



SILVERTON HOUSING AUTHORITY & REGULAR MEETING – Silverton Board of Trustees
Silverton Town Hall – Monday, December 9, 2024
Call to Order & Roll Call –Silverton Housing Authority @6:00pm, Regular Meeting @7:00pm

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

If you would like to make a public comment during a specific Agenda Item, please submit a request to the Town Administrator at gkaasch-buerger@silverton.co.us

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.

Housing Authority @ 6:00pm

- 1) 11.25 Meeting Minutes
- 2) Resolution 2024-05 A Resolution Appropriating Additional Sums of Money to Defray Expenses in Excess of Amounts Budgeted for the Housing Authority of the Town of Silverton, Colorado
- 3) PUBLIC HEARING: Resolution 2024-06 A Resolution Adopting the Budget for the Housing Authority of the Town of Silverton for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025.
- 4) Resolution 2024-07 A Resolution of the Housing Authority of the Town of Silverton to take the Necessary Steps to Open Bank Accounts for the Authority and it's Entities with the Bank of the San Juans and to Authorize Signatories and Supervisors on all Bank Accounts
- 5) Executing the Operating Agreement for Anvil Townhomes LLC
- 6) Direction to request \$6,350 from the San Jaun County Board of County Commissioners for survey and appraisal
- 7) Directors Report
- 8) Public Comment

Regular Meeting @ 7:00pm

- 1) Staff and/or Board Revisions to Agenda
- 2) Public Comment - *Comments must be limited to three (3) minutes in duration.*
- 3) Presentations/Proclamations
- 4) New Business



- a) PUBLIC HEARING: Resolution 2024-29 A Resolution of the Town of Silverton, Colorado to Implement Equivalent to Residential Rates (EQR) for Water and Sewer Rates
- b) Resolution 2024-30 A Resolution Appropriating Additional Sums of Money to Defray Expenses in Excess of Amounts Budgeted for the Town of Silverton, Colorado
- c) PUBLIC HEARING: Resolution 2024-31 A Resolution Adopting the 2025 Budget and Setting Forth the Expenditures and Revenues for Each of the Various Funds of the Town of Silverton for the Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025
- d) Resolution 2024-32 A Resolution Appropriating Sums of Money to the Several Offices, Departments, Boards and other Spending Agencies of the Town of Silverton in the Amounts and for the Purposes Set Forth Herein for Fiscal Year 2025
- e) Resolution 2024-33 A Resolution to Certify and Levy the 2025 Mill Levies for the General Fund of the Town of Silverton
- f) Resolution 2024-34 A Resolution Designating a Public Place for the Posting Meeting Notices for the Town of Silverton, Colorado for the 2025 Calendar Year
- g) 2025 Town-County Governmental Services Agreement
- 5) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes 11.25.24
 - c) Accounts Payable
 - d) October Financials
 - e) September Sales Tax Report
 - f) Resolution 2024-35 A Resolution of the Town of Silverton Authorizing Certification of a Creative District and Expressing Support Thereof
 - g) Letter of Support for MMOF Blair Street Revitalization Grant Application
- 6) Staff Reports
- 7) Committee/Board Reports
- 8) Trustee Reports
- 9) Continued Business
 - a) First Reading Ordinance 2024-10 An Ordinance of the Town of Silverton Amending Chapter 13, Article 1, Section 13-1-50- Tap Fees of the Silverton Municipal Code Allowing the Board of Trustees to Waive Plant Investment Charges and Tap Fees for Affordable Housing Projects
 - b) Resolution 2024-36 A Resolution to Amend the fee schedule Molas
- 10) Public Comment

Adjourn

Up-coming Meeting Dates:

1.13 @7pm Regular Meeting

End of Agenda

December 9, 2024

SILVERTON HOUSING AUTHORITY

MEETING PACKET

SILVERTON HOUSING AUTHORITY – Silverton Board of Trustees

Silverton Town Hall – Monday, November 25, 2024

Call to Order & Roll Call –Potluck @5:00pm, Work Session @5:30, Silverton Housing Authority @6:30pm, Regular Meeting @7:00pm

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

Absent: Mayor Kranker

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

Silverton Housing Authority @ 6:35pm

1) Resolution 2024-4 LLC for the purpose of contracting with Fading West

- HD Anne Chase provided background information regarding the formation of an LLC for the Silverton Housing Authority in order to contract with Fading West.

Trustee Schnitker moved, and Trustee Gardiner seconded to approve Resolution 2024-4 LLC for the purpose of contracting with Fading West. Passed unanimously with roll call.

2) Anvil Townhomes Deposit Financing

- HD Anne Chase provided background information regarding the proposed 10% deposit in order to move forward with the Anvil Townhomes project and funding.

Trustee Gardiner moved, and Mayor Pro Tem Harper seconded to approve securing loan financing for the Fading West 10% deposit and authorize Anne Chase to execute such loan. Passed unanimously with roll call.

3) Public Comment

- No public comment.



AGENDA MEMO

SUBJECT: Adoption of 2024 Supplemental Budget
MEETING DATE: 12/9/2024
STAFF CONTACT: Gloria Kaasch-Buerger, Anne Chase

Overview:

The Town's contracted accountant recommended that we adopt a supplemental budget for a new fund that was created to begin separating out the Housing Authority revenue and expenses from the General Fund.

Typically, a supplemental budget is adopted when the expenses exceed the budgeted amount. The General Fund's 2024 budget was \$4,384,168.00 and the projected 2024 budget is \$4,313,129.00, demonstrating that the expenses did not exceed the budgeted amount. Since the Housing Authority Fund was not allocated money specifically in the 2024 budget, this resolution documents that this fund was created and revenues and expenses were allocated.

This resolution is primarily for auditing purposes and does not capture all of the costs associated with the Housing Authority, only those that were exclusive to the Housing Authority. For example, the Housing Authority Director's salary has been paid by several grants, some of which are used with other functions such as the DOLA REDI grant that was awarded to the Town on behalf of San Juan Development Association.

The 2025 Housing Authority Fund budget is included in the Town's 2025 Budget. Moving forward it will be treated like a minor enterprise fund of the Town of Silverton.

Attachments:

- Resolution 2024-05

Suggested Motion or Direction:

1. Motion to adopt Resolution 2024-05 A Resolution Appropriating Additional Sums Of Money To Defray Expenses In Excess Of Amounts Budgeted For The Housing Authority Of The Town Of Silverton, Colorado.



RESOLUTION NO. 2024-05

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE HOUSING AUTHORITY
OF THE TOWN OF SILVERTON, COLORADO.**

WHEREAS, the Board of the Housing Authority of the Town of Silverton (Silverton Housing Authority) is authorized by Section 29-1-109, C.R.S., to make supplemental appropriations to the 2024 Budget; and

WHEREAS, the Town of Silverton provided notice of the public hearing at which the proposed amendments to the 2024 Budget were to be considered, and such public hearing was held in accordance with Section 29- 1-106, C.R.S.; and

WHEREAS, the 2024 Budget appropriations did not include the Budget prediction in the following Fund:

FUND EXPENSE	2024 Budget	2024 Projected
Silverton Housing Authority	\$0	\$38,035.00

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

The 2024 appropriation for the Silverton Housing Authority Fund is hereby increased as described in the tables above for general operations.

THIS RESOLUTION was approved and adopted the 9th day of December 2024 by the Board of the Housing Authority of the Town of Silverton, Colorado.

SILVERTON HOUSING AUTHORITY

ATTEST:

Dayna Kranker, Chair

Melina Marks, Town Clerk (SHA Appointed Secretary)



AGENDA MEMO

SUBJECT: **Adoption of 2025 Budget – Public Hearing**
MEETING DATE: **12/9/2024**
STAFF CONTACT: **Gloria Kaasch-Buerger, Anne Chase**

Overview:

PUBLIC HEARING: Resolution 2024-06 A Resolution Adopting The 2025 Budget And Setting Forth The Expenditures And Revenues For Each Of The Various Funds Of The Housing Authority Of The Town Of Silverton For The Fiscal Year Beginning January 1, 2025, And Ending December 31, 2025

Resolution 2024-06 includes the following:

- ✓ Written Budget Message must:
 - describe the important features of the budget;
 - include a statement of the budgetary basis of accounting used in the budget [cash, modified accrual, or encumbrance, (29-1-102(2)C.R.S.);
 - include a description of the services to be delivered during the budget year. (29-1-103(1)(e), C.R.S.)
- ✓ Expenditures and Revenues must be described with “...explanatory schedules or statements classifying the expenditures by object and the revenues by source.” (29-1-103(1)(f), C.R.S.) Estimated Beginning and Ending Fund Balances must be shown. (29-1-103(1)(c), C.R.S.) Fund Balances are described as “ . . . the balance of total resources available for subsequent years’ budgets . . . (29-1-102 (11), C.R.S.)
- ✓ Three Years' Comparable Data must be shown in the budget: the prior fiscal year’s actual figures; the estimated figures through the end of the current fiscal year; and the budget year’s data. (e.g. 2011 actuals, 2012 Year end estimates, and 2013 adopted numbers for the 2013 Budget year) (29-1-103(1)(d), C.R.S.)
- ✓ No Deficit Spending. No budget shall provide for expenditures in excess of available revenues and beginning fund balances. (29-1-103(2), C.R.S.)

PUBLIC COMMENT:

Budget-related public comment was given at the November 25th meeting during opening public comment.

Attachments:

- Resolution 2024-06
- Silverton Housing Authority 2025 Budget Book

Suggested Motion or Direction:

Motion to adopt Resolution 2024-06 A Resolution Adopting The 2025 Budget And Setting Forth The Expenditures And Revenues For Each Of The Various Funds Of The Housing Authority Of The Town Of Silverton For The Fiscal Year Beginning January 1, 2025, And Ending December 31, 2025.



RESOLUTION 2024-06

A RESOLUTION ADOPTING THE BUDGET FOR THE HOUSING AUTHORITY OF THE TOWN OF SILVERTON FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

WHEREAS, the Board of the Housing Authority of the Town of Silverton, Colorado has worked with staff in developing the 2025 budget in accordance with Colorado law, and;

WHEREAS, the Housing Authority Director has submitted a proposed budget to this governing body on December 9, 2024 for its consideration, and;

WHEREAS, pursuant to C.R.S. § 29-1-106, the Board caused to be published the legal notice showing that the proposed 2025 budget included with the Town of Silverton's 2025 budget below-listed were open for inspection by the public at the Silverton Town Hall building; any interested elector of the Town of Silverton may file objections to the proposed budget at any time prior to the final adoption of the budget; and that the Board would consider the adoption for such proposed budgets at the public meeting on December 9, 2024, at 7:00 P.M. at 1360 Greene St., and;

WHEREAS, several public work sessions have been completed prior to the public hearing to further refine and adjust the draft budget revenues and expenditures anticipated for the 2025 budget, and also denote anticipated 2024 revenues and expenditures accurately, and;

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

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE HOUSING AUTHORITY OF THE TOWN OF SILVERTON, COLORADO that the estimated revenues and expenditures for each fund are as follows:

- 1. Total Revenue for the Housing Authority Fund is \$4,117,037.00**
- 2. Total Expenses for the Housing Authority Fund is \$4,117,037.00**

Be it resolved that the Director shall send to the State a copy of the proposed budget finalized as adopted hereby.

Furthermore, be it resolved that the Board hereby adopts the 2025 Budget for the Housing Authority of the Town of Silverton, Colorado as set forth in the "Annual Budget for the Housing Authority of the Town of Silverton for the Fiscal Year ending December 31, 2025."

THIS RESOLUTION was approved and adopted the 9th day of December 2024 by the Board of the Housing Authority of the Town of Silverton, Colorado.

ATTEST:

Town Clerk, (SHA Appointed Secretary)
Melina Marks

Chair,
Dayna Kranker

Silverton Housing Authority 2025 Budget

ACCOUNT ID	Description	2023 Actual	2024 Projected	2025 Budget
19-33-430201	2021 DOLA IHOI GRANT		\$4,900	\$35,531
19-33-430202	2024 LPC DOLA GRANT		\$0	\$41,469
19-39-100000	TRANSFER FROM GENERAL FUND		\$21,030	\$29,956
19-33-430301	COUNTY GRANTS		\$12,105	\$10,000
19-33-430203	2024 MORE HOUSING NOW GRANT			\$79,281
19-38-320000	REG9 DOWN PAYMENT LOAN PROCEEDS			\$147,314
19-33-430204	2024 CHFA ADU GRANT			\$14,000
19-36-700000	ANVIL DEVELOPMENT SALES			\$2,693,486
19-33-430205	2024 DOH GAP GRANT			\$616,000
19-33-430206	2025 CHF ANVIL GRANT			\$450,000
	TOTAL REVENUE	\$0	\$38,035	\$4,117,037
EXPENSES				
19-45300-115	DIRECTOR		\$19,200	\$62,400
19-45300-211	HEALTH AND LIFE INSURANCE			\$13,361
19-45300-220	SOCIAL SECURITY CONTRIBUTIONS		\$1,469	\$5,635
19-45300-230	RETIREMENT			\$1,860
19-45300-341	TRAINING			\$1,000
19-45300-330	ENGINEERING SERVICES		\$12,105	\$10,000
19-45300-331	LEGAL SERVICES		\$361	\$1,000
19-45346-201	2021 DOLA IHOI GRANT CLEANUP		\$4,900	\$15,000
19-45346-214	2024 MORE HOUSING NOW GRANT			\$79,281
19-45350-720	ANVIL TOWNHOMES DEV CONSTRUCTION			\$3,759,486
19-45300-800	CITIZEN ENGAGEMENT			\$1,500
19-45346-215	2024 CHFA ADU GRANT			\$14,000
19-45350-700	DOWNPAYMENT-TOWNHOMES			\$147,314
19-45370-751	REG9 LOAN INTEREST			\$5,200
	TOTAL EXPENSES	\$0	\$38,035	\$4,117,037
	NET REVENUE (EXPENSES)	\$0	\$0	\$0
	Beginning Fund Balance		\$0	\$0
	Ending Fund Balance		\$0	\$0



AGENDA MEMO

SUBJECT: Opening a Bank Account for Anvil Townhomes Region 9 Loan on behalf of Anvil Townhomes, LLC.

MEETING DATE: 12/9/2024

STAFF CONTACT: Anne Chase

Overview:

On November 25, 2024, the Silverton Housing Authority (SHA) authorized the creation of Anvil Townhomes LLC to serve as a single-purpose entity for managing and developing the Anvil Townhome Development project via Resolution 2024-04. The primary intent behind establishing this entity is to insulate SHA from potential legal, financial, and operational risks associated with the development process.

Anvil Townhomes LLC was formally established under the laws of the State of Colorado on November 26, 2024. As the sole member and 100% owner of the LLC, SHA retains complete control and oversight of the entity's governance, operations, and strategic direction.

During the 11/25/2024 SHA meeting, the Board directed Staff to pursue a loan through Region 9 for the deposit payment to Fading West Construction. Staff recommends opening a bank account for the purpose of the loan. This account will serve as the primary repository for the loan funds, simplifying disbursement and accounting processes related to this transaction.

The Region 9 Loan Committee meets on 12/11 and pending application approval will provide term sheets to SHA Staff thereafter. Due to the payment due date of the Fading West Deposit, the Region 9 Loan Committee Meeting, and the fact that the 12/9/2024 meeting is the last SHA meeting for the year, it is necessary to make the aforementioned authorizations during the 12/9 meeting.

Next Steps:

- The Board must authorize the Board Chair, Vice-Chair, and Director to have signatory authority on SHA and its entity's bank accounts.
- The Board must authorize supervision authority to the SHA Appointed Secretary for the SHA bank account(s).

Motion or Direction:

Motion to adopt Resolution 2024-07 A Resolution of the Housing Authority of the Town of Silverton to take the necessary steps to open bank accounts for the Authority and its Entities with Bank of the San Juans and to authorize signatories and supervisors on all bank accounts.



RESOLUTION NO. 2024-07

A RESOLUTION OF THE HOUSING AUTHORITY OF THE TOWN OF SILVERTON TO TAKE THE NECESSARY STEPS TO OPEN BANK ACCOUNTS FOR THE AUTHORITY AND ITS ENTITIES WITH BANK OF THE SAN JUANS AND TO AUTHORIZE SIGNATORIES AND SUPERVISORS ON ALL BANK ACCOUNTS

WHEREAS, the Housing Authority for the Town of Silverton (“SHA”) is an independent body politic and corporate organized pursuant to C.R.S. § 29-4-20; and

WHEREAS, the SHA has the authority to establish entities controlled by the authority that may own, operate, act, invest in as a partner or other participant, or take any and all steps necessary or convenient to undertake or otherwise develop a project, pursuant to C.R.S. § 29-4-209(1)(d.7); and

WHEREAS, the SHA established the Anvil Townhomes LLC pursuant to Resolution 2024-04 and under the laws of the State of Colorado on November 26, 2024; and

WHEREAS, pursuant to C.R.S. § 29-4-209(1)(p) and C.R.S. § 24-75-603, the SHA has the power to deposit any moneys of general or special funds in a bank within this state; and

WHEREAS, pursuant to C.R.S. § 29-4-209(1)(p), the SHA may appoint, by written resolution, one or more persons to act as signatories and supervisors of the moneys of the authority and its entity;

WHEREAS, the Board has to heretofore appoint and authorize the Chairperson, Dayna Kranker, Vice Chairperson James Harper, and Director, Anne Chase, as signatories on SHA and its entities’ bank accounts as well as authorize the SHA appointed Secretary, Melina Marks, to supervise the SHA and its entities’ bank accounts located at Bank of the San Juans.

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

Section 1. All actions heretofore taken (not inconsistent with provisions of this Resolution) by the SHA and the officers thereof, are hereby ratified, approved and confirmed.

Section 2. The Board hereby authorizes staff to take all necessary and appropriate action to open a bank account for the Housing Authority on behalf of Anvil Townhomes LLC.

Section 3. The Board authorizes and appoints the Chairperson, Dayna Kranker, Vice Chairperson, James Harper, and Director, Anne Chase to be signatories on all SHA accounts at Bank of the San Juans.

Section 4. The Board authorizes and appoints the SHA appointed Secretary, Melina Marks, to supervise all SHA accounts at Bank of the San Juans.

THIS RESOLUTION was approved and adopted the 9th day of December 2024, by the Silverton Housing Authority.

SILVERTON HOUSING AUTHORITY

Dayna Kranker, Chairperson

ATTEST:

Melina Marks Lanis, Town Clerk (SHA Appointed Secretary)



AGENDA MEMO

SUBJECT: Operating Agreement for Anvil Townhomes LLC
MEETING DATE: 12/9/2024
STAFF CONTACT: Anne Chase

Overview:

On November 25, 2024, the Silverton Housing Authority (SHA) authorized the creation of Anvil Townhomes LLC to serve as a single-purpose entity for managing and developing the Anvil Townhome Development project via Resolution 2024-04. The primary intent behind establishing this entity is to insulate SHA from potential legal, financial, and operational risks associated with the development process.

Anvil Townhomes LLC was formally established under the laws of the State of Colorado on November 26, 2024. As the sole member and 100% owner of the LLC, SHA retains complete control and oversight of the entity's governance, operations, and strategic direction. However, an operating agreement for the LLC must be executed for legal compliance and to define its structure, operational parameters, and decision-making authority.

Adopted Resolution 2024-04 authorized signatory authority to the Board Chair to execute any and all documents necessary to form the Anvil Townhome LLC. SHA legal counsel has been engaged to draft an operating agreement for Anvil Townhomes LLC presented below.

Next Steps:

- The Board must make a motion to approve executing the operating agreement for Anvil Townhomes LLC.

Motion or Direction:

The Board may make a motion to approve execution of the operating agreement or direct Staff to make revisions and present at the next meeting.

Motion: Motion to execute the Operating Agreement of Anvil Townhomes LLC.

Direction: Direction to Staff to make the following changes to the Operating Agreement of Anvil Townhomes LLC:



AGENDA MEMO

SUBJECT: **San Juan County Affordable Housing Fund Funding Request**
MEETING DATE: **12/9/2024**
STAFF CONTACT: **Anne Chase**

Overview:

The Silverton Housing Authority pursued the Anvil Townhome Development as a top priority in 2024. On December 2, 2024, SHA submitted an application to DOH for \$616,000 in gap funding for the project. The DOH application was extensive and required completion of many predevelopment tasks including an updated survey of the project lots and an appraisal for the “as-is,” “as-built,” and “as-built and deed restricted.” See the following expenses below:

Predevelopment Task	Cost
Updated Survey –Southwest Land Surveying and Consulting, LLC	\$1,600
Appraisal – Watson Appraisal Services	\$4,750

Staff is requesting direction to request \$6,350 from the SJC Board of County Commissioners from the Lodger’s Tax Affordable Housing fund at their next regular meeting to cover the predevelopment expenses.

Direction:

Direction to Staff to request \$6,350 from BOCC to cover the pre-development expenses of a survey and appraisal for the Anvil Townhomes Development project at their next regularly scheduled meeting.



2024 YEAR IN REVIEW



47 Housing Units in
Predevelopment
3 Development
Projects



11 Regular Meetings
& Work Sessions
3 Community
Events



2 RFP / RFQ Issued
& Awarded
3 Technical
Assistance Awards



1.28
Acres Acquired

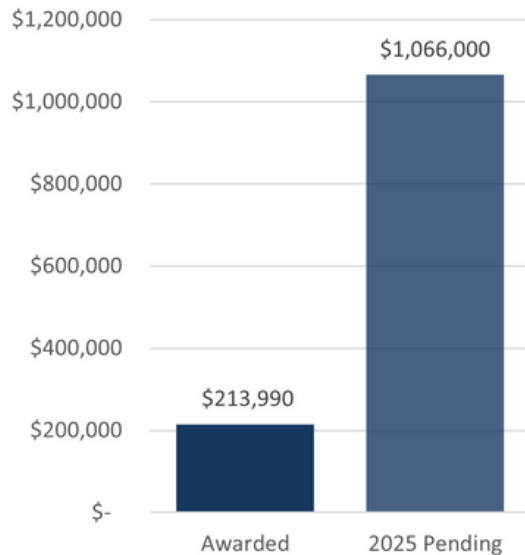


73 Subscribers
8 Newsletters
1st Website Launch



2 Housing Studies
2 Guiding Documents
Adopted

2024 GRANT TRACKER



4 New Board
Members
1 Full-Time Staff



60+ Hours of
Board and
Staff Training

Development Status



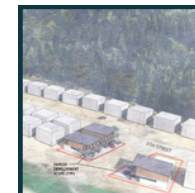
Zanoni Parcel

- Conceptual Planning ✓
- Clean-Up Planning ⌚



Boxcar Apartments

- Environmental Assessment ⌚
- Site engineering ⌚



Anvil Townhomes

- Geotech ✓
- Environmental Assessment ⌚
- Survey ✓
- Predev. Financing ⌚
- Market Study ✓

December 9, 2024

BOARD OF TRUSTEES

REGULAR MEETING PACKET

December 9, 2024

1. 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.

December 9, 2024

1. 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.

December 9, 2024

3. 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 30 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.

December 9, 2024

4. New Business

Items that the Board of Trustees have not discussed will appear in this agenda item. If the topic has appeared in a committee prior to the regular meeting, the topic is still considered New Business for the entire board.

Per Silverton Municipal Code [2-2-110\(6\)](#):

New business. The Board of Trustees shall consider any business not heretofore considered, including the introduction or reading of ordinances and resolutions.



BOARD MEETING AGENDA MEMO

SUBJECT: EQR Rate Resolution Recap and Adjustment Considerations
STAFF CONTACT: John Sites, Gloria Kaasch-Buerger, Steve Mead
MEETING DATE: 12/9/24

Overview:

During the October 28 Work Session, Staff presented EQR rate options that considered implementation of EQR base rates to meet our capital improvement needs, implement equitable rates for 2025 and lay the foundation for future rate improvements in conjunction with metering. During that meeting, the Trustees discussed EQR options at length and requested that Staff draft a Resolution for EQR water and sewer rate implementation. That Resolution is before you tonight.

The purpose of this Memo is to consolidate previous EQR discussions and consider some modifications to some specific EQR multipliers in the Resolution.

EQR Rates Explained

The Town adopted the EQR rates in the attached Resolution to make *plant investment fees* in our Development Standards for water and sewer more equitable for commercial and multi-family services several years ago. These EQR multipliers closely align with EQR standards suggested by the EPA and EQRs currently used by the City of Ouray. The base rate proposed by the Trustees, and which is reflected in the Resolution, would be calculated by multiplying the current base rate by the equivalent EQR of the property in question for *residential* users and multiplying by 0.75 or 75% of the full EQR for *commercial* users. Resolution 2024-29 includes the provision that charges for water use overages will not be applied.

The percentage increase for commercial entities will depend on their individual EQR rates and what they were paying on past bills. This does not apply to landfill charges, these have their own EQR. Staff would recommend reevaluating our landfill charge to conform with our adopted water and sewer EQRs as a next step.

Why are EQR based rates equitable and sensical?

- EQR rates are generally considered to be a fair and equitable option for utilities because these rate setting methodologies result in cost-based rates that generate revenue from each class of customer in proportion to the cost to *serve* each class of customer.
- Water rates are considered fair and equitable when each customer class pays the costs allocated to the class and thus *cross-class subsidies* are avoided.
- Stability and predictability of revenue
- Simple to administer and understand
- Legal and defensible

Utility Base Rate Comparison Background – Old vs. New

New utility base rates will be implemented in the November / December 2024 billing cycle per Resolution 2024-21.

Base Rates	Previous Rate per Billing Cycle (every 2 months)	Increase based on percentage recommended in rate study	Total \$ Increase
Water	\$125.70 *(Includes \$30.21 Capital Improvement)	11.6% Increase to base rate of \$95.49 = \$106.57 + \$30.21 = \$136.78	\$11.08
Sewer	\$81.57 *(Includes \$5.92 Capital Improvement)	18.4% increase to base rate of \$75.65 = \$89.57 + \$5.92 = \$95.48	\$13.92
Total	\$207.27	\$232.26	\$25.00



BOARD MEETING AGENDA MEMO

SUBJECT: EQR Rate Resolution Recap and Adjustment Considerations
STAFF CONTACT: John Sites, Gloria Kaasch-Buerger, Steve Mead
MEETING DATE: 12/9/24

The utility rates above are equal to one EQR or, the base rate for a standard single-family home.

Example of EQRs applied to residential and commercial service connections per bimonthly billing cycle:

Residential:

A primary residence with an Accessory Dwelling Unit:

- Single family home 1 EQR
- Two bedroom, 1.5 bath ADU 0.8 EQR
- Total EQR 1.8
- EQR base rate \$232.26
- Base rate x 1.8 EQR **\$418.39** (0.75 multiplier does not apply to residential)

Commercial:

Hotel with six rooms:

- Manager's quarters 1 EQR
- Six rooms with bathrooms 6 x 0.4 EQR = 2.4
- Total EQR 3.4
- Base rate \$232.26
- Base rate x 3.4 EQR \$789.72
- Commercial EQR x 0.75 **\$592.29**

Commercial:

RV with 30 full hook-up sites:

- Managers quarters 1 EQR
- 30 sites full hookup 30 x .22 EQR = 6.6
- Total EQR 7.6
- Base rate \$232.26
- Base rate x 2.2 EQR \$1,768.67
- Commercial EQR x 0.75 **\$1,326.50**

Consideration to modify specific EQR multipliers

Campground RV Sites- Staff was approached by campground owners who were concerned about high per-site EQR multipliers which are currently in the Resolution as 0.4. This multiplier significantly increases utility rates for these businesses and is above the EPA recommended multiplier of 0.313 and the City of Ouray which is 0.22.

Silverton School- In your packet there is a letter from Superintendent Kim White which discusses potential modifications to the EQR multipliers for the School. After reviewing Ms. White's letter and going over the multipliers again, Staff can see a strong argument to lower the School's EQR multiplier from 4.32 to 3.6 if the gym (showers) are taken out of the equation or, 3.0 if both the gym and the cafeteria are waived.

EQR Implementation and Utility Rate Considerations

With the recent rate increase and temporary elimination of metering, Staff has recommended implementation of EQR's to supplement lost revenue from overages. Staff will also recommend replacing our existing meters with an AMI (cellular) metering system and integrating water usage back into our billing. At that time, a rate study should be conducted, and an EQR / usage hybrid billing system would be considered.

Staff Recommendation:

Staff recommends adoption of Resolution 2024-29 with modification to RV site multipliers to be consistent with neighboring communities (0.22) and lowering the Silverton School EQR from 4.32 to 3.6 OR 3.0.

Attachments:

- Resolution 2024-29
- School Letter



BOARD MEETING AGENDA MEMO

SUBJECT: EQR Rate Resolution Recap and Adjustment Considerations
STAFF CONTACT: John Sites, Gloria Kaasch-Buerger, Steve Mead
MEETING DATE: 12/9/24

Suggested Motion or Direction:

Make a motion to adopt Resolution 2024-29, A Resolution to Implement Equivalent to Residential Rates (EQR) for Water and Sewer Rates with the provisions that:

The EQR multiplier in Classification 3 The EQR rate for “Each camper park site with full water and sewer service” be changed from 0.4 to 0.22

and,

The School EQR will be set at 3 by omitting the Gym and cafeteria



RESOLUTION 2024-29

A RESOLUTION OF THE TOWN OF SILVERTON TO IMPLEMENT EQUIVELANT TO RESIDENTIAL RATES (EQR) FOR WATER AND SEWER RATES

WHEREAS, the Board of Trustees for the Town of Silverton, Colorado has the authority and responsibility to set the fees and rates for municipal services to sustain such; and,

WHEREAS, the Board has determined that utility rates and fees should be adjusted in accordance with the Chris Brandewie P.E. Consulting 2024 Rate Study; and,

WHEREAS, the EQR rates have been evaluated by the Trustees and follow best practice with the EPA and surrounding communities; and,

WHEREAS, the EQR rates will be put into place while the Town continues to address and fix their water meters to be more precise with their usage charges; and

WHEREAS, users will not be charged for water and sewer overages until such fixes are made to the water meters to ensure accurate billing; and

WHEREAS, the Board has listened to, communicated with these professional consultants and reviewed these adjusted fees and rates; determining that they are fair and equitable and necessary to the sustained provision of water and sewer services within the community; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO, that the following fees and rates for the provision of these services in the community are hereby adopted as follows:

- I. Effective on the billing cycle proceeding December 9, 2024 (January/February 2025 billing cycle), the Clerk is directed to charge for water and sewer service in accordance with the provisions of Section 13-1-120 of the Silverton Municipal Code:
 - a. The utility rate for qualifying *residential* customers will be the current base rate (1 EQR) multiplied by the applicable equivalent residential unit (EQR) as listed below. The utility rate for qualifying *commercial* customers will be the full EQR multiplied by 0.75 but shall not be lower than the base rate.
 - b. Customers in the *residential* category are defined by residential use and are listed in classifications 1 and 2 below. Customers in the *commercial* category are defined by commercial use and are listed in classifications 3 through 9. Split residential / commercial uses in Classification 2 or other mixed use service connections will be billed in a hybrid manner based upon how the property is used.
 - c. The water and sewer base rate for 1 EQR is \$232.27 per bimonthly billing cycle per Resolution 2024-21 establishing a water base fee of \$136.78 per billing cycle and a sewer base fee of \$95.49 per bimonthly billing cycle.

II. CLASSIFICATION

1. Single-family residence, mobile home, or condominium unit:	1.0 EQR
2. Multi-family residential units, duplexes, apartments, or living units:	
Base fee includes first unit	1.0 EQR
Up to and including two bedrooms and not more than one and one-half bathrooms	0.8 EQR
Three bedrooms and over	1.0 EQR
Each coin-operated washing machine	0.3 EQR
Each business, office, or shop space with two bathrooms	0.6 EQR
Each business, office, or shop space with no bathrooms	0.2 EQR
3. Hotels, motels, lodges, boarding or rooming houses, camper parks, or rental units within a residence. The base fee includes manager's quarters:	1.0 EQR
Each rental room, unit, or <u>dry RV</u> space with no bathroom or cooking facilities.	0.2 EQR
<u>Each camper park site with full water and sewer service</u>	<u>0.22 EQR</u>
Each rental room with bathroom or each camper park site with full water and sewer service.	0.4 EQR
Each rental room with bathroom and cooking facilities	0.5 EQR
Each washing machine	0.3 EQR
4. Bars and Restaurants:	
For businesses with 25 or less seating capacity.	1.0 EQR
For the second 25 seating capacity or fraction thereof.	0.8 EQR
For each additional 25 seating capacity or fraction thereof (After the first 50)	0.6 EQR
5. Service Station or Car wash Facility – base fee:	1.0 EQR
Each wash rack or service repair bay (after the first one)	0.5 EQR
6. Commercial or Public Buildings such as stores, offices, warehouses, etc. having water services:	
Minimum per building up 2000 square feet in size...	1.0 EQR
For each additional 2000 square feet of area or fraction thereof	0.6 EQR
Additional for each pair of public restrooms...	0.4 EQR
7. Laundromat- per washing machine	0.3 EQR
8. Churches , including attached parsonage, or non-profit organizational hall with no regular eating facility...	1.0 EQR

9. Schools (public or private:)

Base rate for 0-50 students... 2.0 EQR

Each additional 50 students or fraction thereof... 1.0 EQR

~~Multiply above base rate by 1.2 factor if school has a
gymnasium with showers...~~

~~Multiply above base rate or aggregate rate by 1.2 factor if
school has a cafeteria~~

- III. Staff may have access to inspect properties to determine accurate EQRs upon request.
- IV. Appeals may be directed in writing to the Board of Trustees. The property owner must prove their basis for the determination of the EQR and be willing to allow staff to inspect their property.

THIS RESOLUTION was approved and adopted the 9th day of December the Board of Trustees of the Town of Silverton, Colorado, USA.

ATTEST:

TOWN OF SILVERTON:

Melina Marks Lanis, Town Clerk

Dayna Kranker, Mayor



AGENDA MEMO

SUBJECT: Resolution 2024-30 Appropriating additional sums of money
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: December 9, 2024

Overview:

The Town's contracted accountant recommended that we adopt a supplemental budget for a new fund that was created to begin separating out the Housing Authority revenue and expenses from the General Fund.

Typically, a supplemental budget is adopted when the expenses exceed the budgeted amount. The General Fund's 2024 budget was \$4,384,168.00 and the projected 2024 budget is \$4,313,129.00, demonstrating that the expenses did not exceed the budgeted amount. Since the Housing Authority Fund was not allocated money specifically in the 2024 budget, this resolution documents that this fund was created and revenues and expenses were allocated.

This resolution is primarily for auditing purposes and does not capture all of the costs associated with the Housing Authority, only those that were exclusive to the Housing Authority. For example, the Housing Authority Director's salary has been paid by several grants, some of which are used with other functions such as the DOLA REDI grant that was awarded to the Town on behalf of San Juan Development Association.

The 2025 Housing Authority Fund budget is included in the Town's 2025 Budget. Moving forward it will be treated like a minor enterprise fund.

Attachments:

- Resolution 2024-30

Suggested Motion or Direction:

Motion to adopt Resolution 2024-30 A Resolution Appropriating Additional Sums of Money to Defray Expenses in Excess of Amounts Budgeted for the Town of Silverton, Colorado



RESOLUTION NO. 2024-30

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF SILVERTON, COLORADO.

WHEREAS, the Board is authorized by Section 29-1-109, C.R.S., to make supplemental appropriations to the 2024 Budget; and

WHEREAS, the Town provided notice of the public hearing at which the proposed amendments to the 2024 Budget were to be considered, and such public hearing was held in accordance with Section 29- 1-106, C.R.S.; and

WHEREAS, the 2024 Budget appropriations did not include the Budget prediction in the following Fund:

FUND EXPENSE	2024 Budget	2024 Projected
Silverton Housing Authority	\$0	\$38,035.00

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

The 2024 appropriation for the Silverton Housing Authority Fund, which was created in 2024, is hereby increased as described in the tables above for general operations.

THIS RESOLUTION was approved and adopted the 9th day of December 2024 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

ATTEST:

Dayna Kranker, Mayor

Melina Marks, Town Clerk



AGENDA MEMO

SUBJECT: Resolution 2024-31 Adopting the 2025 Budget
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: December 9, 2024

Overview:

PUBLIC HEARING: Resolution 2024-31 A Resolution Adopting The 2025 Budget and Setting Forth the Expenditures and Revenues for Each of The Various Funds of The Town of Silverton, Colorado for The Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025.

Resolution 2024-31 includes the following:

- ✓ Written Budget Message must:
 - describe the important features of the budget;
 - include a statement of the budgetary basis of accounting used in the budget [cash, modified accrual, or encumbrance, (29-1-102(2)C.R.S.);
 - include a description of the services to be delivered during the budget year. (29-1-103(1)(e), C.R.S.)
- ✓ Expenditures and Revenues must be described with "...explanatory schedules or statements classifying the expenditures by object and the revenues by source." (29-1-103(1)(f), C.R.S.) Estimated Beginning and Ending Fund Balances must be shown. (29-1-103(1)(c), C.R.S.) Fund Balances are described as "... the balance of total resources available for subsequent years' budgets . . . (29-1-102 (11), C.R.S.)
- ✓ Three Years' Comparable Data must be shown in the budget: the prior fiscal year's actual figures; the estimated figures through the end of the current fiscal year; and the budget year's data. (e.g. 2011 actuals, 2012 Year end estimates, and 2013 adopted numbers for the 2013 Budget year) (29-1-103(1)(d), C.R.S.)
- ✓ No Deficit Spending. No budget shall provide for expenditures in excess of available revenues and beginning fund balances. (29-1-103(2), C.R.S.)

PUBLIC COMMENT:

As of the time of this memo we have received written public comment on the Budget. Budget-related public comment was given at the November 25th meeting during opening public comment.

BUDGET NOTES:

While reviewing the 2024 projections, the Transportation Impact Fee collection was reviewed and we expect about \$20,000 this year and \$177,000 next year in fees from hauling projects including the EPA, development around town, and the BLM. These funds have been included in the General Fund budget with a caution that these funds should support our capital improvements on the streets. Since this information is coming late in the budgeting process and a new fund cannot be created until 2025, these revenues are sitting in the General Fund until they can be appropriated to a capital outlay and separated into a high-interest account.

The Budget Message on page 4 of the budget book covers additional explanations of the 2025 budget meeting the state statute requirements. Each year, I am striving to meet the Government Finance Officers Association's best practices for budget book presentation.

Attachments:

- Resolution 2024-31
- Town of Silverton 2025 Budget Book

Suggested Motion or Direction:

Motion to adopt Resolution 2024-31 A Resolution Adopting The 2025 Budget and Setting Forth the Expenditures and Revenues for Each of The Various Funds of The Town of Silverton, Colorado for The Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025.



RESOLUTION 2024-31

A RESOLUTION ADOPTING THE 2025 BUDGET AND SETTING FORTH THE EXPENDITURES AND REVENUES FOR EACH OF THE VARIOUS FUNDS OF THE TOWN OF SILVERTON, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

WHEREAS, the Board of Trustees of the Town of Silverton, Colorado has appointed the Town Administrator to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, the Town Administrator, Gloria Kaasch-Buerger has submitted a proposed budget to this governing body on October 14, 2024 for its consideration, and;

WHEREAS, several public work sessions have been completed prior to the public hearing to further refine and adjust the draft budget revenues and expenditures anticipated for the 2025 budget, and also denote anticipated 2024 revenues and expenditures accurately, and;

WHEREAS, pursuant to C.R.S. § 29-1-106, the Board caused to be published the legal notice showing that the proposed 2025 budgets below-listed were open for inspection by the public at the Silverton Town Hall building; any interested elector of the Town of Silverton may file objections to the proposed budget at any time prior to the final adoption of the budget; and that the Board would consider the adoption for such proposed budgets at the public meeting on December 9, 2024, at 7:00 P.M. at 1360 Greene St., and;

WHEREAS, the Board desires to formally adopt and appropriate the 2025 budget.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO that the estimated revenues and expenditures for each fund are as follows:

1. Total Revenue for the General Fund and Enterprise Funds are:

i.	General Fund	\$3,719,510.00
ii.	Library Fund	\$126,518.00
iii.	Conservation Trust Fund	\$7,977.00
iv.	Molas Park Fund	\$220,500.00
v.	Cemetery Fund	\$6,000.00
vi.	Water Fund	\$618,570.00
vii.	Sewer Fund	\$3,310,610.00
viii.	Refuse Fund	\$335,379.00
viii.	Housing Authority Fund	\$4,117,037

2. Total Expenditures for the General Fund and Enterprise Funds are:

i.	General Fund	\$3,380,689
ii.	Library Fund	\$150,126.00
iii.	Conservation Trust Fund	\$0.00
iv.	Molas Park Fund	\$195,441.00
v.	Cemetery Fund	\$5,000.00
vi.	Water Fund	\$571,188.00
vii.	Sewer Fund	\$3,244,230.00
viii.	Refuse Fund	\$309,771.00
viii.	Housing Authority Fund	\$4,117,037.00

Be it resolved that the Town Administration shall send to the State a copy of the proposed budget finalized as adopted hereby.

Furthermore, be it resolved that the Board of Trustees hereby adopt the 2025 Budget for the Town of Silverton, Colorado, and its various offices, departments, boards, funds and other spending agencies as set forth in the "Annual Budget for the Town of Silverton, Colorado for the Fiscal Year ending December 31, 2025.

THIS RESOLUTION was approved and adopted the 9th day of December 2024 by the Board of Trustees of the Town of Silverton, Colorado.

ATTEST:

Town Clerk,
Melina Marks

Mayor,
Dayna Kranker



2025 BUDGET

DRAFT

12/9/2024

TOWN OF SILVERTON

Board of Trustees:

Mayor Dayna Kranker

Mayor Pro Tem Jim Harper

Trustee Tyler George

Trustee Lindsey Halvorson

Trustee Carl Schnitker

Trustee Amie Gardiner

Trustee Ron Wakefield



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Town of
Silverton

Gloria Kaasch-Buerger
Town Administrator
gkaasch-buerger@silverton.co.us

BUDGET STATEMENT

I, Gloria Kaasch-Buerger, certify that the attached is a true and accurate copy of the adopted 2025 Budget of the Town of Silverton.

Gloria Kaasch-Buerger

Date



2025 BUDGET MESSAGE

December 9, 2024

Honorable Mayor and Trustees,

On behalf of Town staff, I submit the 2025 budget to the Town Trustees and the community. The budget was introduced and accepted on the October 14, 2024 Trustee Meeting and reviewed with the Finance Committee and in a Trustee Work Session.

2025 is a year to rebuild our ending fund balances that serve as our emergency reserves and start strategizing on how to budget for our capital improvements. There was an accounting error that was discovered requiring the Town to focus on a “bare bones” budget to build back up our reserve funds in 2025. I have prepared the 2025 budget focusing on “keeping the lights on and people employed” while building back up our fund reserves in the General Fund. The 2025 General Fund budgeted expenses have been reduced by \$1,003,480.00 from 2024. Revenues increased by \$94,685 from 2024 in large part because of the Transportation Impact Fee that was implemented in 2023 to provide revenue for capital improvements to streets. In 2025 a fund will be created to capture these fees in an interest bearing account.

This budget packet outlines the Town’s overall financial condition; provides an overview of the 2025 budget including reasoning for the assumed Master Plan priorities (since the Board of Trustees have not met to set their priorities), and reviews information about the proposed Capital Improvement Plan.

Overall Town Financial Condition

An accounting error caused the Town’s finances to be restricted for 2025 as we save back up our emergency reserves. To correct this mistake, the 2025 budget has been slimmed down to build back up our emergency reserves to be 25% of our revenues. I do not foresee any liquidity issues with our cash flow, but it is imperative that we build back up our emergency reserve funds. The 2025 budget has been crafted to recover 95% of our emergency reserves by the end of 2025.

The Trustees did prioritize staff retention and approved a 3% COLA raise for all employees.

Staff drafted and Trustees approved Comprehensive Financial Policies to help guide our budgeting and financial processes replacing our 2021 Purchasing Policies which were put in place as a Band-Aid when I first started since there were no financial policies in place.

Fees have been assessed and raised to help recover costs in our facility rentals, applications, and water and sewer fees. Since finishing the water and sewer rate study in July, the Town Board has taken steps to address the sustainability of those funds with rate



increases. The Town Board also made proactive steps at the beginning of 2024 to address the sustainability of the refuse fund by implementing EQR rates.

Ongoing Projects

While we are saving for our reserve fund and future capital improvement needs, we do have some ongoing prioritized Master Plan projects in 2025 that I would like to highlight:

- Wastewater Capital Improvements
 - Replacement/ repair of sewer collection system including the pipes leading to the sewer and the lift stations. Funded through a USDA Grant Loan in the Sewer Fund.
- Water Capital Improvements
 - Leak detection system installation on fire hydrants. Funded through COSIPA grant.
- Update Development Standards after the new Land Use Code is adopted.
- Electric Grid Resilience
 - Planning for a Community Solar Microgrid. Funded through Department of Energy's Energize Rural Communities Grant.
- Land Use Code Final Adoption
 - Completion of the project is scheduled for February 2025. Funded in part by DOLA.
- Cleanup of Lackawanna and Zaroni Property
 - Funded by EPA Brownfields grant.
- Affordable Housing
 - Support of Housing Authority
 - Anvil Townhomes Project
 - Cleanup of Zaroni Property
- Historic Preservation
 - Working towards our Certified Local Government Status
 - Continue seeking funding for Library Renovation Project.
- Trails
 - Finalizing engineering plans for perimeter trail and seeking funding. Funded by GOCO.

Accounting Standards

The town uses a modified accrual basis of accounting.

Conclusion

It will take a year to recover the funds from the accounting error and the Town will be on track in 2026 to begin saving for our capital improvements. 2025 is a year to rebuild and focus on efficiencies in our service to the community.



Please find the attached 2025 Town of Silverton budget is in compliance with C.R.S. 29-1-103 and presented in a format that strives to meet the Government Finance Officer Association's best practices and.

If a community member has trouble reading/accessing the budget because of a disability, please contact gkaasch-buerger@silverton.co.us or call/text 970-880-4087 and we will make accommodations.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gloria Kaasch-Buerger', written over a horizontal line.

Gloria Kaasch-Buerger
Town Administrator



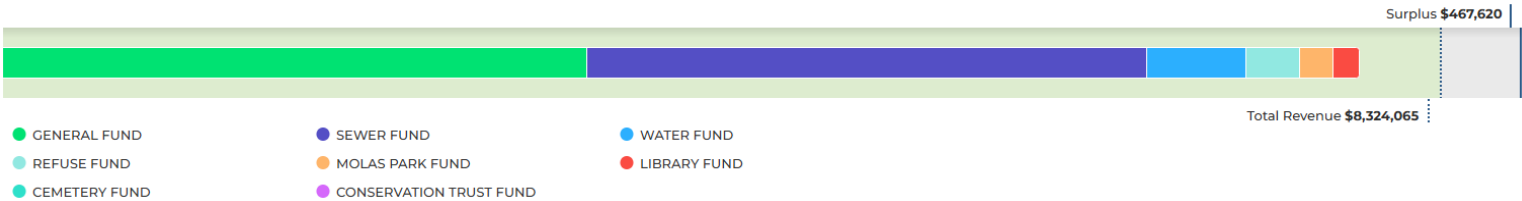
2025 ALL FUND OVERVIEW

The following is an all-fund overview that includes the General Fund, Water Fund, Sewer Fund, Molas Park Fund, Conservation Trust Fund, Library Fund, Cemetery Fund, and Refuse Fund. The new Housing Authority Fund is not included in this overview.

TOTAL ALL FUNDS REVENUES

\$8,324,065

Up \$2,948,223 vs. 2024



TOTAL ALL FUNDS BUDGETED EXPENSES

\$7,856,445

Up \$1,639,482 vs. 2024

TOTAL ALL FUND SURPLUS

\$467,620



GENERAL FUND REVENUES

GENERAL FUND REVENUES EXPLAINED:

1. Taxes:

Sales Tax is collected during the month by vendors and are remitted to the State during the following month. The state then forwards amount due to the town and/or County during the following month. Therefore, there is nearly a two-month delay from the time taxes are collected by vendors to the time they are received by the Town. This is the largest source of income for the Town's General Fund.

Property Tax is collected via levy of 10.56 mills on \$40,431,051 of taxable assessed property within Town boundaries. Anvil property tax will not show up until 2025.

Severance Tax is distributed by the Department of Local Affairs to County and Municipal Governments located within counties that have resident energy industry employees, mining and well permits, or mineral production.¹

Specific Ownership Tax is based on the value of the vehicle and is paid each year that a vehicle is registered in Colorado. It is imposed on cars, trucks, trailers, mobile homes, and special mobile machinery.²

Franchise Tax is imposed on all businesses that are incorporated in the state of Colorado, as well as out-of-state businesses that have a nexus in the state. This number will go up with more houses being added as franchise taxes are often imposed on utilities such as internet, gas and electric.

Marijuana Sales Tax is an additional 1% tax locally for purchase of marijuana products. In 2023 the voters approved an increase of up to 5% on Marijuana Sales Tax. The town is anticipating an increase in revenue from previous years.

Cigarette Sales Tax is an additional excise tax per cigarette at state level on top of the sales tax and distributed locally.

2. Licenses and Permits:

Liquor License Fees are collected from approximately 21 liquor serving establishments in 2024. The Town receives \$250 per license.

Professional and Occupational License Fees or Business license fees are \$175 for a new license, and \$125 for an annual license renewal. The Town had 129 Business licenses in 2024.

The Town has a sales tax rate of 10.4%

2.9% goes to the State

1% goes direct to the Town of Silverton

6.5% goes to San Juan County and from this:

The Town receives 4% of the County Sales Tax that is collected with the Town Boundaries.

The County keeps 4% of everything collected with the unincorporated portion of the County.

The remaining 2.5% goes to the County emergency services and public safety

¹ <https://leg.colorado.gov/agencies/legislative-council-staff/severance-tax>

² https://leg.colorado.gov/sites/default/files/r19-1383_update_sot_issue_brief.pdf



Lodging Fee-The Town imposes a Lodging Fee for Hotels at \$4 per night per room, Vacation Rentals at \$6 per night and Campsites and RV spaces at \$3 per night per campsite or RV space. The revenue is split between the General Fund, Water Fund and Sewer Fund to support our visitor infrastructure.

Building Permits Fees combine Town and County permit revenues. Revenues are applied in full to the Building and Code Department expenses, thereby yielding a net department expense which is divided between Town and County as per the related Intergovernmental Agreement.

Animal Permit Fees these are the fees collected to receive an animal permit through Town Hall. This is an area that has not received priority over the years.

Miscellaneous Permits include sign and banner permits.

Marijuana License Permit Fees are required by the Town to operate a Marijuana retail establishment.

Vacation License Fees are required to operate a vacation rental within city limits. There are 47 vacation renewals anticipated in 2025. There is \$100 increase to supplement the Fire Inspector's time.

3. Intergovernmental Revenues

Grants The budget for grants has been refined to better anticipate the revenue and expenses on multi-year grants including Brownfields and DOLA Planning Grants.

Highway User Taxes are calculated by the Colorado Municipal League and submitted to local governments for budgeting.

Motor Vehicle Registration funds are distributed from the County to the Town based off motor vehicle registration.

San Juan County Road and Bridge are known and communicated to the Town by the respective entities.

Shared Services is a line item used for reimbursement of overpayment due to shared contracts being less or more than budgeted. These shared services are based off the Town/County Intergovernmental Agreement and the Town/County Law Enforcement Agreement. Shared services include the Building and Code Enforcement Officer, Use of the Carriage House, Ambulance, and Emergency Management.

Snowmobile Club Reimbursement- each year the Snowmobile Club applies for this Grant through DOLA to cover the expenses for Grooming our high mountain and in town terrain.

4. Charges for Services

Planning and Review Fees are paid for by applicants with projects in town that typically do not meet the Use by Right standards outlined in the Municipal Code. The projected revenue from these fees have increased since most of the buildable environment in town typically requires a special application.



Administrative Fees are fees charged to the Major Enterprise funds³ for use of administrative services. The Town has 4 Enterprise Funds outside of the General Fund including Water, Sewer, Refuse, and Molas. Each fund is charged a percentage of staff time it takes to administer that Fund. The percentage decreased in 2024 and will be reviewed again for the 2026 budget.

5. Court Fines and Fees

Court Fines and Fees and Penalty Assessment Fees are collected by the town and include Court fines and Penalty and Assessment Fees for code enforcement violations.

6. Miscellaneous Revenues

Miscellaneous Revenues includes facility rental fees, special events revenue, lift ticket sales. New revenue this year will include sponsorship of lift chairs, Anesi showers and the fee increases.

REVENUE LIMITATIONS

In November 1992, the voters of Colorado approved Amendment 1, commonly known as the Taxpayer's Bill of Rights (TABOR), which added a new Section 20 to Article X of the Colorado Constitution. TABOR contains tax, spending, revenue, and debt limitations, which apply to the State of Colorado and all local governments.

TABOR requires that revenue received in excess of the "revenue limit" is to be refunded unless the voters approve the retention of such excess revenue. In November 1995, the voters of Silverton, Colorado, approved a ballot measure

GENERAL FUND REVENUES LINE-ITEMS:

³ Enterprise Funds conduct business-type activities, funded primarily via user fees, and typically not subject to TABOR restrictions.

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
REVENUES						
Taxes						
	10-31-110000	PROPERTY TAXES	\$309,863	\$306,347	\$429,686	\$426,951
	10-31-120000	SPECIFIC OWNERSHIP TAXES	\$24,897	\$27,188	\$26,041	\$25,635
	10-31-300000	GENERAL SALES TAXES	\$1,581,235	\$1,745,346	\$1,700,000	\$1,600,000
	10-31-310000	WHOLESALE CANNABIS EXCISE TAX	\$0	\$0	\$0	\$0
	10-31-320000	MARIJUANA SALES TAX	\$12,524	\$9,961	\$6,000	\$36,000
	10-31-420000	CIGARETTE TAXES	\$1,854	\$2,680	\$2,056	\$2,132
	10-31-460000	FUEL TAX	\$0	\$0	\$3,000	\$3,000
	10-31-810000	SEVERANCE TAX PAYMENT	\$150	\$0	\$2,250	\$2,250
	10-31-820000	FRANCHISE TAX	\$35,330	\$37,299	\$36,562	\$35,343
	10-31-830000	MINERAL LEASE DISTRIBUTION	\$1,527	\$0	\$0	\$0
	10-31-900000	PENALTIES AND INTEREST	\$2,032	\$1,986	\$0	\$1,899
		TOTAL TAXES	\$1,969,412	\$2,130,808	\$2,205,595	\$2,133,210
Licenses and Permits						
	10-32-110000	LIQUOR LICENSES	\$4,814	\$3,956	\$5,298	\$5,250
	10-32-160000	PROFESSIONAL AND OCCUP LICENSE	\$28,437	\$12,600	\$15,000	\$28,000
	10-32-170000	LODGING FEE	\$73,982	\$69,582	\$67,845	\$73,417
	10-32-210000	BUILDING PERMITS - TOWN	\$69,042	\$63,238	\$65,380	\$55,000
	10-32-250000	DINING PERMITS		\$0	\$5,632	\$5,632
	10-32-260000	ANIMAL PERMITS	\$30	\$20	\$0	\$50
	10-32-270000	MISCELLANEOUS PERMITS	\$195	\$935	\$1,085	\$375
	10-32-310000	MARIJUANA LICENSE	\$2,000	\$2,000	\$2,000	\$3,000
	10-32-320000	VACATION RENTAL LICENSE FEES	\$17,725	\$27,625	\$27,925	\$30,215
		TOTAL GRANTS	\$196,225	\$179,956	\$190,165	\$200,939
Intergovernmental Revenue						
	10-33-134000	2022 BROWNFIELDS GRANT		\$0	\$53,556	\$100,000
	10-33-410000	PLANNING GRANTS	\$2,000	\$9,146		
	10-33-410000	Grow Dome Pocket Park			\$9,000	\$0
	10-33-410001	2023 SJDA DOLA REDI GRANT	\$0	\$12,753	\$54,400	\$62,500
	10-33-410003	DOLA A-0079 KMRA MASTER PLAN	\$6,250	\$0	\$0	\$0
	10-33-410004	DOLA HB21-1271 PROP ACQ/ANNXTN	\$344,000	\$0	\$11,520	\$0
	10-33-410005	DOLA MSOB Grant (SB21-251)	\$295,407	\$0	\$0	\$0
	10-33-410006	2019 GOCO GRANT KMRA		\$2,838	\$33,265	\$0
	10-33-420000	DOLA EIAF CODE REWRITE GRANT	\$0	\$19,460	\$75,000	\$0
	10-33-430201	HOUSING NEEDS ASSESSMENT	\$0	\$516	\$0	\$0
	10-33-540000	HIGHWAY USERS TAX	\$38,848	\$38,813	\$43,524	\$37,572
	10-33-550000	MOTOR VEHICLE REGISTRATION	\$0	\$25,079	\$14,467	\$4,923
	10-33-700000	LOCAL GOVERNMENT GRANTS	\$0	\$2,000	\$0	\$4,500
	10-33-710000	SAN JUAN COUNTY CARRIAGE HOUSE	\$0	\$0	\$0	\$0
	10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	\$5,430	\$5,196	\$6,056	\$5,430
	10-33-740000	SHARED SERVICES	\$47,887	\$124,122	\$0	\$45,128
	10-33-741000	SJC SHARED LAW ENFORCEMENT	-\$31,467	\$0	\$22,377	\$0
	10-33-750000	SNOWMOBILE CLUB REIMBURSEMENT	\$1,150	\$6,375	\$6,250	\$8,740
		TOTAL	\$709,506	\$246,298	\$329,415	\$268,793
Charges for Services						

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
	10-34-130000	PLANNING REVIEW FEES - TOWN	\$8,375	\$1,500	\$19,872	\$3,000
	10-34-140000	COPIES & FAXES	\$5	\$2	\$0	\$20
	10-34-740000	RECREATION FEES	\$75	\$0	\$0	\$0
	10-34-741000	KMRA MERCHANDISE	\$0	\$0	\$0	\$300
	10-34-741100	KENDALL MTN SKI AREA CONCESSIONS	\$0	\$86	\$0	\$100
	10-34-800000	EXPENSE REIMBURSEMENT	\$14,652	\$1,497	\$3,000	\$3,000
	10-34-810000	WORK/SVC PROVIDED	\$6,939	\$3,615	\$0	\$0
	10-34-820000	ADMINISTRATIVE FEE	\$634,052	\$608,508	\$670,010	\$706,708
		TOTAL	\$664,097	\$615,208	\$692,882	\$713,128
Court Fines and Fees						
	10-35-110000	COURT FINES	\$525	\$4,415	\$19,550	\$2,053
	10-35-140000	PENALTY ASSESSMENT FEES	\$7,439	\$8,160	\$7,600	\$11,218
		TOTAL	\$7,964	\$12,575	\$27,150	\$13,271
Miscellaneous Revenues						
	10-36-100000	INTEREST REVENUE	\$3,160	\$5,581	\$4,500	\$13,000
	10-36-210000	ANESI PARK RENTAL	\$0	\$0	\$5,700	\$7,000
	10-36-300000	MISC RENTS	\$5,000	\$0	\$0	\$0
	10-36-301000	MEMORIAL PARK RENTAL FEE	\$0	\$1,300	\$1,800	\$1,000
	10-36-303000	KMRA SPECIAL EVENT REVENUE	\$500	\$825	\$75	\$29,000
	10-36-304000	KM COMMUNITY CENTER RENT	\$28,039	\$25,478	\$38,935	\$49,000
	10-36-305000	KM SKI LIFT TICKETS	\$41,442	\$61,307	\$40,000	\$40,000
	10-36-306000	TOWN HALL RENT	\$0	\$1,125	\$800	\$0
	10-36-320000	CELL TOWER LEASE	\$11,169	\$11,169	\$11,169	\$11,169
	10-36-370000	PW EQUIPMENT RENTAL	\$4,431	\$3,305	\$7,550	\$5,000
	10-36-500000	KMRA DONATIONS	\$200	\$600	\$950	\$0
	10-36-501000	COLUMBINE PARK RENTAL	\$0	\$0	\$494	\$1,000
	10-36-503000	DOE PRIZE DONATION		\$100,000	\$200,000	\$20,000
	10-36-720000	SPECIAL EVENT REVENUE	\$12,641	\$2,635	\$7,362	\$12,000
		TOTAL	\$106,583	\$213,325	\$319,335	\$188,169
Other Revenue						
	32-32-180000	TRAFFIC IMPACT FEE			\$20,000	\$177,000
	10-38-000000	OTHER REVENUES	\$35,296	\$34,546	\$23,900	\$25,000
		TOTAL	\$35,296	\$34,546	\$43,900	\$202,000
Contributions and Transfers						
	10-39-210000	SALE OF GENERAL FIXED ASSETS	\$0	\$3,000	\$0	\$0
	10-39-370000	PROCEEDS FROM CAPITAL LEASES	\$799,325	\$24,373	\$41,250	\$0
		TOTAL	\$799,325	\$27,373	\$41,250	\$0
		TOTAL REVENUES	\$4,488,407	\$3,460,090	\$3,849,692	\$3,719,510



GENERAL FUND EXPENSES

GENERAL FUND EXPENSES EXPLAINED:

Town Board Governing body comprised of six elected trustees and an elected mayor. The mayor receives \$449.76 and Trustees receive \$277.00 per month. Non-Profit Requests are included in the Town Board expenses, but there was no funding allocated for 2025.

Municipal Judge A single part-time employee appointed by the Board. A 3% COLA raise was added for 2025. Total Staff is 1 PTE.

Town Administrator Acts as the Chief Administrative Office for the Town. The budgeting software was included in this in 2024 and taken out in 2025. A 3% COLA raise was added. Total Staff is 1 FTE.

Partner Organizations Includes Region 9 Economic Development for 2025.

Town Clerk Includes the Clerk as well as a Deputy Clerk. Also included are contracted services for accounting. Total staff: 2 FTE.

Elections - Cost department for bi-annual and/or special municipal elections. There is no anticipated election for 2025.

Financial Administration Town's general ledger and utilities software, merchant fees, web-based transactions, and bank charges.

Legal Services - Town-appointed, contracted legal services via Clayton Buchner out of Pagosa Springs. This line item was increased to help with community development in 2025 as we transition to a new land use code.

Community Development In 2025 we will not be using CPS, contracted planning services, unless through a pass-through policy where we charge the applicant for their time. This saves the Town about \$125,000. The Housing Coordinator has been classified here in previous budgets and is separated out into the Housing Authority Fund in 2025. Total staff: 1 FTE

General Government Cost department for general expenses shared by all departments and offset by administrative fees. Includes insurance, IT, Audit, telephone and office supplies.

Visitors Center Town-owned property which houses Chamber of Commerce, Visitors Center, and Silverton Youth Center and, new for 2025, the Creative District. The Town also contracts with the Chamber of Commerce to run the Visitor Center which was reduced for 2025 with the anticipation of closing during slow times.

Senior Center -The red modular building renovated into a senior center in 2021. A Grow Dome was added in 2023, the town pays for the utilities. A replacement furnace is budgeted for 2025.

Town Hall Operations- Town-owned property housing administrative staff and Trustee chambers. Improvements budgeted for 2025 will only include basic needs.



Grant Expenses This line item should cancel out the revenue received minus the committed match. No additional matching funds have been budgeted for 2025.

Law Enforcement Intergovernmental Services agreement with San Juan County Sheriff's Department. This is 60% of the entire Sheriff's budget which the County pays the other 40%.

Fire Protection Intergovernmental Services agreement with independent Silverton-San Juan Fire and Rescue Authority. Includes annual pension contribution, which is partially offset by contributions from DOLA and San Juan County. Additional allocations to the SSJFRA are outlined in the Town-County Intergovernmental Agreement and include pension, escrow and building maintenance.

Carriage House Town-owned property housing Public Works, Ambulance, and Search and Rescue. Maintenance and operation costs are shared with the County outlined in the 2025 Intergovernmental Agreement.

Building and Code Building inspection and code enforcement services shared between Town and County via shared-services Intergovernmental Agreement. A Part Time Seasonal Fire Inspector is included in this department that is not shared with the County. This includes a 3% COLA raise. Total Staff- 1 FTE, 1 PTE.

Public Works Personnel This department oversees water, sewer, refuse and streets. A 3% COLA Raise was given to FTEs. The Public Works Director is budgeted to overlap with a new Director for one month. Total Staff: 7 FTEs

Street Maintenance Cost department for all right-of-way improvements, maintenance, and infrastructure.

Facilities and Parks Administration The Parks, Recreation and Facilities department oversees all town buildings, parks, and events. A 3% COLA raise was applied for FTEs. Total Staff: 3 FTE, 3 PTEs.

Park Maintenance Cost department for Memorial Park, Anesi Park, Trail-grooming, and Track/Ballfield. New for 2025, the department will pay the refuse fund for park dumpsters

Kendall Mountain Cost department for Kendall Mountain Recreation Center, venue, and Ski Area.

Facilities and Events This position has been restructured under the Facilities Parks and Recreation Department and oversees events and facilities. Total staff: 1 FTE

Financing Costs Accounts for five current heavy-machinery/vehicle and Anesi Park lease-purchase agreements. All costs are booked to General Fund and are partially reimbursed via administrative fees charged to the enterprise funds. *Figure 2 demonstrates our financing costs into the future.*

Operating Transfers Out– represents Library operating costs, Housing Authority, and Refuse Fund payments for Town Dumpsters.

GENERAL FUND EXPENSES LINE ITEMS:

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
EXPENSES						
Town Board						
	10-41110-110	REGULAR EMPLOYEES	\$27,724	\$27,635	\$27,447	\$27,447
	10-41110-220	FICA/MEDICARE	\$2,121	\$2,114	\$2,607	\$2,498
	10-41110-250	UNEMPLOYMENT INSURANCE	\$56	\$15	\$82	\$82
	10-41110-341	TRAINING	\$2,215	\$42	\$3,500	\$3,000
	10-41110-580	TRAVEL	\$0	\$32	\$759	\$500
	10-41110-590	ORGANIZATIONAL DUES	\$0	\$0	\$1,156	\$1,058
	10-41110-802	NON PROFIT	\$0	\$54,762	\$48,000	\$0
		TOTAL	\$32,117	\$84,601	\$83,551	\$34,585
Municipal Judge						
	10-41210-110	REGULAR EMPLOYEES	\$7,650	\$8,595	\$8,977	\$9,247
	10-41210-220	FICA/MEDICARE	\$585	\$644	\$615	\$845
	10-41210-250	UNEMPLOYMENT INSURANCE	\$0	\$1	\$23	\$19
	10-41210-590	ORGANIZATIONAL EXPENSE	\$905	\$0	\$500	\$0
	10-41210-640	BOOKS & PERIODICALS	\$0	\$0	\$0	\$500
		TOTAL	\$9,140	\$9,240	\$10,115	\$10,611
Town Administrator						
	10-41310-110	ADMINISTRATOR	\$89,424	\$105,358	\$105,930	\$109,050
	10-41310-200	PTO PAYOUT	\$0	\$0	\$0	\$2,000
	10-41310-211	HEALTH AND LIFE INSURANCE	\$10,993	\$10,638	\$10,662	\$12,101
	10-41310-220	FICA/MEDICARE	\$6,082	\$7,215	\$10,033	\$9,913
	10-41310-230	RETIREMENT CONTRIBUTIONS	\$1,522	\$2,961	\$3,169	\$3,169
	10-41310-250	UNEMPLOYMENT INSURANCE	\$159	\$55	\$305	\$218
	10-41310-260	WORKERS COMPENSATION	\$0	\$0	\$833	\$833
	10-41310-340	PROFESSIONAL SERVICES	\$0	\$10,070	\$13,000	\$0
	10-41310-341	TRAINING	\$628	\$1,250	\$2,000	\$1,000
	10-41310-580	TRAVEL	\$0	\$368	\$1,813	\$0
	10-41310-590	ORGANIZATIONAL DUES	\$190	\$190	\$500	\$500
		TOTAL	\$108,998	\$138,105	\$148,245	\$138,784
Partner Organizations						
	10-41330-800	PARTNER ORGANIZATIONS	\$37,190	\$27,264	\$30,000	\$0
	10-41330-803	SAN JUAN REGIONAL PLAN COMM	\$0	\$0	\$500	\$0
	10-41330-809	REGION 9 EDD	\$0	\$0	\$1,664	\$1,664
		TOTAL	\$37,190	\$27,264	\$32,164	\$1,664
Town Clerk						
	10-41350-110	TOWN CLERK	\$50,120	\$96,577	\$62,000	\$63,860
	10-41350-112	ADMINISTRATIVE ASSISTANT	\$37,319	\$0	\$44,720	\$44,990
	10-41350-130	OVERTIME/PAID COMP TIME	\$130	\$14	\$3,000	\$0
	10-41350-200	PAY FOR PERFORMANCE	\$0	\$0	\$0	\$0
	10-41350-211	HEALTH AND LIFE INSURANCE	\$20,046	\$19,646	\$23,544	\$26,722
	10-41350-220	FICA/MEDICARE	\$6,697	\$7,391	\$9,938	\$9,905
	10-41350-230	RETIREMENT CONTRIBUTIONS	\$896	\$2,534	\$3,138	\$3,138
	10-41350-250	UNEMPLOYMENT INSURANCE	\$175	\$52	\$313	\$218
	10-41350-260	WORKERS COMPENSATION	\$0	\$0	\$1,666	\$1,666
	10-41350-340	PROFESSIONAL SERVICES-CPA	\$55,980	\$62,521	\$55,000	\$55,000

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
	10-41350-341	TRAINING	\$199	\$2,000	\$1,500	\$1,000
	10-41350-580	TRAVEL	\$285	\$0	\$622	\$500
	10-41350-590	ORGANIZATIONAL DUES	\$1,273	\$0	\$200	\$200
	10-41350-614	OPERATING SUPPLIES	\$0	\$0	\$198	\$0
		TOTAL	\$173,121	\$190,735	\$205,839	\$207,200
Elections						
	10-41400-340	TECH - ELECT JUDGES, ETC	\$0	\$625	\$900	\$0
	10-41400-531	POSTAGE	\$0	\$0	\$517	\$0
	10-41400-550	PRINTING & BINDING	\$0	\$1,254	\$1,547	\$0
		TOTAL	\$0	\$1,879	\$2,964	\$0
Financial Administration						
	10-41500-332	SUPPORT AGREEMENT	\$7,681	\$6,992	\$7,000	\$6,600
	10-41500-340	BANK CHARGES	\$14,144	\$12,103	\$11,000	\$12,200
	10-41500-349	DEBT ISSUANCE COSTS	\$53,422	\$0	\$0	\$0
	10-41500-800	CASH OVER/SHORT		\$6	\$0	\$0
	10-41500-801	IRS UNDERPAYMENT/PENALTIES	\$144	\$0	\$0	\$0
		TOTAL	\$75,390	\$19,100	\$18,000	\$18,800
Legal Services						
	10-41530-340	CONTRACT SERVICES-LEGAL	\$41,910	\$38,083	\$34,000	\$49,000
		TOTAL	\$41,910	\$38,083	\$34,000	\$49,000
Community Development						
	10-41915-110	REGULAR EMPLOYEES	\$68,130	\$51,804	\$64,240	\$70,000
	10-41915-115	HOUSING COORDINATOR	\$6,754	\$23,380	\$43,200	\$0
	10-41915-130	OVERTIME	\$243	\$0	\$0	\$0
	10-41915-211	HEALTH AND LIFE INSURANCE	\$8,088	\$12,361	\$23,544	\$13,361
	10-41915-220	FICA/MEDICARE	\$5,747	\$5,746	\$10,425	\$6,370
	10-41915-230	RETIREMENT CONTRIBUTIONS	\$0	\$483	\$3,739	\$2,100
	10-41915-250	UNEMPLOYMENT INSURANCE	\$137	\$15	\$374	\$269
	10-41915-260	WORKERS COMPENSATION - GEN GOV	\$0	\$0	\$1,666	\$1,666
	10-41915-330	PROFESSIONAL SERVICES	\$45,245	\$156,941	\$129,723	\$5,000
	10-41915-341	TRAINING	\$0	\$969	\$270	\$1,000
	10-41915-342	SPECIAL PROJECT FUNDS	\$0	\$0	\$223	\$0
	10-41915-531	POSTAGE	\$32	\$0	\$48	\$0
	10-41915-540	ADVERTISING	\$3,674	\$961	\$3,000	\$1,000
	10-41915-550	PRINTING & BINDING	\$0	\$0	\$600	\$0
	10-41915-580	TRAVEL	\$0	\$416	\$927	\$300
	10-41915-590	ORGANIZATIONAL DUES	\$175	\$0	\$0	\$0
	10-41915-640	BOOKS & PERIODICALS	\$0	\$0	\$500	\$500
		TOTAL	\$138,226	\$253,075	\$282,479	\$101,566
General Government Operations						
	10-41940-291	BONDING INSURANCE	\$200	\$0	\$0	\$0
	10-41940-310	TREASURERS FEES	\$6,238	\$7,354	\$9,000	\$6,236
	10-41940-321	AUDIT SERVICES	\$9,800	\$9,800	\$10,400	\$10,500
	10-41940-330	ENGINEER SERVICES	\$10,692	\$27,274	\$44,743	\$15,000
	10-41940-331	SOFTWARE	\$0	\$0	\$2,020	\$0
	10-41940-340	PROFESSIONAL SERVICES -IT/Municode	\$17,275	\$15,638	\$25,000	\$20,000

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
	10-41940-420	CLEANING SERVICES	\$0	\$0	\$0	\$4,300
	10-41940-430	REPAIRS & MAINTENANCE	\$258	\$0	\$0	\$0
	10-41940-442	COPIER LEASE	\$8,474	\$8,009	\$8,000	\$7,000
	10-41940-443	INTERNET - TOWN HALL	\$11,553	\$13,709	\$15,000	\$18,000
	10-41940-520	INSURANCE - WC, PROP & LIA	\$62,445	\$69,815	\$68,587	\$66,217
	10-41940-521	INSURANCE-DEDUCTIBLE	\$0	\$0	\$0	\$1,000
	10-41940-531	POSTAGE	\$4,033	\$5,215	\$5,000	\$5,000
	10-41940-532	TELEPHONE	\$7,359	\$7,488	\$11,400	\$8,900
	10-41940-540	ADVERTISING	\$9,365	\$8,414	\$12,000	\$10,000
	10-41940-800	CITIZEN ENGAGEMENT	\$23,028	\$1,678	\$2,000	\$2,000
	10-41940-610	OFFICE SUPPLIES	\$6,919	\$12,543	\$8,000	\$9,000
	10-41940-614	OPERATING SUPPLIES	\$0	\$0	\$1,202	\$0
	10-41940-741	MACHINERY	\$14,666	\$50	\$2,000	\$2,000
	10-41940-743	FURNITURE & FIXTURES	\$0	\$0	\$2,000	\$1,000
	10-41940-760	AFFORDABLE HOUSING		\$0	\$1,200	\$0
		TOTAL	\$192,305	\$186,986	\$227,552	\$186,153
Visitor Center						
	10-41942-420	CLEANING SERVICES - ALSCO	\$3,591	\$1,731	\$3,590	\$3,590
	10-41942-421	DISPOSAL	\$0	\$0	\$0	\$4,445
	10-41942-423	CUSTODIAL - CLEAN TEAM/BOBS JOHNS	\$8,979	\$7,280	\$4,800	\$0
	10-41942-430	REPAIRS & MAINTENANCE	\$447	\$7,539	\$4,500	\$4,500
	10-41942-801	CHAMBER CONTRACT	\$41,988	\$45,000	\$45,000	\$30,000
	10-41942-620	ELECTRICITY	\$1,879	\$2,345	\$3,000	\$3,000
	10-41942-622	PROPANE	\$9,577	\$16,625	\$12,200	\$9,000
		TOTAL	\$66,460	\$80,518	\$73,090	\$54,535
Senior Center						
	10-41943-304	GRANT EXPENDITURES SR CTR		\$4,264	\$6,048	\$0
	10-41943-443	INTERNET		\$500	\$600	\$600
	10-41943-614	OPERATING SUPPLIES	\$273	\$1,005	\$4,000	\$5,000
	10-41943-620	ELECTRICITY	\$776	\$1,278	\$5,500	\$5,500
	10-41943-622	PROPANE	\$2,536	\$3,935	\$3,300	\$4,000
		TOTAL	\$3,585	\$10,982	\$19,448	\$15,100
Town Hall Operations						
	10-41944-330	OTHER PROFESSIONAL	\$0	\$0	\$0	\$600
	10-41944-345	TESTING & INSPECTIONS	\$6,212	\$2,217	\$4,000	\$3,000
	10-41944-420	CLEANING SERVICES	\$1,856	\$3,343	\$3,000	\$3,500
	10-41944-421	DISPOSAL	\$0	\$0	\$0	\$732
	10-41944-423	CUSTODIAL	\$6,928	\$11,546	\$10,000	\$10,000
	10-41944-430	REPAIRS & MAINTENANCE	\$6,352	\$8,398	\$17,000	\$10,000
	10-41944-614	OPERATING SUPPLIES	\$841	\$4,446	\$3,000	\$500
	10-41944-620	ELECTRICITY	\$1,841	\$1,639	\$2,244	\$2,244
	10-41944-622	PROPANE	\$12,960	\$19,642	\$14,800	\$14,800
	10-41944-741	IT HARDWARE/SOFTWARE UPGRADES	\$212	\$2,351	\$6,200	\$1,000
	10-41944-743	FURNITURE & FIXTURES	\$964	\$0	\$2,000	\$500
		TOTAL	\$38,165	\$53,583	\$62,244	\$46,876
Grant Expenses						

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
	10-41945-100	GRANTS	\$1,054,497	\$140,861	\$379,000	\$55,000
	10-41945-104	2022 BROWNFIELDS GRANT		\$0	\$35,000	\$80,000
	10-41946-201	HOUSING NEEDS ASSESSMENT	\$0	\$516	\$0	\$0
		TOTAL	\$1,054,497	\$141,377	\$414,000	\$135,000
Law Enforcement						
	10-42100-340	CONTRACT SERVICES	\$295,800	\$298,920	\$333,095	\$378,189
		TOTAL	\$295,800	\$298,920	\$333,095	\$378,189
Fire Protection Services						
	10-42200-340	CONTRACT SERVICES	\$60,900	\$56,900	\$54,750	\$57,750
		TOTAL	\$60,900	\$56,900	\$54,750	\$57,750
Carriage House						
	10-42300-330	OTHER PROFESSIONAL-PHYSICIAN	\$0	\$0	\$400	\$400
	10-42300-345	TESTING & INSPECTIONS	\$0	\$0	\$350	\$350
	10-42300-423	CUSTODIAL	\$0	\$0	\$0	\$2,200
	10-42300-430	REPAIRS & MAINTENANCE	\$2,576	\$2,869	\$3,000	\$3,000
	10-42300-615	MAINTENANCE SUPPLIES	\$565	\$397	\$1,358	\$1,500
	10-42300-620	ELECTRICITY	\$3,408	\$3,833	\$3,300	\$3,300
	10-42300-622	PROPANE	\$5,561	\$10,488	\$8,200	\$10,000
		TOTAL	\$12,110	\$17,587	\$16,608	\$20,750
Building and Code						
	10-42400-110	REGULAR EMPLOYEES	\$83,681	\$71,353	\$84,331	\$86,260
	10-42400-115	PART-TIME/SEASONAL EMPLOYEES		\$21,613	\$0	\$0
	10-42400-130	OVERTIME	\$1,681	\$0	\$0	\$0
	10-42400-211	HEALTH AND LIFE INSURANCE	\$4,754	\$11,880	\$11,772	\$13,361
	10-42400-220	SOCIAL SECURITY CONTRIBUTIONS	\$6,530	\$7,112	\$7,536	\$7,848
	10-42400-230	RETIREMENT CONTRIBUTIONS	\$0	\$877	\$1,929	\$1,988
	10-42400-250	UNEMPLOYMENT INSURANCE	\$171	\$127	\$238	\$173
	10-42400-260	WORKERS COMPENSATION	\$0	\$0	\$833	\$833
	10-42400-341	TRAINING	\$95	\$1,099	\$0	\$2,500
	10-42400-580	TRAVEL	\$198	\$1,151	\$700	\$500
	10-42400-590	ORGANIZATIONAL DUES	\$529	\$175	\$0	\$500
	10-42400-610	OFFICE SUPPLIES	\$0	\$0	\$6,877	\$0
	10-42400-640	BOOKS & PERIODICALS	\$2,999	\$0	\$0	\$500
		TOTAL	\$100,638	\$115,386	\$114,216	\$114,463
Public Works Personnel						
	10-43100-110	REGULAR EMPLOYEES	\$311,665	\$355,698	\$452,456	\$466,440
	10-43100-115	PART-TIME/SEASONAL EMPLOYEES	\$1,644	\$0	\$0	\$0
	10-43100-130	OVERTIME	\$14,663	\$22,700	\$20,000	\$20,000
	10-43100-200	PTO PAYOUT	\$0	\$0	\$0	\$12,000
	10-43100-211	HEALTH LIFE & DENTAL INSURANCE	\$55,612	\$60,885	\$78,456	\$89,048
	10-43100-220	SOCIAL SECURITY CONTRIBUTIONS	\$24,874	\$29,014	\$44,408	\$42,446
	10-43100-230	RETIREMENT	\$5,788	\$9,287	\$13,573	\$12,643
	10-43100-250	UNEMPLOYMENT INSURANCE	\$650	\$792	\$1,357	\$933
	10-43100-580	TRAVEL	\$0	\$0	\$500	\$2,000
		TOTAL	\$414,896	\$478,377	\$610,750	\$645,509
Street Maintenance						

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
	10-43120-320	PROFESSIONAL	\$0	\$325	\$2,000	\$0
	10-43120-330	OTHER PROFESSIONAL	\$1,074	\$10,933	\$1,000	\$1,500
	10-43120-341	SAFETY & TRAINING	\$186	\$887	\$500	\$516
	10-43120-345	TESTING & INSPECTIONS	\$1,260	\$295	\$4,500	\$3,191
	10-43120-420	CLEANING SERVICES - ALSCO	\$2,630	\$3,777	\$4,000	\$3,924
	10-43120-430	REPAIRS & MAINTENANCE	\$57,679	\$73,538	\$76,500	\$66,500
	10-43120-442	RENTALS - EQUIPMENT & VEHICLES	\$1,884	\$0	\$26,000	\$30,000
	10-43120-520	INSURANCE	\$0	\$0	\$0	\$500
	10-43120-521	INSURANCE-DEDUCTIBLE	\$0	\$0	\$1,000	\$1,000
	10-43120-580	TRAVEL & MEALS	\$164	\$109	\$200	\$207
	10-43120-611	DUST CONTROL	\$34,680	\$37,360	\$38,000	\$42,000
	10-43120-612	GRAVEL	\$31,545	\$45,013	\$40,000	\$52,000
	10-43120-613	SIGNS	\$8,048	\$0	\$1,000	\$5,000
	10-43120-614	OPERATING SUPPLIES	\$25,842	\$34,909	\$26,000	\$26,700
	10-43120-618	CLOTHING ALLOWANCE	\$1,250	\$1,830	\$1,500	\$1,500
	10-43120-620	ELECTRICITY	\$11,597	\$11,642	\$13,506	\$13,948
	10-43120-626	FUEL	\$25,700	\$28,479	\$35,000	\$35,650
	10-43120-741	MACHINERY & EQUIPMENT	\$41,057	\$51,459	\$22,500	\$0
		TOTAL	\$244,596.24	#####	\$293,206.00	\$284,135.80
Facilities and Park Administration						
	10-45110-110	REGULAR EMPLOYEES	\$142,427	\$190,836	\$200,740	\$159,383
	10-45110-115	PART-TIME / SEASONAL STAFF	\$27,006	\$3,605	\$37,000	\$50,000
	10-45110-130	OVERTIME	\$3,772	\$6,155	\$4,000	\$5,000
	10-45110-211	HEALTH LIFE & DENTAL INSURANCE	\$34,153	\$33,127	\$47,088	\$53,445
	10-45110-220	SOCIAL SECURITY CONTRIBUTIONS	\$13,244	\$15,352	\$22,977	\$18,997
	10-45110-230	RETIREMENT	\$2,088	\$3,051	\$4,966	\$4,763
	10-45110-250	UNEMPLOYMENT INSURANCE	\$346	\$386	\$726	\$418
	10-45110-341	TRAINING	\$0	\$445	\$3,200	\$2,000
	10-45110-801	RECREATION PROGRAMS	\$140	\$525	\$245	\$0
	10-45110-344	4TH JULY COMMITTEE	\$15,000	\$0	\$93	\$0
	10-45110-618	CLOTHING ALLOWANCE		\$458	\$0	\$0
		TOTAL	\$238,176	\$253,939	\$321,034	\$294,005
Park Maintenance						
	10-45120-430	REPAIRS & MAINTENANCE	\$8,925	\$6,969	\$18,000	\$11,000
	10-45120-614	OPERATING SUPPLIES	\$12,450	\$21,005	\$15,000	\$25,000
	10-45120-616	SUPPLIES JULY 4TH	\$16,153	\$14,136	\$13,700	\$14,700
	10-45120-620	ELECTRICITY	\$1,105	\$24,730	\$1,000	\$2,000
	10-45120-626	FUEL	\$0	\$14,128	\$500	\$1,000
	10-45120-701	Columbine Park	\$99,095	\$350,169	\$10,000	\$0
	10-45120-702	Columbine Park Loan Exp	\$387,325	\$531,090	\$0	\$0
		Total	\$525,053	\$962,226	\$58,200	\$53,700
Kendall Mountain Ski Area						
	10-45121-330	TECHNICAL SERVICES	\$0	\$112	\$6,500	\$6,500
	10-45121-340	SNOW GROOMING	\$4,406	\$1,749	\$7,000	\$9,000
	10-45121-345	TESTING & INSPECTIONS	\$7,942	\$17,917	\$7,000	\$6,000
	10-45121-421	DISPOSAL	\$0	\$0	\$0	\$2,800

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
	10-45121-423	CUSTODIAL	\$1,250	\$1,465	\$5,780	\$5,780
	10-45121-430	REPAIRS & MAINTENANCE	\$9,214	\$25,795	\$12,000	\$12,000
	10-45121-442	RENTALS	\$0	\$4	\$2,500	\$2,500
	10-45121-614	OPERATING SUPPLIES	\$6,526	\$18,651	\$18,000	\$18,000
	10-45121-620	ELECTRICITY	\$6,030	\$3,956	\$7,500	\$11,600
	10-45121-622	PROPANE	\$7,248	\$13,247	\$11,000	\$11,000
	10-45121-700	KENDALL MASTER PLANNING	\$4,860	\$0	\$0	\$0
	10-45121-720	BUILDINGS		\$4,506	\$18,000	\$0
	10-45121-730	IMPROVEMENTS OTHER THAN BLDGS	\$0	\$1,845	\$175,222	\$10,000
		TOTAL	\$47,477	\$89,248	\$270,502	\$95,180
Memorial Park						
	10-45123-430	DISPOSAL	\$0	\$0	\$0	\$2,500
		TOTAL	\$0	\$0	\$0	\$2,500
Events and Facilities						
	10-46100-110	REGULAR EMPLOYEES	\$44,812	\$52,528	\$71,245	\$51,524
	10-46100-130	OVERTIME	\$1,579	\$0	\$0	\$0
	10-46100-211	HEALTH & LIFE INSURANCE	\$11,418	\$12,291	\$11,772	\$13,361
	10-46100-220	SOCIAL SECURITY CONTRIBUTIONS	\$3,547	\$4,020	\$6,767	\$4,689
	10-46100-230	RETIREMENT	\$472	\$1,500	\$1,620	\$1,546
	10-46100-250	UNEMPLOYMENT INSURANCE	\$93	\$23	\$169	\$104
	10-46100-340	PROFESSIONAL SERVICES	\$517	\$0	\$4,550	\$1,000
	10-46100-341	TRAINING	\$0	\$763	\$1,000	\$500
	10-46100-347	ENTERTAINMENT/PERFORMERS	\$10,782	\$10,090	\$11,600	\$0
	10-46100-423	CUSTODIAL	\$5,674	\$5,993	\$2,500	\$4,000
	10-46100-541	MARKETING	\$5,791	\$11,976	\$8,000	\$6,500
	10-46100-801	SNOWSCAPE FIREWORKS	\$3,500	\$4,500	\$4,650	\$0
	10-46100-580	TRAVEL	\$0	\$0	\$5,000	\$500
	10-46100-614	OPERATING SUPPLIES	\$1,797	\$3,891	\$6,000	\$3,500
	10-46100-621	REPLACEABLE FURNITURE	\$10,540	\$0	\$700	\$500
		TOTAL	\$100,521	\$107,575	\$135,573	\$87,723
Financing Costs						
	10-47110-746	CATERPILLAR LEASES	\$90,574	\$104,730	\$90,229	\$89,177
	10-47110-747	PLOW BLADES	\$0	\$2,284	\$0	\$1,085
	10-47110-749	KUBOTA TRACTOR	\$9,373	\$0	\$0	\$0
	10-47110-751	NEW PRINOTH SNOW GROOMER	\$19,042	\$11,400	\$11,400	\$11,400
	10-47110-752	TOWN VEHICLE	\$9,117	\$4,847	\$1,709	\$0
	10-47110-754	ANESI PARK LEASE	\$96,058	\$95,655	\$95,622	\$95,665
	10-47110-755	2006 DUMP TRUCK	\$0	\$0	\$35,412	\$9,827
		TOTAL	\$224,165	\$218,917	\$234,372	\$207,154
Transfers						
	10-49110-960	TRANSFER TO REFUSE FUND	\$141,322	\$0	\$106,100	\$0
	10-49110-980	TRANSFER TO LIBRARY FUND	\$120,000	\$125,000	\$130,000	\$110,000
	10-49110-990	TRANSFER TO HOUSING AUTHORITY FUND	\$0	\$0	\$21,030	\$29,756
		TOTAL	\$261,322	\$125,000	\$257,130	\$139,756
		TOTAL EXPENSES	\$4,496,757	\$4,260,159	\$4,313,129	\$3,380,689

GENERAL FUND	ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
		NET REVENUE (EXPENSES)	-\$8,350	-\$800,070	-\$463,437	\$338,821
		Beginning Fund Balance			\$1,116,139	\$652,702
		Ending Fund Balance		\$1,116,139	\$652,702	\$991,524



WATER FUND

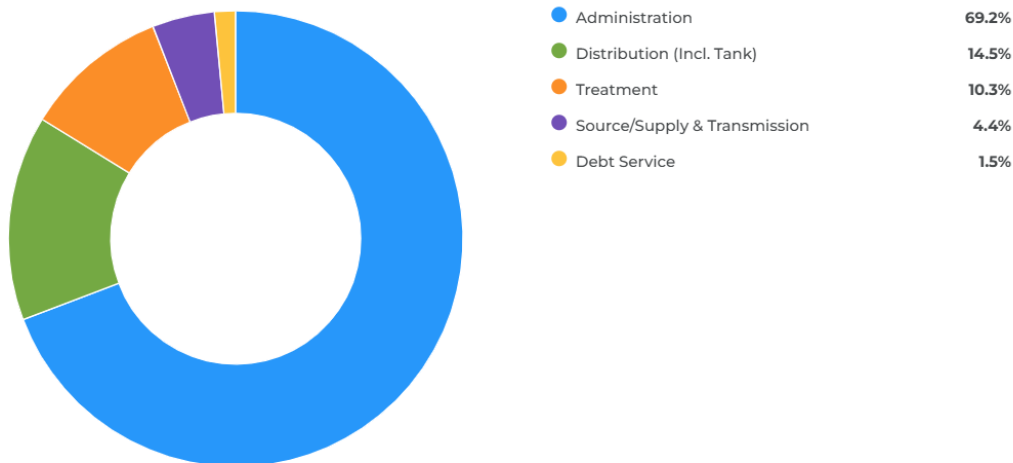
WATER FUND REVENUE EXPLAINED:

In July 2024 the Utility Rate Study was completed for water and sewer funds. On October 14th in Resolution 2024-21 the Town raised the water base rate 11%. With many of the Town's water meters needing repair, the Town is also implementing an Equivalent to Residential Rate (EQR) to put into place until the water meters are repaired.

WATER FUND REVENUE LINE ITEM:

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
51-33-133000	American Rescue Plan (ARP)	\$83,322	\$0	\$0	\$0
51-34-410000	WATER FEES	\$268,242	\$284,716	\$349,753	\$486,663
51-34-411000	WATER TAP CONNECTION FEES	\$39,129	\$7,957	\$12,637	\$39,873
51-34-412000	PLANT INVESTMENT FEES	\$54,065	\$18,604	\$14,121	\$58,835
51-34-413000	COMMITTED FOR FUTURE CAPITAL	\$102,474	\$103,014	\$107,487	\$30,000
51-36-100000	INTEREST REVENUE	\$0	\$0	\$463	\$0
51-38-000000	OTHER REVENUE	\$86	\$51	\$200	\$200
51-38-100000	WATER DISPENSER REVENUE	\$1,785	\$2,495	\$1,750	\$3,000
51-38-150000	BACKFLOW TESTING	\$0	\$0	\$6,266	\$0
	TOTAL REVENUE	\$549,103	\$416,837	\$492,677	\$618,571

WATER FUND EXPENSES EXPLAINED:



In 2025 there is an additional \$15,000 budgeted for a contracted operator for the water system until an employee receives the necessary certifications. There is \$17,000 budgeted for a five-year subscription to a water leak detection system that was paid for by a COSIPA grant in 2024. In order to update our Development Standards, the water, sewer and streets budget will be charged \$10,000 each anticipating a 50% match from DOLA for the completion of the document.



WATER FUND EXPENSE LINE ITEM:

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
51-42260-730	FIRE HYDRANTS	\$0	\$26,803	\$0	\$8,000
51-43310-340	TECHNICAL	\$860	\$1,917	\$1,000	\$2,582
51-43310-430	REPAIRS & MAINTENANCE	\$18,898	\$26,417	\$24,000	\$24,000
51-43310-450	WATERLINE PROJECT	\$0	\$0	\$0	\$17,000
51-43310-612	GRAVEL	\$4,070	\$5,419	\$7,000	\$9,100
51-43310-614	OPERATING SUPPLIES	\$5,876	\$3,381	\$10,000	\$12,392
51-43310-616	WATER METERS	\$12,844	\$0	\$2,000	\$0
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	\$0	\$0	\$0	\$10,000
51-43320-330	OTHER PROFESSIONAL	\$0	\$0	\$0	\$15,000
51-43320-345	TESTING & INSPECTIONS	\$3,579	\$3,519	\$5,714	\$5,901
51-43320-346	PERMITS	\$465	\$1,045	\$2,000	\$4,576
51-43320-430	REPAIRS & MAINTENANCE	\$4,149	\$6,408	\$5,000	\$10,327
51-43320-614	OPERATING SUPPLIES	\$8,484	\$12,133	\$10,000	\$10,327
51-43320-620	ELECTRICITY	\$3,500	\$3,412	\$4,500	\$4,647
51-43320-622	PROPANE	\$4,799	\$7,998	\$7,770	\$8,024
51-43330-330	ENGINEERING	\$1,126	\$0	\$0	\$0
51-43330-430	REPAIRS & MAINTENANCE	\$1,100	\$0	\$1,000	\$10,327
51-43330-730	IMPROVEMENTS OTHER THAN BUILDINGS	\$65,148	\$3,305	\$7,000	\$15,000
51-43330-791	DEPRECIATION	\$0	\$58,576	\$0	\$0
51-43340-340	TECHNICAL	\$5,558	\$3,907	\$7,500	\$7,745
51-43340-341	TRAINING	\$900	\$0	\$2,000	\$2,065
51-43340-342	LEGAL FEES	\$0	\$0	\$0	\$1,000
51-43340-350	ADMINISTRATIVE FEE	\$334,518	\$419,395	\$357,366	\$376,605
51-43340-580	TRAVEL & MEALS	\$76	\$722	\$1,600	\$1,033
51-43340-590	ORGANIZATIONAL DUES	\$990	\$57	\$325	\$336
51-43340-626	FUEL	\$4,484	\$6,420	\$3,000	\$6,713
51-47220-723	CWPDA SRF LOAN - #D18F390	\$8,488	\$0	\$8,488	\$8,488
51-47220-724	Water Dispenser Loan	\$2,858	\$0	\$0	\$0
51-47310-722	BULK WATER STATION LOAN	\$0	\$740	\$0	\$0
	TOTAL EXPENDITURES	\$492,770	\$591,573	\$467,263	\$571,188
	NET REVENUE (EXPENDITURE)	\$56,333	-\$174,736	\$25,414	\$47,383
	Beginning Fund Balance			\$79,332	\$104,746
	Ending Fund Balance			\$104,746	\$152,129



SEWER FUND

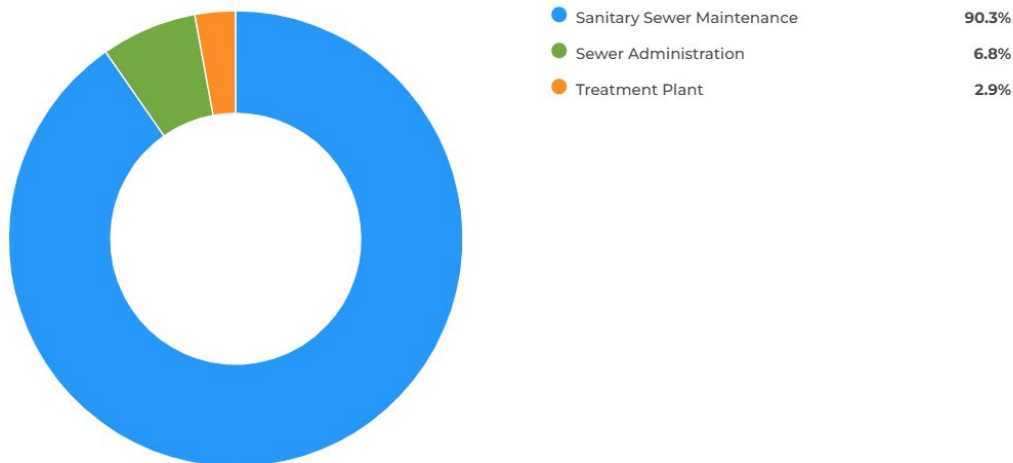
SEWER FUND REVENUE EXPLAINED

In July 2024 the Utility Rate Study was completed for water and sewer funds. On October 14th in Resolution 2024-21 the Town raised the sewer base rate 18%. With many of the Town's water meters needing repair, the Town is also implementing an Equivalent to Residential Rate (EQR) to put into place until the water meters are repaired.

SEWER FUND REVENUE LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
52-33-131000	FEDERAL GRANT - CAPITAL	\$0	\$0	\$0	\$2,800,000
52-33-430402	GRANTS	\$0	\$0	\$0	\$75,000
52-34-420000	SEWER FEES	\$237,888	\$241,098	\$285,531	\$337,461
52-34-421000	SEWER TAP CONNECTION FEES	\$41,682	\$12,986	\$9,534	\$36,248
52-34-422000	PLANT INVESTMENT FEES	\$26,353	\$11,096	\$5,626	\$31,901
52-34-423000	LODGING FEE	\$20,071	\$20,102	\$20,779	\$30,000
52-36-100000	INTEREST REVENUE	\$0	\$0	\$445	\$0
52-39-370000	PROCEEDS FROM CAPITAL LEASES	\$0	\$0	\$78,950	\$0
52-43200-402	GRANTS	\$7,812	\$0	\$0	\$0
	TOTAL REVENUE	\$333,806	\$285,281	\$413,020	\$3,310,610

SEWER FUND EXPENSES EXPLAINED



In December of 2023 the Town was awarded a \$2,165,000 loan and a \$2,764,000 grant from USDA to rehabilitate the Town's wastewater collections system and lift stations. The interim loan is accounted for in the 2025 budget with most of the work being completed in the summer of 2025.



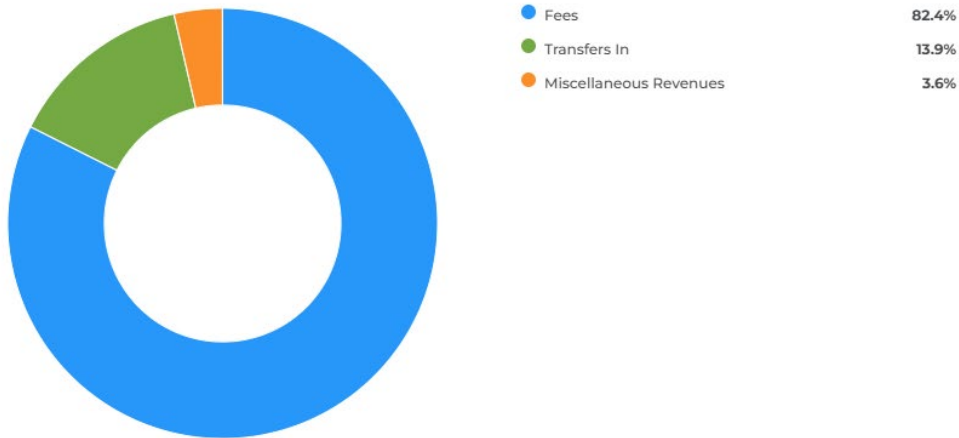
SEWER FUND EXPENSES LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
52-43200-750	GRANTS - TREATMENT PLANT	\$0	\$0	\$12,155	\$2,870,000
52-43252-430	REPAIRS & MAINTENANCE	\$63,649	\$22,293	\$31,058	\$9,910
52-43252-612	GRAVEL	\$8,140	\$5,419	\$7,300	\$9,256
52-43252-614	OPERATING SUPPLIES	\$2,858	\$717	\$500	\$0
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	\$0	\$0	\$57,390	\$28,657
52-43256-320	PROFESSIONAL	\$0	\$0	\$0	\$15,000
52-43256-330	ENGINEERING	\$2,506	\$10,758	\$13,900	\$13,900
52-43256-345	TESTING & INSPECTIONS	\$6,550	\$7,250	\$6,252	\$5,164
52-43256-346	PERMITS	\$2,173	\$1,593	\$1,593	\$1,645
52-43256-430	REPAIRS & MAINTENANCE	\$6,694	\$15,390	\$11,000	\$9,191
52-43256-614	OPERATING SUPPLIES	\$6,436	\$3,263	\$3,000	\$6,608
52-43256-620	ELECTRICITY	\$36,175	\$27,272	\$30,000	\$40,000
52-43256-622	PROPANE	\$30	\$930	\$1,500	\$1,549
52-43256-750	GRANTS - TREATMENT PLANT		\$1,158	\$0	\$0
52-43256-791	DEPRECIATION	\$0	\$43,420	\$0	\$0
52-43257-340	TECHNICAL	\$3,025	\$3,107	\$4,000	\$2,065
52-43257-341	TRAINING	\$147	\$0	\$300	\$1,033
52-43257-350	ADMINISTRATIVE FEE	\$230,976	\$105,973	\$211,703	\$223,540
52-43257-580	TRAVEL & MEALS	\$255	\$0	\$500	\$516
52-43257-614	OPERATING SUPPLIES	\$61	\$0	\$0	\$0
52-43257-626	FUEL	\$4,485	\$6,420	\$4,000	\$6,196
52-47120-751	SEWER FUND-PRINCIPAL ON NOTES	\$0	\$0	\$20,000	\$0
	TOTAL EXPENDITURES	\$374,159	\$254,962	\$416,151	\$3,244,230
	NET REVENUE (EXPENDITURES)	-\$40,353	\$30,319	-\$15,286	\$66,380
	Beginning Fund Balance			\$168,733	\$153,447
	Ending Fund Balance			\$153,447	\$219,827



REFUSE FUND

REFUSE REVENUES EXPLAINED



In 2024 the Town implemented an EQR billing rate for the bimonthly refuse charge on utility bills. The EQR rates are projected to increase revenues in 2025 by \$31,218.00.

To address the sustainability of the fund, the town receptacles have been billed to the General Fund and recovered through an interfund transfer. The transfer from the General Fund and the Molas Park Fund equates to \$26,725.00 in 2025.

REFUSE REVENUES LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
53-33-800000	RECYCLING REBATES - STATE	\$6,440	\$8,326	\$0	\$6,200
53-34-430000	REFUSE FEES	\$210,980	\$211,934	\$245,235	\$276,453
53-38-000000	DONATIONS/OTHER REVENUE	\$0	\$365	\$6,000	\$6,000
53-39-110000	TRANSFERS IN FROM GENERAL FUND	\$141,322	\$0	\$106,000	\$46,726
	TOTAL REVENUE	\$358,742	\$220,625	\$357,235	\$335,379

REFUSE EXPENSES EXPLAINED

The expenses for the refuse fund are the contracted services through Bruin Waste Management and the administrative fees that are charged by the General Fund.

**REFUSE EXPENSES LINE ITEM**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
53-43200-330	PROFESSIONAL SERVICES	\$3,025	\$3,095	\$3,000	\$4,000
53-43200-340	CONTRACT SERVICES	\$267,690	\$260,693	\$275,643	\$275,643
53-43200-344	TRANSFER STATION LEASE	\$0	\$0	\$0	\$0
53-43200-350	ADMINISTRATIVE FEE	\$22,730	\$27,578	\$28,678	\$30,128
	TOTAL EXPENDITURES	\$293,445	\$291,366	\$307,321	\$309,771
	NET REVENUE (EXPENDITURE)	\$65,297	-\$70,741	\$49,914	\$25,608
	BEGINNING FUND BALANCE			-\$32,499	\$17,415
	ENDING FUND BALANCE			\$17,415	\$23,023



MOLAS PARK FUND

MOLAS PARK REVENUES EXPLAINED

Molas Park Campground and Day Use area are supported by user fees and maintains its own fund balance as an enterprise fund. The increase in revenues is supported by an anticipated increase in fees in 2025.

MOLAS PARK REVENUES LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
21-34-741100	CAMPGROUND RESERVATIONS ONLINE	\$203,382	\$187,372	\$188,145	\$220,000
21-34-743000	DOG SLED OPERATION FEES	\$0	\$332	\$500	\$500
21-38-000000	OTHER REVENUES	\$0	\$0	\$1,495	\$0
	TOTAL REVENUE	\$203,382	\$187,704	\$190,140	\$220,500

MOLAS PARK EXPENSES EXPLAINED

Jensco LLC contracts with the Town of Silverton to manage the operations at Molas Park. The Facilities, Parks and Recreation Department oversees this contract and supports the contractors with purchasing requests from their budget. Tree treatment is a high priority to preserve our forest at Molas as well as maintenance on the spillway and dam. Upkeep of the Campground and Facilities are an ongoing expense.

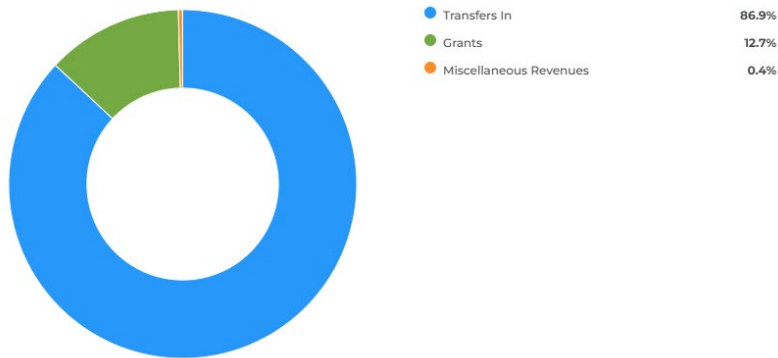
MOLAS PARK EXPENSES LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
21-45220-330	OTHER PROFESSIONAL SERVICES	\$4,945	\$20,428	\$10,061	\$8,000
21-45220-340	MANAGEMENT SERVICES	\$56,426	\$52,338	\$55,421	\$53,250
21-45220-341	CREDIT CARD FEES	\$801	\$867	\$900	\$1,000
21-45220-350	ADMINISTRATIVE FEE	\$45,828	\$55,562	\$72,531	\$76,735
21-45220-410	OPERATING EXPENSES	\$26,748	\$21,006	\$26,000	\$30,000
21-45220-421	REFUSE AND SEPTIC	\$0	\$0	\$0	\$4,056
21-45220-430	REPAIRS & MAINTANCE	\$8,388	\$5,774	\$22,520	\$15,000
21-45220-540	ADVERTISING	\$337	\$1,762	\$0	\$800
21-45220-610	SUPPLIES	\$0	\$0	\$500	\$5,000
21-45220-620	ELECTRICITY	\$356	\$236	\$1,600	\$1,600
	TOTAL EXPENDITURES	\$143,829	\$157,972	\$189,533	\$195,441
	NET REVENUE (EXPENDITURE)	\$59,553	\$29,732	\$607	\$25,059
	Beginning Fund Balance			\$314,077	\$314,684
	Ending Fund Balance			\$314,684	\$339,743



LIBRARY FUND

LIBRARY REVENUES EXPLANATION



The Silverton Library Fund is funded 86% by a transfer from the General Fund.

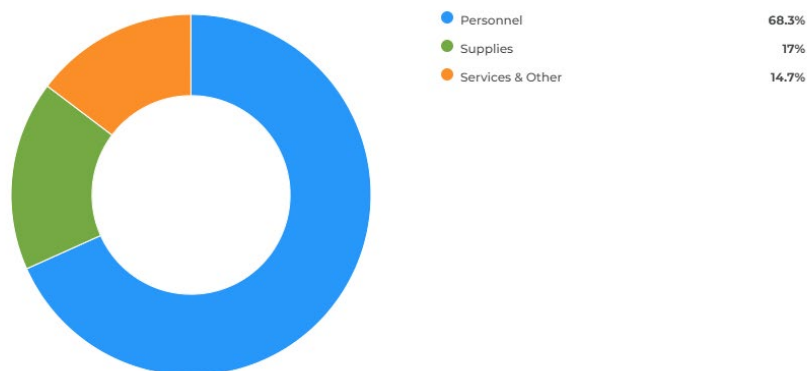
For FY25 the Transfer into the Library Fund was reduced by \$20,000 to spend down the fund balance and keep operations the same as FY24. The ending fund balance is not a savings account in this case because the revenue is allocated from the General Fund.

The Library Director is actively pursuing grant funding and has increased this revenue by about \$15,164.00 in 2024.

LIBRARY REVENUES LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
11-33-132100	FEDERAL GRANT	\$0	\$0	\$0	\$7,018
11-33-410010	GRANT REVENUE-2024 SCHOOL GRAN		\$0	\$5,000	\$0
11-33-493000	STATE GRANTS - LIBRARY	\$3,812	\$3,000	\$10,163	\$9,000
11-36-500000	CONTRIBUTIONS	\$0	\$9,379	\$0	\$500
11-38-000000	OTHER REVENUES	\$0	\$825	\$0	\$0
11-39-110000	TRANSFERS IN - GENERAL FUND	\$120,000	\$125,000	\$130,000	\$110,000
	TOTAL REVENUE	\$123,812	\$138,204	\$145,163	\$126,518

LIBRARY EXPENSES EXPLANATION





The Library Staff includes 1FTE and 3 PTEs.

Upcoming Projects:

- Continue Seeking Funding for Library Renovation and ADA Accessibility.

LIBRARY EXPENSES LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
11-45500-110	REGULAR EMPLOYEES	\$78,749	\$72,242	\$64,480	\$66,414
11-45500-115	PART-TIME/SEASONAL EMPLOYEES	\$4,434	\$12,677	\$22,776	\$23,459
11-45500-211	HEALTH AND LIFE INSURANCE	\$11,744	\$1,410	\$1,500	\$1,500
11-45500-220	SOCIAL SECURITY CONTRIBUTIONS	\$6,362	\$6,498	\$8,090	\$8,179
11-45500-230	RETIREMENT CONTRIBUTIONS	\$1,561	\$615	\$1,888	\$1,992
11-45500-250	UNEMPLOYMENT INSURANCE	\$166	\$161	\$255	\$180
11-45500-260	WORKERS COMPENSATION	\$0	\$0	\$833	\$833
11-45500-321	AUTOMATION	\$2,982	\$2,261	\$1,950	\$1,950
11-45500-341	TRAINING	\$75	\$1,340	\$2,000	\$2,000
11-45500-420	CLEANING SERVICES	\$294	\$897	\$240	\$430
11-45500-423	CUSTODIAL	\$383	\$0	\$2,000	\$2,000
11-45500-430	REPAIRS & MAINTENANCE	\$2,025	\$18,175	\$2,000	\$3,000
11-45500-441	PO BOX RENTAL	\$0	\$252	\$264	\$264
11-45500-442	RICOH COPIER LEASE	\$909	\$1,047	\$2,272	\$1,700
11-45500-443	INTERNET DSL	\$2,879	\$3,468	\$3,425	\$3,425
11-45500-531	POSTAGE	\$868	\$13	\$0	\$100
11-45500-532	TELEPHONE	\$812	\$614	\$1,200	\$1,200
11-45500-540	ADVERTISING	\$735	\$1,664	\$1,500	\$2,000
11-45500-580	TRAVEL & MEALS	\$805	\$2,112	\$1,500	\$3,000
11-45500-590	ORGANIZATIONAL DUES	\$305	\$105	\$600	\$1,000
11-45500-610	GENERAL & OFFICE SUPPLIES	\$2,033	\$2,570	\$6,500	\$5,000
11-45500-614	PROGRAMS	\$621	\$3,001	\$2,500	\$3,000
11-45500-620	ELECTRICITY	\$1,460	\$1,103	\$1,500	\$1,500
11-45500-624	HEATING	\$5,256	\$7,244	\$7,000	\$8,000
11-45500-641	COLLECTION (including Courier)	\$7,175	\$6,662	\$6,000	\$8,000
11-45500-650	STATE GRANT EARLY LITERACY	\$0	\$10,927	\$0	\$0
11-45500-651	2023 STATE GRNT-GROWING READER		\$0	\$3,000	\$0
	TOTAL EXPENDITURES	\$132,634	\$157,057	\$145,273	\$150,126
	NET REVENUE (EXPENDITURE)	-\$8,822	-\$18,853	-\$110	-\$23,608
	Beginning Fund Balance			\$24,549	\$24,439
	Ending Fund Balance			\$24,439	\$259



CONSERVATION TRUST FUND

CONSERVATION TRUST FUND REVENUE EXPLANATION

The Conservation Trust Fund is an enterprise fund that receives funding from the Colorado Lottery. CTF Funding can be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. A public site is defined by the department as a publicly owned site, or a site in which a public entity/local government holds an interest in land or water.

CONSERVATION TRUST FUND REVENUE LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
20-33-780000	LOTTERY FUNDS	\$7,981	\$9,196	\$7,156	\$7,956
20-36-100000	INTEREST REVENUE	\$40	\$0	\$21	\$21
	TOTAL REVENUE	\$8,020	\$9,196	\$7,177	\$7,977

CONSERVATION TRUST FUND EXPENSES EXPLAINED

The CDOT Wetlands Project that was approved in 2022 with Expenses coming from the Conservation Trust Fund has been terminated by CDOT in 2024. No funds are budgeted to be expended from this fund in 2025.

CONSERVATION TRUST FUND EXPENSE LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
20-45120-461	RECREATION PROGRAMS	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
	NET REVENUE (EXPENDITURE)	\$8,020	\$9,196	\$7,177	\$7,977
	Beginning Fund Balance			\$72,271	\$79,448
	Ending Fund Balance			\$79,448	\$87,425



CEMETERY FUND

CEMETERY REVENUE EXPLANATION

The Cemetery Fund's only revenue source is from the fees charged at the cemetery. The fees increased in 2025, increasing the budgeted revenue by 20%.

CEMETERY REVENUE LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
22-36-500000	CONTRIBUTION & DONATIONS	\$250	\$0	\$208	\$0
22-36-510000	CEMETERY SITE FEES	\$8,500	\$4,260	\$4,350	\$6,000
	TOTAL REVENUES	\$8,750	\$4,260	\$4,558	\$6,000

CEMETERY EXPENSE EXPLANATION

Expenses for the cemetery in 2025 include masonry repair.

CEMETERY LINE ITEM

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Projected	2025 Budget
22-44190-430	CONTRACTED SERVICES	\$660	\$0	\$0	\$5,000
22-44190-614	OPERATING SUPPLIES	\$1,620	\$0	\$4,500	\$0
	TOTAL EXPENDITURES	\$2,280	\$0	\$4,500	\$5,000
	NET REVENUE (EXPENDITURE)	\$6,470	\$4,260	\$58	\$1,000
	Beginning Fund Balance			\$54,609	\$54,667
	Ending Fund Balance			\$54,667	\$55,667



SILVERTON HOUSING AUTHORITY

SHA REVENUES EXPLAINED

The Silverton Housing Authority was formed by the Town Trustees in fall of 2023. There is one FTE that is funded through a DOLA grant and the Town matches the grant with health and retirement benefits. This position is funded until 2026 and currently resides in the General Fund as part of the Agreement between the Town and SHA but will be separated out in 2025. Grants and transfers from the General Fund are the only revenue sources.

SHA REVENUE LINE ITEM

ACCOUNT ID	Description	2023 Actual	2024 Projected	2025 Budget
19-33-430201	2021 DOLA IHOI GRANT		\$4,900	\$35,531
19-33-430202	2024 LPC DOLA GRANT		\$0	\$41,469
19-39-100000	TRANSFER FROM GENERAL FUND		\$21,030	\$29,956
19-33-430301	COUNTY GRANTS		\$12,105	\$10,000
19-33-430203	2024 MORE HOUSING NOW GRANT			\$79,281
19-38-320000	REG9 DOWN PAYMENT LOAN PROCEEDS			\$147,314
19-33-430204	2024 CHFA ADU GRANT			\$14,000
19-36-700000	ANVIL DEVELOPMENT SALES			\$2,693,486
19-33-430205	2024 DOH GAP GRANT			\$616,000
19-33-430206	2025 CHF ANVIL GRANT			\$450,000
	TOTAL REVENUE	\$0	\$38,035	\$4,117,037

SHA EXPENSES EXPLAINED

The SHA is applying for a grant to build out 9 modular units in 2025. This budget is contingent on those funds.

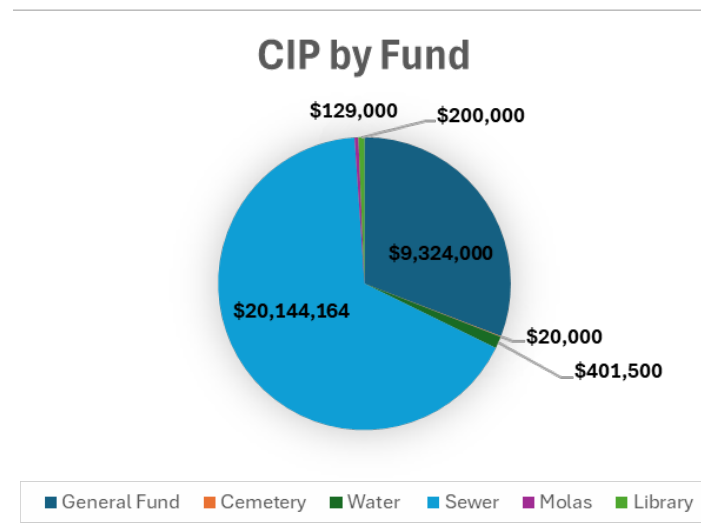
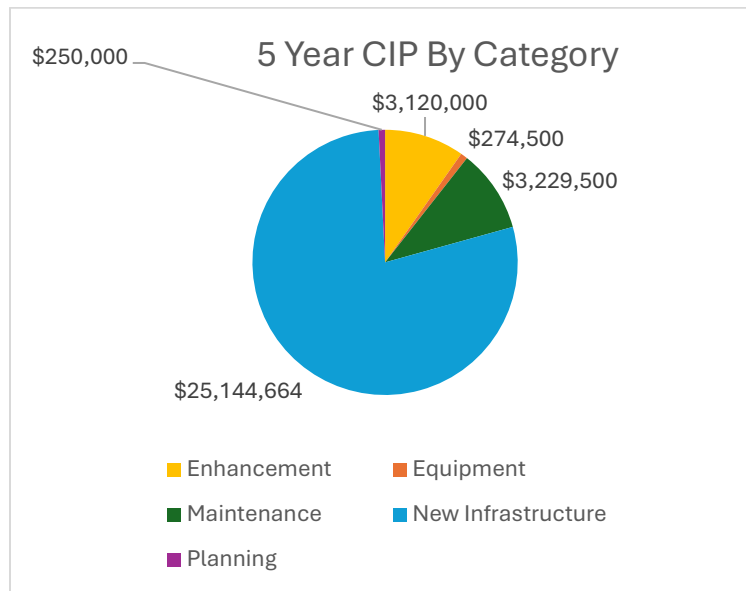
**SHA EXPENSES LINE ITEM**

ACCOUNT ID	Description	2023 Actual	2024 Projected	2025 Budget
EXPENSES				
19-45300-115	DIRECTOR		\$19,200	\$62,400
19-45300-211	HEALTH AND LIFE INSURANCE			\$13,361
19-45300-220	SOCIAL SECURITY CONTRIBUTIONS		\$1,469	\$5,635
19-45300-230	RETIREMENT			\$1,860
19-45300-341	TRAINING			\$1,000
19-45300-330	ENGINEERING SERVICES		\$12,105	\$10,000
19-45300-331	LEGAL SERVICES		\$361	\$1,000
19-45346-201	2021 DOLA IHOI GRANT CLEANUP		\$4,900	\$15,000
19-45346-214	2024 MORE HOUSING NOW GRANT			\$79,281
19-45350-720	ANVIL TOWNHOMES DEV CONSTRUCTION			\$3,759,486
19-45300-800	CITIZEN ENGAGEMENT			\$1,500
19-45346-215	2024 CHFA ADU GRANT			\$14,000
19-45350-700	DOWNPAYMENT-TOWNHOMES			\$147,314
19-45370-751	REG9 LOAN INTEREST			\$5,200
	TOTAL EXPENSES	\$0	\$38,035	\$4,117,037
	NET REVENUE (EXPENSES)	\$0	\$0	\$0
	Beginning Fund Balance		\$0	\$0
	Ending Fund Balance		\$0	\$0



CAPITAL IMPROVEMENTS PLAN

Below is the 5-year capital improvements plan for the Town of Silverton. For 2025, \$18,000 is budgeted in \$8,000 in the water fund and \$10,000 in the General Fund. The Sewer Fund Collection project and upgrading lift stations is paid for by a \$2,798,500 USDA grant with the loan portion accounted for in subsequent years.





2025 Annual Budget

Fund	Projects	Category	2025	2026	2027	2028	2029	Total 5 years
	Sewer Fund							
Sewer	WW Treatment- Upgrade lift station and dewatering well	Maintenance	\$44,500					\$44,500
Sewer	WW Collections- MH & pipe lining/replacement project	New Infrastructure	\$2,764,000	\$83,916	\$83,916	\$83,916	\$83,916	\$3,099,664
Sewer	WW Treatment- facility replacement	New Infrastructure					\$17,000,000	\$17,000,000
	Streets							
Streets	Implement 2019 Wayfinding Master Plan	Enhancement			\$1,500,000			\$1,500,000
Streets	Blair Street Revitilition Sidewalk Project	Enhancement		\$1,600,000				\$1,600,000
Streets	Stormwater Drainage Plan	Planning				\$200,000		\$200,000
	Water Fund							
Water	Water Distribution- replace fire hydrants	Equipment	\$8,000	\$8,000	\$8,500			\$24,500
Water	Water Treatment- upgrade SCADA, security, resiliency	Equipment			\$60,000			\$60,000
Water	Water Distribution- replace remaining old fire hydrants	Equipment				\$8,500	\$8,500	\$17,000
Water	Water Storage- tank recoat	Maintenance			\$250,000			\$250,000
Water	Boulder and Bear Creek- Intake and transmission line repair / replacement study	Planning					\$50,000	\$50,000
	Kendall Mountain Ski Area & Community Center							
Kendall	Kendall Roof Replacement	Maintenance		\$145,000				\$145,000
Kendall	Kendall Carpet Replacement	Maintenance			\$35,000			\$35,000
Kendall	Kendall Deck	Maintenance	\$10,000					\$10,000
Kendall	Kendall Mountain Multi-purpose Pavilion	New Infrastructure				\$1,500,000		\$1,500,000
Kendall	Kendall Mountain Bike & Skills Park	New Infrastructure			\$450,000			\$450,000
Kendall	Kendall Building Restain	Maintenance					\$60,000	\$60,000
Kendall	Kendall Exterior Stain	Maintenance		\$60,000				\$60,000
Kendall	Kendall Mountain Lift Upgrades	Maintenance		\$10,000	\$10,000	\$10,000		\$30,000
	Molas Lake Park & Campground							
Molas	Vault Toilet	Maintenance			\$30,000			\$30,000
Molas	Pavilion	New Infrastructure				\$75,000		\$75,000
Molas	Tree Treatment	Maintenance		\$12,000		\$12,000		\$24,000
	Town Hall							
General	Town Hall Exterior Paint	Maintenance		\$25,000				\$25,000
General	Town Hall Floors	Maintenance				\$48,000		\$48,000
General	Town Hall Roof and Water Damage Repair	Maintenance		\$20,000				\$20,000
General	Town Hall Fire Alarm System	Maintenance		\$25,000				\$25,000
	Perimeter Trail/Animas River Corridor							
General	Perimeter Trail	New Infrastructure		\$1,000,000	\$1,000,000	\$1,000,000		\$3,000,000
	Visitor Center							
General	Visitor Center Window Structural Repair	Maintenance			\$30,000			\$30,000
General	Visitor Center ADA Ramp	New Infrastructure		\$20,000				\$20,000
	Current Athletic Facilities							
General	Ballfield	Maintenance		\$25,000	\$18,000			\$43,000
General	Skate Park	Maintenance			\$80,000			\$80,000
	Memorial Park							
General	Playground Equipment Repair or Replacement	Maintenance				\$25,000	\$15,000	\$40,000
	Cemetery							
Cemetery	Cemetery Gate Entrance	Enhancement		\$20,000				\$20,000
	Carriage House							
General	Garage Bay Door Replacement	Maintenance				\$230,000		\$230,000
	Library							
Library	Library ADA and Structural Repair	Maintenance					\$2,000,000	\$2,000,000
	Equipment							
General	Genie Manlift	Equipment		\$120,000				\$120,000
General	John Deer Gator	Equipment		\$13,000				\$13,000
General	Computer/server replacements and upgrades	Equipment				\$20,000		\$20,000
General	Software updates (Casselle, Xpress,	Equipment					\$20,000	\$20,000
			\$2,826,500	\$3,186,916	\$3,555,416	\$3,212,416	\$19,217,416	\$31,978,664



AGENDA MEMO

SUBJECT: Resolution 2024-32 Appropriating Sums
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: December 9, 2024

Overview:

Resolution 2024-32 A Resolution Appropriating Sums of Money to The Several Offices, Departments, Boards, and Other Spending Agencies of the Town of Silverton, Colorado in The Amounts and for The Purposes Set Forth Herein for Fiscal Year 2025.

- ✓ This is (Pursuant to Section 29-1-108, C.R.S.) This Resolution creates transparency in the expenditures of each fund in relation to their debt and capital outlay. Financed Purchase of an Asset or Certificate of Participation Agreement supplemental schedule. The adopted budget must separately set forth the total amount to be expended during the budget year for payment obligations under all financed purchase of an asset or certificate of participation agreements for real property and for all other property. It must also show the total maximum payment liability under the agreement, and all optional renewal terms. (29-1-103(3)(d), C.R.S.)

The allocations for Capital will be a goal for 2025 as we separate out the TIF funds for streets and define our Capital Improvements Plan.

Attachments:

- Resolution 2024-32 A Resolution Appropriating Sums of Money to the Several Offices, Departments, Boards and other Spending Agencies of the Town of Silverton in the Amounts and for the Purposes Set Forth Herein for Fiscal Year 2025

Suggested Motion or Direction:

Motion to adopt Resolution



RESOLUTION 2024-32

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE SEVERAL OFFICES, DEPARTMENTS, BOARDS, AND OTHER SPENDING AGENCIES OF THE TOWN OF SILVERTON, COLORADO IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR FISCAL YEAR 2025.

WHEREAS, the Board of Trustees of the Town of Silverton, Colorado has adopted an annual budget for Fiscal Year 2025 in Resolution 2024- 31 on December 9, 2024, pursuant to the Local Governmental Budget Law of Colorado; and

WHEREAS, the Board of Trustees have made provisions in the 2025 Budget for the Town of Silverton, Colorado for revenue and available resources in an amount equal to the total proposed expenditures as set forth in said budget: and

WHEREAS, Section 29-1-108, C.R.S., it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Silverton;

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

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

GENERAL FUND:

Current Operating Expenses	\$3,173,535.00
Capital Outlay	\$0
Debt Service	\$207,154.00
TOTAL GENERAL FUND	\$3,380,689.00

LIBRARY FUND:

Current Operating Expenses	\$150,126.00
Capital Outlay	\$0
Debt Service	\$0
TOTAL LIBRARY FUND	\$150,126.00

MOLAS PARK FUND:

Current Operating Expenses	\$195,441.00
Capital Outlay	\$0
Debt Service	\$0
TOTAL MOLAS PARK FUND	\$195,441.00

CONSERVATION TRUST FUND:

Current Operating Expenses	\$0
Capital Outlay	\$0
Debt Service	\$0
TOTAL CTF FUND	\$0

CEMETERY FUND:

Current Operating Expenses	\$5,000.00
Capital Outlay	\$0
Debt Service	\$0
TOTAL CEMETERY FUND	\$5,000.00

WATER FUND:

Current Operating Expenses	\$523,805.00
Capital Outlay	\$0
Debt Service	\$8,488
TOTAL WATER FUND	\$571,188.00

SEWER FUND:

Current Operating Expenses	\$3,244,230.00
Capital Outlay	\$0
Debt Service	\$0
TOTAL SEWER FUND	\$3,244,230.00

REFUSE FUND:

Current Operating Expenses	\$309,771.00
Capital Outlay	\$0
Debt Service	\$0
TOTAL REFUSE FUND	\$309,771.00

HOUSING AUTHORITY FUND:

Current Operating Expenses	\$3,969,723.00
Capital Outlay	\$0
Debt Service	\$147,314
TOTAL HOUSING AUTHORITY FUND:	\$4,117,037.00

THIS RESOLUTION was approved and adopted the 9th day of December 2024 by the Board of Trustees of the Town of Silverton, Colorado.

ATTEST:

Town Clerk,
Melina Marks

Mayor,
Dayna Kranker



BOARD PACKET MEMO

SUBJECT: Resolution 2024-33 Certifying 2025 Mill Levies

MEETING DATE: December 9, 2024

STAFF CONTACT: Gloria Kaasch-Buerger

Overview: A mill levy is a tax rate that is applied to the assessed value of a property. The mill levy - which is sometimes referred to simply as a levy - is multiplied times the assessed value of a property to determine the amount of taxes due. For example, 10.560 mill levy x \$10,000 assessed valuation = \$1,056 property tax. Property value is predicted for 2025 by the County Assessor, Kim Buck.

The annexation of Anvil will contribute to property tax in 2026, but there is no change for 2025.

Budget Impact:

Property Tax is collected via levy of 10.56 mills on \$40,431,051.00 of taxable assessed property within Town boundaries. This up from last year's estimate of \$40,027,067.00. Applying our Mill Levy, the Town will see an increase of \$4,265.00 from 2024 to 2025.

Assessment Rates are set by the State Legislature and to some extent the State Property Tax Administrator. Residential rates are projected to continue to go down.

Mill Levies are set by each local taxing entity (TOS, County, School, SW Water Conservation District), and typically need an election to be raised.

Attachments:

- Resolution 2024-33
- Mill Levy Certificate

Suggested Motion or Direction:

Motion to approve Resolution 2024-33 A Resolution to Certify and Levy the 2025 Mill Levies for the General Fund of The Town of Silverton, Colorado



RESOLUTION 2024-33

A RESOLUTION TO CERTIFY AND LEVY THE 2025 MILL LEVIES FOR THE GENERAL FUND OF THE TOWN OF SILVERTON, COLORADO

WHEREAS, the Board of Trustees of the Town of Silverton, Colorado has adopted the 2025 Budget through Resolution 2024-31 in accordance with the Local Government Budget Law on December 9, 2024 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$426,951.00 and;

WHEREAS, the 2025 total taxable assessed valuation for the Town of Silverton, as certified by the San Juan County Assessor, is \$40,431,051.00;

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

1. For the purposes of meeting General Fund expenses of \$3,380,689.00 of the Town of Silverton for Fiscal Year 2025, the Board hereby adopts and levies a net tax of 10.560 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the Fiscal Year 2025.

THIS RESOLUTION was approved and adopted the 9th day of December, 2024 by the Board of Trustees of the Town of Silverton, Colorado.

ATTEST:

Town Clerk,
Melina Marks

Mayor,
Dayna Kranker

CERTIFICATION OF VALUES FORM

2 County Tax Entity Code

DOLA LGID/SID 56002/1

CERTIFICATION OF VALUATION BY SAN JUAN COUNTY COUNTY ASSESSOR

New Tax Entity ☐ YES ☒ NO

11/25/2024

NAME OF TAX ENTITY: TOWN OF SILVERTON

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	40,027,067	A
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	40,431,051	B
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0	C
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	40,431,051	D
5.	NEW CONSTRUCTION: *	5.	\$	377,574	E
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0	F
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0	G
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0	H
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (20-1-301(1)(b), C.R.S.): Φ	9.	\$	0	I
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0	J
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	0	K

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- * New Constitution is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	345,995,879	L
ADDITIONS TO TAXABLE REAL PROPERTY					
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	4,697,903	M
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0	N
4.	INCREASED MINING PRODUCTION: §	4.	\$	0	O
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0	P
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0	Q
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0	R

DELETIONS FROM TAXABLE REAL PROPERTY

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	91,200	S
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0	T
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	17,550	U

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- * Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1.	TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	315,256,979	V
----	--	----	----	-------------	---

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED):		**	\$	482,558	W
--	--	----	----	---------	---

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5 (3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to be COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

5.5% PROPERTY TAX REVENUE LIMITATION (29-1-301, C.R.S.)



BOARD PACKET MEMO

SUBJECT: Resolution 2024-34 A Resolution Designating a Public Place for Posting Meeting Notices for the Town of Silverton, Colorado for the 2025 Calendar Year

STAFF CONTACT: Melina Marks

Overview:

In accordance with the Colorado Open Meeting Law, all meetings at which the adoption of any proposed Town policy or other formal action be held only after full and timely notice to the public. In accordance with CRS 24-6-402(2)(c) , the Town is required to designate a public place to post such meeting notices by resolution *annually*.

This resolution fulfills this requirement for Calendar Year 2025.

Suggested Motion or Direction:

Motion to adopt Resolution 2024-34 A resolution designating a public place for posting meeting notices for the Town of Silverton, Colorado for the Calendar Year 2025.



RESOLUTION 2024-34

A RESOLUTION DESIGNATING A PUBLIC PLACE FOR POSTING MEETING NOTICES FOR THE TOWN OF SILVERTON, COLORADO FOR THE 2025 CALENDAR YEAR

WHEREAS, the Colorado Open Meetings Law requires that all meetings at which the adoption of any proposed Town policy or other formal action be held only after full and timely notice to the public; and

WHEREAS, Section 24-6-402(2)(c) requires Town Council to designate a public place for posting notices of any such meetings; and

WHEREAS, this designation must occur each calendar year; and

WHEREAS, the Town of Silverton now wishes to designate a public place within its boundaries for posting of such full and timely notices to the public;

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

1. The Town Board of Trustees hereby designates the window of the front door of Town Hall at 1360 Greene Street, Silverton Colorado, as the place for the posting of full and timely notice to the public:
2. All such notices, except those of emergency meetings, shall be posted at this designated place at least twenty-four (24) hours prior to the holding of the respective meeting.

THIS RESOLUTION was approved and adopted the 9th Day of December 2024, by the Board of Trustees of the Town of Silverton, Colorado.

ATTEST:

Melina Marks
Town Clerk

Dayna Kranker
Mayor

2025 TOWN OF SILVERTON-SAN JUAN COUNTY
GOVERNMENTAL SERVICES AGREEMENT

This Agreement entered into this 13th day of December 2024 by and between the County of San Juan and the Town of Silverton, Colorado, shall cover the sharing of governmental service expenses between the Town of Silverton and the County of San Juan as set forth in the terms and conditions herein.

WITNESSETH:

WHEREAS, the unique situation of the Town of Silverton and the County of San Juan lends itself to the duplication of governmental services; and

WHEREAS, the sharing of expenses while separating administrative responsibilities for ambulance, fire protection (including the firemen's pension fund), building inspection, code enforcement and solid waste management has been demonstrated to be beneficial to both the Town and the County in the provision of said services to the community; and

WHEREAS, it has been mutually agreed by the parties hereto that the percentage split of the specified governmental services expenses between the Town and the County should normally be on a 50:50 basis and that the two entities will strive each year to split the costs on a 50:50 basis; however, it is mutually recognized that in any one year one of the entities may be facing a budgetary crisis that prevents their full financial participation on a 50:50 basis, and it is mutually agreed that a modified split may be entered into for that contract year without effecting any change in the underlying agreement that such governmental service expenses, in general, should be split on a 50:50 basis; and

WHEREAS, C.R.S. § 29-1-203 authorizes local governments to contract with one another to provide any function, service, or facility lawfully authorized to each of the cooperating entities;

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 County of San Juan, Colorado and the Town of Silverton, Colorado as follows:

I. GENERAL TERMS OF AGREEMENT

This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2025 and ending on December 31, 2025 unless otherwise modified or extended by mutual agreement of the parties hereto.

II. GOVERNMENTAL SERVICES

- A. For Fiscal Year 2025, the County of San Juan shall be responsible for the operation and maintenance of the Fire Authority Building and providing ambulance and fire protection services, which services shall include obtaining and keeping proper insurance on all such ambulances and fire vehicles as to which the County holds proper title.
- B. For Fiscal Year 2025, the Town of Silverton shall be responsible for providing transfer station operation services and professional staffing services for all Town and County building inspection and code enforcement, together with Carriage House maintenance and operational services, including obtaining and keeping proper property insurance coverage on the Carriage House.
- C. San Juan County will provide to the Town of Silverton the year-to-date expenditure report for the Emergency Services Fund including Fire Pension on a yearly basis. The Town of Silverton will provide to the County the year-to-date expenditure reports for the Building Inspector/Code Enforcement, and the Carriage House Operations and Maintenance on a quarterly basis no later than 30 days after the end of the quarter.
- D. San Juan County will notify the Town of Silverton with any known or anticipated budget increase to the Emergency Service Fund that would increase the Town of Silverton's contribution to exceed 5% for the following year's budget. Such notification will occur no later than April 15th. The Town of Silverton will notify San Juan County of any known or anticipated increase in the Building Inspector/Code Enforcement and the Carriage House Operations and Maintenance that would increase San Juan

County's contribution by more than 5% for the following year's budget. Such notification will occur no later than April 15th. Should a known or anticipated increase in any fund listed in this Agreement that would result in an increased contribution of more than 5% for the following year's budget occur after the April 15th notification deadline, the Town shall notify the County or the County shall notify the Town of the potential contribution increase within 30 days of receiving information that would cause the Town or the County to anticipate that budget increase. The Town and/or County shall have the right to approve or disapprove any expenditures resulting in an increase of their respective contribution of more than 5% at their sole discretion.

- E. The Town of Silverton and/or San Juan County shall request from the Silverton San Juan Fire Authority or from the Silverton Ambulance Association any financial reports or other information directly from these agencies as they determine is necessary to perform their duties as elected or appointed officials, provided that all requests for information is for documents deemed to be public information.

III. PAYMENT FOR SERVICES

The payment for all services contemplated pursuant to this Agreement shall be divided between the Town and County on the basis of the following distribution:

<u>Service Item</u>	<u>2025 Expenses</u>	<u>Town Share</u>	<u>County Share</u>
Ambulance*	\$ 86,400	50%	50%
Fire Authority Building O & M, Ins.	\$ 18,500	50%	50%
Fire Escrow Fund	\$ 20,000	50%	50%
Fire Pension	\$ 30,000	50%	50%
Building Inspector/Code Enforcement	\$ 94,462	50%	50%
Carriage House O & M,	\$ 20,750	50%	50%
Transfer Station	\$ 0	50%	50%

San Juan County shall pay a total of \$135,056.00 and the Town of Silverton shall pay a total of \$135,056 toward the aggregate expense all shared services contemplated hereunder. The Town's aggregate expenses shall be reduced by the total revenues received from Building Permits. This amount is estimated to be \$65,380.00 for 2025. Expenses which are subject to distribution under this Agreement are the approved 2025 budgetary appropriations for each spending agency less any funding received from grants or contracts which are included in the respective departmental revenue and expenditure budgets. Any unexpended funds remaining in the respective departmental budgets at the end of Fiscal Year 2025, or any expense overruns which are beyond the control of the managing authority, shall be divided between the Town and the County on the basis of the above expense distribution percentage. In order to ensure the proper reconciliation of this equal cost-sharing, arrangement, The Town of Silverton shall pay San Juan County \$19,844 for Fiscal Year 2024. The sum to be paid shall be rendered by December 31, 2025. Payment for any unexpended funds or expense overruns shall be balanced in accordance with the above expense distribution percentages and the debtor shall render payment to the creditor prior to March 15, 2026.

*San Juan County provides an additional \$513,200 for Ambulance operations.

San Juan County and the Town of Silverton each provides an additional \$57,750 for the Fire Authority Operations

IV. AMENDMENT

The foregoing constitutes the entire Agreement between the County of San Juan and the Town of Silverton. This Agreement may be modified, as circumstances warrant, upon further agreement between the parties hereto. Any such modifications shall be reduced to writing and appended to this Agreement with the same formality as with which this instrument was executed.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this instrument the day and date first written above.

COUNTY OF SAN JUAN

TOWN OF SILVERTON

Austin Lashley, Chairman
Board of County Commissioners

Dayna Kranker, Mayor
Town Board of Trustees

ATTEST:

County Clerk and Recorder
SEAL

ATTEST:

Town Clerk
SEAL

December 9, 2024

5. 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
Week#:48
Qtr/Year:4/2024

Service Center:0075 Northern California
Pay Date:11/27/2024
Run Time/Date:12:34:24 PM EST 11/25/2024

Status:Cycle Complete
P/E Date:11/23/2024

Taxes Debited	Federal Income Tax	3,764.09
	Earned Income Credit Advances	0.00
	Social Security - EE	2,891.54
	Social Security - ER	2,891.50
	Social Security Adj - EE	0.00
	Medicare - EE	676.25
	Medicare - ER	676.24
	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	1,734.85
	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	93.27
	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

Statistical Summary

	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	12,727.74		
Other Transfers	ADP Check Acct. No.XXXXXXXXXX8915Tran/ABAXXXXXXXXX	1,903.95		
	Full Service Direct Deposit Acct.	34,315.35		
	Total Amount Debited From Your Account		48,947.04	
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		48,947.04
Taxes- Your Responsibility	None this payroll			48,947.04
				48,947.04

Statistical Summary - Statistics

Company:Z9X - Town of Silverton

Service Center:0075 Northern California

Status:Cycle Complete

Week#:48

Pay Date:11/27/2024

P/E Date:11/23/2024

Qtr/Year:4/2024

Run Time/Date:12:34:24 PM EST 11/25/2024

Statistics	Amount	Number of Pays
Gross Pay	46,696.23	
Vouchers		
eVouchers		33
Checks (A)	1,903.95	2
Direct Deposits (B)	34,315.35	29
Adjustments/Prepay/Voids (C)	0.00	
Net Payroll (A + C)	1,903.95	
Net Cash (A + B)	36,219.30	
Net Pay Liability (A + B + C)	36,219.30	
Other Transfers (D)	36,219.30	
Taxes - debited from your account (E)	12,727.74	
Total Amount Debited from your Account (D + E)	48,947.04	
Taxes - your responsibility (F)	0.00	
Company Liability (C + D + E + F)	48,947.04	
Net Cash pays 1,000.00 or more		19
Flagged Pays		9

Statistical Summary - Federal Taxes

Company:Z9X - Town of Silverton
Week#:48
Qtr/Year:4/2024

Service Center:0075 Northern California
Pay Date:11/27/2024
Run Time/Date:12:34:24 PM EST 11/25/2024

Status:Cycle Complete
P/E Date:11/23/2024

Federal Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount
Federal Income Tax	3,764.09		45,286.03	
Social Security	2,891.54	2,891.50	46,637.07	46,637.07
Medicare	676.25	676.24	46,637.07	46,637.07
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#:48
Qtr/Year:4/2024

Service Center:0075 Northern California
Pay Date:11/27/2024
Run Time/Date:12:34:24 PM EST 11/25/2024

Status:Cycle Complete
P/E Date:11/23/2024

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	1,734.85		45,286.03			
CO	Unemployment Tax		93.27		46,637.07	0.20	

Statistical Summary - Hours & Earnings

Company:Z9X - Town of Silverton
Week#:48
Qtr/Year:4/2024

Service Center:0075 Northern California
Pay Date:11/27/2024
Run Time/Date:12:34:24 PM EST 11/25/2024

Status:Cycle Complete
P/E Date:11/23/2024

Field Number	Hours/Earnings Code	Description	Hours	Earnings
1	Regular		1,455.70	42,012.58
2	Overtime		16.07	117.61
3	PTO	P.T.O.	155.60	3,957.07
3	CTM	Comp Time T	48.33	
3	HOL	holiday work	40.35	608.97

Statistical Summary - Deductions

Company:Z9X - Town of Silverton
Week#:48
Qtr/Year:4/2024

Service Center:0075 Northern California
Pay Date:11/27/2024
Run Time/Date:12:34:24 PM EST 11/25/2024

Status:Cycle Complete
P/E Date:11/23/2024

Deduction Code	Description	Deduction	Category
401	CCOERA EE 4	1,351.04	Other
AFL	AFLAC PRETAX	36.48	Other
CK1	CHECKING	30,532.60	Deposit
CK2	CHECKING	3,333.86	Deposit
DEN	Den Pre Tax	20.00	Other
SV1	SAVINGS	448.89	Deposit
VIS	Vis Pre Tax	2.68	Other



POTLUCK, WORK SESSION, SILVERTON HOUSING AUTHORITY & REGULAR MEETING – Silverton Board of Trustees

Silverton Town Hall – Monday, November 25, 2024

Call to Order & Roll Call –Potluck @5:00pm, Work Session @5:30, Silverton Housing Authority @6:30pm, Regular Meeting @7:00pm

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

If you would like to make a public comment during a specific Agenda Item, please submit a request to the Town Administrator at gkaasch-buerger@silverton.co.us

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.

Trustee Potluck @ 5:00pm

1) Holiday Potluck

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

Absent: Mayor Kranker

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, Community Development Director Lucy Mulvihill, Attorney Clayton Buchner

Work Session @ 5:37pm

Land Use Code Mapping and Uses Work Session

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

Absent: Mayor Kranker

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

Silverton Housing Authority @ 6:35pm

1) Resolution 2024-4 LLC for the purpose of contracting with Fading West

- HD Anne Chase provided background information regarding the formation of an LLC for the Silverton Housing Authority in order to contract with Fading West.



Trustee Schnitker moved, and Trustee Gardiner seconded to approve Resolution 2024-4 LLC for the purpose of contracting with Fading West. Passed unanimously with roll call.

2) Anvil Townhomes Deposit Financing

- HD Anne Chase provided background information regarding the proposed 10% deposit in order to move forward with the Anvil Townhomes project and funding.

Trustee Gardiner moved, and Mayor Pro Tem Harper seconded to approve securing loan financing for the Fading West 10% deposit and authorize Anne Chase to execute such loan. Passed unanimously with roll call.

3) Public Comment

- No public comment.

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

Absent: Mayor Kranker

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, Housing Director Anne Chase, Community Development Director Lucy Mulvihill, FPR Director Sarah Friden, Attorney Clayton Buchner

Regular Meeting @ 7:01pm

1) Staff and/or Board Revisions to Agenda

- No revisions.

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

- Gilbert Archuleta stood and spoke regarding the tap fee waiver for affordable housing projects.
- Wesley Burg stood and spoke about the special event vendor permit fee increase.
- Kevin Baldwin stood and spoke about the water/ sewer rate increases, EQR rates, and the operation of meters.
- Terry Rhoades stood and spoke about the water/ sewer rate increases.
- Roy Perino stood and spoke about the water/ sewer rate increases and EQR implementation.
- Tim commented on the presence of RVs in Silverton and their relation to tourism.
- Melody Skinner thanked Sarah for work she did on behalf of FPR, thanked CDOT for their work on Blair St., and warned the board against discussing anything related to OHVs.

3) Presentations/Proclamations

4) New Business

a) PUBLIC HEARING A request by Silverton Housing Authority to deviate from the Anvil Mountain Development Guide dimensional standards for the development of nine Affordable Housing units at Lots 15-17 Anvil Mountain Subdivision

- CDD Lucy Mulvihill presented to the board regarding the Silverton Housing Authority's request to deviate from the Anvil Mountain Development Guidelines in order for the town to develop 9 affordable housing units.
- HD Anne Chase spoke on behalf of this request as the applicant and highlighted the identified needs of the town as far as housing is concerned.
- Scott Simmons spoke to the odd shape and position of the lots, thus this request to allow deviations from the current development guidelines.
- No public comment.



- Trustee Gardiner expressed support.
- Trustee Schnitker expressed support.
- Trustee George expressed support.

Trustee Schnitker moved, and Trustee George seconded to approve a request by Silverton Housing Authority to deviate from the Anvil Mountain Development Guide dimensional standards for the development of nine Affordable Housing units at Lots 15-17 Anvil Mountain Subdivision with the conditions regarding the square footage changes to units F and G to proposed Lot 17. Passed unanimously with roll call.

b) 2025 Fee Schedule

- Clerk Melina Marks provided background information regarding the updates to the 2025 fee schedule.
- Trustee Gardiner asked about the special event vendor permits in relation to Wes Burg's public comment.
- Melina Marks explained the increase and stated that local business license holders are not required to obtain special event vendor permits if they have a business license.
- Trustee Halvorson and Trustee Schnitker asked about Planning fees.
- CDD Lucy Mulvihill responded.

Trustee Gardiner moved, and Trustee George seconded to approve Resolution 2024-27 adopting the 2025 Fee Schedule. Passed unanimously with roll call.

c) Silverton Skijoring Partnership Agreement

- Administrator Kaasch-Buerger provided context regarding this year's Skijoring Partnership Agreement on behalf of Events Coordinator Ana Mendiluce.
- Trustee Halvorson asked about moving to a 5-year contract for convenience.
- Administrator Kaasch-Buerger confirmed this.
- Trustee George asked about how much funding has been given in the past and how to allocate moving forward.
- Administrator Kaasch-Buerger responded.

Trustee Gardiner moved, and Trustee Wakefield seconded to approve the Silverton Skijoring Partnership Agreement. Passed unanimously with roll call.

d) Silverton Creative District Agreement

- Administrator Kaasch-Buerger provided background information regarding the changes in the Silverton Creative District Agreement specifically related to Summer Sounds.
- The Trustees expressed support.

Trustee Halvorson moved, and Trustee Schnitker seconded to approve the Silverton Creative District Agreement. Passed unanimously with roll call.

e) Durango Dogsled Contract

- Administrator Kaasch-Buerger provided context regarding this agenda item.

Trustee Gardiner moved, and Trustee George seconded to approve the Durango Dogsled Contract. Passed unanimously with roll call.

f) 2025 Visitor Center Operations Contract

- Administrator Kaasch-Buerger provided context regarding this contract.

Trustee Schnitker moved, and Trustee Gardiner seconded to approve the 2025 Visitor Center Operations Contract with administrative amendments. Passed unanimously with roll call.



- 5) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes 11.12.24
 - c) Accounts Payable
 - d) September Town Sale Tax
 - e) Resolution 2024-28 a Resolution of the Town of Silverton authorizing the expenditure of \$16,272.00 for the purpose of obtaining a 5-year subscription to Mueller Water Products, Inc. ending in 2030.
 - f) Town Administrator Contract Addendum
 - g) SPECIAL EVENT NOTICE: Mountainfilm on Tour-Silverton January 11, 2025

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

- 6) Staff Reports
 - FPR Director Sarah Friden announced that the Kendall lift received their license a few hours ago and we can officially open this winter.
- 7) Committee/Board Reports
 - a) 11.18 Finance Committee Meeting
 - Mayor Pro Tem Harper reviewed the Finance Committee Meeting.
 - b) 11.19 San Juan Regional Planning Commission
 - The Planning Commission Meeting was discussed earlier in this meeting.
 - c) 11.20 BPMD
 - Administrator Kaasch-Buerger reviewed the BPMD Meeting.
 - d) 11.21 Library Board Meeting
 - Administrator Kaasch-Buerger reviewed the Library Board Meeting.
 - e) 11.21 Personnel and Ordinance Committee
 - Trustee Gardiner reviewed the P&O Committee Meeting and stated it was postponed.
- 8) Trustee Reports
 - Trustee Gardiner provided an update on the SWORD meeting.
 - Mayor Pro Tem Harper thanked the board and wished everyone a Happy Thanksgiving.
- 9) Continued Business
 - a) Blair Street CDOT Grant Update
 - Administrator Kaasch-Buerger provided an update on the Blair St. CDOT Grant.
 - The board directed staff to proceed in submitting the MMFO grant and schedule a work session.
 - b) Waving Plant Investment Fees for Affordable Housing Projects
 - Administrator Kaasch-Buerger provided background information regarding this agenda item and highlighted that this cannot be done under our current code as it is prohibited. This can only be done if our code is amended first via Ordinance first then the fees can be waived.
 - Trustee Schnitker expressed support for amending the code so these fees can be waived.
 - Trustee Gardiner echoed Trustee Schnitker's sentiment.
 - Trustee Halvorson agreed.



- HD Anne Chase commented on this agenda item.
- Trustee Wakefield expressed support for not waiving the fees entirely; suggested waiving a percentage of the fees up to 50%.
- Trustee Schnitker asked what the bare minimum match is for the town to produce in order for the grant application to be competitive.
- HD Anne Chase explained that what is proposed is just barely over the line to be competitive.
- Trustee Gardiner expressed support for moving forward and prioritizing housing.
- Mayor Pro Tem Harper expressed support for investing in Silverton's future and asked if there is any way these fees can be recovered on the backend.
- HD Anne Chase stated that the Housing Authority could implement a closing fee to help recoup some of the lost funds.
- Trustee George expressed support for moving forward with the grant application.
- The board directed staff to draft an ordinance to amend the code and move forward with the grant.

10) Public Comment

- Mike Geryak stood and spoke about the need for Silverton to be an inclusive place to live.
- Tim made a comment regarding economics.
- Bill Walko spoke on behalf of the Blair St. Association on the Blair St. Project.

11) Request for an executive session pursuant to C.R.S. § 24-6-402(4)(b) Conference with Silverton town attorney for the purpose of receiving legal advice regarding Kendall Mountain event contracts.

Trustee Halvorson moved, and Trustee Gardiner seconded to approve the request for an executive session pursuant to C.R.S. § 24-6-402(4)(b) Conference with Silverton town attorney for the purpose of receiving legal advice regarding Kendall Mountain event contracts. Passed unanimously with roll call.

Trustee Schnitker moved, and Trustee George seconded to exit executive session. Passed unanimously with roll call.

Adjourn @ 9:20pm

Up-coming Meeting Dates:

12.9 @ 6pm Silverton Housing Authority Meeting

12.9 @ 7pm Regular 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
12/09/2024	2195	21 Stinger LLC	12/3/24	1,157.73	Y	1,157.73	.00	Vendor Address
12/09/2024	59	AMERICAN LEAK DETECTIO	00363283	1,800.00	Y	1,800.00	.00	Vendor Address
12/09/2024	2199	Animas Chimney Sweeps	2327258	185.00	Y	185.00	.00	Vendor Address
12/09/2024	220	Bruin Waste Management	2110861	16,324.69	Y	16,324.69	.00	Vendor Address <i>Waste Management</i>
12/09/2024	322	CJB Auto Supply	3310-11/2	294.94	Y	294.94	.00	Vendor Address
12/09/2024	407	Community Planning Strategies	2024-0179	1,297.50	Y	1,297.50	.00	Vendor Address
12/09/2024	439	Creative Crackerjack	3838	1,350.81	Y	1,350.81	.00	Vendor Address
12/09/2024	2113	EcoAction Partners	1326	95,000.00	Y	95,000.00	.00	Vendor Address <i>Grant</i>
12/09/2024	686	FOUR CORNERS WELDING	DD316088	272.97	Y	272.97	.00	Vendor Address
12/09/2024	786	GREEN ANALYTICAL LABORA	2411171	63.00	Y	63.00	.00	Vendor Address
12/09/2024	895	Image Net Consulting, LLC	83279148	266.11	Y	266.11	.00	Vendor Address
12/09/2024	1062	LAWSON PRODUCTS INC	93120302	231.02	Y	231.02	.00	Vendor Address
12/09/2024	1403	Prinoth	2013398-1	286.75	Y	286.75	.00	Vendor Address
12/09/2024	1425	QUILL CORPORATION	41536166	75.97	Y	75.97	.00	Vendor Address
12/09/2024	1425	QUILL CORPORATION	41672302	89.98	Y	89.98	.00	Vendor Address
12/09/2024	2181	Ramboll Americas Engineering	19400646	27,928.46	Y	27,928.46	.00	Vendor Address <i>Brownsfields Grant</i>
12/09/2024	1598	SAN MIGUEL POWER ASSOC	11/24	6,524.36	Y	6,524.36	.00	Vendor Address
12/09/2024	1598	SAN MIGUEL POWER ASSOC	37168/374	196.73	Y	196.73	.00	Vendor Address
12/09/2024	2198	Sarah Friden	12/24	794.62	Y	794.62	.00	Vendor Address
12/09/2024	2119	Sarah Moore	24-25	1,053.00	Y	1,053.00	.00	Vendor Address
12/09/2024	1632	SGM	2015-513	15,329.50	Y	15,329.50	.00	Vendor Address <i>More Housing New Grant</i>
12/09/2024	1666	SILVERTON HARDWARE	2412-3232	1,335.60	Y	1,335.60	.00	Vendor Address
12/09/2024	1670	SILVERTON LP GAS	1263/1250	2,708.59	Y	2,708.59	.00	Vendor Address
12/09/2024	1670	SILVERTON LP GAS	1292	209.07	Y	209.07	.00	Vendor Address
12/09/2024	1670	SILVERTON LP GAS	1349	1,112.85	Y	1,112.85	.00	Vendor Address
12/09/2024	1670	SILVERTON LP GAS	1350	1,125.91	Y	1,125.91	.00	Vendor Address
12/09/2024	1942	USA BLUE BOOK	INV00541	374.71	Y	374.71	.00	Vendor Address
12/09/2024	1948	UTILITY NOTIFICATION CENT	224111260	3.87	Y	3.87	.00	Vendor Address
12/09/2024	1959	Vero Fiber Networks, LLC	INV-VFN-7	160.65	Y	160.65	.00	Vendor Address
12/09/2024	1978	WAGNER EQUIPMENT CO	S01W080	874.76	Y	874.76	.00	Vendor Address
Totals:				178,429.15		178,429.15	.00	

Number of invoices to be fully paid:	30
Number of invoices to be partially paid:	0
Number of invoices with no payment:	0
Total number of invoices listed:	30
Total checks from invoices selected:	25
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
12/09/2024	178,429.15	178,429.15	.00
	178,429.15	178,429.15	.00

TOWN OF SILVERTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-10000001	XPRESS DEPOSIT ACCOUNT	50,560.31
01-10000010	CTF FUNDS ACCOUNT	78,836.78
01-10000020	GLACIER BK--CHECKING--8915	557,717.34
01-10000025	CITIZENS ST BK--CHECKING--8876	7,386.49
01-10200000	CASH CLEARING - UTILITY	(1,549.50)
01-10240000	CASH CLEARING - RET CHECKS	1,954.92
01-10380000	COLOTRUST	54,152.08
01-10390000	INVESTMENTS - CD'S	510,696.07
TOTAL COMBINED CASH		1,259,754.49
01-10100000	TOTAL ALLOCATION TO FUNDS	(1,259,754.49)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	484,670.12
11	ALLOCATION TO LIBRARY FUND	15,141.11
19	ALLOCATION TO HOUSING AUTHORITY FUND	(37,200.84)
20	ALLOCATION TO CONSERVATION TRUST (PARKS)	78,845.12
21	ALLOCATION TO MOLAS LAKE PARK FUND	386,377.49
22	ALLOCATION TO CEMETERY FUND	58,145.32
51	ALLOCATION TO WATER FUND	222,866.38
52	ALLOCATION TO SEWER FUND	133,955.29
53	ALLOCATION TO REFUSE FUND	(83,045.50)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,259,754.49
ALLOCATION FROM COMBINED CASH FUND - 01-10100000		(1,259,754.49)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-10100000	CASH - POOLED	484,670.12	
10-10110000	PETTY CASH	500.00	
10-10500000	TAXES RECEIVABLE	422,686.00	
10-11500000	ACCOUNTS RECEIVABLE	160,540.05	
10-12600000	INTER-GOVERNMENTAL RECEIVABLE	4,256.24	
TOTAL ASSETS			1,072,652.41

LIABILITIES AND EQUITY

LIABILITIES

10-20090000	ACCRUED SALARIES & BENEFITS	30,622.15	
10-20130000	FICA PAYABLE	(75.39)	
10-20141000	HEALTH INSURANCE PAYABLE	(13,152.04)	
10-20142000	VISION PAYABLE	(21.29)	
10-20144000	LIFE INSURANCE PAYABLE	611.95	
10-20180000	RETIREMENT PAYABLE	2,037.29	
10-20192000	AFLAC PAYABLE	72.96	
10-20200000	ACCOUNTS PAYABLE	4,680.19	
10-22210000	DEFERRED REV-PROPERTY TAXES	422,686.00	
TOTAL LIABILITIES			447,461.82

FUND EQUITY

10-27500000	COMMITTED TO FUTURE CAP OUTLAY	50,000.00	
UNAPPROPRIATED FUND BALANCE:			
10-27900000	FUND BALANCE UNRESERVED	1,053,793.78	
	REVENUE OVER EXPENDITURES - YTD	(478,603.19)	
BALANCE - CURRENT DATE		575,190.59	
TOTAL FUND EQUITY			625,190.59
TOTAL LIABILITIES AND EQUITY			1,072,652.41

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TAXES</u>						
10-31-110000	PROPERTY TAXES	302,417.00	309,773.86	2,766.89	429,753.17	422,686 101.7
10-31-120000	SPECIFIC OWNERSHIP TAXES	18,921.06	11,096.78	3,256.49	26,825.67	23,041 116.4
10-31-300000	GENERAL SALES TAXES	1,228,469.17	1,051,915.42	291,919.56	1,362,138.75	1,600,000 85.1
10-31-320000	MARIJUANA SALES TAX	9,178.84	8,705.45	1,484.07	4,983.85	15,406 32.4
10-31-420000	CIGARETTE TAXES	1,465.76	1,725.56	223.91	1,983.43	2,056 96.5
10-31-460000	FUEL TAXES	.00	.00	.00	2,602.66	3,000 86.8
10-31-810000	SEVERANCE TAX PAYMENT	150.29	.00	.00	.00	2,250 .0
10-31-820000	FRANCHISE TAX	34,899.65	36,473.88	8,438.52	36,562.72	29,353 124.6
10-31-830000	MINERAL LEASE DISTRIBUTION	1,527.06	.00	.00	.00	0 .0
10-31-900000	PENALTIES AND INTEREST	1,557.37	244.45	.00	.00	1,899 .0
TOTAL TAXES		1,598,586.20	1,419,935.40	308,089.44	1,864,850.25	2,099,691 88.8
<u>LICENSES AND PERMITS</u>						
10-32-110000	LIQUOR LICENSES	4,060.00	3,681.38	.00	5,298.75	4,750 111.6
10-32-160000	PROFESSIONAL & OCCUP LICENSES	23,186.00	11,975.00	175.00	15,050.00	23,000 65.4
10-32-170000	LODGING FEE	69,529.80	58,232.26	32,256.00	113,792.00	67,845 167.7
10-32-210000	BUILDING PERMITS - TOWN	69,042.10	62,318.75	6,811.50	65,380.25	50,000 130.8
10-32-250000	DINING PERMITS	.00	.00	.00	5,632.00	0 .0
10-32-260000	ANIMAL PERMITS	25.00	15.00	.00	.00	50 .0
10-32-270000	MISCELLANEOUS PERMITS	195.00	525.00	.00	1,185.00	375 316.0
10-32-310000	MARIJUANA LICENSE	2,000.00	2,000.00	.00	1,000.00	3,000 33.3
10-32-320000	VACATION RENTAL FEES	17,725.00	26,425.00	.00	27,925.00	17,725 157.6
TOTAL LICENSES AND PERMITS		185,762.90	165,172.39	39,242.50	235,263.00	166,745 141.1
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-410000	GRANT REVENUE	26,177.76	18,603.09	.00	.00	446,000 .0
10-33-410001	2023 SJDA DOLA REDI GRANT	.00	.00	.00	35,401.81	0 .0
10-33-410003	DOLA A-0079 KMRA MASTER PLAN	6,250.00	.00	.00	.00	0 .0
10-33-410004	DOLA HB21-1271 PROP ACQ/ANNXTN	.00	.00	.00	3,969.00	22,800 17.4
10-33-410005	DOLA MSOB GRANT (SB21-251)	295,407.24	.00	.00	1,471.86	0 .0
10-33-410006	2019 GOCO GRANT KMRA	.00	.00	.00	2,838.00	0 .0
10-33-420000	DOLA EIAF CODE REWRITE GRNT	.00	.00	.00	46,648.41	0 .0
10-33-430201	2021 DOLA IHOI GRANT	.00	.00	3,969.00-	3,969.00-	0 .0
10-33-540000	HIGHWAY USERS TAX	19,185.23	31,804.07	.00	25,393.75	38,583 65.8
10-33-550000	MOTOR VEHICLE REGISTRATION	.00	15,351.13	3,667.72	14,467.65	4,923 293.9
10-33-700000	LOCAL GOVERNMENT GRANTS	.00	.00	.00	5,756.61	0 .0
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	5,330.41	1,037.25	78.05	6,801.97	5,430 125.3
10-33-740000	TOWN/COUNTY SHARED EXPENSES	47,887.00	58,492.54	.00	.00	12,872- .0
10-33-741000	SJC SHARED LAW ENFORCEMENT	31,467.00-	.00	.00	.00	31,886 .0
10-33-750000	SNOWMOBILE CLUB REIMBURSEMENT	1,150.00	6,375.00	.00	6,250.00	8,740 71.5
TOTAL INTERGOVERNMENTAL REVENUE		369,920.64	131,663.08	223.23-	145,030.06	545,490 26.6

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>CHARGES FOR SERVICES</u>						
10-34-110000 COURT FEES	10.00	.00	.00	.00	0	.0
10-34-130000 PLANNING REVIEW FEES - TOWN	8,375.00	2,460.00-	.00	19,372.75	3,000	645.8
10-34-140000 COPIES & FAXES	.00	1.50	.00	.00	20	.0
10-34-741000 KMRA MERCHANDISE	.00	.00	.00	.00	300	.0
10-34-741100 KENDALL MTN SKI AREA CONCESS	.00	58.00	.00	.00	100	.0
10-34-800000 EXPENSE REIMBURSEMENT	14,202.53	1,569.13	.00	2,728.76	3,000	91.0
10-34-810000 WORK/SERVICES PROVIDED	3,287.25	3,134.10	.00	.00	0	.0
10-34-820000 ADMINISTRATIVE FEE	634,052.00	581,243.63	.00	327,017.84	670,010	48.8
TOTAL CHARGES FOR SERVICES	659,926.78	583,546.36	.00	349,119.35	676,430	51.6
<u>FINES AND FORFEITURES</u>						
10-35-110000 COURT FINES	475.00	4,414.50	18,000.00	19,550.00	2,000	977.5
10-35-140000 PENALTY ASSESSMENT FEES	6,913.50	7,705.00	1,324.50	7,670.50	7,000	109.6
TOTAL FINES AND FORFEITURES	7,388.50	12,119.50	19,324.50	27,220.50	9,000	302.5
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000 INTEREST REVENUE	396.72	5,563.37	229.68	4,486.32	3,000	149.5
10-36-210000 ANESI PARK SHOWERS	.00	.00	1,553.00	5,768.00	0	.0
10-36-300000 MISC RENTS	5,000.00	.00	.00	.00	0	.0
10-36-301000 MEMORIAL PARK RENTAL FEE	.00	1,300.00	.00	1,800.00	1,300	138.5
10-36-303000 KMRA SP. EVENT REVENUE	500.00	825.00	.00	75.00	0	.0
10-36-304000 KM COMMUNITY CENTER RENT	25,374.87	21,053.75	2,962.50	38,935.50	20,000	194.7
10-36-305000 SKI LIFT TICKETS	29,505.14	43,630.69	.00	32,245.37	40,000	80.6
10-36-306000 TOWN HALL RENT	.00	1,125.00	.00	800.00	0	.0
10-36-320000 CELL TOWER LEASE	11,168.91	11,168.91	11,168.91	11,168.91	11,169	100.0
10-36-370000 EQUIPMENT RENTAL	3,001.42	3,045.00	6,390.00	7,550.00	5,000	151.0
10-36-380000 CHAIR RENTALS	.00	.00	.00	87.50	0	.0
10-36-500000 KMRA DONATIONS	200.00	600.00	.00	950.00	0	.0
10-36-501000 COLUMBINE PARK RENTAL FEE	.00	.00	.00	494.00	0	.0
10-36-503000 DOE PRIZE DONATION	.00	100,000.00	.00	.00	0	.0
10-36-720000 SPECIAL EVENT REVENUE	12,285.69	2,075.00	.00	7,362.20	12,000	61.4
TOTAL MISCELLANEOUS REVENUE	87,432.75	190,386.72	22,304.09	111,722.80	92,469	120.8
<u>OTHER REVENUES</u>						
10-38-000000 OTHER REVENUES	31,644.31	22,027.81	642.48	22,781.65	35,000	65.1
TOTAL OTHER REVENUES	31,644.31	22,027.81	642.48	22,781.65	35,000	65.1

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-210000 SALE OF GENERAL FIXED ASSETS	.00	3,000.00	.00	.00	0	.0
10-39-370000 PROCEEDS FROM CAPITAL LEASES	785,000.00	24,373.30	.00	41,250.00	0	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	785,000.00	27,373.30	.00	41,250.00	0	.0
TOTAL FUND REVENUE	3,725,662.08	2,552,224.56	389,379.78	2,797,237.61	3,624,825	77.2

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TOWN BOARD</u>						
10-41110-110 REGULAR EMPLOYEES	22,446.01	22,809.21	2,111.30	23,522.14	27,447	85.7
10-41110-220 SOCIAL SECURITY CONTRIBUTIONS	1,717.42	1,744.97	161.50	1,799.47	2,607	69.0
10-41110-250 UNEMPLOYMENT INSURANCE	45.29	18.61	4.22	17.38	82	21.2
10-41110-341 TRAINING	2,215.10	42.34	.00	3,463.90	3,000	115.5
10-41110-580 TRAVEL	.00	32.38	.00	759.35	500	151.9
10-41110-590 ORGANIZATIONAL DUES	.00	.00	.00	1,156.00	1,058	109.3
10-41110-802 COMMUNITY CONTRIBUTIONS	.00	62,262.00	.00	47,672.00	58,000	82.2
TOTAL TOWN BOARD	26,423.82	86,909.51	2,277.02	78,390.24	92,694	84.6
<u>MUNICIPAL JUDGE</u>						
10-41210-110 REGULAR EMPLOYEES	6,120.00	7,070.00	690.56	7,596.16	8,977	84.6
10-41210-220 SOCIAL SECURITY CONTRIBUTIONS	468.18	526.85	52.84	581.24	615	94.5
10-41210-250 UNEMPLOYMENT INSURANCE	.00	.00	1.38	23.46	23	102.0
10-41210-590 ORGANIZATIONAL DUES	904.90	.00	.00	.00	2,500	.0
10-41210-640 BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
TOTAL MUNICIPAL JUDGE	7,493.08	7,596.85	744.78	8,200.86	12,615	65.0
<u>TOWN ADMINISTRATOR</u>						
10-41310-110 REGULAR EMPLOYEES	71,823.60	86,544.00	8,000.52	90,006.00	105,930	85.0
10-41310-211 HEALTH AND LIFE INSURANCE	9,260.66	9,269.17	949.12	9,944.76	10,662	93.3
10-41310-220 SOCIAL SECURITY CONTRIBUTIONS	4,491.06	5,899.82	608.56	6,783.07	10,033	67.6
10-41310-230 RETIREMENT CONTRIBUTIONS	844.08	2,596.28	240.02	2,760.22	3,169	87.1
10-41310-250 UNEMPLOYMENT INSURANCE	117.48	65.23	15.92	60.06	305	19.7
10-41310-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-41310-340 PROFESSIONAL SERVICES	.00	.00	.00	13,006.00	13,000	100.1
10-41310-341 TRAINING	628.32	1,250.00	.00	1,835.89	2,500	73.4
10-41310-580 TRAVEL	.00	368.05	.00	1,813.36	1,000	181.3
10-41310-590 ORGANIZATIONAL DUES	.00	.00	.00	50.00	1,000	5.0
10-41310-610 OFFICE SUPPLIES	.00	.00	.00	302.28	0	.0
TOTAL TOWN ADMINISTRATOR	87,165.20	105,992.55	9,814.14	126,561.64	148,432	85.3
<u>PARTNER ORGANIZATIONS</u>						
10-41330-800 PARTNERING	37,189.55	26,764.00	1,000.00	31,664.00	35,000	90.5
10-41330-803 SAN JUAN REGIONAL PLAN COMM	.00	.00	.00	.00	500	.0
10-41330-807 SAN JUAN COUNTY 2000	.00	.00	.00	.00	10,000	.0
10-41330-809 REGION 9 EDD	.00	.00	.00	.00	1,664	.0
TOTAL PARTNER ORGANIZATIONS	37,189.55	26,764.00	1,000.00	31,664.00	47,164	67.1

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TOWN CLERK-TREASURER</u>						
10-41350-110 REGULAR EMPLOYEES	39,320.00	79,646.32	8,087.22	60,808.79	62,000	98.1
10-41350-112 DEPUTY CLERK SALARY	29,332.34	.00	.00	22,553.06	44,720	50.4
10-41350-130 OVERTIME/PAID COMP TIME	105.93	.00	63.00	370.13	3,000	12.3
10-41350-211 HEALTH AND LIFE INSURANCE	16,249.24	18,141.10	2,070.00	22,276.79	23,544	94.6
10-41350-220 SOCIAL SECURITY CONTRIBUTIONS	5,260.01	6,094.60	623.48	8,024.46	9,938	80.8
10-41350-230 RETIREMENT CONTRIBUTIONS	397.10	2,298.42	143.08	1,645.42	3,138	52.4
10-41350-250 UNEMPLOYMENT INSURANCE	137.51	67.73	16.30	72.37	313	23.1
10-41350-260 WORKERS COMPENSATION	.00	.00	.00	.00	1,666	.0
10-41350-340 PROFESSIONAL SERVICES- CPA	44,910.00	52,222.08	6,623.75	39,433.75	40,000	98.6
10-41350-341 TRAINING	199.00	500.00	.00	1,380.94	2,000	69.1
10-41350-580 TRAVEL	99.76	.00	.00	621.67	500	124.3
10-41350-590 ORGANIZATIONAL DUES	.00	.00	.00	20.00	200	10.0
10-41350-614 OPERATING SUPPLIES	.00	.00	.00	198.02	0	.0
10-41350-800 OTHER	.00	.06	.00	.03	0	.0
TOTAL TOWN CLERK-TREASURER	136,010.89	158,970.31	17,626.83	157,405.43	191,019	82.4
<u>ELECTIONS</u>						
10-41400-340 TECH - ELECT JUDGES, ETC	.00	625.00	.00	900.00	3,000	30.0
10-41400-531 POSTAGE	.00	.00	.00	517.50	500	103.5
10-41400-550 PRINTING & BINDING	.00	1,254.46	.00	1,547.05	1,751	88.4
10-41400-580 TRAVEL & MEALS	.00	.00	.00	.00	200	.0
TOTAL ELECTIONS	.00	1,879.46	.00	2,964.55	5,451	54.4
<u>FINANCIAL ADMINISTRATION</u>						
10-41500-332 SUPPORT AGREEMENT	6,385.00	5,932.00	551.00	6,153.00	7,000	87.9
10-41500-340 BANK CHARGES	12,447.59	10,127.94	885.03	9,064.45	11,000	82.4
10-41500-349 DEBT ISSUANCE COSTS	53,421.62	.00	.00	.00	0	.0
10-41500-800 CASH OVER/SHORT	.00	.00	.44-	1.42-	0	.0
10-41500-801 IRS UNDERPAYMENT/PENALTIES	144.08	.00	.00	.00	0	.0
TOTAL FINANCIAL ADMINISTRATION	72,398.29	16,059.94	1,435.59	15,216.03	18,000	84.5
<u>LEGAL SERVICES</u>						
10-41530-340 CONTRACT SERVICES-LEGAL	29,143.44	30,335.66	1,178.00	26,579.00	40,000	66.5
TOTAL LEGAL SERVICES	29,143.44	30,335.66	1,178.00	26,579.00	40,000	66.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
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	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
COMMUNITY DEVELOPMENT						
10-41915-110 REGULAR EMPLOYEES	60,055.08	41,546.60	4,800.00	52,800.00	64,240	82.2
10-41915-115 PART TIME EMPLOYEES	3,813.90	15,363.55	14,400.00-	32,175.90	62,400	51.6
10-41915-130 OVERTIME	171.05	.00	.00	2,688.75	0	.0
10-41915-211 HEALTH AND LIFE INSURANCE	5,218.58	10,348.06	2,053.54-	17,180.33	23,544	73.0
10-41915-220 SOCIAL SECURITY CONTRIBUTIONS	4,899.07	4,347.76	734.40-	6,706.35	11,894	56.4
10-41915-230 RETIREMENT CONTRIBUTIONS	.00	276.00	288.00	2,016.00	3,739	53.9
10-41915-250 UNEMPLOYMENT INSURANCE	120.45	31.06	19.20	74.99	374	20.1
10-41915-260 WORKERS COMPENSATION - GEN GOV	.00	.00	.00	.00	1,666	.0
10-41915-330 PROFESSIONAL SERVICES	23,526.50	109,315.17	34,760.37	122,464.77	83,723	146.3
10-41915-341 TRAINING	.00	969.23	.00	269.95	1,500	18.0
10-41915-342 SPECIAL PROJECT FUNDS	.00	.00	.00	223.74	0	.0
10-41915-531 POSTAGE	32.32	.00	.00	48.30	0	.0
10-41915-540 ADVERTISING	2,241.38	.00	.00	2,973.24	3,000	99.1
10-41915-550 PRINTING & BINDING	.00	.00	.00	.00	600	.0
10-41915-580 TRAVEL	.00	415.70	.00	927.09	300	309.0
10-41915-590 ORGANIZATIONAL DUES	175.00	.00	.00	.00	0	.0
10-41915-610 OFFICE SUPPLIES	4.79	.00	.00	.00	0	.0
10-41915-640 BOOKS & PERIODICALS	.00	.00	.00	440.00	500	88.0
10-41915-741 MACHINERY & EQUIPMENT	319.95	.00	.00	.00	0	.0
TOTAL COMMUNITY DEVELOPMENT	100,578.07	182,613.13	22,679.63	240,989.41	257,480	93.6
GENERAL GOVT OPERATIONS						
10-41940-291 BONDING INSURANCE	200.00	.00	.00	.00	0	.0
10-41940-310 TREASURERS FEES	6,079.45	2,434.97	56.91	8,183.54	6,236	131.2
10-41940-321 AUDIT SERVICES	9,800.00	9,800.00	.00	10,400.00	9,800	106.1
10-41940-330 ENGINEER SERVICES	9,590.50	20,550.25	.00	44,723.00	15,000	298.2
10-41940-331 SOFTWARE	.00	.00	.00	2,020.58	0	.0
10-41940-340 PROFESSIONAL SERVICES - IT & M	13,774.69	12,377.65	5,827.86	24,345.80	20,000	121.7
10-41940-442 COPIER LEASE	5,970.30	7,157.80	279.42	5,644.30	7,000	80.6
10-41940-443 INTERNET - TOWN HALL	9,484.33	10,885.16	1,341.83	14,425.79	11,553	124.9
10-41940-520 INSURANCE - WC, PROP & LIA	62,314.99	52,745.27	.00	88,905.33	62,587	142.1
10-41940-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	.00	1,000	.0
10-41940-531 POSTAGE	2,666.02	4,553.28	20.08	4,326.10	4,000	108.2
10-41940-532 TELEPHONE	5,381.38	6,589.26	798.51	10,792.70	7,359	146.7
10-41940-540 ADVERTISING	9,364.57	7,797.73	88.68	11,308.17	11,000	102.8
10-41940-610 OFFICE SUPPLIES	5,847.23	10,951.00	425.42	6,159.95	10,000	61.6
10-41940-614 OPERATING SUPPLIES	.00	.00	.00	1,247.99	0	.0
10-41940-741 MACHINERY	199.98	50.00	.00	.00	2,000	.0
10-41940-743 FURNITURE & FIXTURES	.00	.00	.00	59.84	2,000	3.0
10-41940-800 CITIZEN ENGAGEMENT	22,847.41	1,678.35	.00	1,800.00	2,000	90.0
TOTAL GENERAL GOVT OPERATIONS	163,520.85	147,570.72	8,838.71	234,343.09	171,535	136.6

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	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>VISTOR'S CENTER OPERATIONS</u>						
10-41942-420 CLEANING SERVICES	3,294.25	1,598.15	418.50	1,531.80	3,590	42.7
10-41942-423 CUSTODIAL	7,666.97	6,666.64	.00	4,800.00	9,000	53.3
10-41942-430 REPAIRS & MAINTENANCE	.00	7,513.63	9.96	2,292.73	4,500	51.0
10-41942-614 OPERATING SUPPLIES	43.06	.00	.00	.00	0	.0
10-41942-620 ELECTRICITY	1,295.00	1,854.00	143.00	1,893.00	3,000	63.1
10-41942-622 PROPANE	6,659.96	12,268.19	331.81	8,268.99	12,200	67.8
10-41942-801 CHAMBER CONTRACT	34,990.00	30,000.00	.00	37,500.00	45,000	83.3
TOTAL VISTOR'S CENTER OPERATIONS	53,949.24	59,900.61	903.27	56,286.52	77,290	72.8
<u>SENIOR CENTER</u>						
10-41943-304 GRANT EXPENDITURES SR CTR	.00	.00	.00	6,048.50	0	.0
10-41943-443 INTERNET	.00	500.00	.00	300.00	0	.0
10-41943-614 MODULAR OPERATING SUPPLIES	173.34	.00	.00	5,887.40	8,600	68.5
10-41943-620 MODULAR ELECTRICITY	587.87	1,197.57	107.39	4,404.87	1,500	293.7
10-41943-622 MODULAR PROPANE	2,131.16	2,765.31	.00	2,162.76	2,800	77.2
TOTAL SENIOR CENTER	2,892.37	4,462.88	107.39	18,803.53	12,900	145.8
<u>TOWN HALL OPERATIONS</u>						
10-41944-345 TESTING & INSPECTIONS	6,212.00	2,217.40	.00	2,186.75	4,000	54.7
10-41944-420 CLEANING SERVICES	1,159.09	3,075.68	.00	2,167.02	3,000	72.2
10-41944-423 CUSTODIAL	6,261.35	7,930.58	2,000.00	10,000.00	6,500	153.9
10-41944-430 REPAIRS & MAINTENANCE	114.40	6,250.75	494.17	9,491.88	29,000	32.7
10-41944-610 GENERAL SUPPLIES	.00	.00	.00	418.25	0	.0
10-41944-614 OPERATING SUPPLIES	741.75	3,316.57	.00	2,991.88	500	598.4
10-41944-620 ELECTRICITY	1,297.00	1,283.00	163.00	1,497.00	2,244	66.7
10-41944-622 PROPANE	10,417.99	14,034.10	.00	8,236.23	14,800	55.7
10-41944-741 MACHINERY & EQUIPMENT	211.87	1,976.98	.00	702.19	1,000	70.2
10-41944-743 FURNITURE & FIXTURES	.00	.00	.00	900.00	2,000	45.0
TOTAL TOWN HALL OPERATIONS	26,415.45	40,085.06	2,657.17	38,591.20	63,044	61.2
<u>FEDERAL GRANT EXPENDITURES</u>						
10-41945-100 GRANTS	1,054,496.83	86,707.00	25,815.73	88,687.78	544,800	16.3
10-41945-104 2022 BROWNFIELDS GRANT	.00	.00	30,388.45	50,187.36	0	.0
TOTAL FEDERAL GRANT EXPENDITURES	1,054,496.83	86,707.00	56,204.18	138,875.14	544,800	25.5

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GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>STATE GRANTS EXPENDITURES</u>						
10-41946-102 CHFA RESOURCE & REFERRAL GRNT	.00	.00	.00	4,900.00	0	.0
10-41946-200 DOLA EIAF CODE REWRITE GRNT	.00	.00	5,520.00-	20,199.94	0	.0
10-41946-201 2021 DOLA IHOI GRANT	.00	.00	4,900.00-	4,900.00-	0	.0
10-41946-206 2019 GOCO KMRA GRANT	.00	.00	.00	4,227.00	0	.0
10-41946-210 2023 SJDA DOLA REDI GRANT	.00	.00	.00	3,500.50	0	.0
TOTAL STATE GRANTS EXPENDITURES	.00	.00	10,420.00-	27,927.44	0	.0
<u>LAW ENFORCEMENT</u>						
10-42100-340 CONTRACT SERVICES	233,224.10	199,280.00	55,515.66	249,820.47	309,271	80.8
TOTAL LAW ENFORCEMENT	233,224.10	199,280.00	55,515.66	249,820.47	309,271	80.8
<u>FIRE DEPARTMENT</u>						
10-42200-340 CONTRACT SERVICES	60,900.00	56,900.00	.00	54,750.00	54,750	100.0
TOTAL FIRE DEPARTMENT	60,900.00	56,900.00	.00	54,750.00	54,750	100.0
<u>CARRIAGE HOUSE</u>						
10-42300-330 OTHER PROFESSIONAL-PHYSICIAN	.00	.00	.00	.00	400	.0
10-42300-345 TESTING & INSPECTIONS	.00	.00	.00	.00	350	.0
10-42300-430 REPAIRS & MAINTENANCE	2,493.80	2,869.18	.00	6,647.31	3,000	221.6
10-42300-615 MAINTENANCE SUPPLIES	232.71	300.66	.00	1,358.48	1,000	135.9
10-42300-620 ELECTRICITY	2,492.00	2,413.00	172.00	2,707.00	3,300	82.0
10-42300-622 PROPANE	4,666.13	7,760.79	.00	5,685.11	8,200	69.3
TOTAL CARRIAGE HOUSE	9,884.64	13,343.63	172.00	16,397.90	16,250	100.9

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GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>BUILDING AND CODE OFFICER</u>						
10-42400-110 REGULAR EMPLOYEES	70,835.50	56,937.50	4,825.60	53,081.60	84,331	62.9
10-42400-115 PART-TIME/SEASONAL EMPLOYEES	.00	17,946.25	.00	15,260.00	0	.0
10-42400-130 OVERTIME	1,616.00	.00	.00	.00	0	.0
10-42400-211 HEALTH AND LIFE INSURANCE	2,826.90	10,363.66	1,051.38	11,015.99	11,772	93.6
10-42400-220 SOCIAL SECURITY CONTRIBUTIONS	5,542.55	5,728.61	369.16	5,228.08	7,536	69.4
10-42400-230 RETIREMENT CONTRIBUTIONS	.00	626.40	144.76	1,664.74	1,929	86.3
10-42400-250 UNEMPLOYMENT INSURANCE	144.89	44.21	9.66	43.99	238	18.5
10-42400-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-42400-341 TRAINING	95.00	1,099.09	.00	.00	2,500	.0
10-42400-580 TRAVEL	198.32	804.82	631.35	636.60	1,000	63.7
10-42400-590 ORGANIZATIONAL DUES	529.00	175.00	.00	.00	500	.0
10-42400-610 OFFICE SUPPLIES	.00	.00	.00	6,877.12	0	.0
10-42400-640 BOOKS & PERIODICALS	2,848.90	.00	.00	.00	500	.0
TOTAL BUILDING AND CODE OFFICER	84,637.06	93,725.54	7,031.91	93,808.12	111,139	84.4
<u>PUBLIC WORKS PERSONNEL</u>						
10-43100-110 REGULAR EMPLOYEES	246,815.94	297,867.04	34,285.31	367,986.68	452,456	81.3
10-43100-115 PART-TIME/SEASONAL EMPLOYEES	1,643.75	.00	.00	.00	0	.0
10-43100-130 OVERTIME	13,475.30	21,563.36	231.12	13,240.89	20,000	66.2
10-43100-211 HEALTH LIFE & DENTAL INSURANCE	44,899.66	54,059.52	6,868.56	64,324.90	78,456	82.0
10-43100-220 SOCIAL SECURITY CONTRIBUTIONS	19,848.79	24,513.04	2,634.93	29,102.48	44,408	65.5
10-43100-230 RETIREMENT	4,620.91	8,084.91	782.99	9,143.73	13,573	67.4
10-43100-250 UNEMPLOYMENT INSURANCE	519.04	312.26	68.89	296.72	1,357	21.9
10-43100-580 TRAVEL	.00	.00	.00	322.66	500	64.5
TOTAL PUBLIC WORKS PERSONNEL	331,823.39	406,400.13	44,871.80	484,418.06	610,750	79.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
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	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>STREET MAINTENANCE</u>						
10-43120-320 PROFESSIONAL	.00	325.00	.00	.00	2,000	.0
10-43120-330 OTHER PROFESSIONAL	1,073.58	10,933.11	437.50	897.31	20,000	4.5
10-43120-341 SAFETY & TRAINING	161.27	598.20	100.00	349.00	500	69.8
10-43120-345 TESTING & INSPECTIONS	1,250.00	295.00	.00	4,094.03	1,200	341.2
10-43120-420 CLEANING SERVICES	1,814.55	3,838.44	.00	3,823.35	3,800	100.6
10-43120-430 REPAIRS & MAINTENANCE	47,296.22	71,443.80	723.13	70,676.79	76,500	92.4
10-43120-442 RENTALS - EQUIPMENT & VEHICLES	1,884.35	.00	.00	25,663.65	25,000	102.7
10-43120-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	.00	1,000	.0
10-43120-580 TRAVEL & MEALS	.00	.00	.00	14.58	200	7.3
10-43120-611 DUST CONTROL	34,680.00	37,360.00	.00	41,400.00	38,000	109.0
10-43120-612 GRAVEL	31,545.00	45,012.50	.00	36,964.50	40,000	92.4
10-43120-613 SIGNS	8,047.54	.00	.00	343.68	10,000	3.4
10-43120-614 OPERATING SUPPLIES	20,082.76	33,164.70	1,260.20	19,702.49	26,000	75.8
10-43120-615 MAINTENANCE SUPPLIES	.00	.00	.00	36.69	0	.0
10-43120-618 CLOTHING ALLOWANCE	.00	.00	.00	1,394.52	1,250	111.6
10-43120-620 ELECTRICITY	8,734.00	9,771.00	1,123.00	11,607.00	13,506	85.9
10-43120-626 FUEL	19,048.64	23,564.29	4,356.64	35,546.65	31,000	114.7
10-43120-741 MACHINERY & EQUIPMENT	3,503.96	9,725.27	.00	22,500.00	40,000	56.3
TOTAL STREET MAINTENANCE	179,121.87	246,031.31	8,000.47	275,014.24	329,956	83.4
<u>FACILITIES AND PARK ADMIN</u>						
10-45110-110 REGULAR EMPLOYEES	99,829.52	159,983.79	13,217.97	141,828.67	200,740	70.7
10-45110-115 PART-TIME/SEASONAL EMPLOYEES	27,006.31	.00	862.50	24,761.82	37,000	66.9
10-45110-130 OVERTIME	3,387.54	5,647.06	155.56	5,926.61	4,000	148.2
10-45110-211 HEALTH AND LIFE INSURANCE	26,837.68	28,937.05	3,000.48	33,296.14	47,088	70.7
10-45110-220 SOCIAL SECURITY CONTRIBUTIONS	9,962.11	12,677.22	1,089.05	12,935.98	22,977	56.3
10-45110-230 RETIREMENT CONTRIBUTIONS	1,668.00	2,779.67	181.85	4,759.81	4,966	95.9
10-45110-250 UNEMPLOYMENT INSURANCE	260.46	172.48	28.47	124.94	726	17.2
10-45110-341 TRAINING	.00	444.58	.00	1,750.16	3,200	54.7
10-45110-344 JULY 4 VOLUNTEERS	15,000.00	.00	.00	92.82	0	.0
10-45110-618 CLOTHING ALLOWANCE	.00	457.67	.00	.00	0	.0
10-45110-801 RECREATION PROGRAMS	139.80	455.40	.00	349.50	0	.0
TOTAL FACILITIES AND PARK ADMIN	184,091.42	211,554.92	18,535.88	225,826.45	320,697	70.4

TOWN OF SILVERTON
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GENERAL FUND

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<u>PARK MAINTENANCE</u>						
10-45120-430 REPAIRS & MAINTENANCE	8,862.32	6,968.59	3,891.89	17,596.54	11,000	160.0
10-45120-531 POSTAGE	.00	.00	.00	24.20	0	.0
10-45120-614 OPERATING SUPPLIES	7,943.76	19,960.83	266.79	11,655.57	15,000	77.7
10-45120-616 SUPPLIES JULY 4TH CAMPGROUND	16,152.95	14,135.63	.00	12,932.63	16,700	77.4
10-45120-620 ELECTRICITY	651.13	23,985.98	270.08	989.01	10,000	9.9
10-45120-626 FUEL	.00	14,128.04	.00	288.11	14,000	2.1
10-45120-701 COLUMBINE PARK	98,532.41	338,709.76	498.78	26,036.95	10,000	260.4
10-45120-702 COLUMBINE PARK LOAN EXP	199,039.92	531,089.85	.00	.00	0	.0
10-45120-730 CAPITAL IMPROVEMENT	.00	.00	.00	5,782.46	0	.0
TOTAL PARK MAINTENANCE	331,182.49	948,978.68	4,927.54	75,305.47	76,700	98.2
<u>KENDALL MOUNTAIN PARK</u>						
10-45121-330 TECHNICAL SERVICES	.00	.00	2,702.19	5,699.20	6,500	87.7
10-45121-340 SNOW GROOMING	4,002.49	1,759.40	.00	5,410.21	9,000	60.1
10-45121-345 TESTING & INSPECTIONS	7,024.04	12,572.14	.00	5,110.93	5,000	102.2
10-45121-423 CUSTODIAL	775.00	1,230.00	.00	3,559.98	5,780	61.6
10-45121-430 REPAIRS & MAINTENANCE	8,534.76	18,892.87	38.01	8,530.07	12,000	71.1
10-45121-442 RENTALS	.00	4.07	.00	792.69	2,500	31.7
10-45121-614 OPERATING SUPPLIES	1,993.84	18,582.94	100.00	15,678.43	18,000	87.1
10-45121-620 ELECTRICITY	4,841.04	3,562.83	376.36	4,437.88	11,600	38.3
10-45121-622 PROPANE	5,915.49	9,855.59	.00	8,320.48	11,000	75.6
10-45121-700 KENDALL MOUNTAIN PLANNING	2,174.85	.00	.00	.00	0	.0
10-45121-720 BUILDINGS	.00	4,506.07	.00	.00	0	.0
10-45121-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	175,222.65	175,000	100.1
TOTAL KENDALL MOUNTAIN PARK	35,261.51	70,965.91	3,216.56	232,762.52	256,380	90.8

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	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>COMMUNICATIONS & EVENTS</u>						
10-46100-110 REGULAR EMPLOYEES	36,012.06	42,940.70	3,848.00	57,438.13	71,245	80.6
10-46100-130 OVERTIME	1,330.79	.00	.00	.00	0	.0
10-46100-211 HEALTH & LIFE INSURANCE	9,490.68	10,790.92	1,033.76	3,620.90	11,772	30.8
10-46100-220 SOCIAL SECURITY CONTRIBUTIONS	2,856.71	3,286.91	294.38	1,627.49	6,767	24.1
10-46100-230 RETIREMENT	207.93	1,288.32	115.44	484.71	1,620	29.9
10-46100-250 UNEMPLOYMENT INSURANCE	74.66	35.16	7.70	23.95	169	14.2
10-46100-340 PROFESSIONAL SERVICES	516.71	.00	.00	4,550.39	1,000	455.0
10-46100-341 TRAINING	.00	762.83	.00	843.53	2,000	42.2
10-46100-347 ENTERTAINMENT/PERFORMERS	10,782.00	10,090.00	.00	11,375.00	11,600	98.1
10-46100-423 CUSTODIAL	4,407.02	5,992.57	770.00	1,252.01	7,000	17.9
10-46100-541 MARKETING	5,791.22	9,108.86	650.00	6,063.65	12,500	48.5
10-46100-580 TRAVEL	.00	.00	180.38	448.67	1,000	44.9
10-46100-614 OPERATING SUPPLIES	857.19	3,707.37	31.98	4,257.01	7,000	60.8
10-46100-621 REPLACEABLE FURNITURE	10,540.00	.00	.00	.00	1,200	.0
10-46100-801 FIREWORKS	3,500.00	4,500.00	.00	4,650.00	9,000	51.7
TOTAL COMMUNICATIONS & EVENTS	86,366.97	92,503.64	6,931.64	96,635.44	143,873	67.2
<u>CONTRIB TO FUTURE CAP OUTLAY</u>						
10-46500-850 CONTRIB TO FUTURE CAP OUTLAY	.00	.00	.00	.00	25,000	.0
TOTAL CONTRIB TO FUTURE CAP OUTLAY	.00	.00	.00	.00	25,000	.0
<u>LONG TERM DEBT PAYMENTS</u>						
10-47110-746 CATERPILLAR LEASES	344.20	13,527.59	1,085.59	11,093.36	90,229	12.3
10-47110-747 GENIE BOOM LIFT LEASE	.00	44,017.92	.00	.00	13,027	.0
10-47110-749 KUBOTA TRACTOR	9,373.18	.00	.00	.00	0	.0
10-47110-751 PRINOTH SNOW GROOMER	17,142.41	10,450.00	950.00	9,500.00	11,400	83.3
10-47110-752 TOWN VEHICLE	7,408.52	4,847.22	.00	1,708.88	0	.0
10-47110-754 COLUMBINE PARK LEASE	.00	15,430.41	.00	13,897.65	95,622	14.5
10-47110-755 2006 DUMP TRUCK	.00	.00	.00	35,412.50	0	.0
TOTAL LONG TERM DEBT PAYMENTS	34,268.31	88,273.14	2,035.59	71,612.39	210,278	34.1
<u>OPERATING TRANSFERS OUT</u>						
10-49110-960 TRANSFER TO REFUSE FUND	.00	.00	8,820.84	88,358.34	106,100	83.3
10-49110-980 TRANSFER TO LIBRARY FUND	120,000.00	93,750.00	10,833.33	108,333.32	130,000	83.3
TOTAL OPERATING TRANSFERS OUT	120,000.00	93,750.00	19,654.17	196,691.66	236,100	83.3
TOTAL FUND EXPENDITURES	3,488,438.84	3,477,554.58	285,939.93	3,275,840.80	4,383,568	74.7

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	237,223.24	925,330.02-	103,439.85	478,603.19-	758,743-	63.1-

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

LIBRARY FUND

ASSETS

11-10100000	CASH-POOLED	15,141.11	
	TOTAL ASSETS		15,141.11

LIABILITIES AND EQUITY

FUND EQUITY

11-27300000	FUND BAL RESERVED - LIBRARY	7,753.00	
11-27500000	COMMITTED TO FUTURE CAP OUTLAY	1,500.00	
	UNAPPROPRIATED FUND BALANCE:		
11-27900000	FUND BALANCE UNRESERVED	3,091.34	
	REVENUE OVER EXPENDITURES - YTD	2,796.77	
	BALANCE - CURRENT DATE	5,888.11	
	TOTAL FUND EQUITY		15,141.11
	TOTAL LIABILITIES AND EQUITY		15,141.11

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

		YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>INTERGOVERNMENTAL REVENUES</u>							
11-33-132100	FEDERAL GRANT - USAC (UNIVRSL	.00	.00	.00	.00	7,018	.0
11-33-410010	GRANT REVENUE-2024 SCHOOL GRAN	.00	.00	.00	5,000.00	0	.0
11-33-493000	STATE GRANTS-LIBRARY	3,812.05	3,000.00	.00	10,163.20	9,000	112.9
	TOTAL INTERGOVERNMENTAL REVENUES	3,812.05	3,000.00	.00	15,163.20	16,018	94.7
<u>MISCELLANEOUS REVENUE</u>							
11-36-100000	INTEREST REVENUE	.00	.00	.00	9.97	0	.0
11-36-500000	CONTRIBUTIONS	.00	9,379.22	.00	.00	500	.0
	TOTAL MISCELLANEOUS REVENUE	.00	9,379.22	.00	9.97	500	2.0
<u>OTHER REVENUES</u>							
11-38-000000	OTHER REVENUES	.00	824.90	.00	.00	0	.0
	TOTAL OTHER REVENUES	.00	824.90	.00	.00	0	.0
<u>TRANSFERS</u>							
11-39-110000	TRANSFERS IN - GENERAL FUND	120,000.00	93,750.00	10,833.33	108,333.32	130,000	83.3
	TOTAL TRANSFERS	120,000.00	93,750.00	10,833.33	108,333.32	130,000	83.3
	TOTAL FUND REVENUE	123,812.05	106,954.12	10,833.33	123,506.49	146,518	84.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

LIBRARY FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>LIBRARY</u>						
11-45500-110 REGULAR EMPLOYEES	67,838.39	59,149.14	5,454.06	61,637.02	64,480	95.6
11-45500-115 PART-TIME/SEASONAL EMPLOYEES	4,434.03	10,686.78	1,482.50	14,705.92	22,776	64.6
11-45500-211 HEALTH AND LIFE INSURANCE	7,731.34	1,199.25	135.20	1,419.60	1,500	94.6
11-45500-220 SOCIAL SECURITY CONTRIBUTIONS	5,528.91	5,343.70	530.65	5,840.21	8,090	72.2
11-45500-230 RETIREMENT CONTRIBUTIONS	1,551.14	357.60	148.80	1,711.20	1,888	90.6
11-45500-250 UNEMPLOYMENT INSURANCE	144.55	52.63	13.87	211.71	255	83.0
11-45500-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
11-45500-321 AUTOMATION	2,040.00	2,261.14	.00	.00	1,950	.0
11-45500-341 TRAINING	50.00	1,340.40	.00	1,887.71	2,000	94.4
11-45500-420 CLEANING SERVICES	195.30	840.69	.00	360.72	0	.0
11-45500-423 CUSTODIAL	382.61	.00	.00	1,415.24	2,000	70.8
11-45500-430 REPAIRS & MAINTENANCE	763.30	18,169.49	.00	1,434.45	3,000	47.8
11-45500-441 PO BOX RENTAL	.00	252.00	.00	264.00	252	104.8
11-45500-442 RICOH COPIER LEASE	708.64	1,047.18	2,272.24	2,272.24	1,700	133.7
11-45500-443 INTERNET DSL	2,455.22	2,698.88	324.49	3,425.77	2,900	118.1
11-45500-531 POSTAGE	868.28	12.60	.00	.00	100	.0
11-45500-532 TELEPHONE	609.48	406.08	61.86	546.75	1,200	45.6
11-45500-540 ADVERTISING	303.12	1,004.12	.00	1,351.57	2,000	67.6
11-45500-580 TRAVEL & MEALS	29.00	2,111.60	.00	1,398.92	3,000	46.6
11-45500-590 ORGANIZATIONAL DUES	305.00	105.00	.00	488.00	1,000	48.8
11-45500-610 GENERAL & OFFICE SUPPLIES	2,033.25	2,025.00	.00	6,458.05	5,000	129.2
11-45500-614 PROGRAMS	267.02	2,950.12	.00	1,964.38	3,000	65.5
11-45500-620 ELECTRICITY	1,133.00	849.00	70.00	898.00	1,500	59.9
11-45500-624 HEATING OIL	4,322.56	5,293.13	.00	3,353.39	8,000	41.9
11-45500-641 COLLECTION	6,294.45	6,189.93	.00	4,664.87	8,000	58.3
11-45500-650 STATE GRANT:EARLY LITERACY	.00	10,926.61	.00	.00	0	.0
11-45500-651 2023 STATE GRNT-GROWING READER	.00	.00	.00	3,000.00	0	.0
TOTAL LIBRARY	109,988.59	135,272.07	10,493.67	120,709.72	146,424	82.4
TOTAL FUND EXPENDITURES	109,988.59	135,272.07	10,493.67	120,709.72	146,424	82.4
NET REVENUE OVER EXPENDITURES	13,823.46	28,317.95-	339.66	2,796.77	94	2975.

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

HOUSING AUTHORITY FUND

ASSETS

19-10100000	CASH - POOLED	(	37,200.84)	
	TOTAL ASSETS			(37,200.84)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	37,200.84)		
BALANCE - CURRENT DATE	(	37,200.84)		
TOTAL FUND EQUITY			(	37,200.84)
TOTAL LIABILITIES AND EQUITY			(	37,200.84)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HOUSING AUTHORITY FUND

		<u>YTD ACTUAL 2022-</u>	<u>YTD ACTUAL2023-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
<u>INTERGOVERNMENTAL REVENUE</u>							
19-33-430201	2021 DOLA IHOI GRANT	.00	.00	4,969.00	4,969.00	0	.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	4,969.00	4,969.00	0	.0
TOTAL FUND REVENUE		.00	.00	4,969.00	4,969.00	0	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

HOUSING AUTHORITY FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>HOUSING AUTHORITY OPERATIONS</u>							
19-45300-115	PART TIME EMPLOYEES	.00	.00	19,200.00	19,200.00	0	.0
19-45300-211	HEALTH AND LIFE INSURANCE	.00	.00	4,135.04	4,135.04	0	.0
19-45300-220	SOCIAL SECURITY CONTRIBUTIONS	.00	.00	1,468.80	1,468.80	0	.0
19-45300-330	ENGINEER SERVICES	.00	.00	12,105.00	12,105.00	0	.0
19-45300-331	LEGAL SERVICES	.00	.00	361.00	361.00	0	.0
	TOTAL HOUSING AUTHORITY OPERATIONS	.00	.00	37,269.84	37,269.84	0	.0
<u>STATE GRANTS EXPENDITURES</u>							
19-45346-201	2021 DOLA IHOI GRANT	.00	.00	4,900.00	4,900.00	0	.0
	TOTAL STATE GRANTS EXPENDITURES	.00	.00	4,900.00	4,900.00	0	.0
	TOTAL FUND EXPENDITURES	.00	.00	42,169.84	42,169.84	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	37,200.84-	37,200.84-	0	.0

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

CONSERVATION TRUST (PARKS)

ASSETS

20-10100000	CASH - POOLED		78,845.12	
	TOTAL ASSETS			78,845.12

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-27900000	FUND BALANCE UNRESERVED	72,270.98		
	REVENUE OVER EXPENDITURES - YTD	6,574.14		
	BALANCE - CURRENT DATE		78,845.12	
	TOTAL FUND EQUITY			78,845.12
	TOTAL LIABILITIES AND EQUITY			78,845.12

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST (PARKS)

		<u>YTD ACTUAL 2022-</u>	<u>YTD ACTUAL2023-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>INTERGOVERNMENTAL REVENUE</u>						
20-33-780000	LOTTERY FUNDS	<u>5,847.95</u>	<u>6,518.26</u>	<u>.00</u>	<u>6,565.80</u>	<u>7,156</u>	<u>91.8</u>
	TOTAL INTERGOVERNMENTAL REVENUE	<u>5,847.95</u>	<u>6,518.26</u>	<u>.00</u>	<u>6,565.80</u>	<u>7,156</u>	<u>91.8</u>
	<u>MISCELLANEOUS REVENUE</u>						
20-36-100000	INTEREST REVENUE	<u>29.66</u>	<u>.00</u>	<u>.00</u>	<u>8.34</u>	<u>21</u>	<u>39.7</u>
	TOTAL MISCELLANEOUS REVENUE	<u>29.66</u>	<u>.00</u>	<u>.00</u>	<u>8.34</u>	<u>21</u>	<u>39.7</u>
	TOTAL FUND REVENUE	<u>5,877.61</u>	<u>6,518.26</u>	<u>.00</u>	<u>6,574.14</u>	<u>7,177</u>	<u>91.6</u>

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST (PARKS)

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>PARKS ADMINISTRATION & MTCE</u>						
20-45120-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	29,667	.0
	TOTAL PARKS ADMINISTRATION & MTCE	.00	.00	.00	.00	29,667	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	29,667	.0
	NET REVENUE OVER EXPENDITURES	5,877.61	6,518.26	.00	6,574.14	22,490-	29.2

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

MOLAS LAKE PARK FUND

ASSETS

21-10100000	CASH - POOLED		386,377.49	
	TOTAL ASSETS			386,377.49

LIABILITIES AND EQUITY

FUND EQUITY

21-27500000	COMMITTED TO FUTURE CAP OUTLAY		30,000.00	
	UNAPPROPRIATED FUND BALANCE:			
21-27900000	FUND BALANCE UNRESERVED	284,077.37		
	REVENUE OVER EXPENDITURES - YTD	72,300.12		
	BALANCE - CURRENT DATE		356,377.49	
	TOTAL FUND EQUITY			386,377.49
	TOTAL LIABILITIES AND EQUITY			386,377.49

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MOLAS LAKE PARK FUND

		YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>USER FEES</u>							
21-34-741100	CAMPGROUND RESERVATIONS ONLINE	201,688.28	187,372.05	584.87-	186,649.90	200,000	93.3
21-34-743000	DOG SLED TOURS	.00	331.80	.00	.00	500	.0
TOTAL USER FEES		201,688.28	187,703.85	584.87-	186,649.90	200,500	93.1
<u>SOURCE 36</u>							
21-36-100000	INTEREST REVENUE	.00	.00	.00	1,495.74	0	.0
TOTAL SOURCE 36		.00	.00	.00	1,495.74	0	.0
TOTAL FUND REVENUE		201,688.28	187,703.85	584.87-	188,145.64	200,500	93.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MOLAS LAKE PARK FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>MOLAS LAKE PARK</u>						
21-45220-330 OTHER PROFESSIONAL SERVICES	4,945.00	20,427.64	.00	10,061.36	6,181	162.8
21-45220-340 MANAGEMENT SERVICES	52,601.39	52,337.50	.00	55,421.18	53,250	104.1
21-45220-341 CREDIT CARD FEES	710.82	743.22	93.50	907.54	700	129.7
21-45220-350 ADMINISTRATIVE FEE	45,828.00	41,671.50	.00	.00	72,531	.0
21-45220-410 OPERATING EXPENSES	23,339.30	20,423.12	6,135.99	25,222.00	45,000	56.1
21-45220-430 REPAIRS & MAINTENANCE	8,028.36	5,774.00	.00	22,520.44	15,000	150.1
21-45220-520 INSURANCE	.00	.00	.00	.00	341	.0
21-45220-540 ADVERTISING	337.00	1,761.67	.00	.00	500	.0
21-45220-610 SUPPLIES	.00	.00	.00	240.00	5,000	4.8
21-45220-620 ELECTRICITY	356.00	.00	.00	1,473.00	1,000	147.3
TOTAL MOLAS LAKE PARK	136,145.87	143,138.65	6,229.49	115,845.52	199,503	58.1
TOTAL FUND EXPENDITURES	136,145.87	143,138.65	6,229.49	115,845.52	199,503	58.1
NET REVENUE OVER EXPENDITURES	65,542.41	44,565.20	6,814.36-	72,300.12	997	7251.

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

CEMETERY FUND

ASSETS

22-10100000	CASH - POOLED		58,145.32	
	TOTAL ASSETS			58,145.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
22-27900000	FUND BALANCE UNRESERVED	54,609.44		
	REVENUE OVER EXPENDITURES - YTD	3,535.88		
	BALANCE - CURRENT DATE		58,145.32	
	TOTAL FUND EQUITY			58,145.32
	TOTAL LIABILITIES AND EQUITY			58,145.32

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CEMETERY FUND

	YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>MISCELLANEOUS REVENUE</u>						
22-36-100000 INTEREST REVENUE	.00	.00	.00	207.73	0	.0
22-36-500000 CONTRIBUTION & DONATIONS	250.00	.00	.00	.00	0	.0
22-36-510000 CEMETERY SITE FEES	8,500.00	4,260.00	1,700.00	4,350.00	5,000	87.0
TOTAL MISCELLANEOUS REVENUE	8,750.00	4,260.00	1,700.00	4,557.73	5,000	91.2
TOTAL FUND REVENUE	8,750.00	4,260.00	1,700.00	4,557.73	5,000	91.2

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CEMETERY FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
HILLSIDE CEMETERY							
22-44190-430	CONTRACTED SERVICES	660.00	.00	.00	.00	0	.0
22-44190-614	OPERATING SUPPLIES	1,320.00	.00	1,021.85	1,021.85	20,000	5.1
TOTAL HILLSIDE CEMETERY		1,980.00	.00	1,021.85	1,021.85	20,000	5.1
TOTAL FUND EXPENDITURES		1,980.00	.00	1,021.85	1,021.85	20,000	5.1
NET REVENUE OVER EXPENDITURES		6,770.00	4,260.00	678.15	3,535.88	15,000-	23.6

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

WATER FUND

ASSETS

51-10100000	CASH - POOLED	222,866.38	
51-11500000	ACCOUNTS RECEIVABLE	99,128.49	
51-14100000	INVENTORIES - MATERIAL & SUPPL	112,855.18	
51-16200000	BUILDINGS	222,775.00	
51-16300000	IMPROVEMENTS OTHER THAN BLDGS	2,167,227.21	
51-16310000	ACCUMULATED DEPRECIATION-OTHER	(1,381,912.43)	
51-16400000	MACHINERY & EQUIPMENT	253,060.99	
51-16410000	ACCUMULATED DEPRECIATION-MACH	(152,854.00)	
TOTAL ASSETS			1,543,146.82

LIABILITIES AND EQUITY

LIABILITIES

51-22550000	CWRPDA #18F390 LOAN PAYABLE	212,189.95	
TOTAL LIABILITIES			212,189.95

FUND EQUITY

51-27500000	COMMITTED TO FUTURE CAP OUTLAY	323,276.33	
UNAPPROPRIATED FUND BALANCE:			
51-27900000	RETAINED EARNINGS	864,352.91	
	REVENUE OVER EXPENDITURES - YTD	143,327.63	
BALANCE - CURRENT DATE		1,007,680.54	
TOTAL FUND EQUITY			1,330,956.87
TOTAL LIABILITIES AND EQUITY			1,543,146.82

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>GRANT REVENUES</u>							
51-33-133000	AMERICAN RESCUE PLAN (ARP)	83,322.45	.00	.00	.00	0	.0
51-33-430400	GRANTS	.00	.00	.00	.00	112,000	.0
	TOTAL GRANT REVENUES	83,322.45	.00	.00	.00	112,000	.0
<u>CHARGES FOR SERVICES</u>							
51-34-410000	WATER FEES	223,809.72	224,500.08	48,999.85	309,794.77	339,753	91.2
51-34-411000	WATER TAP CONNECTION FEES	35,919.30	7,957.00	.00	12,637.75	34,672	36.5
51-34-412000	PLANT INVESTMENT FEES	49,413.50	18,604.00	.00	14,121.75	51,161	27.6
51-34-413000	OPERATING ASSESSMENT	85,275.70	85,503.90	17,413.14	87,594.46	107,487	81.5
	TOTAL CHARGES FOR SERVICES	394,418.22	336,564.98	66,412.99	424,148.73	533,073	79.6
<u>MISCELLANEOUS REVENUE</u>							
51-36-100000	INTEREST REVENUE	.00	.00	.00	462.62	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	462.62	0	.0
<u>OTHER REVENUES</u>							
51-38-000000	OTHER REVENUES	86.04	.00	.00	40.00	200	20.0
51-38-100000	WATER DISPENSER REVENUE	1,784.88	2,495.21	94.42	1,750.31	3,000	58.3
51-38-150000	BACKFLOW TESTING	.00	.00	.00	6,266.00	0	.0
	TOTAL OTHER REVENUES	1,870.92	2,495.21	94.42	8,056.31	3,200	251.8
	TOTAL FUND REVENUE	479,611.59	339,060.19	66,507.41	432,667.66	648,273	66.7

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>FIRE HYDRANT REPAIR SERVICES</u>							
51-42260-730	FIRE HYDRANTS	.00	.00	.00	.00	15,000	.0
	TOTAL FIRE HYDRANT REPAIR SERVICES	.00	.00	.00	.00	15,000	.0
<u>DISTRIBUTION (INCL TANK)</u>							
51-43310-340	TECHNICAL	460.29	1,916.70	.00	.00	2,500	.0
51-43310-430	REPAIRS & MAINTENANCE	40,041.88	27,728.33	64.30	22,010.25	20,000	110.1
51-43310-612	GRAVEL	4,070.00	5,418.75	.00	6,763.75	7,000	96.6
51-43310-614	OPERATING SUPPLIES	5,415.15	3,325.20	.00	7,560.90	12,000	63.0
51-43310-616	WATER METERS	12,844.23	.00	.00	731.28	5,000	14.6
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	112,000	.0
	TOTAL DISTRIBUTION (INCL TANK)	62,831.55	38,388.98	64.30	37,066.18	158,500	23.4
<u>TREATMENT</u>							
51-43320-345	TESTING & INSPECTIONS	3,379.00	3,518.80	348.00	4,161.00	5,714	72.8
51-43320-346	PERMITS	465.00	1,120.00	.00	1,105.00	4,431	24.9
51-43320-430	REPAIRS & MAINTENANCE	4,148.63	6,407.60	.00	3,843.81	10,000	38.4
51-43320-614	OPERATING SUPPLIES	8,400.43	8,940.13	.00	8,940.95	10,000	89.4
51-43320-620	ELECTRICITY	2,740.00	2,474.00	140.00	2,755.00	4,500	61.2
51-43320-622	PROPANE	3,722.41	6,022.85	.00	4,722.39	7,770	60.8
	TOTAL TREATMENT	22,855.47	28,483.38	488.00	25,528.15	42,415	60.2
<u>SOURCE/SUPPLY & TRANSMISSION</u>							
51-43330-330	ENGINEERING	999.50	.00	.00	.00	0	.0
51-43330-430	REPAIRS & MAINTENANCE	1,100.00	10,670.00	.00	.00	10,000	.0
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	5,390.88	3,305.02	.00	4,557.00	15,000	30.4
	TOTAL SOURCE/SUPPLY & TRANSMISSION	7,490.38	13,975.02	.00	4,557.00	25,000	18.2
<u>GRANT EXPENDITURES</u>							
51-43331-400	GRANTS	.00	.00	.00	.00	112,000	.0
	TOTAL GRANT EXPENDITURES	.00	.00	.00	.00	112,000	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>ADMINISTRATION</u>						
51-43340-340 TECHNICAL	5,275.90	2,805.47	185.03	4,618.01	7,500	61.6
51-43340-341 TRAINING	900.00	.00	373.91	1,353.91	2,000	67.7
51-43340-342 LEGAL FEES	.00	.00	.00	.00	1,000	.0
51-43340-350 ADMINISTRATIVE FEE	334,518.00	314,546.25	.00	208,463.50	357,366	58.3
51-43340-580 TRAVEL & MEALS	.00	721.93	.00	1,557.09	1,000	155.7
51-43340-590 ORGANIZATIONAL DUES	690.00	56.76	34.83	572.24	325	176.1
51-43340-626 FUEL	3,375.29	6,213.84	726.11	1,380.15	6,500	21.2
TOTAL ADMINISTRATION	344,759.19	324,344.25	1,319.88	217,944.90	375,691	58.0
<u>DEBT SERVICE</u>						
51-47220-723 CWPDA SRF LOAN DEBT PRINCIPAL	4,238.80	8,487.60	.00	4,243.80	8,488	50.0
51-47220-724 WATER DISPENSER LOAN	.00	2,134.21	.00	.00	0	.0
TOTAL DEBT SERVICE	4,238.80	10,621.81	.00	4,243.80	8,488	50.0
<u>DEBT SERVICE</u>						
51-47310-722 CWPDA SRF LOAN	2,858.31	740.00	.00	.00	8,575	.0
TOTAL DEBT SERVICE	2,858.31	740.00	.00	.00	8,575	.0
TOTAL FUND EXPENDITURES	445,033.70	416,553.44	1,872.18	289,340.03	745,669	38.8
NET REVENUE OVER EXPENDITURES	34,577.89	77,493.25-	64,635.23	143,327.63	97,396-	147.2

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

ASSETS

52-10100000	CASH - POOLED	133,955.29	
52-11500000	ACCOUNTS RECEIVABLE	78,461.99	
52-14100000	INVENTORIES - MATERIAL & SUPPL	6,985.20	
52-16100000	LAND	670.10	
52-16300000	IMPROVEMENTS OTHER THAN BLDGS	1,114,534.66	
52-16310000	ACCUMULATED DEPRECIATION-OTHER	(836,799.00)	
52-16400000	MACHINERY & EQUIPMENT	224,294.00	
52-16410000	ACCUMULATED DEPRECIATION-MACH	(120,386.00)	
TOTAL ASSETS			601,716.24

LIABILITIES AND EQUITY

FUND EQUITY

52-27500000	COMMITTED TO FUTURE CAP OUTLAY	66,343.41	
UNAPPROPRIATED FUND BALANCE:			
52-27900000	RETAINED EARNINGS	484,703.28	
	REVENUE OVER EXPENDITURES - YTD	50,669.55	
BALANCE - CURRENT DATE		535,372.83	
TOTAL FUND EQUITY			601,716.24
TOTAL LIABILITIES AND EQUITY			601,716.24

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>GRANT REVENUE</u>						
52-33-430402	GRANT REVENUE	.00	.00	.00	.00	75,000	.0
	TOTAL GRANT REVENUE	.00	.00	.00	.00	75,000	.0
	<u>CHARGES FOR SERVICES</u>						
52-34-420000	SEWER FEES	198,710.46	197,235.45	42,711.18	234,620.72	265,531	88.4
52-34-421000	SEWER TAP CONNECTION FEES	38,472.40	12,986.00	.00	9,534.75	31,520	30.3
52-34-422000	PLANT INVESTMENT FEES	23,579.00	11,096.00	.00	5,626.75	27,740	20.3
52-34-423000	COMMITTED FOR FUTURE CAP ACQ	16,713.34	16,688.40	3,389.43	17,063.80	20,779	82.1
	TOTAL CHARGES FOR SERVICES	277,475.20	238,005.85	46,100.61	266,846.02	345,570	77.2
	<u>PROCEEDS</u>						
52-35-440101	INTERIM LOAN PROCEEDS	.00	.00	78,950.00	78,950.00	0	.0
	TOTAL PROCEEDS	.00	.00	78,950.00	78,950.00	0	.0
	<u>MISCELLANEOUS REVENUE</u>						
52-36-100000	INTEREST REVENUE	.00	.00	.00	445.41	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	445.41	0	.0
	TOTAL FUND REVENUE	277,475.20	238,005.85	125,050.61	346,241.43	420,570	82.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>GRANT EXPENDITURES</u>							
52-43200-402	GRANTS	7,812.00	.00	.00	.00	0	.0
52-43200-750	GRANTS--TREATMENT PLANT	.00	.00	960.00	12,155.00	70,000	17.4
	TOTAL GRANT EXPENDITURES	7,812.00	.00	960.00	12,155.00	70,000	17.4
<u>DEBT SERVICE</u>							
52-43250-910	COSTS OF ISSUANCE	.00	.00	20,000.00	20,000.00	0	.0
	TOTAL DEBT SERVICE	.00	.00	20,000.00	20,000.00	0	.0
<u>SANITARY SEWER MAINTENANCE</u>							
52-43252-430	REPAIRS & MAINTENANCE	35,321.80	22,335.86	25,676.32	31,057.75	9,596	323.7
52-43252-612	GRAVEL	8,140.00	5,418.75	.00	7,221.75	7,120	101.4
52-43252-614	OPERATING SUPPLIES	2,813.41	717.35	.00	373.87	0	.0
52-43252-761	COLLECTION SYSTEM IMPR PROJECT	.00	.00	57,390.50	57,390.50	0	.0
	TOTAL SANITARY SEWER MAINTENANCE	46,275.21	28,471.96	83,066.82	96,043.87	16,716	574.6
<u>TREATMENT PLANT</u>							
52-43256-330	ENGINEERING	1,817.50	10,275.00	1,020.00	9,247.07	13,900	66.5
52-43256-345	TESTING & INSPECTIONS	5,456.00	4,977.00	1,515.10	6,252.40	5,000	125.1
52-43256-346	PERMITS	2,173.00	1,593.00	.00	1,593.00	1,593	100.0
52-43256-430	REPAIRS & MAINTENANCE	5,960.71	15,319.78	2,412.55	10,229.91	8,900	114.9
52-43256-614	OPERATING SUPPLIES	5,609.41	2,476.97	658.63	2,312.58	6,399	36.1
52-43256-620	ELECTRICITY	24,459.00	19,699.00	3,052.00	26,982.00	45,000	60.0
52-43256-622	PROPANE	30.00	682.30	.00	371.53	1,500	24.8
52-43256-750	GRANTS - TREATMENT PLANT	.00	1,158.00	.00	.00	0	.0
	TOTAL TREATMENT PLANT	45,505.62	56,181.05	8,658.28	56,988.49	82,292	69.3
<u>SEWER ADMINISTRATION</u>							
52-43257-340	TECHNICAL	2,814.00	2,102.86	138.76	3,798.16	2,000	189.9
52-43257-341	TRAINING	146.79	.00	.00	255.00	1,000	25.5
52-43257-350	ADMINISTRATIVE FEE	230,976.00	204,342.38	.00	104,742.17	211,703	49.5
52-43257-580	TRAVEL & MEALS	255.39	.00	.00	270.00	500	54.0
52-43257-626	FUEL	3,375.99	6,213.84	726.10	1,319.19	6,000	22.0
	TOTAL SEWER ADMINISTRATION	237,568.17	212,659.08	864.86	110,384.52	221,203	49.9

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	337,161.00	297,312.09	113,549.96	295,571.88	390,211	75.8
NET REVENUE OVER EXPENDITURES	59,685.80-	59,306.24-	11,500.65	50,669.55	30,359	166.9

TOWN OF SILVERTON
BALANCE SHEET
OCTOBER 31, 2024

REFUSE FUND

ASSETS

53-10100000	CASH - POOLED	(	83,045.50)	
53-11500000	ACCOUNTS RECEIVABLE		67,853.06	
53-16400000	MACHINERY & EQUIPMENT		17,638.00	
53-16410000	ACCUMULATED DEPR - MACH/EQUIP	(	17,638.00)	
TOTAL ASSETS			(	15,192.44)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
53-27900000	RETAINED EARNINGS	(	32,499.27)	
	REVENUE OVER EXPENDITURES - YTD		17,306.83	
BALANCE - CURRENT DATE			(	15,192.44)
TOTAL FUND EQUITY			(	15,192.44)
TOTAL LIABILITIES AND EQUITY			(	15,192.44)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

REFUSE FUND

		YTD ACTUAL 2022-	YTD ACTUAL2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>INTERGOVERNMENTAL REVENUE</u>						
53-33-800000	RECYCLING REBATES - STATE	6,440.04	8,326.31	.00	.00	0	.0
	TOTAL INTERGOVERNMENTAL REVENUE	6,440.04	8,326.31	.00	.00	0	.0
	<u>CHARGES FOR SERVICES</u>						
53-34-430000	REFUSE FEES	175,958.63	175,388.26	44,966.06	205,315.49	210,979	97.3
	TOTAL CHARGES FOR SERVICES	175,958.63	175,388.26	44,966.06	205,315.49	210,979	97.3
	<u>MISCELLANEOUS REVENUE</u>						
53-36-100000	INTEREST REVENUE	.00	.00	.00	282.28-	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	282.28-	0	.0
	<u>OTHER REVENUES</u>						
53-38-000000	BEAR AWARE DONATIONS	.00	360.00	.00	15.00	6,000	.3
	TOTAL OTHER REVENUES	.00	360.00	.00	15.00	6,000	.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
53-39-110000	TRANSFERS IN FROM GENERAL FUND	.00	.00	8,820.84	88,358.34	106,000	83.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	8,820.84	88,358.34	106,000	83.4
	TOTAL FUND REVENUE	182,398.67	184,074.57	53,786.90	293,406.55	322,979	90.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

REFUSE FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>SANITATION</u>						
53-43200-330 PROF SERVICES	2,814.00	2,802.86	138.75	2,854.33	2,000	142.7
53-43200-340 CONTRACT SERVICES	208,509.75	216,441.68	29,383.16	259,433.22	275,643	94.1
53-43200-350 ADMINISTRATIVE FEE	22,730.00	20,683.50	.00	13,812.17	23,678	58.3
TOTAL SANITATION	234,053.75	239,928.04	29,521.91	276,099.72	301,321	91.6
TOTAL FUND EXPENDITURES	234,053.75	239,928.04	29,521.91	276,099.72	301,321	91.6
NET REVENUE OVER EXPENDITURES	51,655.08-	55,853.47-	24,264.99	17,306.83	21,658	79.9

Complete	Yes
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Town of Silverton 5% Total Sales Tax Collection
2 months in the rear

Row Labels	Column Labels							Change from year prior							Change from year prior (%)						
	Combined sales tax receipts							2018	2019	2020	2021	2022	2023	2024	2018	2019	2020	2021	2022	2023	2024
Complete months (YTD)	\$824,432	\$1,043,165	\$970,143	\$1,442,463	\$1,452,093	\$1,641,766	\$1,646,963	\$218,733	-\$73,022	\$472,320	\$9,630	\$189,673	\$5,197	27%	-7%	49%	1%	13%	0%		
1	\$21,571	\$22,639	\$34,825	\$51,466	\$59,049	\$52,640	\$57,203	\$1,068	\$12,186	\$16,641	\$7,583	-\$6,410	\$4,564	5%	54%	48%	15%	-11%	9%		
2	\$29,552	\$31,685	\$47,673	\$54,916	\$69,617	\$60,289	\$62,813	\$2,133	\$15,988	\$7,243	\$14,701	-\$9,328	\$2,524	7%	50%	15%	27%	-13%	4%		
3	\$27,249	\$41,082	\$42,112	\$56,087	\$100,503	\$66,074	\$67,962	\$13,833	\$1,031	\$13,974	\$44,416	-\$34,429	\$1,889	51%	3%	33%	79%	-34%	3%		
4	\$30,782	\$95,301	\$45,547	\$56,689	\$73,587	\$70,373	\$80,987	\$64,519	-\$49,754	\$11,142	\$16,898	-\$3,214	\$10,614	210%	-52%	24%	30%	-4%	15%		
5	\$26,325	\$39,113	\$30,192	\$74,733	\$72,096	\$79,287	\$86,738	\$12,788	-\$8,921	\$44,541	-\$2,637	\$7,191	\$7,451	49%	-23%	148%	-4%	10%	9%		
6	\$20,876	\$26,150	\$26,612	\$53,071	\$50,652	\$118,620	\$55,031	\$5,274	\$463	\$26,459	-\$2,418	\$67,968	-\$63,589	25%	2%	99%	-5%	134%	-54%		
7	\$65,849	\$62,039	\$35,471	\$91,726	\$88,207	\$53,803	\$114,400	-\$3,810	-\$26,568	\$56,255	-\$3,519	-\$34,404	\$60,598	-6%	-43%	159%	-4%	-39%	113%		
8	\$99,552	\$131,639	\$111,567	\$238,529	\$202,941	\$230,955	\$229,211	\$32,087	-\$20,072	\$126,962	-\$35,588	\$28,014	-\$1,744	32%	-15%	114%	-15%	14%	-1%		
9	\$188,368	\$222,786	\$212,227	\$290,429	\$269,781	\$318,372	\$315,873	\$34,418	-\$10,559	\$78,202	-\$20,648	\$48,591	-\$2,499	18%	-5%	37%	-7%	18%	-1%		
10	\$151,055	\$188,565	\$192,949	\$240,614	\$239,549	\$297,609	\$291,920	\$37,510	\$4,384	\$47,665	-\$1,065	\$58,060	-\$5,689	25%	2%	25%	0%	24%	-2%		
11	\$163,255	\$182,168	\$190,968	\$234,204	\$226,111	\$293,745	\$284,825	\$18,913	\$8,800	\$43,236	-\$8,093	\$67,634	-\$8,921	12%	5%	23%	-3%	30%	-3%		
Incomplete months	\$61,779	\$80,009	\$102,170	\$161,114	\$144,914	\$154,987		\$18,230	\$22,161	\$58,944	-\$16,200	\$10,073	-\$154,987	30%	28%	58%	-10%	7%	#NULL!		
12	\$61,779	\$80,009	\$102,170	\$161,114	\$144,914	\$154,987		\$18,230	\$22,161	\$58,944	-\$16,200	\$10,073	-\$154,987	30%	28%	58%	-10%	7%	#NULL!		
Grand Total	\$886,211	\$1,123,174	\$1,072,313	\$1,603,577	\$1,597,007	\$1,796,753	\$1,646,963	\$236,963	-\$50,861	\$531,264	-\$6,570	\$199,746	-\$149,790	27%	-5%	50%	0%	13%	-8%		



RESOLUTION 2024-35

**A RESOLUTION OF THE TOWN OF SILVERTON AUTHORIZING CRETIFCATION
OF A CREATIVE DISTRICT AND EXPRESSING SUPPORT THEREOF.**

WHEREAS, the Silverton Creative District has been formed utilizing the criteria of Colorado Creative Industries, a branch of the Office of Economic Development and International Trade of the State of Colorado, for the formation of a recognized creative district; and

WHEREAS, the Town endorses the submission of the Silverton Creative District application to the State of Colorado Office of Economic Development and International Trade, and agrees to promote and assist in identifying funding sources for said district; and

WHEREAS, the Silverton Creative District seeks to assist the community through a public-private partnership that works toward the promotion and expansion of the economic base and draw to the Town of Silverton; and

WHEREAS, the Town supports the Silverton Creative District through in-kind donations for their events, equipment rental, and an office space equating to approximately \$15,000 a year through a five year agreement signed on November 25, 2024.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO THAT a certification of a Silverton Creative District is approved and the Town of Silverton supports the Silverton Creative District.

THIS RESOLUTION was approved and adopted the 9th day of December, 2024 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk



1360 Greene Street
Silverton, CO 81433
970.387.5522

December 9, 2024

Subject: Letter of Support for MMOF Funding for the Silverton Blair Street Revitalization Project

To the respected members of the Colorado Department of Transportation,

The Town of Silverton has dedicated significant effort over the past decade to designing, engineering, and developing a comprehensive Blair Street Revitalization Project Plan. Thanks to planning grants and local support, we have created a ready-to-execute vision for revitalizing this critical part of our community. The final and essential step in completing this project is securing the remaining funding to bring it to life.

As a small municipality, we operate with a limited annual budget that must cover the essential services and infrastructure for both our residents and the over one million visitors who pass through our town each year. Blair Street, our historic business district just one block off the main thoroughfare, urgently requires essential infrastructure improvements, including walkable sidewalks, reliable street lighting, and enhanced mobility for people with disabilities. With our most recent award of TAP funds, we are now seeking financial support to finalize this project and execute it by applying for the MMOF funds as the grant match. The MMOF funds from CDOT align seamlessly with the Town of Silverton's Community Master Plan by supporting our goal to enhance public infrastructure, promote safety, and improve accessibility for all residents and visitors.

Additionally, these funds support the priorities outlined in our draft Capital Improvements Plan, which focuses on revitalizing key areas such as Blair Street to foster a more walkable and sustainable community. While we value our town's history and rustic charm, it has become essential to update our infrastructure to enhance safety, accessibility, and community appeal. We are passionate about seeing this project come to fruition, but achieving this goal is not possible without the support of grant opportunities like this one.

Completion of the Blair Street Revitalization Project will have a transformative effect on our community and will provide immeasurable benefits to both residents and guests. We are confident that investing in Silverton is a wise decision that will yield significant returns for everyone involved.

We respectfully urge CDOT to provide the funding needed for this important initiative. Your support will help Silverton create a more vibrant, secure, and sustainable community for generations to come. Thank you for your consideration. Should you require any additional information or clarification, please feel free to contact me directly.

Sincerely,

Dayna Kranker
Mayor

December 9, 2024

6. 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.

Town of Silverton Staff Report

Department: Administration
Head of Department: Gloria Kaasch-Buerger
Date of Trustee Meeting: December 9, 2024

For immediate Trustee consideration:

2025 Budget

Vacation scheduled for December 23rd-January 3rd Appointing Melina Marks as Interim Administrator

Regular Meetings & Communication:

11.20 Historical Society Cemetery Meeting
11.20 CDOT Wetlands Project Call
11.20 BPMD
11.21 Library Board Meeting
11.22 Clarion Code Rewrite

Top on the TO DO list:

2025 Budget
Recruitment for Public Works Position
Collection System Project
LUC Code Rewrite
Code Rewrite Grant Reporting
Finance Organization- Separating out SHA budget 2024
Energizing Rural Communities Prize Administration
Assist with Affordable Housing Projects
Social Media Communications
Schedule Trustee Retreat

Grants (applications, updates, awards):

Applied/Awaiting Award:

Received:

COSIPA Water leak detection \$110,000

\$5,000 in Main Streets AARP funding for accessible picnic tables.

\$200,000 for the Team GOLD Electrical Resilience and Renewable Energy Planning, Climate Action Plan Implementation, and Community Resiliency

Upcoming Issues:

Rewrite Development Standards
RV Ordinance revisions
ADU/Chapter 13 code revisions
Natural Resource Damages Funds Grant Application
CDOT Shed relocation
Power Redundancy/Micro Grid
Signs/Parking around town
Entrance Monument
Snow Route Code Rewrite
Municipal Court Code Rewrite
Marijuana Code Rewrite
Perimeter Trail Planning
Cemetery Committee Formation

Notable completed tasks:

2025 Contract Renewals

Learning/ Professional Development:

Set up monthly meetings with Accountant for 2025 to support financial management

Town of Silverton Staff Report

Department: Public Works Head of Department: John Sites Date of Trustee meeting: December 9, 2024	
For immediate Trustee consideration: -MEMO: EQR Recap, Resolution 2024-29 and adjustment recommendations	
Regular Meetings & Communication: Administration / Board meetings and communication with Staff. Daily crew meetings; Admin Staff meetings; random communication with customers and community members regarding utility concerns.	Top on the TO DO list: Winter preparation and final seasonal project wrap up; WW projects ongoing; leak detection grant implementation; EQR billing implementation; Refuse administration tune up; water plant generator commissioning; storage barn construction.
Grants (applications, updates, awards): Wastewater Collections System Rehabilitation Project construction scheduled in 2025. Wastewater Reclamation Project (sewer plant replacement). Next steps are being discussed. SIPA leak detection grant awarded and implementation scheduled.	Upcoming Issues: Ongoing development considerations / plan review (DEVELOPMENT STANDARD UPDATE); water meter research > funding > rate study > install meters > restructure rates; GIS updates to infrastructure mapping
Notable completed tasks: EQRs; Leak detection system progress; Lead and Copper compliance documents submitted; Wastewater Treatment Preliminary Engineering completed.	Ongoing Project Update: WTP generator commissioning is expected soon. The new storage barn is nearly complete.
Learning/ Professional Development: Wastewater plant tours for plant replacement project. Staff safety, water, and wastewater training ongoing. Mead water / sewer training and system resiliency training.	Other: Lead service line inventory letters have been distributed to all customers to request verification of service line materials for ongoing compliance with the Lead and Copper Rule. Questions can be directed to Staff via contact information on the letters.

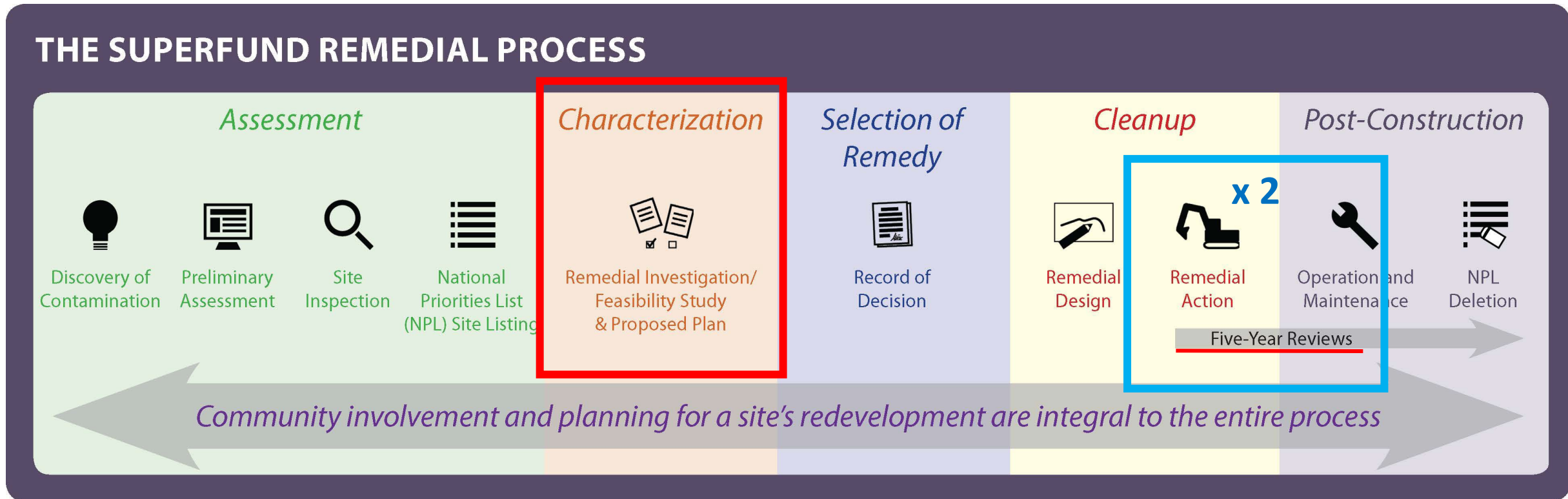
First Five-Year Review

October 2019 – October 2024

**Bonita Peak Mining District
Superfund Site**



Overall, BPMD is in the Characterization phase of the Superfund Remedial Process...



.....However, the site is also in the Cleanup phase for two remedial actions and an ongoing removal action. Five-Year Reviews required 5yrs after start of remedial action.

Five-Year Review (FYR)

Why does EPA conduct FYRs?

- Statutory Requirement - CERCLA §121(c)
- Make sure cleanup activities protect public health and the environment and past cleanups still function as intended.
- Interim Record of Decisions: 2019 IROD (23 sources) and 2021 IROD (Repository)

What is involved?

- Review status of the remedy, site inspections, interviews, report that identifies any issues found and recommendations to address them.

What is the outcome of the FYR?

The EPA completed the first five-year review of the remedy at the Bonita Peak Mining District (BPMD) site in October 2024. It found that the interim remedies at the Site will be protective once complete. In the interim, the actions completed to date are reducing risks to people and the environment.

A landscape photograph showing a rocky, grassy hillside. In the foreground, there is a large pile of dark, angular rocks. The middle ground is covered in dry, yellowish-brown grass and scattered rocks. In the background, a dense forest of bare, white-barked trees (likely aspens) covers a hillside. The sky is not visible.

2019 IROD

2019 IROD

Address 23 mine source areas in OU1.

- Note: As of Oct. 2024, cleanup actions at 22 of 23 mine sources were completed.
- Minor touch-up work.

Goals of the interim remedial actions are to:

- Reduce risk to people camping in recreation staging areas.
- Stabilize source areas. *(See Section 8 of 2019 IROD for Remedial Action Objectives)*

Effort to achieve these goals included 5 "Interim Remedial Actions" (IRAs):

- Management of (1) Mine Portal Discharges, (2) mining-related source/stormwater interactions, (3) mine portal pond sediments, (4) in-stream mine wastes, and;
- (5) protect people from exposure to mining-impacted recreation staging areas

MIW Discharge Examples



April 4, 2024



Portal Pond Sediments Examples



April 4, 2023

Campground Remedies



2019 IROD by Site

	Mine Portal MIW Discharges	Mining-Related Source/ Stormwater Interactions	Mine Portal Pond Sediments	In-Stream Mine Wastes	Mining-Impacted Recreation Staging Areas
<i>Mineral Creek</i>					
Longfellow Mine					✓
Junction Mine	✓		✓		✓
Koehler Tunnel	✓		✓		✓
Brooklyn Mine	X	X	X		
Bandora Mine	✓	✓			
<i>Cement Creek</i>					
Grand Mogul Mine		✓		✓	
Natalie/Occidental Mine	✓				
Henrietta Mine	✓				
Mammoth Tunnel*	✓		✓		
Anglo Saxon Mine	✓		✓		
Yukon Tunnel	✓	✓			
<i>Upper Animas River</i>					
Ben Butler Mine		✓			
Mountain Queen Mine	✓	✓			
Vermillion Mine	✓	✓			
Sunbank Group Mine	✓	✓	✓		
Frisco/Bagley Mine	✓		✓		
Columbus Mine	✓	✓			
Campground 7					✓
Silver Wing Mine	✓	✓	✓		
Tom Moore Mine	✓				
Terry Tunnel	✓				
Pride of the West Mine	✓				
Campground 4					✓

2019 IROD by Site

Finished and Inspected (18)		Touch-up Work (4)
Ben Butler Mine	Mammoth Tunnel	Anglo Saxon Mine
Campground 4*	Mountain Queen Mine	Bandora Mine (ponds)
Campground 7*	Natalie Occidental Mine	Columbus Mine
Frisco Bagley Mine	Pride of the West Mine	Tom Moore Mine
Grand Mogul Mine	Silver Wing Mine	
Henrietta Mine	Sunbank Group Mine	Work Required (1)
Junction Mine*	Terry Tunnel	Brooklyn Mine
Koehler Tunnel*	Vermillion Tunnel	
Longfellow Mine*	Yukon Tunnel	*Site requires confirmation sampling for campsite cleanup

USFS – 2019 IROD work planned for 2025

Brooklyn Mine

1) Brooklyn Mine Construction/Rehab

Level 2 portal and adit rehab to increase size and improve access and ventilation.

2) Pond Sediment Removal and Restoration

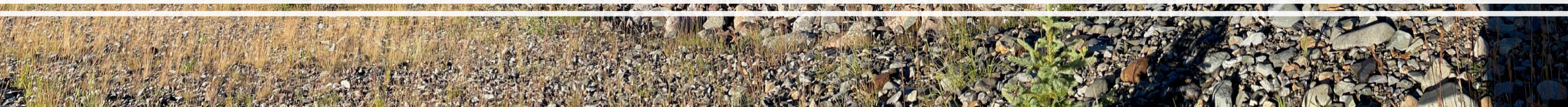
Sediment will be excavated, and berms repaired within ponds to allow continued pond function. Excavated wastes will be managed locally at the source on an interim basis.

3) Interim Repository

Permanently block vehicle access to Level 1 adit with characteristic look to blend with natural and existing landscape.



2021 IROD: Bonita Peak Repository



Issues and Recommendations in FYR

Issue: Post interim action confirmation sampling has not been conducted to confirm remedial action achieved the human-health interim cleanup level.

Recommendation: Conduct confirmation soil sampling at Campgrounds 4 and 7, and Koehler/Junction/Longfellow complex.

EPA plans to collect confirmation samples in 2025

Community Involvement in FYR

- Community members interviewed and included in report.
- Reps from CAG/PG attended some of the FYR site inspections.

Documents are located on the BPMD Website

FYR Fact Sheet - <https://semspub.epa.gov/src/document/08/100015966>

FYR Report - <https://semspub.epa.gov/src/document/08/100015823>

**Next FYR due in October of 2029
Questions?**



December 9, 2024

7. 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>

December 9, 2024

8. Trustee Reports

This is an opportunity for Trustees to have a moment to speak on behalf of their constituents, highlight happenings in the community, call out for action, or give thanks. This has also been used as a place where Trustees can request agenda items for the next meeting.

December 9, 2024

9. Continued Business

The board has discussed these items in previous meetings or Work Sessions. There is typically a Board Packet Agenda Memo with the item, but not always.

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

Old business. The Board of Trustees shall consider any business that has been previously considered and which is still unfinished.



AGENDA MEMO

SUBJECT: Plant Investment Fee Waiver
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: December 9, 2024

Overview:

At the November 25th Regular Board Meeting staff was directed to draft an ordinance to amend Sec 13-1-50 of the Silverton Municipal Code to allow for fee waivers for plant investment fees for affordable housing projects. Attached is the drafted ordinance.

Ordinance Schedule:

First Reading	December 9, 2024
Publish in Standard	December 12-January 8 th , 2025
Second Reading as PUBLIC HEARING	January 13 th , 2025
Enforceable on	February 12 th , 2025

Background:

At the November 12th Regular Board Meeting staff was directed to draft a resolution for the waiver of development fees for the affordable housing project of 9 units through the Silverton Housing Authority. In reviewing the code, the following code was found that would not allow the Board of Trustees to waive the plant investment fees:

Sec. 13-1-50. - Tap fees:

At the time of issuance of a permit for a new tap and service connection, the applicant shall pay to the Town Clerk the appropriate water and sewer tap fees, including the plant investment fee and the installation charge. Said payment must be made prior to any work being commenced on the connection to the municipal system. Under no circumstances shall any plant investment charge be waived, as said charge is made to provide revenues for future system improvements. The amount of the fees and charges is as set forth in the Development Standards and Specifications, Section I, General Provisions and Fees. All plant investment fees shall be computed by multiplying the base fee, as established by the Board of Trustees, times the applicable equivalent residential unit (EQR) outlined in the fee policy; and all installation charges shall be a flat rate fee.

If the Board would like to waive the fees, we will need to amend the code to allow for this waiver specifically for affordable housing. Staff is requesting direction from the BOT to draft an ordinance that would allow for the waiver of Plant Investment Fees for affordable housing projects.

For the other development fees including the variance, simple subdivision, site plan review and building permit, the following code allows for the waiver of these fees:

Sec. 1-2-10. - Definitions.

Affordable housing means a dwelling unit that is restricted through recordation of a covenant, for sale or rent to persons earning a maximum of 140 percent area medium income ("AMI"), at a rate established by the housing and urban development for that income level. Development for the purposes of affordable housing, as defined within this chapter, may formally request the board of trustees allow a reduction in application fees.

Budget:

The Silverton Housing Authority's Anvil Townhome project is in a predevelopment phase to determine the financial feasibility of the project. The project has a \$1,164,981 funding gap to ensure the units are sold at an affordable price to Silverton's local workforce.

Staff and the Development Consultants have identified the Water and Sewer Plant Investment and Tap Fees as an opportunity to reduce the funding gap and serve as a match for grant applications. The proposed project budget



AGENDA MEMO

SUBJECT: Plant Investment Fee Waiver
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: December 9, 2024

includes a \$103,047 waiver for Town of Silverton Water and Sewer Plant Investment Fees, Tap Fees, Planning Review Fees and Building Permit Fees. A \$103,047 Fee Waiver is a match to the DOH Application for \$616,000. A higher match percentage will greatly strengthen the Silverton Housing Authority's application to DOH's highly competitive funding round.

Below is a cost breakdown of the Fee Waiver Request:

Town of Silverton - Fee	Cost per Unit	EQR Multiplier	Number of Units	Total
Water Plant Investment – 4 Unit	\$4,651.00	3.4 each	2	\$31,626.80
Water Plant Investment – Single Family	\$4,651.00	1 each	1	\$4,651.00
Sewer Plant Investment – 4 Unit	\$2,774.00	3.4 Each	2	\$18,863.20
Sewer Plant Investment – Single Family	\$2,774.00	1 each	1	\$2,774.00
¾" Water Tap	\$3,467.00	n/a	1	\$3,467.00
1" Water Tap	\$3,757.00	n/a	2	\$7,514.00
Variance	\$750.00	n/a	2	\$1,500
Simple Subdivision	\$100.00	n/a	2	\$200.00
Final Plat	\$500.00	n/a	2	\$1,000.00
Site Plan Review	\$500	n/a	9	\$4,500.00
Building Permit	\$2,6951	n/a	1	\$2,6951.00
Total				\$103,047

Master Plan:
Housing

Attachments:

- Ordinance 2024-10

Suggested Motion or Direction:

Motion to approve the first reading of Ordinance 2024-10 An Ordinance of the Town of Silverton Amending Chapter 13, Article1, Section 13-1-50- Tap Fees of the Silverton Municipal Code Allowing the Board of Trustees to Waive Plant Investment Charges and Tap Fees for Affordable Housing Projects



ORDINANCE NO. 2024-XX

AN ORDINANCE OF THE TOWN OF SILVERTON AMENDING CHAPTER 13, ARTICLE 1, SECTION 13-1-50 - TAP FEES OF THE SILVERTON MUNICIPAL CODE ALLOWING THE BOARD OF TRUSTEES TO WAIVE PLANT INVESTMENT CHARGES AND TAP FEES FOR AFFORDABLE HOUSING PROJECTS

WHEREAS, the Town of Silverton, in the County of San Juan and State of Colorado (the “Town”) is a statutory town and municipal corporation duly organized and existing under the laws of the State of Colorado; and

WHEREAS, the Town of Silverton previously created the Public Works Water and Sewer Department for the purpose of the management, maintenance, care and operation of the Town’s water facilities with all powers granted by C.R.S. § 31-35-402; and

WHEREAS, the Town of Silverton has the authority to prescribe, revise, collect, and waive from any consumer the charges and fees directly and indirectly connected with services furnished by the Public Works Department pursuant to C.R.S. § 31-35-402(f); and

WHEREAS, the Town finds it in the best interests and beneficial to the public health, safety, and welfare of the Town to allow the Board of Trustees to waive plant investment charges and tap fees for the purposes of promoting affordable housing in the Town of Silverton.

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

- I. Amendment Chapter 13, Article 1, Sec. 13-1-50. -Tap Fees of the Municipal Code.
Chapter 13, Article 1, Sec. 13-1-50. - Tap Fees is hereby amended by deleting the stricken text and adding the underlined text as follows:

Sec. 13-1-50. – Tap Fees.

At the time of issuance of a permit for a new tap and service connection, the applicant shall pay to the Town Clerk the appropriate water and sewer tap fees, including the plant investment fee and the installation charge. Said payment must be made prior to any work being commenced on the connection to the municipal system. ~~Under no circumstances shall any~~ The plant investment fee and installation charge may only be waived for affordable housing projects as defined in the Silverton Municipal Code by approval of a majority vote of the Board of Trustees, as said charge is made to provide revenues for future system improvements. The amount of the fees and charges is as set forth in the Development Standards and Specifications, Section I,

General Provisions and Fees. All plant investment fees shall be computed by multiplying the base fee, as established by the Board of Trustees, times the applicable equivalent residential unit (EQR) outlined in the fee policy; and all installation charges shall be a flat rate fee.

- II. Incorporation of Recitals. The recitals set forth above are incorporated and ordained hereby as if set forth hereafter in full.
- III. Ordinance Approval. The Amendments to Chapter 13, Article 1, Sec. 13-1-50, as outlined herein are hereby approved.
- 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 SECOND 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 9th DAY OF DECEMBER, 2024.

TOWN OF SILVERTON

By: _____
Dayna Kranker, Mayor

ATTEST:

Melina Marks Lanis, Town Clerk

FINALLY PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING AND ORDERED

POSTED AND PUBLISHED IN THE MANNER PROVIDED IN SECTION 6 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 ____ DAY OF JANUARY, 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 Lanis, Town Clerk



AGENDA MEMO

SUBJECT: Resolution 2024-36 Amending the 2025 FPR Fee Schedule – Molas Lake Campground
STAFF CONTACT: Sarah Friden, Melina Marks
MEETING DATE: 12.9.24 Regular Trustee Meeting

Overview:

The FPR Director, Sarah Friden, and the steward of Molas Lake Campground, Jennifer Fullmer, have proposed updates to the 2025 fee schedule for the Facilities, Parks, and Recreation Department, with a primary focus on the Molas Lake Campground. These changes are aimed at reflecting inflationary pressures, improving the sustainability of campground operations, and funding necessary infrastructure improvements.

Key amendment:

- **Molas Lake Campground:** A proposed 100% increase for non-local campers, with no change in rates for local residents. The adjustments would apply to various campsites, including small RV/tent sites, walk-in sites, and premium lakeview sites.

Proposed Non-Local Fee Changes for Molas Lake Campground:

- **Small RV or Tent (Sites 1-26):** From \$25 to \$50
- **Walk-in Sites (Sites 1-5):** From \$25 to \$50
- **Standard Rock Cliff (Sites 50-57):** From \$25 to \$50
- **Premium Water View (Sites 30-43):** From \$35 to \$70
- **Ultra Lakeview RV (Sites 1-4):** From \$45 to \$90

Notes from FPR Director:

- The last fee increase occurred three years ago, resulting in a \$5 increase.
- Positive customer feedback has been received, with 52 comment cards praising the overall experience and customer service.
- Nearby KOA campsites charge rates upwards of \$200, making the proposed increases competitive and reasonable.
- The Bureau of Land Management (BLM) is considering installing paid campsites nearby, which may further influence market dynamics.
- The increase is designed to generate around ~\$200,000 in additional revenue to help fund improvements and operational costs, including security upgrades, weed control, and heat in bathrooms.
- Locals will not see an increase in rates and will continue to receive a 15% discount.

Priorities for Use of Additional Revenue:

- Improvements to the Standard Rock Cliff area.
- Repair and maintenance of living quarters (roof and appliances).
- Upgrading security infrastructure (cameras and gates).
- Weed control and maintenance.
- Installation of additional signage machines.

Feedback from Jennifer Fullmer:

Jennifer raised concerns about the proposed fee hikes, particularly regarding the **Standard Rock Cliff RV** and **Walk-in Sites**. These are the least popular sites and have not received significant upgrades, making the proposed increase less justifiable in her opinion. She suggested a **50% increase** across all sites instead of a **100% increase** to avoid deterring campers, particularly in the more primitive sites, which lack hookups and have limited amenities. She also emphasized that any changes should be implemented with ample notice to avoid disrupting existing reservation plans.

Recommendation:

While there are differing opinions regarding the extent of the price increase, the staff recommendation is to proceed with the proposed 100% increase for non-locals.

Budget Impact:

The fee increases are expected to generate an estimated additional ~\$200,000 in revenue, which will be used to address ongoing maintenance, upgrades, and staff capacity. This revenue is critical to ensuring the long-term sustainability of Molas Lake Campground and maintaining the quality of service for visitors.

Master Plan Priority:

- Improve campground infrastructure and customer experience.
- Increase sustainability of services through strategic fee adjustments.
- Implement security upgrades and essential facility maintenance.

Motion or Direction:

Motion to approve/deny Resolution 2024-36 approving the proposed 2025 FPR fee schedule amendments for Molas Lake Campground.



RESOLUTION NO. 2024 – 36

A RESOLUTION AMENDING THE 2025 FEE SCHEDULE FOR THE USE OF MOLAS LAKE CAMPGROUND UNDER THE FACILITIES, PARKS, AND RECREATION DEPARTMENT

WHEREAS, the Board of Trustees for the Town of Silverton, Colorado recognizes the importance of maintaining and improving the Molas Lake Campground, and the need to implement fee adjustments to support the sustainability and infrastructure improvements of the campground;

WHEREAS, the Facilities, Parks, and Recreation Director and the Molas Lake Campground steward have proposed updates to the 2025 fee schedule to reflect inflationary pressures, improve campground operations, and fund necessary infrastructure upgrades;

WHEREAS, the Board of Trustees has determined that increasing fees for non-local campers will ensure the long-term viability of Molas Lake Campground, with a focus on continued quality service and the preservation of the facility's infrastructure;

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

A. The 2025 Fee Schedule for Molas Lake Campground, as part of the Facilities, Parks, and Recreation Department, is hereby amended as follows:

- **Small RV or Tent Sites (Sites 1-26):**
 - **Non-Local:** From \$25 to \$50 per night
 - **Local:** No change; \$25 per night
- **Walk-in Sites (Sites 1-5):**
 - **Non-Local:** From \$25 to \$50 per night
 - **Local:** No change; \$25 per night
- **Standard Rock Cliff Sites (Sites 50-57):**
 - **Non-Local:** From \$25 to \$50 per night
 - **Local:** No change; \$25 per night
- **Premium Water View Sites (Sites 30-43):**
 - **Non-Local:** From \$35 to \$70 per night
 - **Local:** No change; \$35 per night
- **Ultra Lakeview RV Sites (Sites 1-4):**
 - **Non-Local:** From \$45 to \$90 per night
 - **Local:** No change; \$45 per night

B. The fee increases for non-local campers are intended to generate additional revenue for the ongoing maintenance and improvement of Molas Lake Campground, including upgrades to

security infrastructure, weed control, facility maintenance, and the installation of additional signage machines.

C. Local residents, as defined by being registered voters in San Juan County, will continue to receive a 15% discount on all camping fees. The local discount is designed to ensure that the residents of Silverton continue to have affordable access to the campground while supporting the overall goals of the facility.

D. The adjustments to the fee schedule are based on the recommendation of the Facilities, Parks, and Recreation Department and have been considered fair, equitable, and necessary for the continued success of the campground.

E. The attached amended fee schedule for Molas Lake Campground is hereby adopted and approved in its entirety and shall be effective immediately upon approval of this Resolution.

F. This Resolution shall void and supersede any previous resolutions or decisions regarding the camping fees for Molas Lake Campground that are inconsistent with the provisions of this Resolution.

THIS RESOLUTION was approved and adopted on the 9th day of December 2024 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON, COLORADO

ATTEST:

Dayna Kranker, Mayor

Melina Marks, Town Clerk

Local Facilities Fees 2025

***To be considered a local, you must be registered to vote in San Juan County, Colorado.**

Facilities Fees- Local		
Facility	Description	Fee
Town Hall Assembly Room	25% non-refundable reservation deposit, \$500 damage deposit. Damage deposit increases to \$1,000 with food/alcohol	Weekend Half Day-\$210 Weekday Half Day- \$245 Weekend Full Day- \$350 Weekday Full Day- \$350
Memorial Park- Includes Gazebo	25% non-refundable reservation deposit, \$300 damage deposit.	Half Day-\$200 Full Day- \$350
Anesi Park- Without Stage	25% non-refundable reservation deposit, \$300 damage deposit.	Half Day- \$100 Full Day- \$175
Anesi Park With Stage	25% non-refundable reservation deposit, \$500 damage deposit.	Half Day- \$225 Full Day- \$315
Ballfield	25% non-refundable reservation deposit, \$300 damage deposit.	\$140
Ballfield Helicopter Landing	25% non-refundable reservation deposit, San Juan County EMS not subject to fees	\$675
Molas Lake Park Wedding/ Group Site	25% non-refundable reservation deposit, \$300 damage deposit. Includes wedding site composed of 4 RV sites (URV1 - URV3 & SRV1) and parking composed of 8 sites (RC1 - RC8). Wedding bookings are encouraged to reserve prior to the Jan 1 opening date for regular campground reservations.	Regular- \$644 per day Holiday/Weekend- \$966 per day

Facilities Fees- Local		
Facility	Description	Fee
Kendall Mountain Community Center	25% non-refundable reservation deposit. Rental includes south field and all furniture in building.	Peak Weekday (Monday-Thursday, June 1-Sep. 30) \$1,312 for the 1st day, \$350 for additional days
	25% non-refundable reservation deposit. Rental includes south field and all furniture in building. Minimum 2-day rental. No discounts or free usage.	Peak Weekend (Friday-Sunday June 1- Sep. 30) \$2,000 for 1st day, \$750 for 2nd day, \$500 for additional days
	25% non-refundable reservation deposit.	Off Peak (April-May & Oct.-Nov.) \$990 for 1st day, \$225 for additional days
	25% non-refundable deposit. Exclusive use of the ballroom, shared use of kitchen/lounge/restrooms, no use of loft. Must not interfere with KMSA operations.	Winter (Dec.-March) \$575 for the 1st day, \$140 for additional days
Kendall Mountain Community Center-Camping	25 or fewer people	\$150 per day
	26 - 50 people	\$300 per day
	51 - 100 people	\$600 per day
	101 - 150 people	\$900 per day
	151 - 200 people	\$1200 per day
	201 - 250 people	\$1500 per day
White Chiavari	Up to 25 chairs	\$75.00
	26-50 chairs	\$125.00

Facilities Fees- Local		
Facility	Description	Fee
Chairs for off site use (\$50.00 per chair damage fee)	51-100 chairs	\$250.00
	101-150 chairs	\$375.00
	151-200 chairs	\$500.00
	Molas Lake Campground + 15% Local Discount*	
Small RV or tent (Sites 1-26)	\$25/ per night	\$25/ per night
Walk in sites (Sites 1-5)	\$25/ per night	\$25/ per night
Standard rock cliff (Sites 50-57)	\$25/ per night	\$25/ per night
Premium water view (Sites 30-43)	\$35/ per night	\$35/ per night
Ultra lakeview RV (Sites 1-4)	\$45/ per night	\$45/ per night

Facility Cleaning Fees- If the facility is left in unsatisfactory condition \$50pp/ph.

Discounts-

- **All Facilities 81433 Non-Profit Rate-** 6 days free use of any Town facility annually. 50% discount on additional usage. Excludes Kendall during peak season weekends (Fri - Sun from June - Sept). Individuals or businesses hosting events for the express purpose of fundraising for an 81433 non-profit are also eligible. Not Transferrable.
- **Non- Local Non-Profit Rate-** 25% discount excludes Kendall during peak season weekends (Fri - Sun from June - Sept). Not Transferrable.

- **“Government/ Quasi-Governmental Rate”**- No charge for public meetings that are free to attend and on topics that affect the community. "Quasi-Government" organizations include: Blair St Merchants Assn, San Juan County Gov't. Silverton School, Fire Dept, SJDA, SAR, Region 9, Operation Link Up. All 81433 non-profits can be included in this category for meetings open to the general public. Excludes Kendall during peak season weekends (Fri - Sun, June through Sept).
- **All Facilities- Active Duty Military Rate**- 15% discount, includes peak season. Must show proof of Active-Duty status (ie valid military ID card).

Non-Local Facilities Fees 2025

Facilities Fees- Non-Local		
Facility	Description	Fee
Town Hall Assembly Room	25% non-refundable reservation deposit, \$500 damage deposit. Damage deposit increases to \$1,000 with food/alcohol	Weekend Half Day-\$400 Weekday Half Day- \$450 Weekend Full Day- \$600 Weekday Full Day- \$650
Memorial Park- Includes Gazebo	25% non-refundable reservation deposit, \$300 damage deposit.	Half Day-\$500 Full Day- \$900
Anesi Park- Without Stage	25% non-refundable reservation deposit, \$300 damage deposit.	Half Day- \$300 Full Day- 500
Anesi Park With Stage	25% non-refundable reservation deposit, \$500 damage deposit.	Half Day- \$500 Full Day- \$900
Ballfield	25% non-refundable reservation deposit, \$300 damage deposit.	\$140
Ballfield Helicopter Landing	25% non-refundable reservation deposit, San Juan County EMS not subject to fees	\$675
Molas Lake Park Wedding/ Group Site	25% non-refundable reservation deposit, \$300 damage deposit. Includes wedding site composed of 4 RV sites (URV1 - URV3 & SRV1) and parking composed of 8 sites (RC1 - RC8). Wedding bookings are encouraged to reserve prior to the Jan 1 opening date for regular campground reservations.	Regular- \$644 per day Holiday/Weekend- \$966 per day
Kendall Mountain	25% non-refundable reservation deposit, \$1,000 damage deposit. Rental includes south field and all furniture in building.	Peak Weekday (Monday-

Facilities Fees- Non-Local		
Facility	Description	Fee
Community Center		Thursday, June 1- Sep. 30) \$3,750 for the 1st day, \$1,000 for additional days
	25% non-refundable reservation deposit, \$1,000 damage deposit. Rental includes south field and all furniture in building. Minimum 2-day rental. No discounts or free usage.	Peak Weekend (Friday-Sunday June 1- Sep. 30) \$4,000 for 1st day, \$1,500 for additional days
	25% non-refundable reservation deposit.	Off Peak (April-May & Oct.-Nov.) \$2,600 for 1st day, \$500 for additional days
	25% non-refundable deposit, \$1,000 damage deposit. Exclusive use of the ballroom, shared use of kitchen/lounge/restrooms, no use of loft. Must not interfere with KMSA operations.	Winter (Dec.- March) \$1,500 for the 1st day, \$400 for additional days
Kendall Mountain Community Center-Camping	25 or fewer people	\$150 per day
	26 - 50 people	\$300 per day
	51 - 100 people	\$600 per day
	101 - 150 people	\$900 per day
	151 - 200 people	\$1200 per day
	201 - 250 people	\$1500 per day
White Chiavari Chairs for off site use (\$50.00 per chair damage fee)	Up to 25 chairs	\$75.00
	26-50 chairs	\$125.00
	51-100 chairs	\$250.00
	101-150 chairs	\$375.00

Facilities Fees- Non-Local		
Facility	Description	Fee
	151-200 chairs	\$500.00
	Molas Lake Campground	
Small RV or tent (Sites 1-26)	\$50/ per night	\$50/ per night
Walk in sites (Sites 1-5)	\$50/ per night	\$50/ per night
Standard rock cliff (Sites 50-57)	\$50/ per night	\$50/ per night
Premium water view (Sites 30-43)	\$70/ per night	\$70/ per night
Ultra lakeview RV (Sites 1-4)	\$90/ per night	\$90/ per night

Facility Cleaning Fees- If the facility is left in unsatisfactory condition \$50pp/ph.

Discounts-

- **All Facilities 81433 Non-Profit Rate-** 6 days free use of any Town facility annually. 50% discount on additional usage. Excludes Kendall during peak season weekends (Fri - Sun from June - Sept). Individuals or businesses hosting events for the express purpose of fundraising for an 81433 non-profit are also eligible. Not Transferrable.
- **Non- Local Non-Profit Rate-** 25% discount excludes Kendall during peak season weekends (Fri - Sun from June - Sept). Not Transferrable.
- **“Government/ Quasi-Governmental Rate”-** No charge for public meetings that are free to attend and on topics that affect the community. "Quasi-Government" organizations include: Blair St Merchants Assn, San Juan County Gov't. Silverton School, Fire Dept, SJDA, SAR, Region 9, Operation Link Up. All 81433 non-profits can be included in this category for meetings open to the general public. Excludes Kendall during peak season weekends (Fri - Sun, June through Sept).

- **All Facilities- Active Duty Military Rate-** 15% discount, includes peak season.
Must show proof of Active-Duty status (ie valid military ID card).

Special Event Fee Schedule 2025

Special Event Applications & Rentals		
Application/ Rental Type	Description	Fee
Special Event Application (under 250 people)	<ul style="list-style-type: none"> For public events that utilize Town property or public right of ways. Current rate - \$100 Proposed rate - \$150 	\$150.00
Special Event Application (250-1000 people)	<ul style="list-style-type: none"> For public events that utilize Town property or public right of ways. Current rate - \$200 Proposed rate - \$250 	\$250.00
Special Event Application (over 1000 people)	<ul style="list-style-type: none"> For public events that utilize Town property or public right of ways. Fee to be negotiated and spelled out in contract approved by Town Council 	Fee to be negotiated and spelled out in contract approved by Town Council
Special Event Vendor Permit – Per Day	<ul style="list-style-type: none"> Single event day use Current rate - \$35 Proposed rate - \$55 	\$55.00
Special Event Vendor Permit – Annual	<ul style="list-style-type: none"> unlimited for a calendar year Current rate - \$50 Proposed rate - \$100 	\$100.00
Banner Permit	<ul style="list-style-type: none"> 7 days, Town Entrance or KMRA Entry Current rate - \$100 Proposed rate - \$150 	\$150.00
Parade Permit	<ul style="list-style-type: none"> Waived for 81433 non-profits Current rate - \$50 Proposed rate - \$100 	\$100.00
Film Public Right of Way Closure (Greene or Blair)	<ul style="list-style-type: none"> Includes alleys, sidewalks and streets, 4 blocks for max of 4 hrs., waived for 81433 non-profits Current rate - \$500/ 4hrs Proposed rate - \$550/ 4hrs 	\$550.00/ 4hrs
Film Public Right of Way	<ul style="list-style-type: none"> Includes alleys, sidewalks and streets, 4 blocks for max of 4 hrs., waived for 81433 non-profits 	\$300.00/ 4hrs

Special Event Applications & Rentals		
Application/ Rental Type	Description	Fee
Closure (other than Greene or Blair)	<ul style="list-style-type: none"> • Current rate - \$250/ 4hrs • Proposed rate - \$300/ 4hrs 	
Barricade Rental	<ul style="list-style-type: none"> • metal special event barricades (does not include labor) IHBC receives free usage in exchange for their donation • Current rate - \$1.50 per barricade per day, 10 barricade minimum • Proposed rate - \$2.00 per barricade per day, 10 barricade minimum 	\$2.00 per barricade per day, 10 barricade minimum
Barricade Setup/ Breakdown	<ul style="list-style-type: none"> • Current rate - \$50 pp/ph • Proposed rate - \$55 pp/ph 	\$55.00 pp/ph
Film Permit	<ul style="list-style-type: none"> • Applicable on Town-Owned Property or Public Right of Way Only. Per day plus applicable facility rental fees/Location Fee TBD via contract, fee is usually waived for low-impact productions. Can be administratively approved. • Current rate - \$150 • Proposed rate - \$200 	\$200.00
Fireworks Permit	<ul style="list-style-type: none"> • Non-Governmental Pyrotechnic Vendors • Current rate - \$100 • Proposed rate - \$150 	\$150.00
Special Event Liquor Permit	<ul style="list-style-type: none"> • Approval from Local Liquor Licensing Authority • Current rate - Daily Local Fee \$25.00 Malt, Vinous and Spirituous Liquor Daily Local Fee \$10.00 Fermented Malt Beverage • No Change 	Daily Local Fee \$25.00 Malt, Vinous and Spirituous Liquor Daily Local Fee \$10.00 Fermented Malt Beverage
Promotion Association Certification Fee	<ul style="list-style-type: none"> • Approval from Local Liquor Licensing Authority • Current rate - \$1,000 • No Change 	\$1,000.00
Common Consumption Area	<ul style="list-style-type: none"> • Approval from Local Liquor Licensing Authority • Current rate - \$500 • No Change 	\$500.00

Kendall Mountain Ski Area Fees 2025

Kendall Mountain Ski Area		
Pass Type	Description	Fee
Day Lift Tickets	<p>(20% increase)</p> <ul style="list-style-type: none"> Children (6-8): \$18 → \$22 Adults (19-64): \$26 → \$31 Seniors (65+): \$18 → \$22 Military/Veterans: \$18 → \$22 	<p>Children - \$22</p> <p>Adults - \$31</p> <p>Seniors - \$22</p> <p>Military/ Veterans - \$22</p>
Night Ski	<p>(20% increase)</p> <ul style="list-style-type: none"> Adults: \$17 → \$20 Kids, Seniors, Military/Veterans: \$12 → \$14.50 	<p>Adults -\$20</p> <p>Kids, Seniors, Military/Veterans - \$14.50</p>
Season Passes	<p>(20% increase)</p> <ul style="list-style-type: none"> Children, Seniors, Military/Veterans: \$130 → \$156 Adults: \$180 → \$216 Family Pass (2 adults & 2 kids, \$75 each additional child): \$430 → \$516 	<p>Children, Seniors, Military/Veterans - \$156</p> <p>Adults - \$216</p> <p>Family Pass - \$516</p>
Early Bird Season Pass	<p>(20% increase)</p> <ul style="list-style-type: none"> Children, Seniors, Military/Veterans: \$104 → \$125 Adult: \$144 → \$173 Family Pass: \$344 → \$413 	<p>Children, Seniors, Military/Veterans - \$125</p> <p>Adults - \$173</p> <p>Family Pass - \$413</p>
80+ Skiers	Anyone still skiing over 80 years old gets a free season pass (all ski resorts in CO honor this).	80+ Skiers - \$0
Hesperus Season Passholders	15% discount on day/season passes with proof of season pass.	

Hillside Cemetery Plot Fees 2025

Cemetery Plot Fees		
Local vs. Non-Local Fees	Description	Fee
Local Price	<ul style="list-style-type: none">No change	\$400.00
Non-Local Price	<ul style="list-style-type: none">Current rate - \$1,000.00Proposed rate - \$1,500.00	\$1,500.00
Veteran's Discount	<ul style="list-style-type: none">No Change	\$100.00 Discount

December 9, 2024

10. 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.