209	76273 9/2	5,321.43	Y	5,321.43	.00	Vendor Address
10/13/2025	686	FOUR CORNERS WELDING	367990 9/	142.46	Y	142.46	.00	Vendor Address
10/13/2025	2255	KRW Associates LLC	SILVERTO	6,600.00	Y	6,600.00	.00	Vendor Address
10/13/2025	2156	La Plata County Public Health	WATER T	2,218.70	Y	2,218.70	.00	Vendor Address
10/13/2025	1047	LA PLATA FAMILY MEDICINE	332K2167	149.00	Y	149.00	.00	Vendor Address
10/13/2025	2169	Mr. Lock	25-8786	48.00	Y	48.00	.00	Vendor Address
10/13/2025	2163	Over The Top Services, LLC	1019-2	4,847.50	Y	4,847.50	.00	Vendor Address
10/13/2025	2130	Professional Management Solu	85128	3,833.75	Y	3,833.75	.00	Vendor Address
10/13/2025	2121	Pye-Barker Fire & Safety	7130275	49.05	Y	49.05	.00	Vendor Address
10/13/2025	2121	Pye-Barker Fire & Safety	7130276	115.00	Y	115.00	.00	Vendor Address
10/13/2025	1425	QUILL CORPORATION	ACCT 256	162.22	Y	162.22	.00	Vendor Address
10/13/2025	2256	Rhinehart Oil	IN-910523	11,362.00	Y	11,362.00	.00	Vendor Address fuel
10/13/2025	1598	SAN MIGUEL POWER ASSOC	27213 9/2	6,421.47	Y	6,421.47	.00	Vendor Address
10/13/2025	1620	SCOTT'S PRINTING	204954	197.04	Y	197.04	.00	Vendor Address
10/13/2025	2254	Selective Insurance Company	183-251-8	2,406.00	Y	2,406.00	.00	Vendor Address
10/13/2025	1632	SGM	2015-513	3,680.50	Y	3,680.50	.00	Vendor Address
10/13/2025	1664	SILVERTON GROCERY	590277	54.04	Y	54.04	.00	Vendor Address
10/13/2025	1666	SILVERTON HARDWARE	2510-3247	1,083.86	Y	1,083.86	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	3762	146.37	Y	146.37	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	3763	733.55	Y	733.55	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	3766	315.77	Y	315.77	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	3795	724.31	Y	724.31	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	3829	360.65	Y	360.65	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	3904	45.29	Y	45.29	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	5840-12	15.00	Y	15.00	.00	Vendor Address
10/13/2025	1670	SILVERTON LP GAS	5840-21	75.00	Y	75.00	.00	Vendor Address
10/13/2025	1686	SILVERTON STANDARD & TH	1063	350.00	Y	350.00	.00	Vendor Address
10/13/2025	2216	SZL Services	009	1,861.00	Y	1,861.00	.00	Vendor Address
10/13/2025	1852	The WhistleStop	1848	810.32	Y	810.32	.00	Vendor Address
10/13/2025	1926	ULINE	19830230	1,007.28	Y	1,007.28	.00	Vendor Address
10/13/2025	1948	UTILITY NOTIFICATION CENT	22509134	21.70	Y	21.70	.00	Vendor Address
10/13/2025	1959	Vero Fiber Networks, LLC	INV-VFN-9	160.65	Y	160.65	.00	Vendor Address
10/13/2025	1970	VISION SERVICE PLAN	82366077	167.59	Y	167.59	.00	Vendor Address
Totals:				103,503.11		102,165.68	.00	

Number of invoices to be fully paid:	48
Number of invoices to be partially paid:	0
Number of invoices with no payment:	1
Total number of invoices listed:	49
Total checks from invoices selected:	34
Total adjustment checks:	0
Total adjusted invoices:	0
Total negative checks not created:	0

Cash Requirements Summary

Date	Net Due Amount	Payment Amount	Discount Taken
09/24/2025	1,337.43	.00	.00
10/13/2025	102,165.68	102,165.68	.00
	103,503.11	102,165.68	.00

FIRST ADDENDUM TO LICENSE TO PROVIDE SLED DOG TOURS

THIS FIRST ADDENDUM (“Addendum”) is made and entered into this _____ day of _____, 2025 (“Effective Date”) by and between the Town of Silverton Colorado, by and through its Board of Trustees (“Town”), a body politic and corporate, and Gregg and Gretchen Dubit, dba Durango Dog Ranch (“Licensee”).

WHEREAS, the Parties wish to amend the term of the License to Provide Sled Dog Tours executed on November 25th, 2024, which is attached hereto and marked as Exhibit 1 (hereinafter referred to as the “License”);and

WHEREAS, pursuant to Section 1. Term of Agreement of the License, the Town may extend the term of the License through April 2026 by mutual agreement of the Parties and execution of a written addendum.

NOW, THEREFORE, in consideration of the promises and mutual covenants herein contained and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, it is mutually covenanted and agreed by and between the Parties as follows:

1. In accordance with Section 1 of the License, this Addendum extends the term of the License beginning upon the full execution of this Addendum and ending April 15, 2026.
2. Except as amended explicitly by this Addendum, all other terms and conditions of the License remain in full force and effect including the Release and Indemnification Agreement attached to the License as Exhibit A.

IN WITNESS THEREOF, this Addendum is executed by the Parties as of the date set forth below.

LICENSEE DURANGO DOG RANCH

ATTEST: _____

Witness

Gregg Dubit, Owner

ATTEST: _____

Witness

Gretchen Dubit, Owner

ATTEST: _____

Melina Marks, Clerk

Dayna Kranker, Mayor

**CONTRACT BETWEEN THE TOWN OF SILVERTON
AND
DURANGO DOG RANCH (GREGG AND GRETCHEN DUBIT)**

FOR OPERATING GUIDED DOG SLED TOURS OUT OF MOLAS LAKE PARK

LICENSE TO PROVIDE SLED DOG TOURS

The License entered into this 25th day of November 2024, by and between the Town of Silverton, Colorado ("Town"), a body politic and corporate, and Gregg Dubit and Gretchen Dubit, dba Durango Dog Ranch ("Licensee") as set forth in the terms and conditions contained herein.

WITNESSETH

WHEREAS, the Licensee desires to conduct guided tours by dog sled out of Molas Lake Park on approved and groomed snowmobile trails situated on Molas Pass; and,

WHEREAS, the Licensee has the desire, equipment and manpower necessary to provide guided tours by dog sled; and,

WHEREAS, the Town has the authority pursuant to Section 31-15-501, C.R.S., to license businesses;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the Town and the Licensee as follows:

1. TERM OF AGREEMENT

This Licensee shall be from November 26th, 2024 through April 15, 2025, and may be extended for additional use by the Town of Silverton unless otherwise modified by mutual agreement of the parties hereto. The Town will administratively provide a contract Addendum for extension of this agreement in future years until April 2029, and in conjunction with US Government (USDA Forest Service, Bureau of Land Management) Special Use Permits and satisfactory fulfillment of all terms and conditions for prior years.

2. INDEPENDENT OPERATOR

The Licensee, and any persons providing guided tours by dog sled pursuant to this License, shall be independent operators and not considered agents or employees of the Town. Persons providing guided tours by dog sled shall be agents of the Licensee and shall provide said tours under the direction and supervision of the Licensee.

3. PERMITTED SERVICES

- A. The Licensee is hereby permitted to provide guided tours by dog sled from a base of operations situated at Molas Lake Park in conformance with the terms and conditions of this License and the Bureau of Land Management (BLM), and/or USDA Forest Service Special Use Permit issued to the Licensee allowing the provision of guided tours by dog sled on US Government Lands in the vicinity of Molas Lake Park, and/or waiver of such permit for the 2024/2025 season. Licensee shall provide Town with copies of all Special Permits received from BLM and/or USDA Forest Service and/or copies of the written notice of the waiver of said permit(s).
- B. The Licensee shall provide such services only on trails which are approved by the U.S. Government or the State of Colorado for tour use by commercial operators.
- C. The Licensee shall be limited to the number of Service Days as specified by the U.S. Government in the BLM/USDA Forest Service Special Use Permit issued to the Licensee and to providing group tours consisting of no more than three (3) sleds.
- D. The Licensee shall be obligated under the terms and conditions of this license to properly maintain the corral area and immediate vicinity in a clean and healthful condition relative to any adverse impacts effected by the Licensee's occupancy and use of the properties hereunder permitted; the Licensee shall return the property at the end of the licensing period to the Town in essentially the same condition as

when the Licensee assumed occupancy of the property; and the Licensee shall be responsible to repair and restore any property damaged by its operations, dogs, clients, or other actions associated with Licensee's use or occupancy of the property.

4. POSSESSION AND MAINTENANCE OF PREMISES

Upon the fulfillment of the terms and conditions of this License, the Licensee shall have the right to use the barn, corral, and neighboring premises at any time of their choosing during the terms of agreement.

The Licensee shall be responsible for a share of all trash disposal and sewage pumping and disposal charges associated with their use of the premises as determined by the Town, and paid promptly upon receipt of a Town invoice.

No alterations, additions, or improvements shall be made by the Licensee to the premises without the prior written consent of the Town. Said alterations, additions, or improvements will become the property of the Town.

The Licensee shall, at its sole expense, keep and maintain the premises in good condition and repair during the term of this License. The Licensee accepts the conditions of the premises "as is" and agrees that the premises will not be left in any worse condition at the expiration of the license term. The Licensee shall be responsible for daily maintenance and janitorial care (in accordance with the standard of the Town) of the premises. The Licensee shall be solely responsible for the repair of any damages caused directly or indirectly to the premises by their activities or their use of the premises. Upon termination of this License, the Licensee shall clean the premises to the satisfaction of the Town. The Licensee shall take reasonable action to mitigate unsanitary conditions on the premises and/or unpleasant odors emanating from the premises affected by their operations and activities.

5. INSURANCE

The Licensee shall maintain in full force and effect through the term of this Licensee the following types of insurance in at least the following limits:

<u>Coverage</u>	<u>Minimum Limits of Liability</u>
Workmen's Compensation	Statutory
General Public Liability	As required by the Licensee's BLM/USDA Special Use Permit
Excess Liability	As required by the Licensee's BLM/USDA Special Use Permit

All insurance shall be issued by insurers authorized to do business within the State of Colorado. Prior to the commencement of work, the Licensee shall furnish the Town with Certificates of Insurance or other satisfactory evidence that such insurance has been acquired and is in full force and effect. Said policies shall not thereafter be canceled, permitted to expire, or permitted to expire without thirty (30) days advance written notice to the Town. The Town of Silverton and the U.S. Government shall each be named an "Additional Insured" on all liability policies relative to the Licensee's operations in the Molas Pass vicinity.

6. INDEMNITY

The Licensee shall indemnify and save harmless the Town, its officers, agents, servants, and employees from and against any and all suites, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees resulting from a willful or negligent act or omission of the Licensee, its officers, agents, servants and employees in the performance of its obligations pursuant to the terms of this License; provided,

however, the Licensee shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees arising out of a willful or negligent act or omission of the Town, its officers, agents, servants and employees.

7. COMPLIANCE WITH APPLICABLE LAWS

The laws of the State of Colorado shall govern the validity, construction, interpretation, and effect of any agreement entered into or license issued. The Contractor shall comply with all applicable Federal, State, County, and Municipal laws and regulations having an effect on the provision of services hereunder.

8. LICENSE FEES

In exchange for the right to use and operate out of the corral area and establish and maintain other necessary and associated facilities in the vicinity of the corral area, the Licensee shall pay the Town, on or before June 1, 2025, six percent (6%) of gross revenues received as a result of operations permitted hereunder. In conjunction with this fee payment, the Licensee shall file a complete and accurate record of the total number of user days and the total gross receipts for the season, by the end of May, 2025.

9. ASSIGNMENT

The parties acknowledge that this is a license to operate a business at Molas Lake Park within the guidelines and specifications of the Special Use Permit issued to the Licensee by the U.S. Government and, accordingly, no assignment of this License or any right accruing thereunder shall be made in whole or in part by the Licensee without the prior express written consent of the Town, which consent shall not be unreasonably withheld.

10. AMENDMENT OF LICENSE

This License constitutes the final and complete agreement and understanding between the parties hereto with respect to the subject matter hereof. All prior agreements and understandings, whether oral or written, shall be of no effect in the construction of any provisions or terms of this License if they alter, vary, or contradict this License.

No modification or amendment of the terms of this License shall be effective unless written and signed by authorized representatives of the parties hereto. A signed original of any such amendment shall be attached to this original License, to become a part hereof, with signed copies to be retained by the Licensee and the Town.

11. DEFAULT AND TERMINATION

Time is of the essence of this License, and should either party default in the terms and conditions contained herein, and should such default continue after the non-defaulting party gives the defaulting party written notice, this License may at the option of the non-defaulting party be terminated without any further notice, and the parties shall be relieved of any further obligations under this License, excepting the obligation of the Licensee to restore the property and remit payment to the Town for all guided tours rendered pursuant to this License prior to the effective date of termination. This License may be terminated, without cause by either party hereto at the expiration of this License or any extension or renewal thereof.

12. BINDING EFFECT

The terms, provisions, covenants and conditions contained within this License shall be binding upon the respective parties, their representatives, successors, and assigns.

IN WITNESS WHEREOF: the parties have executed this License on the day and year that's written above.

LICENSEE DURANGO DOG RANCH

ATTEST: _____

Witness

_____

Gregg Dubit, Owner

ATTEST: _____

Witness

_____

Gretchen Dubit, Owner

TOWN OF SILVERTON, COLORADO

ATTEST: _____

Melina Marks, Clerk

_____

Dayna Kranker, Mayor

RELEASE AND INDEMNIFICATION AGREEMENT

NOTE: This is a release of liability and indemnification agreement. Please read before signing.

In consideration for being permitted to enter upon the property of the Town of Silverton, Colorado, for the purpose of conducting organizational business, meetings, or events upon said premises, the entity specified below (the "Requesting Organization") through its Authorized Representative hereby acknowledges, represents and agrees as follows:

- A. 1. The Requesting Organization acknowledges that its presence, and/or the presence of any of its members, guests, or members of the public, on the Town's property, and any or all of the activities occurring in, on, over, or about the Town's property, at which activities members of the Requesting Organization may be present or near, or in which said members may participate, are or may be dangerous and do or may involve risks of injury, loss or damage. The Requesting Organization further acknowledges that such risks may include but are not limited to bodily injury, personal injury, sickness, disease, death, and property loss or damage.
2. By signing this RELEASE AND INDEMNIFICATION AGREEMENT, the Requesting Organization, through its Authorized Representative, hereby expressly assumes all such risks of injury, loss, or damage to its members, its guests, or to any third party arising out of or in any way related to the Requesting Organization's presence on the Town's property or its members participation in the above described activities, whether or not caused by the act, omission, negligence, or other fault of the Town, its officers, its employees, its agents, or by any other cause.
3. By signing this RELEASE AND INDEMNIFICATION AGREEMENT, the Requesting Organization, through its Authorized Representatives, further hereby exempts, releases, and discharges the Town, its officers, its employees, and its agents from any and all claims, demands, and actions for such injury, loss, or damage, arising out of or in any way related to the Requesting Organization's presence on the Town's property or its members participation in the above-described activities, whether or not caused by the act, omission, negligence, or other fault of the Town, its officers, its employees, its agents, or by any other cause.



Signer must initial here

- B. The Requesting Organization, through its Authorized Representative, further agrees to defend, indemnify and hold harmless the Town, its officers, employees, agents, insurers, and self insurance pool, from and against all liability, claims, and demands, including any third party claim asserted against the Town, its officers, employees, agents, insurers, or self insurance pool, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any way related to the Requesting Organization's presence on the Town's property or its members participation in the above

described activities, whether or not caused by the act of omission, negligence or other fault of the Town, its officers, employees, or agents, or by any other cause.

AD GD

Signer must initial here

- C. By signing this RELEASE AND INDEMNIFICATION AGREEMENT, the Requesting Organization, through its Authorized Representative, hereby acknowledges and agrees that said AGREEMENT extends to all acts, omissions, negligence, or other fault of the Town, its officers, and/or its employees or agents, and that said AGREEMENT is intended to be as broad and inclusive as is permitted by the laws of the State of Colorado. If any portion hereof is held invalid, it is further agreed that the balance shall, notwithstanding, continue in full legal force and effect.

AD GD

Signer must initial here

- D. The Requesting Organization, through its Authorized Representative, understands and acknowledges that the Town, its officers, its employees, and its agents are relying on, and do not waive or intend to waive by any provision of this RELEASE AND INDEMNIFICATION AGREEMENT, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, Section 24-10-101 ct. seq, Colorado Revised Statutes, as from time to time amended, or otherwise available to the Town, its officers, employees, or agents.

AD GD

Signer must initial here

- E. This RELEASE AND IDemnification AGREEMENT shall be effective as of the date set forth below and shall be binding upon the Requesting Organization, its members, its successors, representatives, heirs, executors, assigns, transferees, and any other person (s) who may enter the premises upon the invitation of the Requesting Organization or in order to participate in the Requesting Organization's activities.

AD GD

Signer must initial here

Executed this 21st day of NOVEMBER, 2024 by the person whose name and signature appear below.

DERANGO DEC RANCH

Name of Requesting Organization

GREGG DAET

Printed Name of Signer

By signing this Release and Indemnification Agreement, the Signer represents, warrants, and acknowledges that the Signer is authorized by the Requesting Organization to enter into this Release and Indemnification Agreement on behalf of the Requesting Organization.



Signature

2525 CR 124, MESPERUS CO 81326

Address of Signer

FIRST ADDENDUM TO LICENSE TO PROVIDE SLED DOG TOURS

THIS FIRST ADDENDUM ("Addendum") is made and entered into this 21st day of November, 2024 ("Effective Date") by and between the Town of Silverton Colorado, by and through its Board of Trustees ("Town"), a body politic and corporate, and Gregg and Gretchen Dubit, dba Durango Dog Ranch ("Licensee").

WHEREAS, the Parties wish to amend the term of the License to Provide Sled Dog Tours executed on October 30th, 2024, which is attached hereto and marked as Exhibit 1 (hereinafter referred to as the "License"); and

WHEREAS, pursuant to Section 1. Term of Agreement of the License, the Town may extend the term of the License through April 2025 by mutual agreement of the Parties and execution of a written addendum.

NOW, THEREFORE, in consideration of the promises and mutual covenants herein contained and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, it is mutually covenanted and agreed by and between the Parties as follows:

1. In accordance with Section 1 of the License, this Addendum extends the term of the License beginning upon the full execution of this Addendum and ending April 15, 2025.
2. Except as amended explicitly by this Addendum, all other terms and conditions of the License remain in full force and effect including the Release and Indemnification Agreement attached to the License as Exhibit A.

IN WITNESS THEREOF, this Addendum is executed by the Parties as of the date set forth below.

LICENSEE DURANGO DOG RANCH

ATTEST: _____

Witness



Gregg Dubit, Owner

ATTEST: _____


Witness



Gretchen Dubit, Owner

ATTEST:  _____

Melina Marks, Clerk



Dayna Kranker, Mayor

Town of Silverton, Colorado

CONTRACT FOR JANITORIAL SERVICES

This Contract for Services entered into this _____, between _____, hereinafter, the “Contractor,” shall cover the provisions of janitorial services by the _____ to the Town as set forth in the terms and conditions herein:

WITNESSETH

WHEREAS, the Board of Trustees of the Town of Silverton, Colorado has the authority pursuant to Section 31-15-101 CRS to enter into contracts for the provision of services to town government;

WHEREAS, the Board of Trustees is desirous of receiving janitorial services for various public buildings which are under the care and ownership of the Town; and,

WHEREAS, the Contractor is desirous of providing janitorial services to the Town of Silverton; NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS,

CONDITIONS, AND OBLIGATIONS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. CONTRACT FOR SERVICES

This is a Contract for Services, and the person(s) providing services pursuant to this Contract shall not be construed as an employee(s) of the Town of Silverton.

2. TERM OF CONTRACT

The term of this Contract shall commence September _____ and continue in effect through September _____. This Contract may be extended by the mutual consent of both parties on an annual basis thereafter.

3. CONTRACTOR SERVICES

- Contractor shall provide all janitorial services necessary to maintain the **Town Hall, Kendall Mountain Community Center, the Silverton Library, Public Works Carraige House, and the Visitors Center**, and all public spaces within said buildings in a clean condition which is satisfactory to the Town Administrator and/or the Board of Trustees.
- The Contractor shall provide all janitorial services necessary to assure that all offices, rest rooms, and public spaces are clean of trash, wastepaper, dirt, mud, dust, spilled liquids, and other, similar unclean conditions as scheduled in this contract (Please see Appendix A).

- All cleaning services shall be provided so as not to interfere in any way with normal business operations, Town Board or committee meetings, public meetings, or other events scheduled to be held in the buildings covered by this Contract.
- Upon explicit instruction from **the Parks, Facilities, and Recreation Director** the Contractor shall conduct **Un-scheduled Cleanings** of Town Hall or Kendall Mountain Recreation Center due to excessive filth or damage by the Lessee. Such cleaning shall initiate Town keeping of part or all the damage deposit paid in advance by the renter.
- Contractor shall bill Town on a monthly basis for such cleanings and the Town and its agent(s) shall afford Contractor a reasonable, 48-hour advanced notice of the need therefore. Invoices shall be turned in the Wednesday before the 2nd and 4th Monday of the month.
- The explicit tasks and custodian schedule to be carried out on a regular basis pursuant to the terms and conditions of this Contract are detailed in “**Appendix A**”.

4. CONTRACTOR OBLIGATIONS

- Contractor shall provide all labor, tools, equipment, and cleaning materials necessary to complete its ongoing obligations as established above and within “Exhibit A” as attached to this agreement.
- As to any employees it may retain for the purposes of fulfilling the obligations herein, Contractor shall provide unemployment and workers compensation insurance in conformance with the requirements of state and federal law.
- In addition, Contractor shall provide public liability insurance coverage sufficient to cover its operations and activities conducted on Town properties, and said policy shall name the Town of Silverton, Colorado as "additionally insured." Contractor shall furnish a copy of such certificate on or before the effective date of this contract.
- In coordination with the Town facilities booking agent and the Facilities Parks and Recreation Director - the Contractor will provide post-event damage inspection, and *will communicate any adverse findings to staff at the earliest practicable time in order that the lessee can be charged through their damage deposit.*
- On a semi-annual basis, the Contractor shall also provide information on the general state of those facilities the upkeep of which it has been charged with pursuant to this agreement. *It is preferred this report be a written summary combined with an in-person briefing with the Facilities Manager and the Town Administrator.*

5. TOWN DUTIES AND OBLIGATIONS

- *The Town shall provide all necessary supplies of hand towels, hand soap and toilet paper necessary to furnish and stock the various rest rooms covered by the provisions of this Contract.* The Contractor is authorized to order replacement paper stock as needed but the Town shall be tasked with paying all bills for such supplies.
- **For regular cleaning of Town Hall, Library, Kendall Mountain, Public Works, Visitor Center, and Visitor Center Bathroom Trailer the Town shall pay the Contractor and budget for \$3255.00/month for 7 months, mud season and summer (March-September) and \$16275.00/ month winter to be approved and**

paid during the second regularly-scheduled Board meeting each month, for services provided during that month. Contractor will provide receipts for cleaning supply reimbursements. For cleaning Kendall Mountain Recreation Center and Town facilities following events or group meetings, the Contractor shall bill the town independently not to exceed \$1250.00 a month without Facilities Parks and Recreation Director approval. Independent itemized billing shall be submitted to be approved and paid during the second regularly-scheduled Board meeting each month, for services provided during that month.

- Town shall provide Contractor with account access to order cleaning supplies and equipment to perform the work outlined within this agreement.

6. GENERAL TERMS AND CONDITIONS

a. INDEMNITY

The Contractor releases and indemnifies the Town and its officers, employees, agents, insurers, and self-insurance pool from and against all liability, claims, and demands as shown in Appendix A attached hereto and made a part hereof as though fully set forth herein.

b. COMPLIANCE WITH APPLICABLE LAWS

The laws of the State of Colorado shall govern the validity, construction, interpretation, and effect of any Contract entered into. The Contractor shall comply with all applicable Federal, State, and local laws and regulations pertaining to the proper provision of services pursuant to this Contract.

c. NOTIFICATION

Any notice required pursuant to the terms of this Agreement shall be sufficient if sent in writing through the United States certified or registered mails addressed to either party to this Contract at the addresses provided below, or at such other address as a party may designate through written notification to the other party to the Contract.

Address for Notices to the Town of Silverton:

Town Administrator
P. O. Box 250
Silverton, CO 81433

Address for Notices to the Contractor

d. ASSIGNMENT

The parties hereto acknowledge that this is a services contract and accordingly no assignment of this Contract or any right accruing thereunder shall be made in whole or in part by Contractor without prior express written consent of the Town, which consent shall not be unreasonably withheld.

e. **WAIVER**

A waiver by either party of any breach of any provision hereof shall not be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any other provision contained herein. No payment or acceptance for any period subsequent to any breach shall be deemed a waiver of any right nor shall it be deemed acceptance of defective performance. Where the condition to be waived is a material part of this Contract such that its waiver would affect the essential bargain of the parties, the waiver must be supported by consideration and take the form of a modification to this Contract.

f. **AMENDMENT**

This Contract constitutes the final and complete agreement and understanding between the parties hereto with respect to the subject matter hereof. All prior agreements and understandings, whether oral or written, shall be of no effect in the construction of any provisions or terms of this Contract if they alter, vary or contradict this Contract.

g. **DEFAULT AND TERMINATION**

Time is of essence of this Contract, and should either party default in the terms and conditions contained herein, and should such default continue after the non-defaulting party gives the defaulting party written notice of such default and the defaulting party fails to cure such default within thirty (30) days of receipt of said notice, this Contract may at the option of the non-defaulting party be terminated without any further notice, and the parties shall be relieved of any further obligations under the terms of this Contract, excepting the obligation of the Town to remit payment to the Contractor for all services rendered in accordance with the terms of this Contract prior to the effective date of termination.

h. **BINDING EFFECT**

The terms, provisions, covenants, and conditions contained within this Contract shall be binding upon the respective parties, their representatives, successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Contract on the day and year first written above.

THE CONTRACTOR

Emily Gapsch

TOWN OF SILVERTON, COLORADO

ATTEST:

Steve Mead
Facilities, Parks and Recreation Director

Dayna Kranker
Mayor

APPENDIX A

CLEANING EXPECTATIONS AND SCHEDULE

MISSION: The Contractor will Value the historic nature and the treasured resources our buildings are to the Town of Silverton. Thus, the Clean Team will endeavor to maintain these facilities in a manner that reflects pride to our citizens and visitors.

Town Hall

- 1) The Town expects the Contractor will clean **Town Hall 3 times weekly**, as specified below. However, the paramount mission of the Contractor is to maintain a clean and presentable historic building. *Thus, there may be occasions where the cleaning periods are less; and there may be times where the cleaning periods may be more frequent.*
- 2) First Floor of Town Hall:
 - a. Sweeping and mopping of all floors
 - b. Cleaning of bathrooms with restock of supplies
 - c. Water and care of living plants
 - d. Emptying of work area trash baskets
 - e. Occasional dusting of window sills
 - f. Stairwell to basement swept periodically
- 3) Second Floor of Town Hall:
 - a. Historic hard wood stairwell from entrance floor to 2nd floor swept and cleaned as necessary to preserve extraordinary beauty for visitors, elected officials and citizens.
 - b. Sweeping and mopping of all floors
 - c. Vacuuming of carpets
 - d. NOTE: Periodic cleaning under carpets of wood floor
 - e. Cleaning of bathrooms and restock of supplies
 - f. Emptying of trash baskets
 - g. Occasional dusting of window sills
 - h. Regular cleaning and waxing of Town Board's meeting tables

- i. Cleaning of Town Council Chambers as used by the Silverton Avalanche School in winter months.

NOTE: During occasions of special public meetings or use of hall for classroom teaching, the Contractor may have to perform “unscheduled cleaning” as written in contract.

Kendall Mountain Community Center (KMCC)

NOTE: The KMCC is most heavily used facility in terms of volume of people and multiple day uses in the Town. Thus, this facility requires the Contractor and the Special Events Coordinator or designee to communicate the most about “unscheduled cleaning,” and critically – DAMAGE done by a renter or lessee.

Summer Season (May through October, as appropriate):

Schedule: During the summer season the heaviest use of the facility (and most financially beneficial for the Town) occurs on weekends with Wedding Ceremonies and Wedding Parties. Thus, the Contractor is expected to clean the KMCC every weekend on both days. Other episodic events, bookings for Special Events may require **Unscheduled Cleanings** for additional compensation (please see page 2).

- 1) Sweeping, mopping and vacuuming of all floors and carpeted areas.
- 2) Cleaning of bathrooms and restock of supplies
- 3) Cleaning of the communal kitchen, including counters and refrigerator.
- 4) Cleaning periodically of window sills and doorways adjacent to outside entrances.
- 5) Emptying of trash baskets inside the facility.

NOTE: The Town Facilities and Parks personnel are responsible for cleaning the deck areas outside and immediately adjacent to the KMCC. Facilities and Parks personnel are also responsible for emptying the trash barrels on the outside of the KMCC.

Winter Season (November through March, as appropriate):

Schedule:

- **Ski Season:** Snow condition dependent; but, generally December through March spring break. Cleaning needed 3 days weekly.
- **Christmas and New Year’s Holiday Season:** Cleaning needed daily.
- **Silverton Avalanche School:** Steady, but sporadic schedule from December through March. Cleaning needed at end of each seminar. VERY HIGH MAINTENANCE.

NOTE: The Town can and will collect damage deposits from special event lessees. Contractor, please notify Town staff as soon as possible after observing excessive filthiness or damage due to a renter.

The Silverton Library

Winter Season (November through March as appropriate):

Schedule: Once weekly

Mud Season (April and early May as appropriate):

Schedule: Twice days weekly

Summer Season (Late May through October as appropriate):

Schedule: Once weekly

- Hard wood floors to be mopped with “*Pine Sol*”.
- *NOTE: Mop and sink are downstairs.*
- Vacuum carpets.
- Clean upstairs bathroom and resupply.
- Dusting IF Library staff does not have time for the work.

The Visitors Center

Winter Season (November through April as appropriate):

There is greatly reduced activity during the winter season 6 months. The Contractor shall check with the Director of the Chamber of Commerce and Silverton School (which has a Youth Activities Center in the building) as for as needed cleaning.

Summer Season (May through October):

Schedule: During these months the Contractor shall clean 7 days weekly as unless not needed.

- a. Sweeping and mopping of bathroom floors
- b. Vacuuming of carpets
- c. NOTE: Periodic cleaning under carpets of wood floor
- d. Cleaning of bathrooms and restock of supplies
- e. Emptying of trash baskets
- f. Occasional dusting of window sills

APPENDIX A

Summer Cleaning Schedule	Facilities	Hours for cleaning(does not represent the x/week, jus the opportunity for cleaning
Monday	VC, Library, KMCC	VC:8-9am, KMCC 9-11am, Library anytime
Tuesday	TH basics, VC, KMCC	TH: 7:30-8:30am, VC:9am-10am, KMCC anytime
Wednesday	VC, KMCC	VC 9-10am, KMCC anytime
Thursday	TH basics, VC, KMCC	TH: 7:30-8:30am, VC:9am-10am, KMCC anytime
Friday	VC, KMCC	VC 9-10am, KMCC anytime
Saturday	VC, KMCC	VC 9-10am, KMCC anytime
Sunday	TH basics & waxing, VC, KMCC	TH anytime, VC:9-10am, KMCC anytime Public Works bathroom

Winter Cleaning Schedule	Facilities	Hours for Cleaning
Monday	Library, KMCC	KMCC 9-11am, Library anytime
Tuesday	TH basics	TH: 7:30-8:30am or after 4pm
Wednesday	KMCC	KMCC anytime
Thursday	TH basics	TH: 7:30-8:30am or after 4pm
Friday	VC	VC: 9-10am
Saturday	KMCC	KMCC anytime
Sunday	TH basics & waxing	TH Anytime

*Unscheduled cleaning for facilities - \$250

Facilities to Clean	Frequency	Price per Facility	Monthly Totals
Town Hall	3x Week mud season into summer, 2 x week winter, to be adjusted as needed	\$120 for basics. Waxing Town meeting tables \$50	\$1440 for facility + \$50 polishing Mud season summer Winter \$960 + \$50 polishing
Kendall Recreation Center	Summer Daily 1 day a week	\$75 for basic (Includes floors and Bathrooms)	\$75
	Winter 3x Week	\$100 for basics (Includes floors and Bathrooms)	\$1200
	Unscheduled cleanings/After Events Private	\$250 (subject to being increased)	Exceeding \$1250/month with approval from FPRD
Visitor Center	Summer Daily 2 days a week	\$75 for basic cleaning (floors & bathrooms)	\$300
	Winter as Needed	\$75 for basic cleaning (floors & bathrooms)	\$300
VC trailer Bathrooms	As Needed 2x per week summer June-Sept	\$125	\$1000
Library	Summer & Winter 1x week	\$50 for basic cleaning (floors & bathrooms)	\$50

Public Bathroom	Works	1x week	\$60 for basic cleaning	\$60
Kendall Recreation Center		Summer Daily 7 days a week	\$75 for basic (Includes floors and Bathrooms)	\$2100
		Winter 3x Week	\$100 for basics (Includes floors and Bathrooms)	\$1200

\$100 per month average allowance for cleaning supplies for contractor to acquire and town to reimburse on second meeting of each month with receipts of purchases

Unscheduled Cleanings \$250

No services will be at an hourly rate

***All pricing and scheduling subject to negotiation**

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE SNOWMOBILE CLUB AND THE TOWN OF SILVERTON
REGARDING WINTER TRAIL GROOMING SERVICES, TOWN OF SILVERTON**

This Memorandum of Understanding entered into this 13th day of October, 2025, between the Town of Silverton, Colorado, a body politic and corporate, hereinafter “Town,” and Silverton Snowmobile Club, hereinafter the “Snowmobile Club,” shall cover the provisions of snow grooming services provided by The Town of Silverton to the Snowmobile Club as set forth in the terms and conditions herein.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS, CONDITIONS, AND OBLIGATIONS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. WINTER TRAIL GROOMING

The Snowmobile Club and the Town of Silverton have agreed to groom the trails as mapped and delineated in EXHIBIT A.

2. TERM OF MOU

The term of this MOU shall commence on November 15, 2025, and shall continue in effect until April 15, 2026. Annual renewal will be considered if mutual consent is reached between the Town and the Snowmobile Club.

3. SNOWMOBILE CLUB DUTIES AND OBLIGATIONS

- a. The Snowmobile Club will apply for a grant through the Colorado State Parks & Wildlife for the grooming of 104 miles in both the Town and San Juan County.
- b. The Snowmobile Club will compile the invoices from the Town and the Snowmobile Club and submit to the State of Colorado and facilitate reimbursements based off the number of miles groomed.
- c. The Snowmobile Club will be allowed the use of the Molas Lake Campground facilities for winter use including staging, storage and search and rescue.
- d. The Snowmobile Club will be allowed access to the use of the Town’s Star Link at Molas Lake Campground in the winter months.
- e. The Snowmobile Club will groom and maintain the Molas Lake Campground parking lot for recreation use in the winter months.

4. TOWN DUTIES AND OBLIGATIONS

- a. Grooming in Town and San Juan County will begin after a depth of 24” or more is accumulated.
- b. Town staff will facilitate the winter grooming in town limits and in San Juan County on the River Road including the NW side from Howardsville to Eureka, Deer Park, Lackawanna, Aspen Town, Lower Cunningham, Old 100 Road and Arrastra roads and trails after storms with accumulation of 8-12” or more.
- c. The Town will reimburse the Snowmobile Club for the grooming services if the total exceeds the amount of the granted funds.

5. COMPENSATION FOR SERVICES

The Snowmobile Club will prepare invoices prior to the 1st of each month to the Town for services provided outside Town Limits (see 4b of this agreement) and facilitate reimbursement by the State of Colorado Parks. The Snowmobile Club will provide payment to the Town in the amount of \$125 per hour for five (5) months when winter trail grooming service is necessary (November – April, approximately five months) or until funds are exhausted.

6. GENERAL TERMS AND CONDITIONS

a. INDEMNITY AND INSURANCE

Snowmobile Club shall at all times indemnify Town for, defend Town against, and save Town harmless from any liability, loss, cost, injury, damage, claims and demands or other expense or risk whatsoever that may occur or be claimed by or with respect to any person(s) or property on or about the Town's property and resulting directly or indirectly from the use, misuse, occupancy, possession or unoccupancy of the Town's property by Snowmobile Club or any concessionaires, subtenants or other persons claiming through or under Snowmobile Club, or their respective agents, employees, licensees, invitees, guests or other such persons, or from the condition of the Town's property. Except for the willful misconduct of Town or Town's employees, agents or contractors, Town shall not in any, event whatsoever be liable for any injury or damage to the Town's property used by the Snowmobile Club, and Snowmobile Club shall not make any claim or demand upon or institute any action against the Town as a result of such injury or damage. The Snowmobile Club agrees to procure and maintain, at its own cost, a policy or policies of insurance protecting against injury, damage or loss occurring on the Town's property in the amount of \$1,195,000 for bodily injury, death, or damage to property per occurrence, or the maximum amount that may be recovered under the Colorado Governmental Immunity Act, § 24-10-101 *et seq.*, C.R.S., as from time to time amended (the "CGIA"), whichever is higher. Such policy or policies shall name the Town as an "additional insured." Snowmobile Club shall provide the Town with copy of an insurance certificate identifying that the Town has been named as an additional insured. However, the Snowmobile Club's failure to take such steps to insure the premises shall not waive, affect, or impair any obligation of the Snowmobile Club to indemnify or hold the Town harmless in accordance with this Agreement.

b. NOTIFICATION

Any notice required pursuant to the terms of this Memorandum of Understanding shall be sufficient if sent in writing through the United States certified or registered mails addressed to either party to this MOU at the addresses provided below, or at such other address as a party may designate through written notification to the other party to the MOU.

Address for Notices to the Town of Silverton:

Town Administrator
P. O. Box 250
Silverton, CO 81433

Silverton Snowmobile Club
PO Box 571
Silverton, CO 81433

c. ASSIGNMENT

The parties hereto acknowledge that this is a services contract and accordingly no assignment of this MOU or any right accruing thereunder shall be made in whole or in part by the Contractor without prior express written consent of the Town, which consent shall not be unreasonably withheld.

d. AMENDMENT

This MOU constitutes the final and complete agreement and understanding between the parties hereto with respect to the subject matter hereof. All prior agreements and understandings, whether oral or written, shall be of no effect in the construction of any provisions or terms of this MOU if they alter, vary or contradict this MOU.

IN WITNESS WHEREOF, the parties have executed this MOU on the day and year first written above.

SILVERTON SNOWMOBILE CLUB

TOWN OF SILVERTON, COLORADO

ATTEST: _____
Melina Marks
Town Clerk

Dayna Kranker
Mayor

October 13, 2025

5. Staff Reports

Staff submits a department report to the Trustees that covers projects updates, meetings, grants, and items for immediate consideration. If a Trustee desires to know more about the report, the Staff is typically available to answer their question, or the Town Administrator will research the question and report back to the Board of Trustees. Staff submits a report once a month and are currently able to pick which meeting depending on their workload.

October 13, 2025

6. Presentations and Proclamations

Presentations can be scheduled with the board on a variety of topics that usually relate to board direction or goals. The Town Administrator schedules these presentations and works with the presenter to keep their presentation in 10 minutes or less including an anticipated questions and answer period with the Trustees.

Proclamations can be used to declare an emergency (SMC 2-7-30) or recognize a community member or organization for their service. Trustees can request a proclamation during the Trustee Updates agenda item.

Silverton Main Street STRATEGIC PLAN 2023–2026

Elevating Silverton's Historic Core

The Silverton Main Street Program Strategic Plan is a three-year roadmap developed by the San Juan Development Association (SJDA) Board of Directors and partners overseeing the implementation of the Silverton Main Street Program. It articulates the Program's mission and vision for the future and provides Program focus by identifying specific priorities and projects that they will achieve over the next three years in coordination with critical town and county partners and local organizations.

The Silverton Main Street Program will be an extension of San Juan Development Association (SJDA), a local, 501(c)3 non-profit working on economic, housing, and community development. The Main Street Program will further support SJDA's mission and vision of creating a thriving, sustainable community that is inclusive of all businesses on both Greene and Blair Streets.

Vision Statement

To create a thriving, sustainable community that is inclusive of all members and businesses throughout the historic business core on Greene and Blair Streets

Mission Statement

Enhancing economic diversification in Silverton and San Juan County, CO by promoting collaboration, partnerships and trust between businesses, non-profits and local governments through community priority projects



Strategic Priorities

The Silverton Main Street Program carries out its Mission and strives to achieve its Vision through its focus on four Strategic Priorities. These four Strategic Priorities define the Program's focus and serve as the foundation for identifying projects the Silverton Main Street Program undertakes. Our work aligns with Main Street Community Four Point Approach for Community Transformation and is a result of collaborative partnerships with the city, county, local and regional organizations, and businesses.

1. Create a cohesive and collaborative business community that supports the vibrancy of the historic core along Greene and Blair Streets
2. Provide technical assistance and resources for businesses to support historic preservation and beautification of properties
3. Advocate for and support the implementation of streetscape, wayfinding and beautifications efforts in the historic core
4. Develop a year-round sustainable and thriving downtown economy

Economic Vitality

Design

Promotion

Organization

Main Street Four Points Strategy for Community Transformation



COLORADO
Department of Local Affairs

Projects & Activities to Advance Strategic Priorities

Projects and Activities define how the Silverton Main Street Program will begin advancing each Strategic Priority through both short-and long-term projects and identifies different activities that are needed to support project implementation.



1 Creative a cohesive and collaborative business community that supports the vibrancy of the historic core

Projects

- Work with the Town and the Chamber of Commerce to obtain an updated listing of businesses to support information sharing and identifying resource, and technical assistance needs
- Develop a strategy with the town to connect events with downtown to increase foot traffic in the historic core
- Enhance the customer experience and options in the historic core
- Incentivize/Advocate for businesses to support annual events and visitors to enhance the vitality of downtown
- Develop Business focused promotions and events in the core
- Encourage business hours that accommodate event hours
- Obtain a historic building inventory in Silverton's historic core

2 Provide technical assistance and resources for businesses to support historic preservation and beautification of properties

Projects

- Support historic preservation efforts currently being driven by the historic society, the Town and the Chamber of Commerce efforts
- Encourage window art for downtown storefronts when closed to maintain visual interest in downtown
- Work with downtown building owners to winterize their buildings and provide upgrades to encourage year-round tenant occupancy
- Coordinate with the San Juan Development Association (SJDA) and downtown businesses to identify and provide needed business training topics. Ensure businesses are aware of SJDA business resources and technical assistance/funding opportunities

3 Advocate for and support the implementation of streetscape, wayfinding, and beautifications efforts in the historic core

Projects

- Support implementation of the 2018 Wayfinding Master Plan
- Support implementation of projects from the Blair Street Revitalization Plan
- Develop a toolkit for regulated downtown business improvements for historic properties
- Coordinate with the Silverton Creative District to identify opportunities for beautification and art improvements and develop a Public Art Plan

4 Develop a year-round sustainable and thriving downtown economy

Projects

- Increase staff capacity to support projects that develop a year-round, thriving economy
- Explore new opportunities like pop-up business, storefront collaboration and incubation, that foster economic development
- Partner with the Chamber on a tourism strategy that drivers backcountry users to Silverton's downtown
- Develop reports to review visitation trends and business patronage to identify strategies that support a year-round economy
- Apply for a Main Street technical assistance grant for market and leakage analysis





SAN JUAN
DEVELOPMENT

BACKGROUND



Incorporated in 1999, re-established in 2015 after the Gold King Mine Spill



In 2022 SJDA applied for and was awarded a grant from the Colorado Division of Housing for an affordable homeownership program building 4 new units (Martha Rose Affordable Housing) between 80%-100% Area Median Income.



Became a designated Main Street Community in 2023, awarding 8 businesses the Main Street Open for Business Grant



New Director
Onboarded in January of 2025

ONGOING OPERATIONS

- Quarterly I:I Business Consulting & Workshops including the annual Silverton Business Summit
- Small Business Loan Program up to \$8,000
- Main Street Programming including:
 - Art Through the Seasons
 - Silverton Year-Rounder Program
 - Silverton Dark Sky Application
 - Technical Assistance including Architectural Assistance w/ CO Main Street Architect
 - Ongoing projects to help beautify our Main Street district (Greene & Blair St)




The image is a title card for a 'Main Street Strategic Plan'. It features a background photograph of a town street. In the foreground, there is a wide, light-colored paved road. Behind the road, a row of buildings is visible. On the left, there is a modern-looking structure with large glass windows and blue and yellow trim. Next to it is an older, two-story wooden building with arched windows and doors, some of which are painted yellow. Above the entrance of this wooden building, the words 'OLD LIVERY' are visible in a decorative font. To the right of the wooden building is a plain, light-colored two-story building. In the background, a large, rugged mountain with significant snow cover rises against a clear blue sky. The title 'MAIN STREET STRATEGIC PLAN' is centered over the middle of the image in a large, white, sans-serif font, enclosed within a thin white rectangular border.

MAIN STREET STRATEGIC PLAN


Creative a cohesive
and collaborative
business community
that supports the
vibrancy of the
historic core along
Greene and Blair
Streets



ART
THROUGH
THE SEASONS
LOCAL ART ON VACANT WINDOWS



SILVERTON BUSINESS RESOURCE GUIDE



Provide technical assistance and resources for businesses to support historic preservation and beautification of properties

Advocate for and support the implementation of streetscape, wayfinding and beautifications efforts in the historic core



SILVERTON POWERED BY **SJDA**
YEAR-ROUNDER

Develop a year-
round
sustainable and
thriving
downtown
economy



THANK YOU!

October 13, 2025

7. Business Items

Includes all new and continued business items requiring formal Board action. All public hearings will be conducted first, including second readings.

Per Silverton Municipal Code 2-2-110 (5 & 6):



RESOLUTION NO. 2025-27

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, APPOINTING MELINA MARKS AS INTERIM TOWN ADMINISTRATOR EFFECTIVE NOVEMBER 13, 2025, UNTIL A NEW TOWN ADMINISTRATOR IS HIRED

WHEREAS, the Town of Silverton is committed to ensuring continuity, stability, and effective governance during times of administrative transition; and

WHEREAS, the position of Town Administrator will be vacant beginning November 13, 2025, necessitating the appointment of an Interim Town Administrator to carry out the duties and responsibilities of the office; and

WHEREAS, Melina Marks has served the Town of Silverton with distinction as the Town Clerk/Treasurer, demonstrating professionalism, leadership, and a deep understanding of the Town's operations, culture, and community values; and

WHEREAS, Ms. Marks holds a Master's Degree in Public Administration and brings with her a strong educational and experiential background in municipal governance and organizational leadership; and

WHEREAS, the Board of Trustees believes Ms. Marks is uniquely qualified to serve in the interim role and to uphold the positive momentum and organizational culture of the Town during this period of transition;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON COLORADO THAT:

1. **Appointment:** Melina Marks is hereby appointed as **Interim Town Administrator**, effective **November 13, 2025**, and shall serve in that capacity until a new Town Administrator is formally appointed by the Board of Trustees.
2. **Authority and Duties:** In her role as Interim Town Administrator, Ms. Marks shall have all the powers, responsibilities, and duties of the Town Administrator as set forth in applicable ordinances, statutes, and job descriptions.
3. **Compensation:** From November 13, 2025 until the date of the new Town Administrator's start date, Melina will be paid an additional sum of \$17.38 an hour for her additional responsibilities as Interim Town Administrator.
4. **Recognition:** The Board of Trustees extends its sincere appreciation to Ms. Marks for her continued dedication to the Town of Silverton and expresses its full confidence in her leadership during this interim period.

THIS RESOLUTION was approved and adopted the _____ day of October, 2025 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

Dayna Kranker, Mayor

ATTEST:

Derek Edwards, Deputy Clerk



**TOWN OF SILVERTON COLORADO ORDINANCE
2025-12**

AN ORDINANCE OF THE TOWN OF SILVERTON AMENDING CHAPTER 13, ARTICLE 1, SECTION 13-1-90, AND AMENDING CHAPTER 11, ARTICLE 2, SECTION 11-2-70, OF THE SILVERTON MUNICIPAL CODE REGARDING THE REIMBURSEMENT FOR MAIN EXTENSIONS AND SYSTEM IMPROVEMENTS.

WHEREAS, the Town of Silverton ("Town"), Colorado is a statutory town incorporated and duly organized under the laws of the state of Colorado; and

WHEREAS, the Town has the authority to enact laws to regulate sewer and water systems for the public's health, safety, and welfare pursuant to Colorado Revised Statutes (C.R.S.) Section 31-35-402; and

WHEREAS, the Board of Trustees of the Town of Silverton hereby finds and determines that amending Town Code Sections 13-1-90 and 11-2-70 is appropriate and necessary to the function and operation of the Town; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO:

- I. **Amendment to Chapter 13, Article 1, Section 13-1-90 of the Municipal Code.** Chapter 13, Article 1, Section 13-1-90 of the Municipal Code is hereby repealed in its entirety and replaced with the new title and paragraph as follows:

Sec. 13-1-90. – Infrastructure Reimbursement

The Town may provide for extension of infrastructure, including water and sewer mains, in accordance with its subdivision regulations or by contract with any person/developer desiring an extension of water main, sewer main, Town street, and/or public infrastructure improvements through an un-serviced area of the Town. Such contract/development agreement shall be on the terms approved by the Board of Trustees and may provide for the size of mains to be extended, the apportionment of the costs, reimbursement provisions for subsequent taps onto such extensions, prepayment of tap fees, and such other provisions as the Board of Trustees deems in the public's interest. Such extensions will ordinarily be at the cost of the parties desiring the extension, and in no event shall the Town be liable for failing to ensure the payment for reimbursement or for the actual reimbursement.

- II. **Amendment to Chapter 11, Article 2, Section 11-2-70 of the Municipal Code.** Chapter 11, Article 2, Section 11-2-70 of the Municipal Code is hereby repealed in its entirety and replaced with the new title and paragraph as follows:

Sec. 11-2-70. – Infrastructure Reimbursement

The Town may provide for extension of infrastructure, including water and sewer mains, in accordance with its subdivision regulations or by contract with any person/developer desiring an extension of water main, sewer main, Town street, and/or public infrastructure improvements through an un-serviced area of the Town. Such contract/development agreement shall be on the terms approved by the Board of Trustees and may provide for the size of mains to be extended, the apportionment of the costs, reimbursement provisions for subsequent taps onto such extensions, prepayment of tap fees, and such other provisions as the Board of Trustees deems in the public's interest. Such extensions will ordinarily be at the cost of the parties desiring the extension, and in no event shall the Town be liable for failing to ensure the payment for reimbursement or for the actual reimbursement.

- III. **Incorporation of Recitals.** The recitals set forth above are incorporated and ordained hereby as if set forth hereafter in full.
- IV. **Public Inspection.** The full text of this Ordinance, with any amendments, is available for public inspection at the office of the Town Clerk.
- V. **Severability.** If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.
- VI. **Posting, Publication and Effective Date.** Following the passage of this Ordinance on second reading, the Town Clerk shall publish this Ordinance in full in a newspaper published within the limits of the Town. This Ordinance shall take effect 30 days after such publication.

INTRODUCED, READ, AND ORDERED FOR FIRST READING BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN OF SILVERTON, ON THE 22nd DAY OF SEPTEMBER, 2025.

TOWN OF SILVERTON

By: _____
Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

FINALLY PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING AND ORDERED POSTED AND PUBLISHED IN THE MANNER PROVIDED IN SECTION VII HEREOF BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, UPON A MOTION DULY MADE, SECONDED AND PASSED AT ITS REGULAR MEETING HELD AT THE TOWN HALL ON THE 13th DAY OF OCTOBER, 2025, BY A VOTE OF THIS ORDINANCE AS IS ON FILE IN THE TOWN CLERK'S OFFICE FOR PUBLIC INSPECTION.

TOWN OF SILVERTON

By: _____
Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

October 13, 2025

8. Discussion/ Direction Items

For items requiring staff direction but not formal action.



AGENDA MEMO

SUBJECT: Perimeter Trail Update
STAFF CONTACT: Stephen Mead
MEETING DATE: 10-13-25

Overview:

The perimeter trail has been identified by the community and the board as a priority for the FPR department. Engineer Mountain has completed a set of plans for the perimeter trail in Auto Cad, as well as a draft list of bid items. Page 3 of the 50-page document which is an overview is attached. Town staff Lucy Mulvihill and Stephen Mead have a regular meeting with Lisa Adair to develop their understanding of the plans and identify areas of least resistance to implementation and to better understand connectivity aspects. Engineer Mountain approached the design with Locals and Tourists in mind. For example, at the visitor center the trail will begin as a sidewalk and will lead to a viewing deck along the train turning around on the Northeast side of the tracks. This will offer safety for viewers and training staff. This will also aid in creating safer access to the youth center by having the sidewalk/trail continue from 5th to 7th along Greene St where there will be a dedicated crossing. In many places connectivity is considered utilizing existing street ROWs and installation of sidewalks that would serve dual purposes; Sidewalk for locals with ADA compliance and create connectivity between sections of trail. Interspersed in the perimeter trail and network of sidewalks are pocket parks, another component identified in the compass master plan.

Other factors are the NRDS funds and pursuit of matching funds for the NRDS opportunity. Town staff Stephen Mead and Jake Kurzwell have a site visit in the works with Laura Spann the Regional Water Plan Grant Manager to discuss opportunities to match the NRDS funds through grant opportunities with Department of Natural Resources. Part of this funding will support recreational infrastructure, bridges and trails.

Budget: Use of staff time when there is capacity to do groundwork and pursue grant funding.

Staff Recommendations:

Master Plan/Board Priority: Invest in infrastructure.

Attachments: Page 3 the overview of the Perimeter Trail/connectivity web

Suggested Motion or Direction: Continue to grow in understanding of the needs for implementation.



AGENDA MEMO

SUBJECT: 2026 Draft Budget
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: October 13, 2025

Overview:

The attached 2026 Budget is a draft only with increases only where necessary and requests are highlighted. The budget line items were presented live at the September 15th work session. The board is being presented the 2026 Draft Budget, the Town Administrator is striving to present a balanced budget with revenues matching or exceeding revenues this complies with C.R.S. 29-1-103 (2). The draft budget presented at the September 15th Work Session was balanced, but the addition of the \$20K for Kendall insulation project and \$10,000 for vehicle replacement creates a deficit in the overall budget of \$27,842.

The draft 2026 Budget is being presented to the Board of Trustees on October 13th in compliance with C.R.S. 29-1-105 and C.R.S. 29-1-106 (1).

The following is the adoption timeline:

- October 13th Regular Meeting- First Draft Presented to the BOT
- October 20th Finance Committee Meeting with Partner Requests and Compensation Study
- November 3rd Work Session on prioritization of 2025 excess revenues
- **November 10th Regular Meeting- PUBLIC HEARING @ 5:30pm on the 2026 Budget**
- December 8th Regular Meeting- Final Adoption of the 2026 Budget

No date has yet been set for the Town/County Budget meeting. The available dates for the Trustees have been given to the Commissioners.

GENERAL FUND:

Necessary increases:

1. Health insurance increased 14.1% resulting in a \$32,310 impact
2. New cleaning contract up \$37,857 from previous 2025 Budget (Includes removing Alsco mat service for 2026 to help cover costs)
3. Administrative fees are projected to be reduced from 2025 by \$104,662 with new calculations.
4. Retirement increased approved earlier this year from 3% contribution to 4% resulting in an increase of \$11,707

Total Budget impact: - \$186,536 from 2025

General Fund Reserve Target:

25% of Revenues= \$3,695,297*.25=\$923,824 in ending fund balance (\$185,634 and \$50,000 is for streets and trails capital reserved out of this fund and should be added to the ending fund balance to ensure these funds are always available) = **\$1,159,458**

Current drafted 2026 ending fund balance is **\$1,254,785** a difference of **\$95,327** (\$1,254,785-\$1,159,458). This is reduced from previous estimates because the \$132,077 transfer to the refuse fund to cover the deficit has been included in the most recent draft.

Staff Requests:

- A. Pay adjustments for Clerk and Community Development Director is waiting on
- B. Groomer Financing \$20,520 (estimated if we can sell our old groomer for \$30K)
- C. Replacement Vehicles Fund \$10,000- DIRECTED TO INCLUDE IN BUDGET



AGENDA MEMO

SUBJECT: 2026 Draft Budget
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: October 13, 2025

- D. Additional FT for FPR \$78,285 (includes salary and benefits) Budget impact would be \$53,285 because we would reduce the Part-time line item by \$25,000
- E. Kendall Lodge Insulation Project \$20,000 not in CIP –DIRECTED TO INCLUDE BUDGET
- F. Kendall Roof Fix \$145,000 as identified in our CIP

Total Requests: \$278,096

Outstanding:

- 2.5% COLA Raises (total budget impact=\$23,917)
- Sheriff's Department Budget (A small increase has been included in the draft)
- Fire Department Budget (Not updated at this time)
- Possible Line item for SLFC (will workshop at the Oct 20th finance meeting)
- ~~Transfer to Refuse Fund from General Fund \$132,077 to cover deficit.~~
- Additional \$15,000 to chamber contract totaling previous year at \$45,000 and includes Anesi Park attendant in July
- Calculation of Social Security and Unemployment

LIBRARY FUND

Necessary Increases:

1. Last year we reduced the transfer to the Library Fund from the General fund by \$20,000 to use up the ending fund balance in that fund and balance the General Fund's budget. This year the allocation from the General Fund is back up to \$130,000 for operating expenses.

Staff Requests:

- A. 2.5% COLA Raise for Library Director since she does not use town insurance which went up 14.1%

Outstanding:

- ADA Ramp funds and Project

MOLAS FUND

Necessary Increases:

1. The Administrative Fee has been increased with the new calculations.

Staff Requests:

- A. The management contract expires this year, and staff recommends renewing it with Jensco for 1 year. Jennifer would like to hire more help for 2026 and the Management Services line item is expected to increase. Negotiations are in progress.

Outstanding:

- Possible additional funds required for ditch work.

CEMETERY FUND



AGENDA MEMO

SUBJECT: 2026 Draft Budget
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: October 13, 2025

Staff Requests:

- A. The Historic Society is requesting \$30,000 to be spent from the Cemetery Fund for grave repair. The total estimated repair needed is \$200,000 so the \$30,000 would be spent on a grant match with the Historic Society contributing \$10,000 for a total grant match of \$40,000 or 20%. This is included in the current draft.

WATER FUND

Necessary Increases:

1. Water Meters are budgeted for \$125,000. The Utility Committee requested a 3-year project plan for funding and installing meters to be presented at their next meeting.

Staff Requests:

- A. \$50,000 for water resiliency planning
- B. \$20,000 for development standards rewrite (if it doesn't happen this year)

SEWER FUND

Necessary Increases:

1. Collection System Project loan repayment \$92,884
2. Includes \$40,000 for WWTP 2nd Engineering for Scope and Scale. This was discussed at the Utility Committee and will come before the BOT at the next meeting.

Staff Request:

- A. \$20,000 for development standards rewrite (If it isn't completed this year)

Work Session Discussion:

- Consider using small increase in this fund next year to plan for the WWTP.

REFUSE FUND

Staff Request:

- A. The refuse fund will run into a deficit of \$80,380 in 2026. In the draft budget there is a transfer in 2025 anticipating this deficit and adding it to the current transfer for a total of \$132,077. This is with an anticipated cost recovery by having our own employee at the transfer station collecting fees of \$27,138. The transfer this year would allow the fund to become stable next year and be eligible for loans by 2028.
- B. Consider rate increase.

Outstanding:

- Negotiating another day at Bruin
- Negotiate composting pricing
- Possible fence project currently included for more space and security at the transfer station
- Administrative Fee

Suggested Motion or Direction:

Information only, unless this elicits staff direction.

Town of SILVERTON, Colorado

2026 Proposed Budget

Budget Summary

Fund	Beginning Fund Balances/ Funds Available	2026 Revenues	2026 Expenditures	2026 Transfers	Ending Fund Balances/ Funds Available
<u>General Fund:</u>	\$ 1,282,617	\$ 3,696,410	\$ 3,723,129	\$ (140,968)	\$ 1,255,899
<u>Library Fund:</u>	\$ (4,706)	\$ 154,500	\$ -	\$ 130,000	\$ 1,085
<u>Special Revenue Funds:</u>					
Conservation Trust Fund	97,927	8,930	-	-	106,857
Molas Lake Park Fund	409,568	271,700	244,775	-	436,493
Silverton Housing Authority	8,260	41,868	49,145	(19,832)	983
<u>Capital Project Funds:</u>					
Anvil Townhomes	(25,899)	4,494,991	4,459,448	30,800	9,644
<u>Enterprise Funds:</u>					
Water	175,989	652,464	545,978	-	299,451
Sewer	384,051	485,769	475,886		486,818
Refuse	80,380	393,044	363,409	-	4,971
<u>Fiduciary Funds:</u>					
Cemetery Fund	55,718	4,200	35,000	-	29,118
Total	\$ 2,463,906	\$ 10,203,876	\$ 9,896,770	\$ -	\$ 2,631,319

Town of SILVERTON, Colorado
2026 Budget

General Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026		Notes for 2025	Notes for 2026
Beginning Fund Balance	10-00-30010	1,903,863	1,103,794	652,702	968,937	968,937	1,282,617			
Revenues										
Taxes:										
PROPERTY TAXES	10-31-110000	306,347	454,476	426,951	301,107	426,951	422,667			Updated with 2026 assessment
SPECIFIC OWNERSHIP TAXES	10-31-120000	27,188	31,054	25,635	12,613	25,635	24,376			from the CML HUFT estimate, since this came out it will need to be readjusted
GENERAL SALES TAXES	10-31-300000	1,745,346	1,840,350	1,600,000	430,781	1,800,000	1,800,000	Increased from Budget based on YTD actuals		Discussed and approved in Finance Committee
MARIJUANA SALES TAX	10-31-320000	9,961	6,658	36,000	5,007	7,000	7,000	Decreased because 2 stores closed this year		Only 1 store in town.
CIGARETTE TAXES	10-31-420000	2,680	2,330	2,132	819	2,132	2,000			Based on previous actuals
FUEL TAXES	10-31-460000	-	2,603	3,000	0	3,000	2,603			Based on 2024 actuals, but could decrease with tank purchase
SEVERANCE TAX PAYMENT	10-31-810000	-	-	2,250	-	-	-			
Franchise Tax	10-31-820000	37,299	36,869	35,343	20,305	35,343	35,343	This is a set number from the state.		
MINERAL LEASE DISTRIBUTION	10-31-830000	-	-	-	-	-	-			
PENALTIES AND INTEREST	10-31-900000	1,986	-	1,899	-	-	-	Decreased to zero as it is accounted for 10-36-100000		
Total Taxes		2,130,808	2,374,340	2,133,210	770,631	2,300,061	2,293,989			
Licenses & Permits:										
LIQUOR LICENSES	10-32-110000	3,956	5,549	5,250	6,504	6,998	6,500	Increased based on YTD Actuals		Based on 2025 YTD
TOBACCO LICENSES	10-32-115000	-	175	-	350	350	350			Reserved for enforcement with SJCPH
PROFESSIONAL & OCCUP LICENSES	10-32-160000	12,600	16,225	28,000	12,450	16,000	16,400	reduced based on YTD actuals and 2024		Applied the 2.5% increase
LODGING FEE	10-32-170000	69,582	69,582	73,417	24,727	69,582	70,000	reduced based on YTD actuals and 2024		
STREET IMPACT FEE	10-32-180000	-	3,821	177,000	185,634	185,634	5,000			Added a small fee, but could increase with EPA projects
BUILDING PERMITS - TOWN	10-32-210000	63,238	68,605	55,000	46,851	63,584	63,584	Increased based on YTD Actuals		
DINING PERMITS	10-32-250000	-	5,632	5,632	-	-	-	Dining permits are rolled into Planning Review Fees		This is now in planning review fees since we use a land use code application
ANIMAL PERMITS	10-32-260000	20	5	50	-	-	-			
MISCELLANEOUS PERMITS	10-32-270000	935	1,455	375	150	375	375			
Marijuana License	10-32-310000	2,000	1,000	3,000	1,000	1,000	1,000	Only one store in town limits		
VACATION RENTAL FEES	10-32-320000	27,625	32,725	30,215	25,175	30,215	30,750			Increased projection based on YTD Actuals
Total Licenses & Permits		179,956	204,774	377,939	302,841	373,738	193,959			
Intergovernmental:										
2022 BROWNFIELDS GRANT	10-33-134000	-	119,751	100,000	109,140	124,809	140,000	Increased based on YTD Actuals		
GRANT REVENUE	10-33-410000	9,146	3,900	-	-	-	21,000			CPW Grant, C3 Communities grant
2025 MMOF GRANT BLAIR STREET							260,000			Design Grant Match for TAP Blair Street Grant
2023 SJDA DOLA REDI GRANT	10-33-410001	12,753	26,635	62,500	12,883	27,258		Expended 2025		
DOLA MSOB Grant (SB21-251)	10-33-410005	-	1,715	-	2,620	2,620		Expended 2025		
2019 GOCO GRANT KMRA	10-33-410006	2,838	33,265	-	-	-		Expended 2024		
2023 DOLA CO MAIN ST GRANT	10-33-410007	-	937	-	4,132	5,983		Will be yearly line item		
DOLA EIAF CODE REWRITE GRANT	10-33-420000	19,460	64,927	-	28,352	28,352		Expended 2025		
2021 DOLA IHOI GRANT	10-33-430201	516	11,520	-	35,531	35,531		Expended 2025		
2024 LOCAL PLANNING CPGACTY GRT	10-33-430202	-	-	41,469	1,716	41,469	62,500	SHA Director Salary		SHA Director salary
2024 MORE HSING NOW GRANT	10-33-430203				26,789	81,010		Boxcar Apt. Engineering		
HIGHWAY USERS TAX	10-33-540000	38,813	45,420	37,572	41,668	45,518	46,631	Adjusted based on YTD Actuals		Estimate provided by CML
MOTOR VEHICLE REGISTRATION	10-33-550000	25,079	20,602	4,923	15,359	15,487	20,000	Increased based on YTD Actuals		Increased based on previous year actuals
LOCAL GOVERNMENT GRANTS	10-33-700000	2,000	3,757	4,500	-	-	-	SJC tourism grant has gone here		
SAN JUAN COUNTY ROAD & BRIDGE	10-33-730000	5,196	7,183	5,430	5,532	6,834	5,000	Increased based on YTD Actuals		
TOWN/COUNTY SHARED EXPENSES	10-33-740000	124,122	-	45,128	45,128	45,128	-			Town/County IGA Expenses Shared
SJC SHARED LAW ENFORCEMENT	10-33-741000	-	29,392	-	-	-	-	No extra funds expected from Contract		

Town of SILVERTON, Colorado
2026 Budget

General Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026		Notes for 2025	Notes for 2026
SNOWMOBILE CLUB REIMBURSEMENT	10-33-750000	6,375	6,250	8,740	6,500	7,250	6,250	Based on YTD actuals		Based on previous
							-			
<i>Total Intergovernmental:</i>		246,298	375,254	310,262	335,349	467,249	561,381			
Charges for Services:										
PLANNING REVIEW FEES - TOWN	10-34-130000	1,500	6,457	3,000	4,600	6,700	6,700	Based on YTD Actuals		Based on 2024 Actuals
COPIES & FAXES	10-34-140000	2	33	20	-	20	20			
KMRA MERCHANDISE	10-34-741000	-	-	300	-	300	300			
KENDALL MTN SKI AREA CONCESS	10-34-741100	86	-	100	35	35	100			
EXPENSE REIMBURSEMENT	10-34-800000	1,497	20,150	3,000	-	113				
WORK/SERVICES PROVIDED	10-34-810000	3,615	-	-	-	-				
ADMINISTRATIVE FEE	10-34-820000	608,508	665,278	706,708	353,504	706,708	602,046			Subject to change
<i>Total Charges for Services</i>		615,208	691,918	713,128	358,144	713,876	609,166			
Court Revenue:										
COURT FINES	10-35-110000	4,415	19,550	2,053	250	400	6,000			Increased with increased code enforcement through CPW grant
PENALTY ASSESSMENT FEES	10-35-140000	8,160	8,046	11,218	3,210	9,124	11,000	YTD Actuals higher than budgeted		
<i>Total Court Revenue</i>		12,575	27,596	13,271	3,460	9,524	17,000			
Other Revenues:										
INTEREST REVENUE	10-36-100000	5,581	4,783	13,000	2,223	4,783	4,783	General Fund Interest will be lower-being conservative with transfers		
ANESI PARK SHOWERS	10-36-210000	-	5,768	7,000	2,935	7,000	8,000			
MEMORIAL PARK RENTAL FEE	10-36-301000	1,300	1,800	1,000	1,800	1,800	2,600			Anticipate 2 more rentals here
KMRA Sp. Event Revenue	10-36-303000	825	75	29,000		-	-	This line item was for Chair Sponsorship Program		Reevaluating Chair Sponsorship without the bandwidth to support program. Looking at Business Passes.
KM COMMUNITY CENTER RENT	10-36-304000	25,478	43,164	49,000	32,618	49,000	55,000			
SKI LIFT TICKETS	10-36-305000	61,307	52,836	40,000	42,652	42,652	40,000	increased based on actuals		Keep line item low in case of low tide year
TOWN HALL RENT	10-36-306000	1,125	800	-	210	210	500			
VISITORS CENTER RENT	10-36-307000	-	-	-		-				
CELL TOWER LEASE	10-36-320000	11,169	11,169	11,169	15,000	15,000	15,000			based on previous years
EQUIPMENT RENTAL	10-36-370000	3,305	7,550	5,000	1,418	5,000	5,000	YTD is 5K		
CHAIR RENTALS	10-36-380000	-	88	-	-	-				
KMRA Donations	10-36-500000	600	950	-	-	-				
COLUMBINE PARK RENTAL FEE	10-36-501000	-	494	1,000	-		1,000			
DOE PRIZE DONATION	10-36-503000	100,000	200,000	20,000	-	-		Should be coded with Grants		
Special Event Revenue	10-36-720000	2,635	8,047	12,000	420	1,000	5,000			
OTHER REVENUES	10-38-000000	34,546	23,906	25,000	15,296	25,000	25,000			
<i>Total Other Revenues</i>		247,871	361,430	213,169	114,572	151,445	161,883			
Contributions and Transfers:										
SALE OF GENERAL FIXED ASSETS	10-39-210000	3,000	-	-		-	-	Might ADD Snow Groomer here? 30k?		
CIRSA INSURANCE PROCEEDS	10-39-220000	-	-	-		-	-			
Loan Proceeds	10-39-320000	-	41,250	-		-	-			
PROCEEDS FROM CAPITAL LEASES	10-39-370000	24,373	-	-		-	-			
TRANSFER TO REFUSE FUND	10-49110-960	-	(106,000)	-		(132,077)	-	Added refuse fund transfer here		
TRANSFER TO LIBRARY FUND	10-49110-980	(125,000)	(130,000)	(110,000)	(45,833)	(110,000)	(130,000)			
TRANSFER TO HOUSING AUTHORITY	10-49110-990	-	-	(29,756)	(12,398)	(29,756)	(10,968)			
<i>Total Other Sources</i>		(97,627)	(194,750)	(139,756)	(58,232)	(271,833)	(140,968)			
Total Revenues and Other Sources/(Uses)		3,335,090	3,840,562	3,621,223	1,826,765	3,744,060	3,696,410			

Town of SILVERTON, Colorado
2026 Budget

General Fund

	Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	Notes for 2025	Notes for 2026
<u>Expenditures</u>								
Administration	830,482	1,203,316	863,266	475,264	988,838	1,082,041		
Community Development	368,461	360,650	216,029	286,901	286,901	309,996		
Public Safety	365,060	370,081	446,550	156,166	446,550	468,361		
Parks	1,651,376	918,743	698,410	264,878	639,183	768,588		
Public Works	919,779	1,122,629	1,059,885	501,446	1,068,909	1,094,143		
Total Expenditures	4,135,159	3,975,419	3,284,140	1,684,656	3,430,381	3,723,129		
Total Expenditures & Other Uses	4,135,159	3,975,419	3,284,140	1,684,656	3,430,381	3,723,129		
Ending Fund Balance	1,103,794	968,937	989,785	1,111,046	1,282,617	1,255,899		

Town of SILVERTON, Colorado
2026 Budget

General Fund: Administration Department

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 Notes	
Town Board:										
NEW ACCT										
REGULAR EMPLOYEES	10-41110-110	27,635.08	27,896.00	27,447.00	13,723.45	27,447	27,896		Based on 2024 Actuals	
SOCIAL SECURITY CONTRIBUTIONS	10-41110-220	2,114.15	2,134.00	2,498.00	1,049.88	2,498	2,498		NEED TO UPDATE	
UNEMPLOYMENT INSURANCE	10-41110-250	14.83	27.00	82.00	27.43	82	82		NEED TO UPDATE	
TRAINING	10-41110-341	280	42.34	3,506.00	3,000.00	2,402.47	3,000	2,000	Reduced for one conference/training	
TRAVEL	10-41110-580		32.38	759.00	500.00	-	500	500		
ORGANIZATIONAL DUES	10-41110-590		-	1,156.00	1,058.00	-	1,058	1,058	CML membership goes here	
COMMUNITY CONTRIBUTIONS	10-41110-802		54,762.00	47,672.00	-	-	55,000	Increased based on SLFC funding request of \$40K and SJDA Request for \$15K	Waiting on Direction from the BOT	
CITIZEN ENGAGEMENT	10-41940-800	31110	1,678.35	1,350.00	2,000.00	450.00	2,000	2,000		
PARTNER ORGANIZATIONS	10-41930-800	10-41110-804	27,264.00	31,164.00	1,664.00	2,064.00	2,064	2,064	Estimate based on SJ Regional Planning Commission \$500 and Region 9 1600ish	
Total Town Board			113,543.13	115,664.00	38,249.00	19,717.23	93,649.00	38,098		
General Government-ADMINISTRATION										
REGULAR EMPLOYEES	10-41310-110		201,935.81	205,767.00	217,900.00	131,836.42	235,000	217,900	Increase in TA salary and Legal was coded here for several months	Town Admin, clerk, deputy, legal 2025 TA= \$111,242.66 REQUEST Clerk's increase to \$77,000
OVERTIME/PAID COMP TIME	10-41350-130	10-41310-130	14.25	433.00	-	97.34	-	-	6 months have been fixed since everyone is on salary	
PROFESSIONAL SERVICES	10-41310-340						30,000		RECRUITING SERVICES HERE	
PAY FOR PERFORMANCE	10-41310-200		-	-	2,000.00		2,000			Not budgeted in 2026, but should consider a merit based pay system in the future
HEALTH AND LIFE INSURANCE	10-41310-211		30,283.50	38,629.00	38,823.00	20,360.66	40,720	44,269		14.1%Increase
SOCIAL SECURITY CONTRIBUTIONS	10-41310-220		14,606.23	17,303.00	19,818.00	10,072.08	19,818	19,818		NEED TO UPDATE
RETIREMENT CONTRIBUTIONS	10-41310-230		5,494.73	5,203.00	6,307.00	2,800.97	6,307	8,716		4% Contribution
UNEMPLOYMENT INSURANCE	10-41310-250		107.17	227.00	436.00	263.33	436	436		NEED TO UPDATE
WORKERS COMPENSATION	10-41310-260		-	-	2,499.00		2,499			Coded under General Gov.
TRAVEL	10-41310-580		368.05	2,515.00	500.00		500	2,000	Includes all travel for Admin and Clerk	Increased for new TA
TRAINING	10-41310-341	41310-280	3,250.00	3,780.00	2,000.00	1,455.81	2,000	4,000		based on 2024 actuals
Total Personal Costs			256,059.74	273,857.00	290,283.00	166,886.61	339,280.00	297,139		
General Government										
TREASURERS FEES	10-41940-310	41310-310	7,353.62	8,686.00	6,236.00	6,132.75	8,700	8,700		Based on 2024 actuals
BANK CHARGES	10-41500-340	10-41310-312	12,102.52	19,743.00	12,200.00	6,591.00	12,200	19,743		Based on 2024 actuals
AUDIT SERVICES	10-41940-321	10-41310-321	9,800.00	10,400.00	10,500.00	6,900.00	10,500	10,500		Based on 2024 actuals
FINANCIAL SERVICES- CPA	10-41350-340	10-41310-322	72,590.85	47,913.00	55,000.00	22,423.75	55,000	60,000		Increased from 2025 by 5K for training new administrator
PROF SERVICES-ENGINEERING	10-41940-330	41310-330	27,273.65	20,150.00	15,000.00	6,512.50	15,000	20,000		Based on 2023 and 24
CONTRACT SERVICES-LEGAL	10-41530-340	10-41310-331	38,082.66	34,758.00	49,000.00	1,853.50	49,000	50,000		Part of Attorney's salary in 2025 is under Town Adminsitrator until he went back to contracted
SUPPORT AGREEMENT	10-41500-332	10-41310-332	6,992.00	6,704.00	6,600.00	4,047.00	6,600	7,000		Based on 2023 actuals
PROFESSIONAL SERVICES - IT & M	10-41940-340	41310-340	15,638.08	39,216.00	20,000.00	14,619.99	20,000	35,000		civc plus, securro
COPIER LEASE	10-41940-442	41310-442	8,008.64	9,183.00	7,000.00	3,041.04	7,000	9,183		based on 2024 actuals
INTERNET - TOWN HALL	10-41940-443	41310-443	13,708.94	15,718.00	18,000.00	9,062.59	18,000	18,000		based on 2025 YTD
INSURANCE - WC, PROP & LIA	10-41940-520	41310-520	69,815.07	88,905.00	66,217.00	73,554.85	88,000	88,905	Increased based on YTD actuals since the WC insurance is all being coded here instead of b	based on 2024 actuals
INSURANCE-DEDUCTIBLE	10-41940-521	41310-521	-	-	1,000.00	1,100.00	1,100	1,000		
POSTAGE	10-41310-531		5,215.11	6,314.00	5,000.00	1,863.76	5,000	6,000		based on 2024 actuals
TELEPHONE	10-41940-532	41310-532	7,487.63	11,592.00	8,900.00	4,791.08	11,592	11,592		based on 2024 actuals
ADVERTISING	10-41940-540	41310-540	8,413.92	13,102.00	10,000.00	6,475.17	10,000	10,000		needs to increase if ta position recruitment is in house
PRINTING & BINDING	10-41400-550	41310-550	1,254.46	1,547.00	-	-	-	1,200		elections
SOFTWARE	10-41940-331	10-41310-560	-	3,182.00	600.00	1,218.97	3,000	10,000		ADOBE, My Town AI, GIS, Monday.com
ORGANIZATIONAL DUES	10-41310-590		190.00	1,481.00	700.00		700	1,481		based on 2024 actuals
OFFICE SUPPLIES	10-41310-610		12,543.25	8,846.00	9,000.00	4,015.08	9,000	10,000		standard allocation
TECH - ELECT JUDGES, ETC	10-41400-340	10-41310-690		900.00	-		500	2,500		All election in this line item 2025
MACHINERY	10-41940-741		2,401.39	2,444.00	3,000.00		3,000	3,000		standard allocation
FURNITURE & FIXTURES	10-41940-743	41310-743	-	2,109.00	1,500.00	(156.00)	1,500	3,000		standard allocation
CASH OVER/SHORT	10-41500-800	10-41310-630	5.55	24.00	-	0.09	-			
Total General Government			319,502.34	352,917.00	305,453.00	174,047.12	335,392.00	386,804.00		

**Town of SILVERTON, Colorado
2026 Budget**

General Fund: Administration Department

		Actual	Actual	Budget	6 Months	Estimated	Budget		2026
		2023	2024	2025	Actual 2025	2025	2026	2025 Notes	Notes
<u>Other Expenditures:</u>									
GRANTS- FEDERAL	10-41945-100	140,860.74	165,000.00	55,000.00					
2022 BROWNFIELDS GRANT	10-41945-104	-	133,115.00	80,000.00	39,512.74	80,000	100,000		
2025 CDOT MMOF BLAIR STREET							260,000		
DOLA EIAF CODE REWRITE GRNT	10-41946-200	-	101,937.00						
2021 DOLA IHOI GRANT	10-41946-201	516.28	-	15,000.00	11,310.00	11,310			
2019 GOCO KMRA GRANT	10-41946-206	-	33,265.00	-					
2023 SJDA DOLA REDI GRANT	10-41946-210	-	27,318.00	-	23,251.70	24,497			
2023 MAIN STREET GRANT	10-41946-212	-	243.00	-	6,751.81	8,700			
ENGINEERING-MORE HSING NOW	10-41946-214	-	-	79,281.00	18,786.50	81,010			
SOLAR ENERGY PROJECT COORD	10-49110-850				15,000.00	15,000			
		141,377.02	460,878.00	229,281.00	114,612.75	220,517.03	360,000		
Total Administration		830,482.23	1,203,316.00	863,266.00	475,263.71	988,838.03	1,082,041.00		

Town of SILVERTON, Colorado
2026 Budget

General Fund: Community Development

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026		2025 Notes	2026 Notes
<u>Community Development:</u>										
REGULAR EMPLOYEES	10-41915-110	51,804	61,426	70,000	66,200	122,500	132,400	Housing Director moved here with CDD		Includes Housing Director 62,400 and REQU
PART TIME EMPLOYEES	10-41915-115	23,380	34,576	-		-				
HEALTH AND LIFE INSURANCE	10-41915-211	12,361	19,902	13,361	13,678	26,722	30,489	Both SHA Director and CDD		Health insurance went up 14.1%
SOCIAL SECURITY CONTRIBUTIONS	10-41915-220	5,746	7,550	6,370	5,064	9,000	6,370	Both SHA Director and CDD		
RETIREMENT CONTRIBUTIONS	10-41915-230	483	2,393	2,100	1,986	3,675	5,296	Both SHA Director and CDD		4% Retirement for both Director and SHA Dir
UNEMPLOYMENT INSURANCE	10-41915-250	15	118	269	132	269	269	Both SHA Director and CDD		
WORKERS COMPENSATION - GEN GOV	10-41915-260	-	-	1,666				coded to general government		
PROFESSIONAL SERVICES	10-41915-330	156,941	129,577	5,000	1,397	5,000	5,000			same as 2024
TRAINING	10-41915-341	969	270	1,000	1,725	3,025	3,000	Both SHA Director and CDD		Includes both SHA Director \$1K and Commu
SPECIAL PROJECT FUNDS	10-41915-342	-	224	-		-	-			
ADVERTISING	10-41915-540	961	2,973	1,000		1,000	1,000			
PRINTING	10-41915-550	-	-	-	167	217	500			
TRAVEL	10-41915-580	416	927	300	530	530	530			
BOOKS & PERIODICALS	10-41915-640	-	440	500		500	500			
<i>Total Community Development</i>		253,075	260,376	101,566	90,879	172,438	185,354			
<u>Building & Code Officer</u>										
REGULAR EMPLOYEES	10-42400-110	71,353	63,129	86,260	33,031	86,260	74,022			
PART-TIME/SEASONAL EMPLOYEES	10-42400-115	21,613	15,260	-		-	21,000			cpw grant
HEALTH AND LIFE INSURANCE	10-42400-211	11,880	13,218	13,361	6,903	13,361	15,245			14.10%
SOCIAL SECURITY CONTRIBUTIONS	10-42400-220	7,112	5,997	7,848	2,527	7,848	7,848			
RETIREMENT CONTRIBUTIONS	10-42400-230	877	1,966	1,988	991	1,988	2,961			4% Retirement
UNEMPLOYMENT INSURANCE	10-42400-250	127	67	173	66	173	66			
WORKERS COMPENSATION	10-42400-260	-	-	833	-	833	-	coded to General government		
TRAINING	10-42400-341	1,099	-	2,500	1,053	2,500	2,000			Increased training on 2024 buidling code
TRAVEL	10-42400-580	1,151	637	500	92	500	500			
ORGANIZATIONAL DUES	10-42400-590	175	-	500		500	500			
BOOKS & PERIODICALS	10-42400-640	-	-	500		500	500			
<i>Total Building & Code Officer</i>		115,386	100,274	114,463	44,663	114,463	124,642			
Total Community Development		368,461	360,650	216,029	135,542	286,901	309,996			

**Town of SILVERTON, Colorado
2026 Budget**

General Fund: Public Safety

		Actual	Actual	Budget	6 Months	Estimated	Budget	2025	2026
		2023	2024	2025	Actual 2025	Actual 2025	2026	Notes	Notes
<u>Municipal Court</u>									
REGULAR EMPLOYEES	10-41210-110	8,595	9,034	9,247	4,623	9,247	9,247		
SOCIAL SECURITY CONTRIBUTIONS	10-41210-220	644	691	845	354	845	845		
UNEMPLOYMENT INSURANCE	10-41210-250	1	27	19	9	19	19		
ORGANIZATIONAL DUES	10-41210-590	-	243	-		-	-		
BOOKS & PERIODICALS	10-41210-640	-	-	500		500	500		
<i>Total Court</i>		<u>9,240</u>	<u>9,995</u>	<u>10,611</u>	<u>4,986</u>	<u>10,611</u>	<u>10,611</u>		
<u>Law Enforcement:</u>									
CONTRACT SERVICES	10-42100-340	298,920	305,336	378,189	122,305	378,189	400,000		Will be increased because in 2025 the deputy was being trained and only paid for 1/2 year
<u>Fire Department:</u>									
CONTRACT SERVICES	10-42200-340	56,900	54,750	57,750	28,875	57,750	57,750	NOT UPDATED	
<i>Total Contract Services-Public Safety</i>		<u>355,820</u>	<u>360,086</u>	<u>435,939</u>	<u>151,180</u>	<u>435,939</u>	<u>457,750</u>		
Total Public Safety		<u>365,060</u>	<u>370,081</u>	<u>446,550</u>	<u>156,166</u>	<u>446,550</u>	<u>468,361</u>		

**Town of SILVERTON, Colorado
2026 Budget**

General Fund: Public Works

		Actual	Actual	Budget	6 Months	Estimated	Budget	NOTES	2025	2026
		2023	2024	2025	Actual 2025	Actual	2026		NOTES	
<u>Street Maintenance</u>										
REGULAR EMPLOYEES	10-43120-110	355,698	440,538	466,440	219,746	466,440	474,636			
OVERTIME	10-43120-130	22,700	14,255	20,000	8,084	20,000	20,000			
PAY FOR PERFORMANCE	10-43120-200	-	-	12,000		12,000	7,000			
HEALTH LIFE & DENTAL INSURANCE	10-43120-211	60,885	78,432	89,048	41,247	89,048	101,604		If crew receives certification this line item is for their raise and \$5K for PWD housing stipend commitment	
SOCIAL SECURITY CONTRIBUTIONS	10-43120-220	29,014	34,719	42,446	17,401	42,446	42,446		14.1% health increase	
RETIREMENT	10-43120-230	9,287	10,629	12,643	6,063	12,643	18,985		4% Retirement	
UNEMPLOYMENT INSURANCE	10-43120-250	792	492	933	455	933	933			
PROFESSIONAL	10-43120-320	325	-	-		-	-			
OTHER PROFESSIONAL	10-43120-330	10,933	897	1,900	295	1,900	2,000		used in past for snow removal but not since new dumptruck	
SAFETY & TRAINING	10-43120-341	887	484	516	237	516	1,500			
TESTING & INSPECTIONS	10-43120-345	295	4,094	3,191	175	3,191	1,500		CDL in 2024+J20:J62	
CLEANING SERVICES	10-43120-420	3,777	4,833	3,924	3,405	3,924			ALSCO cancelled and use carriage house custodial for bathroom cleaning	
DISPOSAL	10-43120-431				14,324	2,024		6 months actual was miscoded	Look up! Bruin should be coded here. Can't find in Cassell	
REPAIRS & MAINTENANCE	10-43120-430	73,538	73,205	66,500	40,000	66,500	70,000		Anticipating price increases	
RENTALS - EQUIPMENT & VEHICLES	10-43120-442	-	25,664	30,000	35,231	37,000	30,000			
INSURANCE	10-43120-520	-	-	500		500	500		MOVE INSURANCE LINES TO ADMIN PAGE; NON DEPARTMENTAL	
INSURANCE-DEDUCTIBLE	10-43120-521	-	-	1,000		1,000	1,000			
ADVERTISING	10-43120-540	-	-	-		-				
TRAVEL & MEALS	10-43120-580	109	338	207	174	207	500			
DUST CONTROL	10-43120-611	37,360	41,400	42,000		42,000	50,000			
GRAVEL	10-43120-612	45,013	37,231	52,000	50,004	52,000	50,000		could go down?	
SIGNS	10-43120-613	-	480	5,000	1,377	5,000	5,000			
OPERATING SUPPLIES	10-43120-614	34,909	24,897	26,700	14,002	26,700	28,000			
CLOTHING ALLOWANCE	10-43120-618	1,830	2,145	1,500		1,500	2,100		7 employees X\$300	
CONVENIENCE CONTAINER LINERS	10-43120-619	-	1,102	-		-			Needs to be moved to refuse fund?	
ELECTRICITY	10-43120-620	11,642	15,509	13,948	7,477	13,948	15,000			
FUEL	10-43120-626	28,479	41,497	35,650	14,874	35,650	36,000		Could go down with new fuel tank?	
MACHINERY & EQUIPMENT	10-43120-741	51,459	2,500	-		-	10,000		Replacement Vehicles	
FURNITURE & FIXTURES	10-43120-743	-	-	-		-	300		new printer needed	
Total Street Maintenance		778,931	855,341	928,046	475,305	937,070	969,004			

Carriage House-PW Bldg

OTHER PROFESSIONAL-PHYSICIAN	10-42300-330	-	-	-		-			drug testing-combined above	
TESTING & INSPECTIONS	10-42300-345	-	-	350		350	350		facility	
CUSTODIAL	10-42300-423	-	-	2,200		2,200	2,200		building	
REPAIRS & MAINTENANCE	10-42300-430	2,869	6,868	3,000	2,326	3,000	4,000			
MAINTENANCE SUPPLIES	10-42300-615	397	1,358	1,500		1,500	3,000		includes washer and dryer for maintenance clothes	
ELECTRICITY	10-42300-620	3,833	3,310	3,300	1,146	3,300	3,500		building	
PROPANE	10-42300-622	10,488	8293	10000	6,057	10,000	12,000		building	

**Town of SILVERTON, Colorado
2026 Budget**

General Fund: Public Works

		Actual	Actual	Budget	6 Months	Estimated	Budget	NOTES	2025	2026
		2023	2024	2025	Actual 2025	Actual 2025	2026		NOTES	
<i>Total Carriage House</i>		17,587	19,829	20,350	9,529	20,350	25,050			
Debt Service										
CATERPILLAR LEASES	10-47110-746	104,730	178,937	89,177	1,087	89,177	89,177			
GENIE BOOM LIFT LEASE	10-47110-747	2,284	-	1,085		1,085	1,085			
Prinoth Snow Groomer	10-47110-751	11,400	11,400	11,400	5,700	11,400			REQUEST Grommer financeing	
Town Vehicle	10-47110-752	4,847	1,709	-		-				
2006 Dump Truck	10-47110-755	-	55,413	9,827	9,826	9,827	9,827			
<i>Total Debt Service</i>		123,261	247,459	111,489	16,613	111,489	100,089			
Total Public Works		919,779	1,122,629	1,059,885	501,446	1,068,909	1,094,143			

Town of SILVERTON, Colorado
2026 Budget

General Fund: Parks & Facilities

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 Notes
<u>Visitors Center Operations</u>									
CLEANING SERVICES	10-41942-420	1,731	1,979	3,590	143	3,590	-		getting rid of alsco
DISPOSAL	10-41942-421	-	-	4,445	1,090	4,445	3,500		based on actuals
CUSTODIAL	10-41942-423	7,280	6,193	-	783	-	21,000		new cleaner price to be negotiated
REPAIRS & MAINTENANCE	10-41942-430	7,539	3,497	4,500	1,368	4,500	7,500		roof flashing project
OPERATING SUPPLIES	10-41942-614	-	278	-	-	-			
ELECTRICITY	10-41942-620	2,345	2,412	3,000	1,044	3,000	2,412		based on 2024 actuals
PROPANE	10-41942-622	16,625	12,009	9,000	8,395	10,000	12,000		based on 2024 actuals
IMPROVEMENTS OTHER THAN BLDGS	10-41942-730	-	-	-		-			
CHAMBER CONTRACT	10-41942-801	45,000	45,000	30,000	20,000	30,000	30,000		REQUEST to add \$45 K for Chamber
<i>Total Visitors Center Operations</i>		80,518	71,368	54,535	32,822	55,535	76,412		
<u>Town Hall Operations</u>									
TESTING & INSPECTIONS	10-41944-345	2,217	2,767	3,000	1,574	3,000	3,000		
CLEANING SERVICES	10-41944-420	3,343	2,461	7,800	2,275	7,800			ALSCO
DISPOSAL	10-41944-421	-	-	732	294	732	732		Based on YTD actual
CUSTODIAL	10-41944-423	11,546	12,598	10,000	5,000	10,000	20,000		negotiated cleaning contracted
REPAIRS & MAINT., <i>INSPECTIONS</i>	10-41944-430	8,398	8,257	10,000	1,707	8,000	10,000		Roof fix planned
OPERATING SUPPLIES	10-41944-614	4,446	4,414	500	827	1,000	500		
ELECTRICITY	10-41944-620	1,639	2,017	2,244	821	2,244	2,500		
PROPANE	10-41944-622	19,642	15,221	14,800	9,658	14,800	16,000		
<i>Total Town Hall Operations</i>		51,232	47,735	49,076	22,157	47,576	52,732		
<u>Senior Center</u>									
GRANT EXPENDITURES SR CTR	10-41943-304	4,264	6,049	-		-			
INTERNET	10-41943-443	500	475	600	600	1,000	1,440		120/month ? Look into
Modular Operating Supplies	10-41943-614	1,005	6,213	5,000	183	11,000	2,000		YTD 2025 will increase because of new furnace
Modular Electricity	10-41943-620	1,278	4,801	5,500	688	2,000	5,500		based on 2025 budget
Modular Propane	10-41943-622	3,935	3,455	4,000	2,118	4,000	4,000		based on 2024
<i>Total Senior Center</i>		10,982	20,993	15,100	3,589	18,000	12,940		

PARKS & REC OPERATIONS, EVENTS

Town of SILVERTON, Colorado
2026 Budget

General Fund: Parks & Facilities

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 Notes
REGULAR EMPLOYEES	10-45110-110	243,364	230,518	210,907	97,935	186,000	166,774		REQUEST to add 1 FTE here, The actual for 2025 will be lower because of Event
PART-TIME/SEASONAL EMPLOYEES	10-45110-115	3,605	34,188	50,000	23,508	50,000	50,000		If 1 FTE will be included, this would reduce to 25K
OVERTIME	10-45110-130	6,155	5,952	5,000	2,473	5,000	5,000		
HEALTH AND LIFE INSURANCE	10-45110-211	45,417	45,313	66,806	22,924	45,848	52,312		up 14%
SOCIAL SECURITY CONTRIBUTIONS	10-45110-220	19,372	17,677	23,686	9,480	23,686	23,686		
RETIREMENT CONTRIBUTIONS	10-45110-230	4,551	13,987	6,309	2,684	6,309	6,671		4% retirement
UNEMPLOYMENT INSURANCE	10-45110-250	409	258	522	248	522	522		
PROFESSIONAL SERVICES	10-45110-340	-	4,550	1,000	1,000	3,200	20,000		Special Events Contract = \$12,250 and Parks combine
TRAINING	10-45110-341	1,207	4,216	2,500	4,493	4,493	4,000		
ENTERTAINMENT/PERFORMERS	10-45110-347	10,090	11,375	-					
CUSTODIAL	10-45110-423	5,993	6,527	4,000	3,031	4,000	6,527		same as 2024
MARKETING	10-45110-541	11,976	12,332	6,500	367	3,000	12,000		same as 2024
Travel	10-45110-580	-	1,355	500		500	500		
OPERATING SUPPLIES	10-45110-614	3,891	4,453	3,500	3,208.42	3,500	4,000		snowscapes and 4th of July
CLOTHING ALLOWANCE	10-45110-618	458	-	-		-	600		check with john
REPLACEABLE FURNITURE	10-45110-621	-	-	500	496	500	500		Move to Kendall
RECREATION PROGRAMS/FIREWORKS	10-45110-801	5,025	5,104	-	210				
<i>Total Facilities and Park Admin</i>		361,514	397,805	381,730	172,057	336,558	353,092		
Park Maintenance									
REPAIRS & MAINTENANCE	10-45120-430	6,969	19,664	11,000	2,770	10,000	11,000		Anesi, Ballfield, memorial,
OPERATING SUPPLIES	10-45120-614	21,005	13,576	25,000	4,943	25,000	25,000		Toilets and pinsol
SUPPLIES JULY 4TH CAMPGROUND	10-45120-616	14,136	12,933	14,700		14,700	14,700		Bobs johns for 4th of July
ELECTRICITY	10-45120-620	24,730	1,974	2,000	1,767	2,000	2,000		
FUEL	10-45120-626	14,128	481	1,000		1,000	1,000		
Columbine Park	10-45120-701	350,169	27,453		3,092	3,092			
Columbine Park Loan Exp	10-45120-702	531,090	-						
CAPITAL IMPROVEMENT	10-45120-730	-	5,782						Need to talk through captial improvements
<i>Total Park Maintenance</i>		962,226	81,863	53,700	12,571	55,792	53,700		
Debt Service									
Columbine Park Lease	10-47110-754	95,655	95,709	95,665	12,423	95,665	95,665		

Town of SILVERTON, Colorado
2026 Budget

General Fund: Parks & Facilities

		Actual	Actual	Budget	6 Months	Estimated	Budget	2025	2026
		2023	2024	2025	Actual 2025	Actual 2025	2026	Notes	Notes
<i>Total Debt Service</i>		95,655	95,709	95,665	12,423	95,665	95,665		
Kendall Mountain Park									
TECHNICAL SERVICES	10-45121-330	112	11,928	6,500	1,600	6,500	7,000		same as last year with a little bump, Grady (stinger has been coded here)
SNOW GROOMING	10-45121-340	1,749	6,277	9,000	926	9,000	9,000		same as last year with a little bump
TESTING & INSPECTIONS	10-45121-345	17,917	7,417	6,000	3,549	6,000	7,500		based on 2024 actuals
DISPOSAL	10-45121-421	-	-	2,800	837	2,800	2,800		based on 2024 actuals
CUSTODIAL	10-45121-423	1,465	4,304	5,780	615	5,780	18,000		new cleaning contract to be negotiated
REPAIRS & MAINTENANCE	10-45121-430	25,795	9,799	12,000	2,772	10,000	20,000		Need Appliances Door refurbishing, Bathroom floors, Paint?
RENTALS	10-45121-442	4	1,557	2,500	553	553	2,500		night skiing coded here
OPERATING SUPPLIES	10-45121-614	18,651	16,287	18,000	2,477	10,000	18,000		same as 2025
ELECTRICITY	10-45121-620	3,956	5,708	11,600	3,272	6,000	6,000		based on last year
PROPANE	10-45121-622	13,247	11,330	11,000	7,216	11,000	13,247		same as 2024
BUILDINGS	10-45121-720	4,506	-	-					
OTHER CAPITAL IMPROVEMENTS	10-45121-730	1,845	176,398	10,000	7,598	10,000	20,000		REQUEST: Insulation for under the floor \$20,000 Roof \$145,000
REPAIRS & MAINTENANCE	10-45123-430	-	-	2,500					KENDALL MTN COMM CTR-NEW ACCOUNT OR COMBINE ABOVE
<i>Total Kendall Mountain Park</i>		89,248	251,005	97,680	31,416	77,633	124,047		
Total Parks		1,651,376	918,743	698,410	264,878	639,183	768,588		

2026 Budget

Library Fund

		Actual	Actual	Budget	6 Months	Estimated	Budget	Notes
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Actual 2025</u>	<u>2025</u>	<u>2026</u>	
<u>Beginning Fund Balance</u>	11-27900000	43,403	24,550	24,439	27,265	27,265	(4,706)	
Revenues								
Federal Grant - USAC (Univrsl	11-33-132100	-	-	7,018		-		
GRANT REVENUE-2024 SCHOOL GRAN	11-33-410010	-	5,000	-		-		
STATE GRANTS-LIBRARY	11-33-493000	3,000	10,163	9,000	5,471	5,471	4,500	
2025 GOOD FOOD GRANT	11-33-494500	-	-	-		1,250		Where did \$1,250 from Good Food Colletive Go?
EL PAMAR COMPUTERS						11,500		
INTEREST REVENUE	11-36-100000	-	15	-	10	10		
CONTRIBUTIONS	11-36-500000	9,379	-	500		500		
OTHER REVENUES	11-38-000000	825	-	-		-		
ALA GRANT 2025 LTC ACCESS	11-38-200000	-	-	-	20,000	-	20,000	will not spend until 2026
TRANSFERS IN - GENERAL FUND	11-39-110000	125,000	130,000	110,000	45,833	110,000	130,000	
<u>Total Revenues</u>		138,204	145,178	126,518	71,314	128,731	154,500	
Expenditures								
REGULAR EMPLOYEES	11-45500-110	72,242	72,212	66,414	37,493	66,414	68,074	COLA Raise
PART-TIME/SEASONAL EMPLOYEES	11-45500-115	12,677	18,271	23,459	10,971	23,459	23,459	
PAY FOR PERFORMANCE	11-45500-130	-	-	-		-	-	
HEALTH AND LIFE INSURANCE	11-45500-211	1,410	1,462	1,500	815	1,500	1,500	
SOCIAL SECURITY CONTRIBUTIONS	11-45500-220	6,498	6,922	8,179	3,708	8,179	8,179	
RETIREMENT CONTRIBUTIONS	11-45500-230	615	2,021	1,992	996	1,992	1,992	
UNEMPLOYMENT INSURANCE	11-45500-250	161	245	180	97	180	180	
WORKERS COMPENSATION	11-45500-260	-	-	833		833	833	
AUTOMATION	11-45500-321	2,261	-	1,950	1,640	1,950	2,200	
TRAINING	11-45500-341	1,340	1,888	2,000	25	1,000	1,500	
CLEANING SERVICES	11-45500-420	897	481	430	60	430	3,000	Increase for new Cleaner
DISPOSAL	11-45500-421	-	-	-	157	300	300	
CUSTODIAL	11-45500-423	-	1,415	2,000	310	1,400	-	getting rid of this one.

REPAIRS & MAINTENANCE	11-45500-430	18,175	997	3,000	752	3,000	3,000
PO BOX RENTAL	11-45500-441	252	264	264	266	264	266
Ricoh Copier Lease	11-45500-442	1,047	3,038	1,700	1,826	2,000	2,000
INTERNET DSL	11-45500-443	3,468	4,075	3,425	1,997	3,425	4,300
POSTAGE	11-45500-531	13	-	100		100	100
TELEPHONE	11-45500-532	614	654	1,200	328	1,200	-
ADVERTISING	11-45500-540	1,664	1,388	2,000	192	1,500	1,500
TRAVEL & MEALS	11-45500-580	2,112	1,432	3,000	243	3,000	3,000
ORGANIZATIONAL DUES	11-45500-590	105	488	1,000	1,326	1,326	1,326
GENERAL & OFFICE SUPPLIES	11-45500-610	2,570	6,891	5,000	1,413	3,500	3,500
PROGRAMS	11-45500-614	3,001	3,551	3,000	3,186	3,500	3,000
ELECTRICITY	11-45500-620	1,103	1,177	1,500	673	1,500	1,500
HEATING OIL	11-45500-624	7,244	4,637	8,000	4,978	8,000	6,000
COLLECTION	11-45500-641	6,662	5,954	8,000	3,000	8,000	8,000
STATE GRANT:EARLY LITERACY	11-45500-650	10,927	-	-		-	-
2023 STATE GRNT-GROWING READER	11-45500-651	-	3,000	-		-	-
EL PAMAR COMPUTER GRANT						11,500	
FOOD BANK COSTS	11-45500-680	-	-	-		1,250	-
Total Expenditures and Other Uses		157,057	142,463	150,126	76,453	160,702	148,709
Ending Fund Balance		24,550	27,265	831	22,127	(4,706)	1,085

digital collection included with curior fee

Town of SILVERTON, Colorado
2026 Budget

Conservation Trust Fund

						Estimated		Notes
		Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	6 Months <u>Actual 2025</u>	Actual <u>2025</u>	Budget <u>2026</u>	
<u>Beginning Fund Balance</u>	20-27900000	71,809	81,005	79,448	89,739	89,739	97,927	
<u>Revenues</u>								
LOTTERY FUNDS	20-33-780000	9,196	8,698	7,956	2,145	7,956	8,698	
INTEREST REVENUE	20-36-100000	-	36	21	232	232	232	
<u>Total Revenues</u>		9,196	8,734	7,977	2,377	8,188	8,930	
<u>Expenditures</u>								
REPAIRS & MAINTENANCE	20-45120-430	-	-	-		-	-	
RECREATION PROGRAMS	20-45120-461	-	-	-		-	-	
<u>Total Expenditures and Other Uses</u>		-	-	-		-	-	
Ending Fund Balance		81,005	89,739	87,425	92,116	97,927	106,857	

Town of SILVERTON, Colorado
2026 Budget

Molas Lake Park Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 Notes
Beginning Fund Balance	21-27900000	284,346	314,078	314,684	314,068	314,068	409,568		
Revenues									
CAMPGROUND RESERVATIONS	21-34-741100	187,372	190,621	220,000	221,573	288,336	270,000	increased based on YTD actuals	Increased based on 2025 YTD actuals
DOG SLED TOURS	21-34-743000	332	-	500	2,457	2,457	500		
INTEREST REVENUE	21-36-100000	-	1,631	-	1,248	1,248	1,200		
Total Revenues		187,704	192,252	220,500	225,278	292,041	271,700		
Expenditures									
OTHER PROFESSIONAL SERVICES	21-45220-330	20,428	12,061	8,000	6,629	8,000	8,000		
MANAGEMENT SERVICES	21-45220-340	52,338	55,421	53,250	3,250	53,250	73,250		Contract renegotiation, expect increase here
CREDIT CARD FEES	21-45220-341	867	1,451	1,000	2,043	2,100	2,100	Increased based on YTD actuals	Increased based on 2025 YTD actuals
ADMINISTRATIVE FEE	21-45220-350	55,562	72,531	76,735	38,367	76,735	104,969		Subject to change
OPERATING EXPENSES	21-45220-410	21,006	25,621	30,000	841	30,000	30,000		
REFUSE AND SEPTIC	21-45220-421	-	-	4,056	133	4,056	4,056		
REPAIRS & MAINTENANCE	21-45220-430	5,774	22,570	15,000	2,511	15,000	15,000		
INSURANCE	21-45220-520	-	-	-		-	-		
ADVERTISING	21-45220-540	1,762	-	800		800	800		
SUPPLIES	21-45220-610	-	240	5,000		5,000	5,000		
ELECTRICITY	21-45220-620	236	2,367	1,600	462	1,600	1,600		
Total Expenditures and Other Uses		157,972	192,262	195,441	54,237	196,541	244,775		
Ending Fund Balance		314,078	314,068	339,743	485,109	409,568	436,493		

Town of SILVERTON, Colorado
2026 Budget

Cemetery Fund

		Actual	Actual	Budget	6 Months	Estimated	Budget	2025	2026
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Actual 2025</u>	<u>2025</u>	<u>2026</u>	<u>NOTES</u>	<u>NOTES</u>
Beginning Fund Balance	22-27900000	50,349	54,609	54,667	55,010	55,010	55,718		
<u>Revenues</u>									
INTEREST REVENUE	22-36-100000	-	228	-	158	158	200		
CONTRIBUTION & DONATIONS	22-36-500000	-	-	-		-			
CEMETERY SITE FEES	22-36-510000	4,260	4,350	6,000	3,100	5,550	4,000		
Total Revenues		4,260	4,578	6,000	3,258	5,708	4,200		
<u>Expenditures</u>									
CONTRACTED SERVICES	22-44190-430	-	-	5,000	-	5,000	30,000	Request for 30,000 from Historic Society for grant match	
OPERATING SUPPLIES	22-44190-614	-	4,177	-	-	-	5,000		
Total Expenditures		-	4,177	5,000	-	5,000	35,000		
<u>Transfers</u>									
TRANSFERS IN - GEN FUND	22-39-110000	-	-	-	-				
Total Transfers		-	-	-		-	-		
Total Expenditures and Other Uses		-	4,177	5,000	-	5,000	(30,800)		
Ending Fund Balance		54,609	55,010	55,667	58,268	55,718	29,118		

**Town of SILVERTON, Colorado+A1:S87
2026 Budget**

Water Enterprise Fund

		Actual	Actual	Budget	6 Months	Estimated	Budget	Notes
		2023	2024	2025	Actual 2025	Actual 2025	2026	
Beginning Funds Available	51-27900000	254,068	84,117	104,746	121,660	121,660	175,989	
Revenues								
LODGING FEE	51-32-170000	-	28,383	-	1,741	18,000	18,000	Based on YTD actual
SIPA GRANT 2024	51-33-430401	-	-	-	57,120	57,120		
WATER FEES	51-34-410000	284,716	391,415	486,663	320,035	600,000	600,000	3 more billing cycles to go in 2025
WATER TAP CONNECTION FEES	51-34-411000	7,957	12,638	39,873	3,987	3,987	13,920	Based on 3 new taps 1.5"
PLANT INVESTMENT FEES	51-34-412000	18,604	14,122	58,835	5,349	5,349	16,044	
OPERATING ASSESSMENT	51-34-413000	103,014	87,376	30,000	(60)	-	-	This is the old capital improvement line item that was on the bill not going to capital. Now rolled int
INTEREST REVENUE	51-36-100000	-	543	-	349	349		
OTHER REVENUES	51-38-000000	51	(27)	200	-	200		
Water Dispenser Revenue	51-38-100000	2,495	1,750	3,000		3,000	1,500	
BACKFLOW TESTING	51-38-150000	-	11,244	-	1,205	1,205	3,000	
Total Revenues		416,837	547,444	618,571	389,725	689,210	652,464	
Total Revenues		416,837	547,444	618,571	389,725	689,210	652,464	
Expenditures--Distributions								
				SEPARATE DIST AND TREATMENT-2 DEPARTMENTS				
OTHER PROFESSIONAL	TBD					7,000	7,000	Backflow testing
FIRE HYDRANTS	51-42260-730	26,803	-	8,000		8,000	9,800	1 fire hydrant is 4700
TECHNICAL	51-43310-340	1,917	-	2,582		2,582	2,500	
REPAIRS & MAINTENANCE	51-43310-430	26,417	28,319	24,000	18,818	24,000	25,000	
WATERLINE PROJECT	51-43310-450	-	-	17,000		17,000	15,000	Tying in Deaded lines
GRAVEL	51-43310-612	5,419	6,813	9,100		-	9,500	
OPERATING SUPPLIES	51-43310-614	3,381	7,597	12,392	1,447	12,392	12,500	
WATER METERS	51-43310-616	-	2,631	-		-	125,000	Meter Yoke \$25,000 plus meters \$100,000 for meter
IMPROVEMENTS OTHER THAN BLDG	51-43310-730	-	-	10,000	1,509	10,000	16,000	New Truck
Total Distribution		63,936	45,360	83,074	21,773	73,974	222,300	
Expenditures--Treatment								
OTHER PROFESSIONAL	51-43320-330	-	-	15,000	5,520	15,000	12,000	
TESTING & INSPECTIONS	51-43320-345	3,519	4,161	5,901	1,335	5,901	6,000	
PERMITS	51-43320-346	1,045	1,190	4,576		4,576	4,500	
REPAIRS & MAINTENANCE	51-43320-430	6,408	5,344	10,327	1,847	10,327	10,500	
OPERATING SUPPLIES	51-43320-614	12,133	10,648	10,327	4,310	10,327	10,500	
ELECTRICITY	51-43320-620	3,412	3,686	4,647	1,970	4,647	5,000	
PROPANE	51-43320-622	7,998	6,742	8,024	4,306	8,024	9,000	
Total Operations & Maintenance		34,515	31,771	58,802	19,289	58,802	57,500	

Source Supply and Transmission

REPAIRS & MAINTENANCE	51-43330-430	-	-	10,327	2,895	10,327	10,500	
WATER RESILIANCY	TBD							REQUEST \$50,000 Water rights purchaing and water planning
IMPROVEMENTS OTHER THAN BLDG	51-43330 51-43340-730	3,305	4,557	15,000	5,925	15,000	15,000	MOVED FR OPER & MAINT
Total Source Supply and Transmission		3,305	4,557	25,327	8,820	25,327	25,500	
<u>Expenditures--Capital Outlay</u>								
SIPA GRANT 2024 EXPENDITURES	51-43331-401	-	-	-	89,520	89,520	-	
Total Capital Outlay		-	-	-	89,520	89,520	-	
<u>Expenditures--Administration</u>								
TECHNICAL	51-43340-340	3,907	6,364	7,745	1,376	7,745	7,500	
TRAINING	51-43340-341	-	1,394	2,065		2,065	2,000	
LEGAL FEES	51-43340-342	-	-	1,000		1,000	1,000	
ADMINISTRATIVE FEE	51-43340-350	419,395	357,366	376,605	188,303	376,605	205,002	Based on current salaries and calculation, could increase with meter project. Will reevaluate
TRAVEL & MEALS	51-43340-580	722	1,557	1,033		1,033	1,000	
ORGANIZATIONAL DUES	51-43340-590	57	590	336	585	585	400	
OPERATING SUPPLIES	51-43340-614	-	-	-	-	-	-	
FUEL	51-43340-626	6,420	2,372	6,713	2,265	6,713	6,800	
DEPRECIATION	51-43330 51-43340-791	58,576	58,570	-		-	-	MOVED FR OPER & MAINT
Total Administration		489,076	428,213	395,497	192,529	395,746	223,702	
<u>Other Sources/(Uses)</u>								
CWPDA SRF Loan Debt Principal	51-47220-723	0	0	8,488	4,244	8,488	8,488	
CWPDA SRF Loan	51-47310-722	740	0	0		0		
Total Other Sources/(Uses)		740	0	8,488	4,244	8,488	8,488	
Total Expenditures		587,528	509,901	562,700	331,931	643,369	537,490	
Ending Funds Available		84,117	121,660	169,105	183,699	175,989	299,451	

**Town of SILVERTON, Colorado
2026 Budget**

Sewer Enterprise Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 NOTES	2026 NOTES
Beginning Funds Available	52-27900000	138,414	168,733	153,447	134,052	134,052	384,051		
Revenues									
LODGING FEE	52-32-170000	-	28,383	-	1,741	28,383	25,000	estimate based on YTD lodging fees in Gen Fund	Based on 2024 actuals
GRANT REVENUE	52-33-430402	-	-	75,000	10,000	75,000			Could increase to \$2 million if USDA grants it to us in 202
SEWER FEES	52-34-420000	241,098	290,084	337,461	222,520	400,000	440,000	Increased based on 2025 YTD actuals	Increased based on 2025 YTD actuals
SEWER TAP CONNECTION FEES	52-34-421000	12,986	9,535	36,248	7,250	7,250	10,872		Based on 3 taps
PLANT INVESTMENT FEES	52-34-422000	11,096	5,627	31,901	7,018	7,018	9,570		Based on 3 taps
Committed for Future Cap Acq	52-34-423000	20,102	17,021	30,000	(12)			This was the lodging fee placeholder, but has its own line item now.	
INTEREST REVENUE	52-36-100000	-	492	-	327	327	327		
LOAN PROCEEDS	52-33-131000			2,800,000		2,800,000		Collection System Project	
Total Revenues		285,281	351,142	3,310,610	248,843	3,317,978	485,769		
Total Revenues		285,281	351,142	3,310,610	248,843	3,317,978	485,769		
Collection and Treatment									
REPAIRS & MAINTENANCE	52-43252-430	22,293	30,767	9,910	4,514	9,910	10,000		
GRAVEL	52-43252-612	5,419	7,271	9,256		9,256	5,000		
OPERATING SUPPLIES	52-43252-614	717	374	-	142	-	5,000		Shoring and equipment
IMPROVEMENTS OTHER THAN BLDG	52-43252-730	-	-	28,657	277	28,657			Request \$20K for development standards rewrite
Total Collection		28,430	38,412	47,823	4,933	47,823	20,000		
PROFESSIONAL	52-43256-320	-	-	15,000		15,000	15,000	15K for development Standards Rewrite	Placeholder if the project is not complete by Dec.
ENGINEERING	52-43256-330	10,758	13,487	13,900	10,185	13,900	54,000		Includes \$40,000 WWTP Engineering
TESTING & INSPECTIONS	52-43256-345	7,250	11,031	5,164	2,597	5,164	5,500		
PERMITS	52-43256-346	1,593	1,593	1,645		1,645	1,700		
REPAIRS & MAINTENANCE	52-43256-430	15,390	4,449	9,191	5,934	9,191	9,000		
OPERATING SUPPLIES	52-43256-614	3,263	5,937	6,608	388	6,608	6,500		
ELECTRICITY	52-43256-620	27,272	35,785	40,000	14,255	40,000	40,000		
PROPANE	52-43256-622	930	718	1,549		1,549	1,600		
GRANTS - TREATMENT PLANT	52-43256-750	1,158	-	-		-	-		
DEPRECIATION	52-43256-791	43,420	43,726	-		-	-		
Total Treatment		111,033	116,726	93,057	33,359	93,057	133,300		
Expenditures--Capital Outlay									
COLLECTION SYSTEM IMPR PROJ -GF	52-43252-761	-	12,635	2,870,000		2,800,000	-		
Total Capital Outlay		-	12,635	2,870,000	-	2,800,000	-		
Expenditures--Administration									

TECHNICAL	52-43257-340	3,107	4,091	2,065	1,032	2,065	3,500	
TRAINING	52-43257-341	-	255	1,033	279	1,033	1,000	
ADMINISTRATIVE FEE	52-43257-350	105,973	211,703	223,540	111,770	223,540	212,502	Previous year's reduced admin fees to be eligible for loan/gr Based on current salaries
TRAVEL & MEALS	52-43257-580	-	270	516	-	516	500	
OPERATING SUPPLIES	52-43257-614	-	-	-		-		
FUEL	52-43257-626	6,420	2,344	6,196	2,265	6,196	6,200	
MACHINERY & EQUIPMENT	52-43257-741	-	-	-		-	6,000	
						-		

<i>Total Administration</i>		115,500	218,663	233,350	115,346	233,350	229,702	
-----------------------------	--	---------	---------	---------	---------	---------	---------	--

Other Sources/(Uses)

Interim Loan Proceeds	52-35-440101	-	-	-	69,529	70,000		
SEWER FUND-PRINCIPAL ON NOTES	52-47120-751	-	0	0	33,263	33,263	92,884	Sewer Collection System Project
SEWER FUND-INTEREST ON NOTES	52-47220-751	-	613	0	2,988	2,988		

		-	-	-		-		
Total Other Sources/(Uses)		-	613	-	105,780	106,251	92,884	

Total Expenditures		254,962	386,436	3,244,230	259,417	3,174,230	475,886	
---------------------------	--	---------	---------	-----------	---------	-----------	---------	--

Ending Funds Available		168,733	134,052	219,827	229,258	384,051	486,818	
-------------------------------	--	---------	---------	---------	---------	---------	---------	--

**Town of SILVERTON, Colorado
2026 Budget**

Refuse Enterprise Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 NOTES
Beginning Funds Available	53-27900000	38,242	(32,499)	17,415	(22,893)	(22,893)	80,380		
<u>Revenues</u>									
RECYCLING REBATES - STATE	53-33-800000	8,326	-	6,200					No longer qualify for these :(
REFUSE FEES	53-34-430000	211,934	247,789	276,453	130,431	260,862	288,000	estimate reduced based on 6 month actuals	Increased based on new position to recover costs
INTEREST REVENUE	53-36-100000	-	(313)	-	(209)	-			
Bear Aware Donations	53-38-000000	365	15	6,000	105	105			
<u>Other Sources/(Uses)</u>									
TRANSFERS IN FROM GENERAL FUND	53-39-110000	-	106,000	46,726		132,077		Consider increasing this to \$132,077 to make next year balance	
Total Revenues		220,625	353,491	335,379	260,653	393,044	288,000		
Total Revenues		220,625	353,491	335,379	260,653	393,044	288,000		
<u>Expenditures--Sanitation</u>									
PROF SERVICES	53-43200-330	3,095	3,147	4,000	1,732	2,000	8,200		side project for more space at ts
CONTRACT SERVICES	53-43200-340	260,693	317,060	275,643	87,075	257,643	275,635	YTD actual reduced because no convience can services and no camper dumpster	
ADMINISTRATIVE FEE	53-43200-350	27,578	23,678	30,128	15,064	30,128	79,574		subject to change
Total Operations & Maintenance		291,366	343,885	309,771	103,871	289,771	363,409		
Total Expenditures		291,366	343,885	309,771	103,871	289,771	363,409		
Ending Funds Available		(32,499)	(22,893)	43,023	133,890	80,380	4,971		

Town of SILVERTON, Colorado

2026 Budget

Silverton Housing Authority Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 Notes
Beginning Fund Balance	19-27900000	-	-	(19,495)	(2,654,969)	(19,495)	8,260		
Revenues									
2024 CHFA GRANT	19-33-430150	-	-	-	-	-	-		
2021 DOLA IHOI GRANT	19-33-430201	-	17,935	35,531	-	-	-	2025 actual moved to Gen'l	
2024 MORE HSING NOW GRANT	19-33-430203	-	15,181	79,281	-	-	-	2025 actual moved to Gen'l	
2024 CHFA ADU GRANT	19-33-430204	-	14,000	14,000	-	-	-		
2024 DOH GAP GRANT	19-33-430205	-	-	616,000	-	585,200	30,800		
2025 CHF ANVIL GRANT	19-33-430206	-	-	450,000	450,000	450,000	-		
COUNTY GRANTS	19-33-430301	-	6,850	10,000	13,000	13,000	-		
SHA FEES	19-34-150000	-	-	-	100	100	100		
SHA PENALTY FEES	19-35-140000	-	-	-	-	-	-		
INTEREST REVENUE	19-36-100000	-	-	-	199	199	-		
TRANSFERS FROM GENERAL FUND	19-39-100000	-	-	29,956	-	29,956	10,968		
Total Revenues		-	53,966	1,234,768	463,299	1,078,455	41,868		
Expenditures									
REGULAR EMPLOYEES	19-45300-110	-	28,114	-	-	-	-		
PART TIME EMPLOYEES	19-45300-115	-	-	62,400	-	-	-	reclassified salary to Gen Fund	
HEALTH AND LIFE INSURANCE	19-45300-211	-	6,045	13,361	-	-	-	reclassified salary to Gen Fund	
SOCIAL SECURITY CONTRIBUTIONS	19-45300-220	-	2,151	5,635	-	-	-	reclassified salary to Gen Fund	
Retirement	19-45300-230	-	267	1,860	-	-	-	reclassified salary to Gen Fund	
UNEMPLOYMENT INSURANCE	19-45300-250	-	13	-	-	-	-		
TRAINING	19-45300-341	-	-	1,000	338	1,000	1,000		
CITIZEN ENGAGEMENT	19-45300-800	-	-	1,500	112	1,500	800		
OPERATIONAL EXPENSES							1,545	Accessibility , Spanish dictionary, Stipend for st	
Engineer Services	19-45300-330	-	16,280	10,000	-	-	-	Did not use	
LEGAL SERVICES	19-45300-331	-	361	1,000	-	-	1,000	Taken out of general fund	
Total Expenditures		-	53,231	96,756	450	2,500	4,345		
Expenditures--Capital Outlay									
2021 DOLA IHOI GRANT CLEANUP	19-45346-201	-	4,900	-	-	-	-	2025 to GENERAL FUND	
ENGINEERING - MORE HSING NOW	19-45346-214	-	-	-	-	-	-	Gen fund 10-45146-214	
2024 CHFA ADU PLANNING	19-45346-215	-	-	14,000	-	-	14,000		
ANVIL TOWNHOME CONSTRUCTION	19-45350-720	-	-	3,759,486	450,000	1,048,200	30,800	This is a transfer to Anvil Townhomes	

CAPITAL OUTLAY	19-45350-725	-	15,330	-	-	
<i>Total Capital Outlay</i>		-	20,230	3,773,486	450,000	1,048,200 44,800
<u>Total Expenditures and Other Uses</u>		-	73,461	3,870,242	450,450	1,050,700 49,145
Ending Fund Balance		-	(19,495)	(2,654,969)	(2,642,120)	8,260 983

Town of SILVERTON, Colorado

2026 Budget

Anvil Townhomes Fund

		Actual 2023	Actual 2024	Budget 2025	6 Months Actual 2025	Estimated Actual 2025	Budget 2026	2025 Notes	2026 Notes
Beginning Fund Balance	18-27900000	-	-	-	-	-	(25,899)		
Revenues									
COUNTY GRANTS	18-33-430301	-	-	13,000					
INTEREST REVENUE	18-36-100000				(101)				
SALE OF ANVIL PROPERTY	18-36-700000	-	-	2,878,183			3,015,000		Townhomes Project
SHA PROP 123 DONATION	18-38-200000	-	-	616,000					
SMPA REBATE	18-38-250000	-	-	9,000		9,000			Townhomes Project
REGION9 LOAN PROCEEDS-DOWNPM	18-38-320000	-	-	147,314	147,314	149,504			Townhomes Project
1st SW LOAN PROCEEDS	TBD					1,334,622	1,479,991		Townhomes Project
Total Revenues		-	-	3,663,497	147,213	1,493,126	4,494,991		
Contributions and Transfers:									
TRANSFER FROM HOUSING AUTHORITY	18-39-190000			450,000	450,000	1,048,200	30,800		
Total Revenues and Other Sources/(Uses)		-	-	4,113,497	597,213	2,541,326	4,525,791		
Expenditures									
Expenditures--Capital Outlay									
TOWNHOME DOWNPAYMENT	18-45350-700	-	0	147,314	147,314	149,504			
ANVIL TOWNHOME CONSTRUCTION	18-45350-720	-	0	3,813,669	11,065	2,246,196	1,536,738	Townhomes Project	Townhomes Project
Total Capital Outlay		-	-	3,960,983	158,379	2,395,700	1,536,738		
Expenditures--Debt Service									
REGION 9 LOAN INTEREST	18-45370-751	-	0	5,200	3,993	3,993			
REGION 9 LOAN PRINCIPAL PMT	18-45370-753	-	0	0	147,314	149,504			
1st SW LOAN INTEREST						18,028			
1st SW LOAN PRINCIPAL PMT							108,097		
Total Debt Service		-	-	5,200	151,307	171,525	2,922,710		
Total Expenditures and Other Uses				3,966,183	309,686	2,567,225	4,459,448		

Ending Fund Balance	-	(302,686)	(162,473)	(25,899)	9,644
---------------------	---	-----------	-----------	----------	-------

October 13, 2025

9. Committee Reports

Trustees will report on their respective committees if they have met. A list of the committees can be found at <https://townofsilverton.colorado.gov/government/boards-commissions>

October 13, 2025

10. Open Discussion/ Future Agenda Items

Allows Trustees to discuss matters with staff and collectively determine future agenda items.

October 13, 2025

11. Public Comment

The closing Public Comment is intended for a to comment only on agenda items that have been presented.

The Mayor or Pro Tem will call out the public to comment as well as time the comment and let the public know when they have run out of time. This has been limited to 3 minutes even though it has not stated this on the agenda.

It is not encouraged for Trustees to engage in a dialogue on a public comment, but Trustees can direct staff to follow up with the citizen.

Comments that are submitted via email about an agenda item will be accepted up until the agenda packet is constructed on noon on Wednesday before the Regular Meeting. Comments that are received after this deadline will be emailed to the trustees and not included in the packet. Comments that are emailed are not considered “official public comment” unless they are presented at the meeting or submitted for a Public Hearing before the Wednesday deadline.

Public Comments specific to a Public Hearing on the agenda should be encouraged to take place during the public hearing and not during the opening Public Comment, so that their comments can be recorded with the hearing.

Closing Public Comment is not addressed in the Silverton Municipal Code.