



REGULAR MEETING – Silverton Board of Trustees
Silverton Town Hall – Monday, July 14, 2025
Call to Order & Roll Call –Regular Meeting @5:30pm

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

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

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

Regular Meeting @ 5:30pm

- 1) Call to Order and Roll Call
- 2) Staff and/or Board Revisions to Agenda
- 3) Public Comment - *Comments must be limited to three (3) minutes in duration.*
- 4) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes
 - c) Accounts Payable
 - d) May Financials
 - e) May Sales Tax
 - f) Letter of Support for the Southwest Colorado Council of Governments
 - g) SPECIAL EVENT NOTICE: 9.1 Labor Day Motorcycle Rally Parking
 - h) NOTICE OF DECISION: Temporary Use Permit (TUP) 1171 Greene Street
 - i) NOTICE OF DECISION: Historic District Overlay Minor Application (HDO) 1124 Greene Street
 - j) NOTICE OF DECISION: TUP 1371 Greene Street
 - k) NOTICE OF DECISION: Site Plan Application (STP) 1351 Reese Street
 - l) NOTICE OF DECISION: STP 951 Greene Street
- 5) Staff Reports
 - a) Facilities Parks and Recreation Director Position
 - b) Text-to-Report Update
 - c) Newsletter Update
- 6) Presentations/Proclamations
 - a) 2024 Financial Audit Report- Jim Hinkle
- 7) Business Items



- a) Fee Waiver Request: Temporary Use Permit. Applicant: Silverton Farmers Market
 - b) Request for Qualifications: Professional Engineering Services for the Blair Street Revitalization Project
 - c) Resolution 2025-17 A Resolution of the Town of Silverton Authorizing the Implementation of a Fee Schedule for Non-Resident use of the Silverton Transfer Station
 - 8) Discussion/Direction Items
 - 9) Committee Reports
 - a) 7/8 Historic Preservation Committee Work Session
 - 10) Open Discussion/Future Agenda Items
 - 11) Public Comment
- Adjourn**

Up-coming Meeting Dates:

- 7/21 @9am Finance Committee Meeting
- 7/21 @5pm Silverton Housing Authority Meeting
- 7/21 @5:30pm Trustee Work Session
- 7/22 @4pm Personnel and Ordinance Committee Meeting
- 7/23 @5pm Utility Committee Meeting
- 7/28 @5:30pm Regular Meeting of the Board of Trustees

End of Agenda

July 14, 2025

BOARD OF TRUSTEES

REGULAR MEETING PACKET

July 14, 2025

1. Call to Order and Roll Call

July 14, 2025

2. Staff and/or Board Revisions to Agenda

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

July 14, 2025

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

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

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

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

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

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

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

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

July 14, 2025

4. Consent Agenda

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

Typical items found in the consent agenda:

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

Suggested Motion:

Motion to approve the consent agenda items.

Statistical Summary

Company: Z9X - Town of Silverton	Service Center: 0075 Northern California	Status: Cycle Complete
Week#: 28	Pay Date: 07/11/2025	P/E Date: 07/05/2025
Qtr/Year: 3/2025	Run Time/Date: 12:50:07 PM EDT 07/08/2025	

Taxes Debited	Federal Income Tax	3,904.51
	Earned Income Credit Advances	0.00
	Social Security - EE	3,059.45
	Social Security - ER	3,059.45
	Social Security Adj - EE	0.00
	Medicare - EE	715.54
	Medicare - ER	715.52
	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	1,842.26
	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	98.69
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Medical Leave Insurance Adj - EE	0.00
	State Parental Leave Insurance - EE	0.00
	State Parental Leave Insurance - ER	0.00
	State Parental Leave Insurance Adj - EE	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	State Child Care Fund - EE	0.00
	State Child Care Fund - ER	0.00

	Local Income Tax	0.00		
	School District Tax	0.00		
	Total Taxes Debited	13,395.42		
Other Transfers	ADP Check Acct. No.XXXXXXXXXX8915Tran/ABAXXXXXXXXX	2,025.08		
	Full Service Direct Deposit Acct.	36,017.36		
	Total Amount Debited From Your Account		51,437.86	Total Liability
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00		51,437.86
Taxes- Your Responsibility	None this payroll			51,437.86

Statistical Summary - Statistics

Company:Z9X - Town of Silverton
 Week#:28
 Qtr/Year:3/2025

Service Center:0075 Northern California
 Pay Date:07/11/2025
 Run Time/Date:12:50:07 PM EDT 07/08/2025

Status:Cycle Complete
 P/E Date:07/05/2025

Statistics	Amount	Number of Pays
Gross Pay	49,368.60	
Vouchers		
eVouchers		30
Checks (A)	2,025.08	2
Direct Deposits (B)	36,017.36	30
Adjustments/Prepay/Voids (C)	0.00	
Net Payroll (A + C)	2,025.08	
Net Cash (A + B)	38,042.44	
Net Pay Liability (A + B + C)	38,042.44	
Other Transfers (D)	38,042.44	
Taxes - debited from your account (E)	13,395.42	
Total Amount Debited from your Account (D + E)	51,437.86	
Taxes - your responsibility (F)	0.00	
Company Liability (C + D + E + F)	51,437.86	
Net Cash pays 1,000.00 or more		19
Flagged Pays		9

Statistical Summary - Federal Taxes

Company:Z9X - Town of Silverton
 Week#:28
 Qtr/Year:3/2025

Service Center:0075 Northern California
 Pay Date:07/11/2025
 Run Time/Date:12:50:07 PM EDT 07/08/2025

Status:Cycle Complete
 P/E Date:07/05/2025

Federal Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount
Federal Income Tax	3,904.51		48,012.72	
Social Security	3,059.45	3,059.45	49,345.92	49,345.92
Medicare	715.54	715.52	49,345.92	49,345.92
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#:28
 Qtr/Year:3/2025

Service Center:0075 Northern California
 Pay Date:07/11/2025
 Run Time/Date:12:50:07 PM EDT 07/08/2025

Status:Cycle Complete
 P/E Date:07/05/2025

State Code	State Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount	Experience Rate	State Tax Rebate Amount
CO	State Income Tax	1,842.26		48,012.72			
CO	Unemployment Tax		98.69		49,345.92	0.20	

Statistical Summary - Hours & Earnings

Company:Z9X - Town of Silverton

Service Center:0075 Northern California

Status:Cycle Complete

Week#:28

Pay Date:07/11/2025

P/E Date:07/05/2025

Qtr/Year:3/2025

Run Time/Date:12:50:07 PM EDT 07/08/2025

Field Number	Hours/Earnings Code	Description	Hours	Earnings
1	Regular		1,312.80	44,779.84
2	Overtime		6.95	295.28
3	PTO	P.T.O.	273.52	3,555.52
3	CTM	Comp Time T	16.00	
3	HOL	holiday work	28.93	737.96

Statistical Summary - Deductions

Company:Z9X - Town of Silverton
Week#:28
Qtr/Year:3/2025

Service Center:0075 Northern California
Pay Date:07/11/2025
Run Time/Date:12:50:07 PM EDT 07/08/2025

Status:Cycle Complete
P/E Date:07/05/2025

Deduction Code	Description	Deduction	Category
401	CCOERA EE 4	1,333.20	Other
457	CCOERA 457B Pla	448.52	Other
CK1	CHECKING	33,649.23	Deposit
CK2	CHECKING	1,790.71	Deposit
DEN	Den Pre Tax	20.00	Other
SV1	SAVINGS	577.42	Deposit
VIS	Vis Pre Tax	2.68	Other

Statistical Summary - Memos

Company:Z9X - Town of Silverton
 Week#:28
 Qtr/Year:3/2025

Service Center:0075 Northern California
 Pay Date:07/11/2025
 Run Time/Date:12:50:07 PM EDT 07/08/2025

Status:Cycle Complete
 P/E Date:07/05/2025

Memo Code	Description	Memo
DEN	Employer De	350.50
HLT	Employer He	8,555.50
LIF	Employer Li	47.88
LIN	EmployerLin	76.95
MAT	CCOERA ER 4	1,333.20
PTO	PTO Availa	2,652.28
X01	401K MAX EL	49,368.60



REGULAR MEETING – Silverton Board of Trustees
Silverton Town Hall – Monday, June 23, 2025
Call to Order & Roll Call –Regular Meeting @5:30pm

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

- Zoom Webinar Link: <https://us02web.zoom.us/j/88637487127>
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www.youtube.com/channel/UCmJgal9lUXK5TZahHugprpQ

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

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

Absent: Trustee Halvorson

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, FPR Director Sarah Friden, PW Admin Coordinator Stephen Mead

Regular Meeting @ 5:30pm

- 1) Call to Order and Roll Call
- 2) Staff and/or Board Revisions to Agenda
 - Administrator Kaasch-Buerger requested on behalf of Attorney Clayton Buchner that we pull agenda item new business 7a) First Reading: Ordinance 2025-10 as there is a simpler version of marijuana code that the town can adopt.
 - The board approved this revision.
- 3) Public Comment - *Comments must be limited to three (3) minutes in duration.*
 - Jeff Diener spoke about agenda item 7b) First Reading of Ordinance 2025-11
 - Hillary Cable spoke about the Anvil Mountain Townhome projects, the road elevation, and the retaining walls of the surrounding homes being higher than her property being out of line with code; Hillary requested that watershed be taken into consideration so that it not negatively impacted her property.
- 4) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes
 - c) Accounts Payable
 - d) April Sales Tax
 - e) Notice of Decision – 25-07 1171 Greene St
 - f) Notice of Decision – 25-09 HDO 1124 Greene St



g) SPECIAL EVENT NOTICE: July 19th-20th Aravaipa Running's Silverton Alpine Marathon and Kendall Mountain Run

h) SPECIAL EVENT NOTICE: 4th of July Town Events

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

5) Staff Reports

- Mayor Kranker noted the awarding of the Blair St. Grant Funding.

6) Presentations/Proclamations

7) Business Items

a) ~~PUBLIC HEARING: First Reading of Ordinance 2025-10 An Ordinance of the Town of Silverton Repealing and Readopting Chapter 6, Article 4 of the Silverton Municipal Code Regarding the Regulation and Licensing of Marijuana Business Establishments~~

b) PUBLIC HEARING: First Reading of the Ordinance 2025-11 An Ordinance of the Town of Silverton Repealing Chapter 13, Article 1, Section 13-1-90, of the Silverton Municipal Code Regarding the Reimbursement for Main Extensions and System Improvements

- Administrator Kaasch-Buerger provided background information regarding this proposed repeal and stated that staff has not found suitable code to replace this ordinance, however attorney Buchner is currently searching.
- Mayor Kranker noted that the current language feels vague, however stressed the importance of replacing this piece of code to not slow down infrastructure development.
- The board expressed confusion over which chapter of the code this Ordinance would truly address or clean up; chapter 11 or chapter 13.

Trustee George moved, and Trustee Gardiner seconded to table the First Reading of the Ordinance 2025-11 until the July 14th Regular Meeting: An Ordinance of the Town of Silverton Repealing Chapter 13, Article 1, Section 13-1-90, of the Silverton Municipal Code Regarding the Reimbursement for Main Extensions and System Improvements with discussion regarding Chapter 11 of the Municipal Code. Passed unanimously with roll call.

c) PUBLIC HEARING: Second Reading for adoption of Ordinance 2025-09 An Ordinance of the Town of Silverton Amending Chapter 7 Article 8 of the Silverton Municipal Code Regarding the Harassment and Feeding of Wildlife in Accordance with Colorado Parks and Wildlife Regulations.

- Administrator Kaasch-Buerger provided background regarding the second reading of this proposed Ordinance.
- Evin Harris spoke on behalf of the Wildlife Coalition in support of this Ordinance.
- Wesley Berg spoke on behalf of the Wildlife Coalition in support of this Ordinance.
- Trustee Wakefield asked if rodents would be exempt from this Ordinance.
- The board briefly discussed.

Trustee Schnitker moved, and Trustee George seconded to approve the Second Reading for adoption of Ordinance 2025-09 An Ordinance of the Town of Silverton Amending Chapter 7 Article 8 of the Silverton Municipal Code Regarding the Harassment and Feeding of Wildlife in Accordance with Colorado Parks and Wildlife Regulations. Passed unanimously with roll call.

d) PUBLIC HEARING: Second Reading for adoption of Ordinance 2025-08 And Ordinance Creating an Improvement District in the Town of Silverton, County of San Juan, Colorado, to be known as The Town of Silverton 8th and Bluff Special Improvement District and Providing for the Method of Payment of Special Assessment.



- Administrator Kaasch-Buerger provided background information regarding the re-opening of this public hearing due to the publication date of the hearing in the Silverton Standard.
- Jeff Diener as the applicant offered to answer any questions and stated that he has been communicating with attorney Buchner.

Trustee Gardiner moved, and Trustee Schnitker seconded to approve the Second Reading for adoption of Ordinance 2025-08 And Ordinance Creating an Improvement District in the Town of Silverton, County of San Juan, Colorado, to be known as The Town of Silverton 8th and Bluff Special Improvement District and Providing for the Method of Payment of Special Assessment. Passed unanimously with roll call.

e) SPECIAL EVENT: Contract Renewal for Hard Rock 100.

- FPR Director Sarah Friden provided context regarding the updates to the 5-year contract with the Hardrock Hundred Endurance crew & Dale Garland.
- Mayor Kranker spoke about the many ways that the town and the Hardrock Hundred group support each other.
- Trustee George spoke about the exemplary organization and safety planning of the Hardrock group.

Trustee Gardiner moved, and Trustee Goerge seconded to approve the contract renewal for the Hardrock Hundred Endurance Run. Passed unanimously with roll call.

8) Discussion/Direction Items

a) San Juan County Commissioners Response Letter

- Administrator Kaasch-Buerger presented the letter to the board and suggested a joint town-county meeting without any presentations; just a discussion regarding budgeting moving forward.
- Trustee Gardiner requested that this meeting not occur on a regular board meeting date.
- Administrator Kaasch-Buerger said she is looking at Tuesdays and Thursdays in August.

b) Refuse in Silverton

- Mayor Kranker briefly spoke about the recent refuse issue.
- Trustee Gardiner noted that there are dumpsters at the Whistlestop and the Visitor Center.
- Administrator Kaasch-Buerger spoke about the conversations that this has led to with community members that have resulted to positive solutions.
- Trustee Gardiner asked about the bear-proof cans being easier to open.
- Administrator Kaasch-Buerger responded regarding summer capacity and priority setting and explained that this can be done it will just take some additional time as this is the busiest time of year.

9) Committee Reports

- No committee reports.

10) Open Discussion/Future Agenda Items

- Trustee George thanked Mayor Kranker for the town clean-up day.

11) Public Comment

- No public comment



Adjourn @ 6:30pm

Up-coming Meeting Dates:

6/30 @5:30pm Silverton Housing Authority Meeting
7/14 @5:30pm Regular Meeting of the Board of Trustees
7/21 @5pm Silverton Housing Authority Meeting
7/21 @5:30pm Trustee Work Session
7/28 @5:30pm Regular Meeting of the Board of Trustees

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
07/14/2025	2178	Alice Rico	6/2025	2,625.00	Y	2,625.00	.00	Vendor Address
07/14/2025	102	AT&T	03020239	55.21	Y	55.21	.00	Vendor Address
07/14/2025	180	BOB'S JOHNS	925549	14,060.26	Y	14,060.26	.00	Vendor Address
07/14/2025	220	Bruin Waste Management	TOWN OF	23,956.65	Y	23,956.65	.00	Vendor Address
07/14/2025	248	CANON	41303261	65.14	Y	65.14	.00	Vendor Address
07/14/2025	2205	Canyon Construction	6/2025	480,185.48	Y	480,185.48	.00	Vendor Address
07/14/2025	249	CANYON SYSTEMS INC	17131	760.25	Y	760.25	.00	Vendor Address
07/14/2025	259	CASELLE INC	INV-08742	641.00	Y	641.00	.00	Vendor Address
07/14/2025	262	CATERPILLAR FINANCIAL SE	37132566	113.00	Y	113.00	.00	Vendor Address
07/14/2025	272	CEBT	INV 00765	18,852.76	Y	18,852.76	.00	Vendor Address
07/14/2025	2232	CenturyLink	P-577500	4,037.98	Y	4,037.98	.00	Vendor Address
07/14/2025	313	CIRSA	WINV1000	21,189.47	Y	21,189.47	.00	Vendor Address
07/14/2025	2174	Element Engineering, LLC	501520	2,080.00	Y	2,080.00	.00	Vendor Address
07/14/2025	2174	Element Engineering, LLC	501628	300.00	Y	300.00	.00	Vendor Address
07/14/2025	620	EVANS CONSTRUCTION	7/8/2025	614.05	Y	614.05	.00	Vendor Address
07/14/2025	652	Ferguson Waterworks #1116	CUSTOM	2,351.26	Y	2,351.26	.00	Vendor Address
07/14/2025	2234	Ferguson Waterworks #3209	CUSTOM	765.73	Y	765.73	.00	Vendor Address
07/14/2025	686	FOUR CORNERS WELDING	GR001990	22.75	Y	22.75	.00	Vendor Address
07/14/2025	703	FRIENDS OF THE LIBRARY	001	200.00	Y	200.00	.00	Vendor Address
07/14/2025	786	GREEN ANALYTICAL LABORA	2506147	450.00	Y	450.00	.00	Vendor Address
07/14/2025	951	JENSCO LLC	1217	17,500.00	Y	17,500.00	.00	Vendor Address
07/14/2025	1032	Knight Equipment Company	7501	2,650.00	Y	2,650.00	.00	Vendor Address
07/14/2025	1062	LAWSON PRODUCTS INC	93125722	156.96	Y	156.96	.00	Vendor Address
07/14/2025	2228	Monument Industrial Supply	5605	125.00	Y	125.00	.00	Vendor Address
07/14/2025	2169	Mr. Lock	25-8692	1,323.40	Y	1,323.40	.00	Vendor Address
07/14/2025	2201	Orkin	28100945	223.00	Y	223.00	.00	Vendor Address
07/14/2025	2121	Peak Alarm	6633044/6	164.05	Y	164.05	.00	Vendor Address
07/14/2025	2130	Professional Management Solu	85089	3,407.50	Y	3,407.50	.00	Vendor Address
07/14/2025	1425	QUILL CORPORATION	44687621	29.44	Y	29.44	.00	Vendor Address
07/14/2025	2181	Ramboll Americas Engineering	19400829	971.81	Y	971.81	.00	Vendor Address
07/14/2025	1579	SAN JUAN DEVELOPMENT A	7/1/25	1,851.17	Y	1,851.17	.00	Vendor Address
07/14/2025	2233	San Juan Mobile Septic Serv	393208	1,240.00	Y	1,240.00	.00	Vendor Address
07/14/2025	1598	SAN MIGUEL POWER ASSOC	37168 6/2	153.52	Y	153.52	.00	Vendor Address
07/14/2025	1598	SAN MIGUEL POWER ASSOC	TOWN OF	6,134.63	Y	6,134.63	.00	Vendor Address
07/14/2025	2119	Sarah Moore	25-39	1,245.33	Y	1,245.33	.00	Vendor Address
07/14/2025	1632	SGM	2015-513	39,468.12	Y	39,468.12	.00	Vendor Address
07/14/2025	1664	SILVERTON GROCERY	5522 6/25	210.21	Y	210.21	.00	Vendor Address
07/14/2025	1666	SILVERTON HARDWARE	2507-3242	2,533.21	Y	2,533.21	.00	Vendor Address
07/14/2025	1670	SILVERTON LP GAS	3269	114.46	Y	114.46	.00	Vendor Address
07/14/2025	1670	SILVERTON LP GAS	3287	268.61	Y	268.61	.00	Vendor Address
07/14/2025	1670	SILVERTON LP GAS	5113782	75.00	Y	75.00	.00	Vendor Address
07/14/2025	1686	SILVERTON STANDARD & TH	1003	2,000.00	Y	2,000.00	.00	Vendor Address
07/14/2025	1686	SILVERTON STANDARD & TH	202701	57.92	Y	57.92	.00	Vendor Address
07/14/2025	1691	SILVERTON-SAN JUAN FIRE	3Q 2025	14,437.50	Y	14,437.50	.00	Vendor Address
07/14/2025	1694	Ska Brewing Company	W-208	170.70	Y	170.70	.00	Vendor Address
07/14/2025	2216	SZL Services	006	1,816.00	Y	1,816.00	.00	Vendor Address
07/14/2025	1837	THE CLEAN TEAM	736932	1,540.00	Y	1,540.00	.00	Vendor Address
07/14/2025	1852	The WhistleStop	1813	2,023.01	Y	2,023.01	.00	Vendor Address
07/14/2025	1942	USA BLUE BOOK	INV00748	329.51	Y	329.51	.00	Vendor Address
07/14/2025	1948	UTILITY NOTIFICATION CENT	22506134	3.10	Y	3.10	.00	Vendor Address
07/14/2025	1959	Vero Fiber Networks, LLC	INV-VFN-9	160.65	Y	160.65	.00	Vendor Address
07/14/2025	1970	VISION SERVICE PLAN	82306545	167.59	Y	167.59	.00	Vendor Address
07/20/2025	2140	BSJ C Card	202506CL	326.58	Y	326.58	.00	BSJ CC EFT PAYM

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
07/20/2025	2440	BSJ C Card	202506LIB	531.50	Y	531.50	.00	BSJ CC EFT PAYM
Totals:				676,735.47		676,735.47	.00	

Number of invoices to be fully paid:	54
Number of invoices to be partially paid:	0
Number of invoices with no payment:	0
Total number of invoices listed:	54
Total checks from invoices selected:	48
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
07/14/2025	675,877.39	675,877.39	.00
07/20/2025	858.08	858.08	.00
	676,735.47	676,735.47	.00

TOWN OF SILVERTON
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-10000001	XPRESS DEPOSIT ACCOUNT	7,636.88
01-10000010	CTF FUNDS ACCOUNT	83,114.86
01-10000020	GLACIER BK--CHECKING--8915	955,482.24
01-10000025	CITIZENS ST BK--CHECKING--8876	20,696.49
01-10200000	CASH CLEARING - UTILITY	(551.14)
01-10380010	COLOTTRUST--GENERAL FUND	157,356.08
01-10380020	COLOTTRUST--SEWER DEBT SRV RES	20,792.01
01-10390000	INVESTMENTS - CD'S	510,696.07
TOTAL COMBINED CASH		1,755,223.49
01-10100000	TOTAL ALLOCATION TO FUNDS	(1,755,223.49)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	957,752.56
11	ALLOCATION TO LIBRARY FUND	18,772.28
18	ALLOCATION TO ANVIL TOWNHOMES FUND	(3,540.00)
19	ALLOCATION TO HOUSING AUTHORITY FUND	(3,637.95)
20	ALLOCATION TO CONSERVATION TRUST (PARKS)	83,150.79
21	ALLOCATION TO MOLAS LAKE PARK FUND	455,299.52
22	ALLOCATION TO CEMETERY FUND	56,210.67
50	ALLOCATION TO KENDALL MOUNTAIN FUND	(152.53)
51	ALLOCATION TO WATER FUND	136,795.73
52	ALLOCATION TO SEWER FUND	132,569.62
53	ALLOCATION TO REFUSE FUND	(77,997.20)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,755,223.49
ALLOCATION FROM COMBINED CASH FUND - 01-10100000		(1,755,223.49)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF SILVERTON

BALANCE SHEET

MAY 31, 2025

GENERAL FUND

ASSETS

10-10100000	CASH - POOLED	957,752.56	
10-10110000	PETTY CASH	500.00	
10-10130000	CASH DRAWER KENDALL MT	300.00	
10-10500000	TAXES RECEIVABLE	426,952.00	
10-11500000	ACCOUNTS RECEIVABLE	286,233.33	
10-12600000	INTER-GOVERNMENTAL RECEIVABLE	6,397.71	
	TOTAL ASSETS		1,678,135.60

LIABILITIES AND EQUITYLIABILITIES

10-20090000	ACCRUED SALARIES & BENEFITS	47,119.66	
10-20130000	FICA PAYABLE	(.01)	
10-20141000	HEALTH INSURANCE PAYABLE	(20,419.36)	
10-20142000	VISION PAYABLE	(224.48)	
10-20144000	LIFE INSURANCE PAYABLE	6.04	
10-20180000	RETIREMENT PAYABLE	6,243.96	
10-20190000	GARNISHMENTS PAYABLE	2.03	
10-20192000	AFLAC PAYABLE	(36.47)	
10-20200000	ACCOUNTS PAYABLE	5,209.88	
10-22210000	DEFERRED REV-PROPERTY TAXES	426,952.00	
	TOTAL LIABILITIES		464,853.25

FUND EQUITY

10-27500000	COMMITTED TO FUTURE CAP OUTLAY	50,000.00	
	UNAPPROPRIATED FUND BALANCE:		
10-27900000	FUND BALANCE UNRESERVED	861,588.84	
	REVENUE OVER EXPENDITURES - YTD	301,693.51	
	BALANCE - CURRENT DATE	1,163,282.35	
	TOTAL FUND EQUITY		1,213,282.35
	TOTAL LIABILITIES AND EQUITY		1,678,135.60

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TAXES</u>						
10-31-110000	PROPERTY TAXES	186,900.79	296,650.11	115,858.76	280,414.09	426,951 65.7
10-31-120000	SPECIFIC OWNERSHIP TAXES	2,017.51	11,977.65	2,193.47	11,160.32	25,635 43.5
10-31-300000	GENERAL SALES TAXES	328,596.07	355,704.02	79,800.69	370,553.22	1,600,000 23.2
10-31-320000	MARIJUANA SALES TAX	2,150.30	932.32	323.80	4,731.72	36,000 13.1
10-31-420000	CIGARETTE TAXES	711.47	953.72	142.89	709.65	2,132 33.3
10-31-460000	FUEL TAXES	.00	2,186.46	.00	.00	3,000 .0
10-31-810000	SEVERANCE TAX PAYMENT	.00	.00	.00	.00	2,250 .0
10-31-820000	FRANCHISE TAX	19,296.06	19,774.35	.00	20,305.06	35,343 57.5
10-31-830000	MINERAL LEASE DISTRIBUTION	984.87	.00	.00	.00	0 .0
10-31-900000	PENALTIES AND INTEREST	.00	.00	.00	.00	1,899 .0
	TOTAL TAXES	540,657.07	688,178.63	198,319.61	687,874.06	2,133,210 32.3
<u>LICENSES AND PERMITS</u>						
10-32-110000	LIQUOR LICENSES	2,906.38	3,995.00	2,853.75	4,353.75	5,250 82.9
10-32-115000	TOBACCO LICENSES	.00	.00	.00	350.00	0 .0
10-32-160000	PROFESSIONAL & OCCUP LICENSES	29,575.00	13,725.00	3,100.00	11,475.00	28,000 41.0
10-32-170000	LODGING FEE	9,881.26	23,778.00	2,700.00	21,570.00	73,417 29.4
10-32-180000	STREET IMPACT FEE	.00	.00	185,634.24	185,634.24	177,000 104.9
10-32-210000	BUILDING PERMITS - TOWN	14,380.00	24,581.25	6,107.20	13,182.20	55,000 24.0
10-32-250000	DINING PERMITS	.00	.00	.00	.00	5,632 .0
10-32-260000	ANIMAL PERMITS	15.00	.00	.00	.00	50 .0
10-32-270000	MISCELLANEOUS PERMITS	250.00	5,732.00	25.00	50.00	375 13.3
10-32-310000	MARIJUANA LICENSE	1,000.00	1,000.00	1,000.00	1,000.00	3,000 33.3
10-32-320000	VACATION RENTAL FEES	4,800.00	24,700.00	3,675.00	25,175.00	30,215 83.3
	TOTAL LICENSES AND PERMITS	62,807.64	97,511.25	205,095.19	262,790.19	377,939 69.5
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-134000	2022 BROWNFIELDS GRANT	.00	.00	.00	109,139.93	100,000 109.1
10-33-410000	GRANT REVENUE	9,456.75	.00	.00	.00	0 .0
10-33-410001	2023 SJDA DOLA REDI GRANT	.00	12,753.25	.00	12,882.73	62,500 20.6
10-33-410005	DOLA MSOB GRANT (SB21-251)	.00	.00	2,349.15	2,619.77	0 .0
10-33-410006	2019 GOCO GRANT KMRA	.00	2,838.00	.00	.00	0 .0
10-33-410007	2023 DOLA CO MAIN ST GRANT	.00	.00	.00	4,132.04	0 .0
10-33-420000	DOLA EIAF CODE REWRITE GRNT	.00	33,126.97	.00	28,351.59	0 .0
10-33-430202	2024 LOCAL PLANNING CPACTY GRT	.00	.00	1,715.80	1,715.80	41,469 4.1
10-33-540000	HIGHWAY USERS TAX	14,595.50	17,766.44	3,762.74	37,666.21	37,572 100.3
10-33-550000	MOTOR VEHICLE REGISTRATION	.00	4,536.53	127.92	5,700.20	4,923 115.8
10-33-700000	LOCAL GOVERNMENT GRANTS	.00	1,114.34	.00	.00	4,500 .0
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	527.43	4,614.73	2,078.76	5,144.90	5,430 94.8
10-33-740000	TOWN/COUNTY SHARED EXPENSES	.00	.00	.00	.00	45,128 .0
10-33-750000	SNOWMOBILE CLUB REIMBURSEMENT	.00	3,000.00	.00	6,500.00	8,740 74.4
	TOTAL INTERGOVERNMENTAL REVENUE	24,579.68	79,750.26	10,034.37	213,853.17	310,262 68.9

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>CHARGES FOR SERVICES</u>							
10-34-110000	COURT FEES	.00	.00	.00	5.00	0	.0
10-34-130000	PLANNING REVIEW FEES - TOWN	.00	18,372.75	2,100.00	3,700.00	3,000	123.3
10-34-140000	COPIES & FAXES	1.50	.00	.00	.00	20	.0
10-34-741000	KMRA MERCHANDISE	.00	.00	.00	.00	300	.0
10-34-741100	KENDALL MTN SKI AREA CONCESS	32.00	.00	.00	.00	100	.0
10-34-800000	EXPENSE REIMBURSEMENT	58.29	318.44-	.00	.00	3,000	.0
10-34-810000	WORK/SERVICES PROVIDED	6,205.74	.00	.00	.00	0	.0
10-34-820000	ADMINISTRATIVE FEE	.00	.00	58,917.33	294,586.65	706,708	41.7
	TOTAL CHARGES FOR SERVICES	6,297.53	18,054.31	61,017.33	298,291.65	713,128	41.8
<u>FINES AND FORFEITURES</u>							
10-35-110000	COURT FINES	2,200.00	725.00	.00	200.00	2,053	9.7
10-35-140000	PENALTY ASSESSMENT FEES	3,725.00	2,946.00	.00	2,309.50	11,218	20.6
	TOTAL FINES AND FORFEITURES	5,925.00	3,671.00	.00	2,509.50	13,271	18.9
<u>MISCELLANEOUS REVENUE</u>							
10-36-100000	INTEREST REVENUE	2,737.49	3,238.81	583.25	2,770.46	13,000	21.3
10-36-210000	ANESI PARK SHOWERS	.00	.00	.00	990.00	7,000	14.1
10-36-301000	MEMORIAL PARK RENTAL FEE	.00	.00	.00	.00	1,000	.0
10-36-303000	KMRA SP. EVENT REVENUE	525.00	.00	.00	.00	29,000	.0
10-36-304000	KM COMMUNITY CENTER RENT	6,576.25	12,470.00	9,143.25	19,818.25	49,000	40.5
10-36-305000	SKI LIFT TICKETS	42,265.71	32,245.37	2,750.00	42,651.50	40,000	106.6
10-36-320000	CELL TOWER LEASE	.00	.00	.00	15,000.00	11,169	134.3
10-36-370000	EQUIPMENT RENTAL	520.00	1,160.00	.00	1,418.00	5,000	28.4
10-36-380000	CHAIR RENTALS	.00	87.50	.00	.00	0	.0
10-36-500000	KMRA DONATIONS	.00	250.00	.00	.00	0	.0
10-36-501000	COLUMBINE PARK RENTAL FEE	.00	245.00	.00	.00	1,000	.0
10-36-503000	DOE PRIZE DONATION	.00	.00	.00	.00	20,000	.0
10-36-720000	SPECIAL EVENT REVENUE	1,005.00	835.00	.00	220.00	12,000	1.8
	TOTAL MISCELLANEOUS REVENUE	53,629.45	50,531.68	12,476.50	82,868.21	188,169	44.0
<u>OTHER REVENUES</u>							
10-38-000000	OTHER REVENUES	24,858.27	34,750.29	.00	15,296.48	25,000	61.2
	TOTAL OTHER REVENUES	24,858.27	34,750.29	.00	15,296.48	25,000	61.2

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-39-320000	LOAN PROCEEDS	.00	41,250.00	.00	.00	0	.0
10-39-370000	PROCEEDS FROM CAPITAL LEASES	24,373.30	.00	.00	.00	0	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	24,373.30	41,250.00	.00	.00	0	.0
	TOTAL FUND REVENUE	743,127.94	1,013,697.42	486,943.00	1,563,483.26	3,760,979	41.6

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TOWN BOARD</u>						
10-41110-110 REGULAR EMPLOYEES	10,141.29	11,909.99	2,111.30	11,612.15	27,447	42.3
10-41110-220 SOCIAL SECURITY CONTRIBUTIONS	775.92	911.13	161.52	888.36	2,498	35.6
10-41110-250 UNEMPLOYMENT INSURANCE	18.61	49.17	4.22	23.21	82	28.3
10-41110-341 TRAINING	.00	1,787.10	.00	1,110.15	3,000	37.0
10-41110-580 TRAVEL	32.38	.00	.00	.00	500	.0
10-41110-590 ORGANIZATIONAL DUES	.00	1,156.00	.00	.00	1,058	.0
10-41110-802 COMMUNITY CONTRIBUTIONS	54,762.00	47,672.00	.00	.00	0	.0
TOTAL TOWN BOARD	65,730.20	63,485.39	2,277.04	13,633.87	34,585	39.4
<u>MUNICIPAL JUDGE</u>						
10-41210-110 REGULAR EMPLOYEES	3,086.00	3,798.08	711.28	3,912.04	9,247	42.3
10-41210-220 SOCIAL SECURITY CONTRIBUTIONS	236.08	290.62	54.42	299.31	845	35.4
10-41210-250 UNEMPLOYMENT INSURANCE	.00	15.87	1.42	7.81	19	41.1
10-41210-640 BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
TOTAL MUNICIPAL JUDGE	3,322.08	4,104.57	767.12	4,219.16	10,611	39.8
<u>TOWN ADMINISTRATOR</u>						
10-41310-110 REGULAR EMPLOYEES	40,387.20	46,003.14	9,740.52	62,322.86	109,050	57.2
10-41310-200 PAY FOR PERFORMANCE	.00	.00	.00	.00	2,000	.0
10-41310-211 HEALTH AND LIFE INSURANCE	4,621.37	4,724.60	534.56	5,640.16	12,101	46.6
10-41310-220 SOCIAL SECURITY CONTRIBUTIONS	2,777.26	3,435.99	743.41	4,750.31	9,913	47.9
10-41310-230 RETIREMENT CONTRIBUTIONS	1,211.60	1,440.11	247.22	1,419.71	3,169	44.8
10-41310-250 UNEMPLOYMENT INSURANCE	65.23	161.38	19.44	124.23	218	57.0
10-41310-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-41310-340 PROFESSIONAL SERVICES	.00	15,541.31	.00	.00	0	.0
10-41310-341 TRAINING	1,250.00	3,280.89	424.59	794.59	1,000	79.5
10-41310-580 TRAVEL	.00	744.00	.00	.00	0	.0
10-41310-590 ORGANIZATIONAL DUES	.00	.00	.00	.00	500	.0
10-41310-610 OFFICE SUPPLIES	.00	61.44	.00	.00	0	.0
TOTAL TOWN ADMINISTRATOR	50,312.66	75,392.86	11,709.74	75,051.86	138,784	54.1
<u>PARTNER ORGANIZATIONS</u>						
10-41330-800 PARTNERING	21,765.00	30,664.00	.00	.00	0	.0
10-41330-803 SAN JUAN REGIONAL PLAN COMM	.00	.00	.00	400.00	0	.0
10-41330-809 REGION 9 EDD	.00	.00	.00	1,664.00	1,664	100.0
TOTAL PARTNER ORGANIZATIONS	21,765.00	30,664.00	.00	2,064.00	1,664	124.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>TOWN CLERK-TREASURER</u>						
10-41350-110 REGULAR EMPLOYEES	21,600.00	45,623.71	8,329.84	45,987.16	63,860	72.0
10-41350-112 DEPUTY CLERK SALARY	16,000.00	.00	.00	.00	44,990	.0
10-41350-130 OVERTIME/PAID COMP TIME	.00	110.25	64.89	97.34	0	.0
10-41350-211 HEALTH AND LIFE INSURANCE	10,016.56	10,345.30	1,173.23	11,330.30	26,722	42.4
10-41350-220 SOCIAL SECURITY CONTRIBUTIONS	2,878.07	3,498.63	642.20	3,525.46	9,905	35.6
10-41350-230 RETIREMENT CONTRIBUTIONS	1,128.00	858.48	147.36	810.48	3,138	25.8
10-41350-250 UNEMPLOYMENT INSURANCE	67.73	184.30	16.79	92.14	218	42.3
10-41350-260 WORKERS COMPENSATION	.00	.00	.00	.00	1,666	.0
10-41350-340 PROFESSIONAL SERVICES- CPA	21,598.75	6,612.50	.00	16,616.25	55,000	30.2
10-41350-341 TRAINING	500.00	.00	.00	.00	1,000	.0
10-41350-580 TRAVEL	.00	388.72	.00	.00	500	.0
10-41350-590 ORGANIZATIONAL DUES	.00	.00	.00	.00	200	.0
10-41350-614 OPERATING SUPPLIES	.00	74.82	.00	.00	0	.0
10-41350-800 OTHER	.00	.03	.00	.09	0	.0
TOTAL TOWN CLERK-TREASURER	73,789.11	67,696.74	10,374.31	78,459.22	207,199	37.9
<u>ELECTIONS</u>						
10-41400-340 TECH - ELECT JUDGES, ETC	.00	900.00	.00	.00	0	.0
10-41400-550 PRINTING & BINDING	.00	1,547.05	.00	.00	0	.0
TOTAL ELECTIONS	.00	2,447.05	.00	.00	0	.0
<u>FINANCIAL ADMINISTRATION</u>						
10-41500-332 SUPPORT AGREEMENT	2,692.00	3,398.00	551.00	3,406.00	6,600	51.6
10-41500-340 BANK CHARGES	4,639.48	4,161.22	940.55	5,548.35	12,200	45.5
10-41500-800 CASH OVER/SHORT	.00	.98-	.00	.00	0	.0
TOTAL FINANCIAL ADMINISTRATION	7,331.48	7,558.24	1,491.55	8,954.35	18,800	47.6
<u>LEGAL SERVICES</u>						
10-41530-110 REGULAR EMPLOYEES	.00	.00	1,500.00	1,500.00	0	.0
10-41530-220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	114.75	114.75	0	.0
10-41530-250 UNEMPLOYMENT INSURANCE	.00	.00	3.00	3.00	0	.0
10-41530-340 CONTRACT SERVICES-LEGAL	13,281.00	13,558.00	.00	400.00	49,000	.8
TOTAL LEGAL SERVICES	13,281.00	13,558.00	1,617.75	2,017.75	49,000	4.1

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>COMMUNITY DEVELOPMENT</u>						
10-41915-110 REGULAR EMPLOYEES	17,025.58	26,400.00	7,784.62	32,015.41	70,000	45.7
10-41915-115 PART TIME EMPLOYEES	5,672.55	25,298.40	.00	.00	0	.0
10-41915-130 OVERTIME	263.01	2,205.00	.00	.00	0	.0
10-41915-211 HEALTH AND LIFE INSURANCE	4,899.95	9,867.12	590.87	5,707.70	13,361	42.7
10-41915-220 SOCIAL SECURITY CONTRIBUTIONS	1,736.63	4,123.61	595.52	2,449.16	6,370	38.5
10-41915-230 RETIREMENT CONTRIBUTIONS	.00	864.00	233.54	960.47	2,100	45.7
10-41915-250 UNEMPLOYMENT INSURANCE	31.06	212.09	15.56	63.98	269	23.8
10-41915-260 WORKERS COMPENSATION - GEN GOV	.00	.00	.00	.00	1,666	.0
10-41915-330 PROFESSIONAL SERVICES	36,076.75	46,976.65	113.00	1,396.50	5,000	27.9
10-41915-341 TRAINING	325.00	269.95	.00	1,724.95	1,000	172.5
10-41915-342 SPECIAL PROJECT FUNDS	.00	223.74	.00	.00	0	.0
10-41915-531 POSTAGE	.00	48.30	.00	.00	0	.0
10-41915-540 ADVERTISING	.00	2,028.24	.00	.00	1,000	.0
10-41915-550 PRINTING & BINDING	.00	.00	167.00	167.00	0	.0
10-41915-580 TRAVEL	.00	927.09	.00	529.55	300	176.5
10-41915-640 BOOKS & PERIODICALS	.00	440.00	.00	.00	500	.0
TOTAL COMMUNITY DEVELOPMENT	66,030.53	119,884.19	9,500.11	45,014.72	101,566	44.3
<u>GENERAL GOVT OPERATIONS</u>						
10-41940-310 TREASURERS FEES	1,705.14	5,477.64	2,358.74	5,711.17	6,236	91.6
10-41940-321 AUDIT SERVICES	3,200.00	.00	.00	6,900.00	10,500	65.7
10-41940-330 ENGINEER SERVICES	3,280.25	10,501.75	487.50	6,342.50	15,000	42.3
10-41940-331 SOFTWARE	.00	522.22	.00	415.99	0	.0
10-41940-340 PROFESSIONAL SERVICES - IT & M	7,953.33	11,981.41	2,890.89	13,284.10	20,000	66.4
10-41940-420 CLEANING SERVICES	.00	.00	.00	.00	4,300	.0
10-41940-430 REPAIRS & MAINTENANCE	294.78	.00	.00	.00	0	.0
10-41940-442 COPIER LEASE	3,527.11	3,728.29	1,409.75	2,520.59	7,000	36.0
10-41940-443 INTERNET - TOWN HALL	1,034.50	6,497.40	1,343.29	7,697.22	18,000	42.8
10-41940-520 INSURANCE - WC, PROP & LIA	35,587.57	45,798.41	.00	52,365.38	66,217	79.1
10-41940-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	1,100.00	1,000	110.0
10-41940-531 POSTAGE	2,021.04	2,548.31	.00	974.26	5,000	19.5
10-41940-532 TELEPHONE	3,110.97	6,009.37	797.57	3,989.33	8,900	44.8
10-41940-540 ADVERTISING	1,998.17	6,664.26	29.76	5,652.45	10,000	56.5
10-41940-610 OFFICE SUPPLIES	8,075.67	4,648.75	824.09	3,362.91	9,000	37.4
10-41940-614 OPERATING SUPPLIES	.00	995.93	.00	.00	0	.0
10-41940-741 MACHINERY	50.00	.00	.00	.00	2,000	.0
10-41940-743 FURNITURE & FIXTURES	.00	.00	.00	155.97-	1,000	15.6-
10-41940-800 CITIZEN ENGAGEMENT	79.68	1,800.00	.00	450.00	2,000	22.5
TOTAL GENERAL GOVT OPERATIONS	71,918.21	107,173.74	10,141.59	110,609.93	186,153	59.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>VISTOR'S CENTER OPERATIONS</u>						
10-41942-420 CLEANING SERVICES	905.18	328.34	.00	142.72	3,590	4.0
10-41942-421 DISPOSAL	.00	.00	126.06	583.65	4,445	13.1
10-41942-423 CUSTODIAL	1,666.65	.00	143.28	639.37	0	.0
10-41942-430 REPAIRS & MAINTENANCE	4,965.30	1,459.64	223.00	1,366.70	4,500	30.4
10-41942-614 OPERATING SUPPLIES	.00	4.72	.00	.00	0	.0
10-41942-620 ELECTRICITY	1,187.00	1,064.00	199.00	884.00	3,000	29.5
10-41942-622 PROPANE	10,867.40	5,420.61	1,183.45	8,280.71	9,000	92.0
10-41942-801 CHAMBER CONTRACT	18,750.00	15,000.00	.00	20,000.00	30,000	66.7
TOTAL VISTOR'S CENTER OPERATIONS	38,341.53	23,277.31	1,874.79	31,897.15	54,535	58.5
<u>SENIOR CENTER</u>						
10-41943-304 GRANT EXPENDITURES SR CTR	.00	6,048.50	.00	.00	0	.0
10-41943-443 INTERNET	.00	200.00	120.00	480.00	600	80.0
10-41943-614 MODULAR OPERATING SUPPLIES	141.36	16,246.75	.00	183.05	5,000	3.7
10-41943-620 MODULAR ELECTRICITY	626.78	3,772.80	128.52	565.23	5,500	10.3
10-41943-622 MODULAR PROPANE	2,173.84	1,458.43	240.64	2,118.02	4,000	53.0
TOTAL SENIOR CENTER	2,941.98	27,726.48	489.16	3,346.30	15,100	22.2
<u>TOWN HALL OPERATIONS</u>						
10-41944-330 OTHER PROFESSIONAL	.00	.00	.00	.00	600	.0
10-41944-345 TESTING & INSPECTIONS	1,381.40	1,617.75	.00	280.00	3,000	9.3
10-41944-420 CLEANING SERVICES	1,179.98	587.67	366.30	1,908.91	3,500	54.5
10-41944-421 DISPOSAL	.00	.00	50.42	233.45	732	31.9
10-41944-423 CUSTODIAL	1,666.65	5,425.00	1,000.00	4,000.00	10,000	40.0
10-41944-430 REPAIRS & MAINTENANCE	3,517.89	3,831.05	115.00	1,591.82	10,000	15.9
10-41944-610 GENERAL SUPPLIES	.00	288.95	.00	.00	0	.0
10-41944-614 OPERATING SUPPLIES	239.88	2,041.77	107.74	503.65	500	100.7
10-41944-620 ELECTRICITY	802.00	672.00	168.00	660.00	2,244	29.4
10-41944-622 PROPANE	11,916.31	5,917.23	711.53	9,658.17	14,800	65.3
10-41944-741 MACHINERY & EQUIPMENT	239.88	702.19	.00	.00	1,000	.0
10-41944-743 FURNITURE & FIXTURES	.00	900.00	.00	.00	500	.0
10-41944-800 OTHER	.00	.00	.00	15,000.00	0	.0
TOTAL TOWN HALL OPERATIONS	20,943.99	21,983.61	2,518.99	33,836.00	46,876	72.2
<u>FEDERAL GRANT EXPENDITURES</u>						
10-41945-100 GRANTS- FEDERAL	3,587.00	29,570.33	.00	.00	55,000	.0
10-41945-104 2022 BROWNFIELDS GRANT	.00	.00	2,776.84	39,512.74	80,000	49.4
TOTAL FEDERAL GRANT EXPENDITURES	3,587.00	29,570.33	2,776.84	39,512.74	135,000	29.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>STATE GRANTS EXPENDITURES</u>							
10-41946-200	DOLA EIAF CODE REWRITE GRNT	.00	25,388.60	.00	.00	0	.0
10-41946-210	2023 SJDA DOLA REDI GRANT	.00	3,500.50	4,264.53	17,886.37	0	.0
10-41946-212	2023 MAIN STREET GRANT	.00	.00	2,349.15	6,751.81	0	.0
	TOTAL STATE GRANTS EXPENDITURES	.00	28,889.10	6,613.68	24,638.18	0	.0
<u>LAW ENFORCEMENT</u>							
10-42100-340	CONTRACT SERVICES	124,550.00	83,273.49	.00	122,305.08	378,189	32.3
	TOTAL LAW ENFORCEMENT	124,550.00	83,273.49	.00	122,305.08	378,189	32.3
<u>FIRE DEPARTMENT</u>							
10-42200-340	CONTRACT SERVICES	37,450.00	27,375.00	.00	28,875.00	57,750	50.0
	TOTAL FIRE DEPARTMENT	37,450.00	27,375.00	.00	28,875.00	57,750	50.0
<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
10-42300-423	CUSTODIAL	.00	.00	.00	.00	2,200	.0
10-42300-430	REPAIRS & MAINTENANCE	145.69	3,749.77	59.97	1,688.57	3,000	56.3
10-42300-615	MAINTENANCE SUPPLIES	112.53	.00	.00	.00	1,500	.0
10-42300-620	ELECTRICITY	1,428.00	3,766.00	221.00	950.00	3,300	28.8
10-42300-622	PROPANE	6,931.40	4,468.04	424.14	5,788.26	10,000	57.9
	TOTAL CARRIAGE HOUSE	8,617.62	11,983.81	705.11	8,426.83	20,750	40.6

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>BUILDING AND CODE OFFICER</u>						
10-42400-110 REGULAR EMPLOYEES	26,175.00	26,540.80	4,970.36	27,336.98	86,260	31.7
10-42400-115 PART-TIME/SEASONAL EMPLOYEES	.00	4,340.00	.00	.00	0	.0
10-42400-211 HEALTH AND LIFE INSURANCE	4,891.50	5,233.40	592.69	5,725.90	13,361	42.9
10-42400-220 SOCIAL SECURITY CONTRIBUTIONS	2,002.40	2,362.36	380.24	2,091.32	7,848	26.7
10-42400-230 RETIREMENT CONTRIBUTIONS	.00	868.56	149.12	820.16	1,988	41.3
10-42400-250 UNEMPLOYMENT INSURANCE	44.21	116.51	9.94	54.67	173	31.6
10-42400-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-42400-341 TRAINING	.00	.00	.00	902.17	2,500	36.1
10-42400-580 TRAVEL	216.94	5.25	.00	.00	500	.0
10-42400-590 ORGANIZATIONAL DUES	175.00	.00	.00	.00	500	.0
10-42400-610 OFFICE SUPPLIES	.00	167.12	.00	.00	0	.0
10-42400-640 BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
TOTAL BUILDING AND CODE OFFICER	33,505.05	39,634.00	6,102.35	36,931.20	114,463	32.3
<u>PUBLIC WORKS PERSONNEL</u>						
10-43100-110 REGULAR EMPLOYEES	135,429.84	182,028.95	29,508.36	189,782.19	466,440	40.7
10-43100-130 OVERTIME	18,828.25	9,276.57	512.89	7,678.72	20,000	38.4
10-43100-200 PAY FOR PERFORMANCE	.00	.00	.00	.00	12,000	.0
10-43100-211 HEALTH LIFE & DENTAL INSURANCE	27,254.09	26,547.82	3,288.11	34,721.12	89,048	39.0
10-43100-220 SOCIAL SECURITY CONTRIBUTIONS	11,787.88	14,604.19	2,293.83	15,077.84	42,446	35.5
10-43100-230 RETIREMENT	3,583.30	4,834.44	900.63	5,152.05	12,643	40.8
10-43100-250 UNEMPLOYMENT INSURANCE	278.98	879.71	59.97	394.20	933	42.3
10-43100-580 TRAVEL	.00	322.66	.00	.00	2,000	.0
TOTAL PUBLIC WORKS PERSONNEL	197,162.34	238,494.34	36,563.79	252,806.12	645,510	39.2

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>STREET MAINTENANCE</u>						
10-43120-320 PROFESSIONAL	325.00	.00	.00	.00	0	.0
10-43120-330 OTHER PROFESSIONAL	41,740.54	345.00	.00	295.00	1,500	19.7
10-43120-341 SAFETY & TRAINING	100.00	249.00	.00	236.50	516	45.8
10-43120-345 TESTING & INSPECTIONS	295.00	3,892.97	175.00	175.00	3,191	5.5
10-43120-420 CLEANING SERVICES	2,219.28	1,009.96	532.14	2,872.85	3,924	73.2
10-43120-421 DISPOSAL	.00	.00	126.06	583.65	0	.0
10-43120-430 REPAIRS & MAINTENANCE	52,357.34	48,413.73	3,939.98	11,528.58	66,500	17.3
10-43120-442 RENTALS - EQUIPMENT & VEHICLES	.00	25,663.65	600.00	35,230.84	30,000	117.4
10-43120-520 INSURANCE	.00	.00	.00	.00	500	.0
10-43120-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	.00	1,000	.0
10-43120-580 TRAVEL & MEALS	.00	14.58	.00	173.86	207	84.0
10-43120-611 DUST CONTROL	.00	.00	.00	.00	42,000	.0
10-43120-612 GRAVEL	.00	36,964.50	.00	.00	52,000	.0
10-43120-613 SIGNS	.00	343.68	.00	1,279.71	5,000	25.6
10-43120-614 OPERATING SUPPLIES	10,515.57	11,742.68	1,538.96	11,290.33	26,700	42.3
10-43120-618 CLOTHING ALLOWANCE	539.96	746.08	.00	.00	1,500	.0
10-43120-620 ELECTRICITY	6,347.00	3,744.00	1,347.00	6,215.00	13,948	44.6
10-43120-626 FUEL	21,007.28	27,631.55	4,159.35	13,597.64	35,650	38.1
10-43120-741 MACHINERY & EQUIPMENT	51,459.11	2,500.00	.00	.00	0	.0
TOTAL STREET MAINTENANCE	186,906.08	163,261.38	12,418.49	83,478.96	284,136	29.4
<u>FACILITIES AND PARK ADMIN</u>						
10-45110-110 REGULAR EMPLOYEES	86,598.93	65,925.67	13,298.84	75,159.09	159,383	47.2
10-45110-115 PART-TIME/SEASONAL EMPLOYEES	.00	19,419.32	1,425.00	21,620.75	50,000	43.2
10-45110-130 OVERTIME	4,107.79	3,589.81	124.58	2,458.42	5,000	49.2
10-45110-211 HEALTH AND LIFE INSURANCE	14,868.51	16,793.50	1,755.24	17,304.28	53,445	32.4
10-45110-220 SOCIAL SECURITY CONTRIBUTIONS	6,945.51	6,541.94	1,135.91	7,591.73	18,997	40.0
10-45110-230 RETIREMENT CONTRIBUTIONS	1,314.68	3,715.30	356.89	2,088.35	4,763	43.9
10-45110-250 UNEMPLOYMENT INSURANCE	172.48	339.62	29.69	198.48	418	47.5
10-45110-341 TRAINING	295.92	711.39	.00	1,649.00	2,000	82.5
10-45110-614 OPERATING SUPPLIES	.00	192.21	.00	.00	0	.0
10-45110-801 RECREATION PROGRAMS	245.70	209.18	.00	139.80	0	.0
TOTAL FACILITIES AND PARK ADMIN	114,549.52	117,437.94	18,126.15	128,209.90	294,006	43.6

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>PARK MAINTENANCE</u>						
10-45120-430 REPAIRS & MAINTENANCE	2,907.40	1,493.65	350.00	692.35	11,000	6.3
10-45120-531 POSTAGE	.00	24.20	.00	.00	0	.0
10-45120-614 OPERATING SUPPLIES	6,527.91	340.23	396.72	3,927.36	25,000	15.7
10-45120-616 SUPPLIES JULY 4TH CAMPGROUND	.00	.00	.00	.00	14,700	.0
10-45120-620 ELECTRICITY	565.84	104.00	367.00	1,515.00	2,000	75.8
10-45120-626 FUEL	8,045.79	242.23	.00	.00	1,000	.0
10-45120-701 COLUMBINE PARK	11,537.61	20,998.71	49.05	3,042.89	0	.0
10-45120-702 COLUMBINE PARK LOAN EXP	393,364.96	.00	.00	.00	0	.0
10-45120-730 CAPITAL IMPROVEMENT	.00	5,782.46	.00	.00	0	.0
TOTAL PARK MAINTENANCE	422,949.51	28,985.48	1,162.77	9,177.60	53,700	17.1
<u>KENDALL MOUNTAIN PARK</u>						
10-45121-330 TECHNICAL SERVICES	.00	1,787.35	1,500.08	1,600.08	6,500	24.6
10-45121-340 SNOW GROOMING	1,655.88	4,184.65	.00	926.30	9,000	10.3
10-45121-345 TESTING & INSPECTIONS	8,036.29	557.60	.00	898.81	6,000	15.0
10-45121-421 DISPOSAL	.00	.00	126.06	431.12	2,800	15.4
10-45121-423 CUSTODIAL	1,115.00	42.90	80.00	534.92	5,780	9.3
10-45121-430 REPAIRS & MAINTENANCE	800.60	5,887.91	147.23	2,710.34	12,000	22.6
10-45121-442 RENTALS	.00	734.80	.00	553.00	2,500	22.1
10-45121-614 OPERATING SUPPLIES	17,325.78	1,393.97	.00	2,477.02	18,000	13.8
10-45121-620 ELECTRICITY	2,686.76	1,715.08	547.63	2,871.52	11,600	24.8
10-45121-622 PROPANE	8,186.95	5,127.59	.00	5,360.75	11,000	48.7
10-45121-730 IMPROVEMENTS OTHER THAN BLDGS	.00	91,233.34	.00	7,597.90	10,000	76.0
TOTAL KENDALL MOUNTAIN PARK	39,807.26	112,665.19	2,401.00	25,961.76	95,180	27.3
<u>MEMORIAL PARK</u>						
10-45123-430 REPAIRS & MAINTENANCE	.00	.00	.00	.00	2,500	.0
TOTAL MEMORIAL PARK	.00	.00	.00	.00	2,500	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>COMMUNICATIONS & EVENTS</u>						
10-46100-110 REGULAR EMPLOYEES	19,518.50	15,502.13	.00	10,862.30	51,524	21.1
10-46100-211 HEALTH & LIFE INSURANCE	4,871.79	2,070.26	.00	2,134.52	13,361	16.0
10-46100-220 SOCIAL SECURITY CONTRIBUTIONS	1,495.12	1,185.92	.00	830.96	4,689	17.7
10-46100-230 RETIREMENT	585.60	4,908.13	.00	237.80	1,546	15.4
10-46100-250 UNEMPLOYMENT INSURANCE	35.16	80.40	.00	21.72	104	20.9
10-46100-340 PROFESSIONAL SERVICES	.00	988.39	.00	.00	1,000	.0
10-46100-341 TRAINING	.00	.00	.00	.00	500	.0
10-46100-347 ENTERTAINMENT/PERFORMERS	.00	10,000.00	.00	.00	0	.0
10-46100-423 CUSTODIAL	2,661.70	.00	340.40	2,545.19	4,000	63.6
10-46100-541 MARKETING	5,175.00	4,486.65	.00	187.21	6,500	2.9
10-46100-580 TRAVEL	.00	206.28	.00	.00	500	.0
10-46100-614 OPERATING SUPPLIES	911.96	2,566.95	.00	1,152.15	3,500	32.9
10-46100-621 REPLACEABLE FURNITURE	.00	.00	.00	495.55	500	99.1
10-46100-801 FIREWORKS	4,500.00	4,650.00	.00	.00	0	.0
TOTAL COMMUNICATIONS & EVENTS	39,754.83	46,645.11	340.40	18,467.40	87,724	21.1
<u>LONG TERM DEBT PAYMENTS</u>						
10-47110-746 CATERPILLAR LEASES	5,992.45	5,427.95	.00	1,086.60	89,177	1.2
10-47110-747 GENIE BOOM LIFT LEASE	.00	.00	.00	.00	1,085	.0
10-47110-749 KUBOTA TRACTOR	.00	1,085.59-	.00	.00	0	.0
10-47110-751 PRINOTH SNOW GROOMER	4,750.00	3,800.00	950.00	4,750.00	11,400	41.7
10-47110-752 TOWN VEHICLE	1,708.88	1,708.88	.00	.00	0	.0
10-47110-754 COLUMBINE PARK LEASE	.00	.00	.00	.00	95,665	.0
10-47110-755 2006 DUMP TRUCK	.00	55,412.50	.00	9,826.42	9,827	100.0
TOTAL LONG TERM DEBT PAYMENTS	12,451.33	65,263.74	950.00	15,663.02	207,154	7.6
<u>OPERATING TRANSFERS OUT</u>						
10-49110-960 TRANSFER TO REFUSE FUND	.00	26,525.00	.00	.00	0	.0
10-49110-980 TRANSFER TO LIBRARY FUND	.00	32,500.00	9,166.66	45,833.30	110,000	41.7
10-49110-990 TRANSFER TO HOUSING AUTHORITY	.00	.00	2,479.67	12,398.35	29,756	41.7
TOTAL OPERATING TRANSFERS OUT	.00	59,025.00	11,646.33	58,231.65	139,756	41.7
TOTAL FUND EXPENDITURES	1,656,998.31	1,617,456.09	152,569.06	1,261,789.75	3,380,691	37.3
NET REVENUE OVER EXPENDITURES	913,870.37-	603,758.67-	334,373.94	301,693.51	380,288	79.3

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

LIBRARY FUND

ASSETS

11-10100000	CASH-POOLED	18,772.28	
	TOTAL ASSETS		18,772.28

LIABILITIES AND EQUITY

LIABILITIES

11-20200000	ACCOUNTS PAYABLE	(135.26)	
	TOTAL LIABILITIES		(135.26)

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	5,806.99	
	REVENUE OVER EXPENDITURES - YTD	3,847.55	
	BALANCE - CURRENT DATE	9,654.54	
	TOTAL FUND EQUITY		18,907.54
	TOTAL LIABILITIES AND EQUITY		18,772.28

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	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	5,000.00	.00	.00	0	.0
11-33-493000	STATE GRANTS-LIBRARY	3,000.00	3,000.00	7,476.65	5,471.06	9,000	60.8
	TOTAL INTERGOVERNMENTAL REVENUES	3,000.00	8,000.00	7,476.65	5,471.06	16,018	34.2
	<u>MISCELLANEOUS REVENUE</u>						
11-36-100000	INTEREST REVENUE	.00	1.39-	.00	.00	0	.0
11-36-500000	CONTRIBUTIONS	1,647.99	.00	.00	.00	500	.0
	TOTAL MISCELLANEOUS REVENUE	1,647.99	1.39-	.00	.00	500	.0
	<u>OTHER REVENUES</u>						
11-38-200000	ALA GRANT 2025 LTC ACCESS	.00	.00	20,000.00	20,000.00	0	.0
	TOTAL OTHER REVENUES	.00	.00	20,000.00	20,000.00	0	.0
	<u>TRANSFERS</u>						
11-39-110000	TRANSFERS IN - GENERAL FUND	.00	32,500.00	9,166.66	45,833.30	110,000	41.7
	TOTAL TRANSFERS	.00	32,500.00	9,166.66	45,833.30	110,000	41.7
	TOTAL FUND REVENUE	4,647.99	40,498.61	36,643.31	71,304.36	126,518	56.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>LIBRARY</u>						
11-45500-110 REGULAR EMPLOYEES	26,801.10	30,713.00	5,628.80	31,289.52	66,414	47.1
11-45500-115 PART-TIME/SEASONAL EMPLOYEES	2,744.46	7,008.12	1,702.80	9,329.31	23,459	39.8
11-45500-211 HEALTH AND LIFE INSURANCE	524.95	676.00	69.60	690.00	1,500	46.0
11-45500-220 SOCIAL SECURITY CONTRIBUTIONS	2,261.49	2,885.64	560.87	3,107.34	8,179	38.0
11-45500-230 RETIREMENT CONTRIBUTIONS	.00	892.80	153.26	842.93	1,992	42.3
11-45500-250 UNEMPLOYMENT INSURANCE	52.63	149.35	14.66	81.23	180	45.1
11-45500-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
11-45500-321 AUTOMATION	1,685.03	.00	.00	1,640.00	1,950	84.1
11-45500-341 TRAINING	650.44	1,887.71	.00	25.00	2,000	1.3
11-45500-420 CLEANING SERVICES	265.05	120.24	.00	60.12	430	14.0
11-45500-421 DISPOSAL	.00	.00	26.90	124.55	0	.0
11-45500-423 CUSTODIAL	.00	700.00	62.38	247.26	2,000	12.4
11-45500-430 REPAIRS & MAINTENANCE	12,067.80	132.53	.00	735.00	3,000	24.5
11-45500-441 PO BOX RENTAL	252.00	264.00	.00	266.00	264	100.8
11-45500-442 RICOH COPIER LEASE	591.16	.00	150.28	530.71	1,700	31.2
11-45500-443 INTERNET DSL	1,815.84	1,848.02	336.87	1,499.51	3,425	43.8
11-45500-531 POSTAGE	12.60	.00	.00	.00	100	.0
11-45500-532 TELEPHONE	174.56	366.98	54.89	272.73	1,200	22.7
11-45500-540 ADVERTISING	714.76	829.57	.00	167.88	2,000	8.4
11-45500-580 TRAVEL & MEALS	1,755.19	637.89	.00	181.48	3,000	6.1
11-45500-590 ORGANIZATIONAL DUES	.00	75.00	.00	.00	1,000	.0
11-45500-610 GENERAL & OFFICE SUPPLIES	1,011.42	2,020.90	.00	1,014.39	5,000	20.3
11-45500-614 PROGRAMS	1,424.13	1,374.82	1,122.00	2,700.15	3,000	90.0
11-45500-620 ELECTRICITY	574.00	503.00	110.00	488.00	1,500	32.5
11-45500-624 HEATING OIL	4,895.47	2,114.23	519.46	4,978.44	8,000	62.2
11-45500-641 COLLECTION	3,124.35	2,150.03	.00	4,185.26	8,000	52.3
11-45500-650 STATE GRANT:EARLY LITERACY	4,936.15	.00	3,000.00	3,000.00	0	.0
11-45500-651 2023 STATE GRNT-GROWING READER	.00	3,000.00	.00	.00	0	.0
TOTAL LIBRARY	68,334.58	60,349.83	13,512.77	67,456.81	150,126	44.9
TOTAL FUND EXPENDITURES	68,334.58	60,349.83	13,512.77	67,456.81	150,126	44.9
NET REVENUE OVER EXPENDITURES	63,686.59-	19,851.22-	23,130.54	3,847.55	23,608-	16.3

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

ANVIL TOWNHOMES FUND

ASSETS

18-10100000	CASH - POOLED	(	3,540.00)	
	TOTAL ASSETS			(3,540.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	3,540.00)		
BALANCE - CURRENT DATE			(	3,540.00)
TOTAL FUND EQUITY				(3,540.00)
TOTAL LIABILITIES AND EQUITY				(3,540.00)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ANVIL TOWNHOMES FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>INTERGOVERNMENTAL REVENUE</u>						
18-33-430301	COUNTY GRANTS	.00	.00	.00	.00	13,000	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	13,000	.0
	<u>MISCELLANEOUS REVENUE</u>						
18-36-700000	SALE OF ANVIL PROPERTY	.00	.00	.00	.00	2,878,183	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	2,878,183	.0
	<u>OTHER REVENUES</u>						
18-38-200000	SHA PROP 123 DONATION	.00	.00	.00	.00	616,000	.0
18-38-210000	SHA CHF DONATION	.00	.00	.00	.00	450,000	.0
18-38-250000	SMPA REBATE	.00	.00	.00	.00	9,000	.0
18-38-320000	REGION9 LOAN PROCEEDS-DOWNPMT	.00	.00	.00	.00	147,314	.0
	TOTAL OTHER REVENUES	.00	.00	.00	.00	1,222,314	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	4,113,497	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ANVIL TOWNHOMES FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>CAPITAL OUTLAY</u>						
18-45350-700	TOWNHOME DOWNPAYMENT	.00	.00	.00	.00	147,314	.0
18-45350-720	ANVIL TOWNHOME CONSTRUCTION	.00	.00	.00	3,540.00	3,813,669	.1
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,540.00	3,960,983	.1
	<u>DEBT SERVICE</u>						
18-45370-751	REGION 9 LOAN INTEREST	.00	.00	.00	.00	5,200	.0
	TOTAL DEBT SERVICE	.00	.00	.00	.00	5,200	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	3,540.00	3,966,183	.1
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	3,540.00-	147,314	2.4-

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

HOUSING AUTHORITY FUND

ASSETS

19-10100000	CASH - POOLED	(	3,637.95)	
19-11500000	ACCOUNTS RECEIVABLE		19,338.00	
	TOTAL ASSETS			15,700.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
19-27900000	FUND BALANCE UNRESERVED	(	19,494.87)	
	REVENUE OVER EXPENDITURES - YTD		35,194.92	
	BALANCE - CURRENT DATE		15,700.05	
	TOTAL FUND EQUITY			15,700.05
	TOTAL LIABILITIES AND EQUITY			15,700.05

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

HOUSING AUTHORITY FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>INTERGOVERNMENTAL REVENUE</u>							
19-33-430201	2021 DOLA IHOI GRANT	.00	.00	22,565.00	35,531.00	35,531	100.0
19-33-430203	2024 MORE HSING NOW GRANT	.00	.00	.00	.00	79,281	.0
19-33-430204	2024 CHFA ADU GRANT	.00	.00	.00	.00	14,000	.0
19-33-430205	2024 DOH GAP GRANT	.00	.00	.00	.00	616,000	.0
19-33-430206	2025 CHF ANVIL GRANT	.00	.00	.00	.00	450,000	.0
19-33-430213	2024 DOLA EIAF09807 BOXCAR APT	.00	.00	.00	33,161.40	0	.0
19-33-430301	COUNTY GRANTS	.00	.00	.00	13,000.00	0	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	22,565.00	81,692.40	1,194,812	6.8
<u>SOURCE 34</u>							
19-34-150000	SHA FEES	.00	.00	.00	100.00	0	.0
	TOTAL SOURCE 34	.00	.00	.00	100.00	0	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
19-39-100000	TRANSFERS FROM GENERAL FUND	.00	.00	2,479.67	12,398.35	29,956	41.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,479.67	12,398.35	29,956	41.4
	TOTAL FUND REVENUE	.00	.00	25,044.67	94,190.75	1,224,768	7.7

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

HOUSING AUTHORITY FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>HOUSING AUTHORITY OPERATIONS</u>						
19-45300-110 REGULAR EMPLOYEES	.00	.00	2,400.00	24,000.00	0	.0
19-45300-115 PART TIME EMPLOYEES	.00	.00	.00	.00	62,400	.0
19-45300-211 HEALTH AND LIFE INSURANCE	.00	.00	583.88	5,637.80	13,361	42.2
19-45300-220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	183.60	1,836.00	5,635	32.6
19-45300-230 RETIREMENT	.00	.00	72.00	720.00	1,860	38.7
19-45300-250 UNEMPLOYMENT INSURANCE	.00	.00	4.80	48.00	0	.0
19-45300-330 ENGINEER SERVICES	.00	.00	.00	.00	10,000	.0
19-45300-331 LEGAL SERVICES	.00	.00	.00	.00	1,000	.0
19-45300-341 TRAINING	.00	.00	.00	337.54	1,000	33.8
19-45300-800 CITIZEN ENGAGEMENT	.00	.00	.00	64.99	1,500	4.3
TOTAL HOUSING AUTHORITY OPERATIONS	.00	.00	3,244.28	32,644.33	96,756	33.7
<u>STATE GRANTS EXPENDITURES</u>						
19-45346-201 2021 DOLA IHOI GRANT CLEANUP	.00	.00	.00	10,500.00	15,000	70.0
19-45346-214 ENGINEERING - MORE HSING NOW	.00	.00	.00	14,936.50	79,281	18.8
19-45346-215 2024 CHFA ADU PLANNING	.00	.00	.00	.00	14,000	.0
TOTAL STATE GRANTS EXPENDITURES	.00	.00	.00	25,436.50	108,281	23.5
<u>CAPITAL OUTLAY</u>						
19-45350-720 ANVIL TOWNHOME CONSTRUCTION	.00	.00	915.00	915.00	0	.0
TOTAL CAPITAL OUTLAY	.00	.00	915.00	915.00	0	.0
TOTAL FUND EXPENDITURES	.00	.00	4,159.28	58,995.83	205,037	28.8
NET REVENUE OVER EXPENDITURES	.00	.00	20,885.39	35,194.92	1,019,731	3.5

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

CONSERVATION TRUST (PARKS)

ASSETS

20-10100000	CASH - POOLED	83,150.79	
	TOTAL ASSETS		83,150.79

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-27900000	FUND BALANCE UNRESERVED	81,005.37	
	REVENUE OVER EXPENDITURES - YTD	2,145.42	
	BALANCE - CURRENT DATE	83,150.79	
	TOTAL FUND EQUITY		83,150.79
	TOTAL LIABILITIES AND EQUITY		83,150.79

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST (PARKS)

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL2024-</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>2,700.20</u>	<u>2,480.00</u>	<u>.00</u>	<u>2,145.42</u>	<u>7,956</u>	<u>27.0</u>
	TOTAL INTERGOVERNMENTAL REVENUE	<u>2,700.20</u>	<u>2,480.00</u>	<u>.00</u>	<u>2,145.42</u>	<u>7,956</u>	<u>27.0</u>
	<u>MISCELLANEOUS REVENUE</u>						
20-36-100000	INTEREST REVENUE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21</u>	<u>.0</u>
	TOTAL MISCELLANEOUS REVENUE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>2,700.20</u>	<u>2,480.00</u>	<u>.00</u>	<u>2,145.42</u>	<u>7,977</u>	<u>26.9</u>
	NET REVENUE OVER EXPENDITURES	<u>2,700.20</u>	<u>2,480.00</u>	<u>.00</u>	<u>2,145.42</u>	<u>7,977</u>	<u>26.9</u>

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

MOLAS LAKE PARK FUND

ASSETS

21-10100000	CASH - POOLED	455,299.52	
	TOTAL ASSETS		455,299.52

LIABILITIES AND EQUITY

LIABILITIES

21-20200000	ACCOUNTS PAYABLE	55.20	
	TOTAL LIABILITIES		55.20

FUND EQUITY

21-27500000	COMMITTED TO FUTURE CAP OUTLAY	30,000.00	
	UNAPPROPRIATED FUND BALANCE:		
21-27900000	FUND BALANCE UNRESERVED	284,066.36	
	REVENUE OVER EXPENDITURES - YTD	141,177.96	
	BALANCE - CURRENT DATE	425,244.32	
	TOTAL FUND EQUITY		455,244.32
	TOTAL LIABILITIES AND EQUITY		455,299.52

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

MOLAS LAKE PARK FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>USER FEES</u>						
21-34-741100	CAMPGROUND RESERVATIONS	118,150.02	112,820.93	21,460.84	183,292.52	220,000	83.3
21-34-743000	DOG SLED TOURS	.00	.00	.00	2,457.00	500	491.4
	TOTAL USER FEES	<u>118,150.02</u>	<u>112,820.93</u>	<u>21,460.84</u>	<u>185,749.52</u>	<u>220,500</u>	<u>84.2</u>
	<u>SOURCE 36</u>						
21-36-100000	INTEREST REVENUE	.00	487.12	.00	.00	0	.0
	TOTAL SOURCE 36	<u>.00</u>	<u>487.12</u>	<u>.00</u>	<u>.00</u>	<u>0</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>118,150.02</u>	<u>113,308.05</u>	<u>21,460.84</u>	<u>185,749.52</u>	<u>220,500</u>	<u>84.2</u>

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

MOLAS LAKE PARK FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>MOLAS LAKE PARK</u>						
21-45220-330 OTHER PROFESSIONAL SERVICES	14,107.64	9,441.80	.00	6,629.20	8,000	82.9
21-45220-340 MANAGEMENT SERVICES	4,362.50	4,748.90	3,250.00	3,250.00	53,250	6.1
21-45220-341 CREDIT CARD FEES	329.04	390.49	72.75	1,964.86	1,000	196.5
21-45220-350 ADMINISTRATIVE FEE	.00	.00	6,394.58	31,972.90	76,735	41.7
21-45220-410 OPERATING EXPENSES	1,983.00	226.51	55.20	378.60	30,000	1.3
21-45220-421 REFUSE AND SEPTIC	.00	.00	.00	.00	4,056	.0
21-45220-430 REPAIRS & MAINTENANCE	.00	.00	.00	.00	15,000	.0
21-45220-540 ADVERTISING	1,761.67	.00	.00	.00	800	.0
21-45220-610 SUPPLIES	.00	.00	.00	.00	5,000	.0
21-45220-620 ELECTRICITY	.00	1,473.00	.00	376.00	1,600	23.5
TOTAL MOLAS LAKE PARK	22,543.85	16,280.70	9,772.53	44,571.56	195,441	22.8
TOTAL FUND EXPENDITURES	22,543.85	16,280.70	9,772.53	44,571.56	195,441	22.8
NET REVENUE OVER EXPENDITURES	95,606.17	97,027.35	11,688.31	141,177.96	25,059	563.4

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

CEMETERY FUND

<u>ASSETS</u>			
22-10100000	CASH - POOLED	56,210.67	
	TOTAL ASSETS		56,210.67
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
22-27900000	FUND BALANCE UNRESERVED	55,010.67	
	REVENUE OVER EXPENDITURES - YTD	1,200.00	
	BALANCE - CURRENT DATE	56,210.67	
	TOTAL FUND EQUITY		56,210.67
	TOTAL LIABILITIES AND EQUITY		56,210.67

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CEMETERY FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>MISCELLANEOUS REVENUE</u>						
22-36-100000	INTEREST REVENUE	.00	66.95	.00	.00	0	.0
22-36-510000	CEMETERY SITE FEES	.00	1,550.00	150.00	1,200.00	6,000	20.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,616.95	150.00	1,200.00	6,000	20.0
	TOTAL FUND REVENUE	.00	1,616.95	150.00	1,200.00	6,000	20.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CEMETERY FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>HILLSIDE CEMETERY</u>						
22-44190-430	CONTRACTED SERVICES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000</u>	<u>.0</u>
	TOTAL HILLSIDE CEMETERY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>1,616.95</u>	<u>150.00</u>	<u>1,200.00</u>	<u>1,000</u>	<u>120.0</u>

TOWN OF SILVERTON
BALANCE SHEET
MAY 31, 2025

KENDALL MOUNTAIN FUND

ASSETS

50-10100000	CASH - POOLED	(	152.53)	
	TOTAL ASSETS		(	152.53)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	152.53)	
	BALANCE - CURRENT DATE	(	152.53)	
	TOTAL FUND EQUITY		(	152.53)
	TOTAL LIABILITIES AND EQUITY		(	152.53)

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

KENDALL MOUNTAIN FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>KENDALL MOUNTAIN PARK</u>						
50-45121-421	DISPOSAL	.00	.00	.00	152.53	0	.0
	TOTAL KENDALL MOUNTAIN PARK	.00	.00	.00	152.53	0	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	152.53	0	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	152.53-	0	.0

TOWN OF SILVERTON

BALANCE SHEET

MAY 31, 2025

WATER FUND

ASSETS

51-10100000	CASH - POOLED	136,795.73	
51-11500000	ACCOUNTS RECEIVABLE	125,507.77	
51-14100000	INVENTORIES - MATERIAL & SUPPL	112,147.53	
51-16200000	BUILDINGS	222,775.00	
51-16300000	IMPROVEMENTS OTHER THAN BLDGS	2,167,227.21	
51-16310000	ACCUMULATED DEPRECIATION-OTHER	(1,423,502.60)	
51-16400000	MACHINERY & EQUIPMENT	253,060.99	
51-16410000	ACCUMULATED DEPRECIATION-MACH	(169,834.26)	
TOTAL ASSETS			1,424,177.37

LIABILITIES AND EQUITYLIABILITIES

51-22550000	CWRPDA#18F390 LOAN PAYABLE-LT	195,214.75	
51-22570000	CWRPDA#18F390 LOAN CURRENT POR	8,487.60	
TOTAL LIABILITIES			203,702.35

FUND EQUITY

51-27500000	COMMITTED TO FUTURE CAP OUTLAY	323,276.33	
UNAPPROPRIATED FUND BALANCE:			
51-27900000	RETAINED EARNINGS	901,894.02	
	REVENUE OVER EXPENDITURES - YTD	(4,695.33)	
BALANCE - CURRENT DATE		897,198.69	
TOTAL FUND EQUITY			1,220,475.02
TOTAL LIABILITIES AND EQUITY			1,424,177.37

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
51-32-170000	LODGING FEE	.00	.00	95.00	1,279.00	0	.0
	TOTAL SOURCE 32	.00	.00	95.00	1,279.00	0	.0
	<u>GRANT REVENUES</u>						
51-33-430401	SIPA GRANT 2024	.00	.00	.00	57,120.00	0	.0
	TOTAL GRANT REVENUES	.00	.00	.00	57,120.00	0	.0
	<u>CHARGES FOR SERVICES</u>						
51-34-410000	WATER FEES	168,904.96	118,481.62	395.21-	217,385.76	486,663	44.7
51-34-411000	WATER TAP CONNECTION FEES	4,651.00-	.00	.00	3,987.05	39,873	10.0
51-34-412000	PLANT INVESTMENT FEES	.00	4,741.00	.00	5,348.65	58,835	9.1
51-34-413000	OPERATING ASSESSMENT	34,276.48	35,010.61	.00	60.42-	30,000	2-
	TOTAL CHARGES FOR SERVICES	198,530.44	158,233.23	395.21-	226,661.04	615,371	36.8
	<u>MISCELLANEOUS REVENUE</u>						
51-36-100000	INTEREST REVENUE	.00	238.78	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	238.78	.00	.00	0	.0
	<u>OTHER REVENUES</u>						
51-38-000000	OTHER REVENUES	.00	40.00	.00	.00	200	.0
51-38-100000	WATER DISPENSER REVENUE	.00	.00	.00	.00	3,000	.0
51-38-150000	BACKFLOW TESTING	.00	6,266.00	.00	1,205.00	0	.0
	TOTAL OTHER REVENUES	.00	6,306.00	.00	1,205.00	3,200	37.7
	TOTAL FUND REVENUE	198,530.44	164,778.01	300.21-	286,265.04	618,571	46.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>FIRE HYDRANT REPAIR SERVICES</u>						
51-42260-730	FIRE HYDRANTS	.00	.00	.00	.00	8,000	.0
	TOTAL FIRE HYDRANT REPAIR SERVICES	.00	.00	.00	.00	8,000	.0
	<u>DEPARTMENT 43252</u>						
51-43252-614	OPERATING SUPPLIES	799.49	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 43252	799.49	.00	.00	.00	0	.0
	<u>DISTRIBUTION (INCL TANK)</u>						
51-43310-340	TECHNICAL	.00	.00	.00	.00	2,582	.0
51-43310-430	REPAIRS & MAINTENANCE	2,344.08	10,773.73	1,878.36	14,779.73	24,000	61.6
51-43310-450	WATERLINE PROJECT	.00	.00	.00	.00	17,000	.0
51-43310-612	GRAVEL	.00	6,763.75	.00	.00	9,100	.0
51-43310-614	OPERATING SUPPLIES	2,314.98	865.26	.00	274.78	12,392	2.2
51-43310-616	WATER METERS	.00	731.28	.00	.00	0	.0
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	1,508.92	10,000	15.1
	TOTAL DISTRIBUTION (INCL TANK)	4,659.06	19,134.02	1,878.36	16,563.43	75,074	22.1
	<u>TREATMENT</u>						
51-43320-330	OTHER PROFESSIONAL	.00	.00	1,807.00	3,272.00	15,000	21.8
51-43320-345	TESTING & INSPECTIONS	2,781.80	1,141.50	.00	785.00	5,901	13.3
51-43320-346	PERMITS	.00	.00	.00	.00	4,576	.0
51-43320-430	REPAIRS & MAINTENANCE	4,541.31	3,843.81	1,404.00	1,847.19	10,327	17.9
51-43320-614	OPERATING SUPPLIES	2,854.04	3,572.80	1,381.36	2,859.33	10,327	27.7
51-43320-620	ELECTRICITY	1,810.00	1,681.00	477.00	1,645.00	4,647	35.4
51-43320-622	PROPANE	4,308.18	2,328.29	366.08	3,592.42	8,024	44.8
	TOTAL TREATMENT	16,295.33	12,567.40	5,435.44	14,000.94	58,802	23.8
	<u>SOURCE/SUPPLY & TRANSMISSION</u>						
51-43330-430	REPAIRS & MAINTENANCE	.00	.00	.00	.00	10,327	.0
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	.00	250.00	.00	5,925.00	15,000	39.5
	TOTAL SOURCE/SUPPLY & TRANSMISSION	.00	250.00	.00	5,925.00	25,327	23.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>GRANT EXPENDITURES</u>						
51-43331-401	SIPA GRANT 2024 EXPENDITURES	.00	.00	.00	89,520.00	0	.0
	TOTAL GRANT EXPENDITURES	.00	.00	.00	89,520.00	0	.0
	<u>ADMINISTRATION</u>						
51-43340-340	TECHNICAL	1,321.00	928.35	245.93	1,150.64	7,745	14.9
51-43340-341	TRAINING	.00	980.00	.00	.00	2,065	.0
51-43340-342	LEGAL FEES	.00	.00	.00	.00	1,000	.0
51-43340-350	ADMINISTRATIVE FEE	.00	.00	31,383.75	156,918.75	376,605	41.7
51-43340-580	TRAVEL & MEALS	721.93	1,557.09	.00	.00	1,033	.0
51-43340-590	ORGANIZATIONAL DUES	.00	500.00	.00	585.30	336	174.2
51-43340-626	FUEL	4,773.97	60.97	508.99	2,052.51	6,713	30.6
	TOTAL ADMINISTRATION	6,816.90	4,026.41	32,138.67	160,707.20	395,497	40.6
	<u>DEBT SERVICE</u>						
51-47220-723	CWPDA SRF LOAN DEBT PRINCIPAL	4,243.80	4,243.80	4,243.80	4,243.80	8,488	50.0
	TOTAL DEBT SERVICE	4,243.80	4,243.80	4,243.80	4,243.80	8,488	50.0
	<u>DEBT SERVICE</u>						
51-47310-722	CWPDA SRF LOAN	740.00	.00	.00	.00	0	.0
	TOTAL DEBT SERVICE	740.00	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	33,554.58	40,221.63	43,696.27	290,960.37	571,188	50.9
	NET REVENUE OVER EXPENDITURES	164,975.86	124,556.38	43,996.48-	4,695.33-	47,383	9.9-

TOWN OF SILVERTON

BALANCE SHEET

MAY 31, 2025

SEWER FUND

ASSETS

52-10100000	CASH - POOLED	132,569.62	
52-11500000	ACCOUNTS RECEIVABLE	100,813.80	
52-14100000	INVENTORIES - MATERIAL & SUPPL	7,275.65	
52-16100000	LAND	670.10	
52-16300000	IMPROVEMENTS OTHER THAN BLDGS	1,114,534.66	
52-16310000	ACCUMULATED DEPRECIATION-OTHER	(865,971.45)	
52-16400000	MACHINERY & EQUIPMENT	230,428.13	
52-16410000	ACCUMULATED DEPRECIATION-MACH	(134,939.09)	
52-16500000	CONSTRUCTION IN PROGRESS	97,513.01	
TOTAL ASSETS			682,894.43

LIABILITIES AND EQUITYLIABILITIES

52-20200000	ACCOUNTS PAYABLE	(255.00)	
52-22560000	CO BANK TERM LOAN	78,950.00	
TOTAL LIABILITIES			78,695.00

FUND EQUITY

52-27500000	COMMITTED TO FUTURE CAP OUTLAY	66,343.41	
UNAPPROPRIATED FUND BALANCE:			
52-27900000	RETAINED EARNINGS	428,796.36	
	REVENUE OVER EXPENDITURES - YTD	109,059.66	
BALANCE - CURRENT DATE		537,856.02	
TOTAL FUND EQUITY			604,199.43
TOTAL LIABILITIES AND EQUITY			682,894.43

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
52-32-170000	LODGING FEE	.00	.00	95.00	1,279.00	0	.0
	TOTAL SOURCE 32	.00	.00	95.00	1,279.00	0	.0
	<u>GRANT REVENUE</u>						
52-33-131000	FEDERAL GRANT - CAPITAL	.00	.00	.00	.00	2,800,000	.0
52-33-430402	GRANT REVENUE	.00	.00	.00	10,000.00	75,000	13.3
	TOTAL GRANT REVENUE	.00	.00	.00	10,000.00	2,875,000	.4
	<u>CHARGES FOR SERVICES</u>						
52-34-420000	SEWER FEES	79,114.21	87,807.26	262.31-	149,546.08	337,461	44.3
52-34-421000	SEWER TAP CONNECTION FEES	378.00	.00	.00	7,249.60	36,248	20.0
52-34-422000	PLANT INVESTMENT FEES	.00	.00	.00	7,018.22	31,901	22.0
52-34-423000	COMMITTED FOR FUTURE CAP ACQ	6,692.40	6,824.47	.00	11.84-	30,000	.0
	TOTAL CHARGES FOR SERVICES	86,184.61	94,631.73	262.31-	163,802.06	435,610	37.6
	<u>PROCEEDS</u>						
52-35-440101	INTERIM LOAN PROCEEDS	.00	.00	24,144.53	69,529.14	0	.0
	TOTAL PROCEEDS	.00	.00	24,144.53	69,529.14	0	.0
	<u>MISCELLANEOUS REVENUE</u>						
52-36-100000	INTEREST REVENUE	.00	190.30	77.09	377.70	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	190.30	77.09	377.70	0	.0
	TOTAL FUND REVENUE	86,184.61	94,822.03	24,054.31	244,987.90	3,310,610	7.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
<u>GRANT EXPENDITURES</u>							
52-43200-750	GRANTS--TREATMENT PLANT	.00	500.00	.00	.00	2,870,000	.0
	TOTAL GRANT EXPENDITURES	.00	500.00	.00	.00	2,870,000	.0
<u>SANITARY SEWER MAINTENANCE</u>							
52-43252-430	REPAIRS & MAINTENANCE	113.28	4,850.70	.00	4,513.80	9,910	45.6
52-43252-612	GRAVEL	.00	7,221.75	.00	.00	9,256	.0
52-43252-614	OPERATING SUPPLIES	290.04	222.97	.00	89.78	0	.0
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	25.97	28,657	.1
	TOTAL SANITARY SEWER MAINTENANCE	403.32	12,295.42	.00	4,629.55	47,823	9.7
<u>TREATMENT PLANT</u>							
52-43256-320	PROFESSIONAL	.00	.00	.00	.00	15,000	.0
52-43256-330	ENGINEERING	7,187.00	1,716.25	1,820.00	8,185.00	13,900	58.9
52-43256-345	TESTING & INSPECTIONS	2,447.00	2,708.90	231.00	2,220.10	5,164	43.0
52-43256-346	PERMITS	.00	.00	.00	.00	1,645	.0
52-43256-430	REPAIRS & MAINTENANCE	6,611.79	266.35	.00	2,786.28	9,191	30.3
52-43256-614	OPERATING SUPPLIES	.00	765.41	178.66	350.73	6,608	5.3
52-43256-620	ELECTRICITY	8,554.00	9,734.00	2,455.00	9,993.00	40,000	25.0
52-43256-622	PROPANE	682.30	40.00	.00	.00	1,549	.0
52-43256-750	GRANTS - TREATMENT PLANT	1,158.00	.00	.00	.00	0	.0
	TOTAL TREATMENT PLANT	26,640.09	15,230.91	4,684.66	23,535.11	93,057	25.3
<u>SEWER ADMINISTRATION</u>							
52-43257-340	TECHNICAL	990.00	696.26	184.45	862.97	2,065	41.8
52-43257-341	TRAINING	.00	255.00	.00	279.00	1,033	27.0
52-43257-350	ADMINISTRATIVE FEE	.00	.00	18,628.33	93,141.65	223,540	41.7
52-43257-580	TRAVEL & MEALS	.00	270.00	.00	.00	516	.0
52-43257-626	FUEL	4,773.96	.00	508.99	2,052.52	6,196	33.1
	TOTAL SEWER ADMINISTRATION	5,763.96	1,221.26	19,321.77	96,336.14	233,350	41.3
<u>DEBT PRINCIPAL</u>							
52-47120-751	SEWER FUND-PRINCIPAL ON NOTES	.00	.00	3,855.90	9,118.00	0	.0
	TOTAL DEBT PRINCIPAL	.00	.00	3,855.90	9,118.00	0	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>DEBT INTEREST</u>						
52-47220-751	SEWER FUND-INTEREST ON NOTES	.00	.00	597.89	2,309.44	0	.0
	TOTAL DEBT INTEREST	.00	.00	597.89	2,309.44	0	.0
	TOTAL FUND EXPENDITURES	32,807.37	29,247.59	28,460.22	135,928.24	3,244,230	4.2
	NET REVENUE OVER EXPENDITURES	53,377.24	65,574.44	4,405.91-	109,059.66	66,380	164.3

TOWN OF SILVERTON

BALANCE SHEET

MAY 31, 2025

REFUSE FUND

ASSETS

53-10100000	CASH - POOLED	(	77,997.20)	
53-11500000	ACCOUNTS RECEIVABLE		69,151.91	
53-16400000	MACHINERY & EQUIPMENT		17,638.00	
53-16410000	ACCUMULATED DEPR - MACH/EQUIP	(	17,638.00)	
TOTAL ASSETS			(	8,845.29)

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
53-27900000	RETAINED EARNINGS	(	22,893.49)	
	REVENUE OVER EXPENDITURES - YTD		14,048.20	
BALANCE - CURRENT DATE			(	8,845.29)
TOTAL FUND EQUITY			(	8,845.29)
TOTAL LIABILITIES AND EQUITY			(	8,845.29)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

REFUSE FUND

		YTD ACTUAL 2023-	YTD ACTUAL2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
	<u>INTERGOVERNMENTAL REVENUE</u>						
53-33-800000	RECYCLING REBATES - STATE	.00	.00	.00	.00	6,200	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	6,200	.0
	<u>CHARGES FOR SERVICES</u>						
53-34-430000	REFUSE FEES	73,378.73	68,433.67	147.22	87,617.95	276,453	31.7
	TOTAL CHARGES FOR SERVICES	73,378.73	68,433.67	147.22	87,617.95	276,453	31.7
	<u>MISCELLANEOUS REVENUE</u>						
53-36-100000	INTEREST REVENUE	.00	80.36-	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	80.36-	.00	.00	0	.0
	<u>OTHER REVENUES</u>						
53-38-000000	BEAR AWARE DONATIONS	250.00	15.00	.00	105.00	6,000	1.8
	TOTAL OTHER REVENUES	250.00	15.00	.00	105.00	6,000	1.8
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
53-39-110000	TRANSFERS IN FROM GENERAL FUND	.00	26,525.00	.00	.00	46,726	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	26,525.00	.00	.00	46,726	.0
	TOTAL FUND REVENUE	73,628.73	94,893.31	147.22	87,722.95	335,379	26.2

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

REFUSE FUND

		<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PCN</u>
	<u>SANITATION</u>						
53-43200-330	PROF SERVICES	990.00	1,396.22	884.44	1,562.94	4,000	39.1
53-43200-340	CONTRACT SERVICES	56,966.97	83,739.87	14,012.60	59,558.46	275,643	21.6
53-43200-350	ADMINISTRATIVE FEE	.00	.00	2,510.67	12,553.35	30,128	41.7
	TOTAL SANITATION	<u>57,956.97</u>	<u>85,136.09</u>	<u>17,407.71</u>	<u>73,674.75</u>	<u>309,771</u>	<u>23.8</u>
	TOTAL FUND EXPENDITURES	<u>57,956.97</u>	<u>85,136.09</u>	<u>17,407.71</u>	<u>73,674.75</u>	<u>309,771</u>	<u>23.8</u>
	NET REVENUE OVER EXPENDITURES	<u>15,671.76</u>	<u>9,757.22</u>	<u>17,260.49-</u>	<u>14,048.20</u>	<u>25,608</u>	<u>54.9</u>

Complete

Yes

Town of Silverton 5% Total Sales Tax Collection

2 months in the rear

		Column Labels																							
		Combined sales tax receipts								Change from year prior								Change from year prior (%)							
Row Labels		2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025	2018	2019	2020	2021	2022	2023	2024	2025
Complete months (YTD)		\$222,203	\$318,007	\$262,433	\$438,687	\$513,711	\$501,085	\$525,135	\$552,444		\$95,804	-\$55,574	\$176,255	\$75,024	-\$12,626	\$24,050	\$27,310		43%	-17%	67%	17%	-2%	5%	5%
1		\$21,571	\$22,639	\$34,825	\$51,466	\$59,049	\$52,640	\$57,203	\$60,633		\$1,068	\$12,186	\$16,641	\$7,583	-\$6,410	\$4,564	\$3,429		5%	54%	48%	15%	-11%	9%	6%
2		\$29,552	\$31,685	\$47,673	\$54,916	\$69,617	\$60,289	\$62,813	\$92,771		\$2,133	\$15,988	\$7,243	\$14,701	-\$9,328	\$2,524	\$29,958		7%	50%	15%	27%	-13%	4%	48%
3		\$27,249	\$41,082	\$42,112	\$56,087	\$100,503	\$66,074	\$67,962	\$71,101		\$13,833	\$1,031	\$13,974	\$44,416	-\$34,429	\$1,889	\$3,138		51%	3%	33%	79%	-34%	3%	5%
4		\$30,782	\$95,301	\$45,547	\$56,689	\$73,587	\$70,373	\$80,987	\$66,248		\$64,519	-\$49,754	\$11,142	\$16,898	-\$3,214	\$10,614	-\$14,739		210%	-52%	24%	30%	-4%	15%	-18%
5		\$26,325	\$39,113	\$30,192	\$74,733	\$72,096	\$79,287	\$86,738	\$79,801		\$12,788	-\$8,921	\$44,541	-\$2,637	\$7,191	\$7,451	-\$6,937		49%	-23%	148%	-4%	10%	9%	-8%
6		\$20,876	\$26,150	\$26,612	\$53,071	\$50,652	\$118,620	\$55,031	\$60,227		\$5,274	\$463	\$26,459	-\$2,418	\$67,968	-\$63,589	\$5,196		25%	2%	99%	-5%	134%	-54%	9%
7		\$65,849	\$62,039	\$35,471	\$91,726	\$88,207	\$53,803	\$114,400	\$121,664		-\$3,810	-\$26,568	\$56,255	-\$3,519	-\$34,404	\$60,598	\$7,264		-6%	-43%	159%	-4%	-39%	113%	6%
Incomplete months		\$664,009	\$805,167	\$809,880	\$1,164,890	\$1,083,296	\$1,295,668	\$1,281,828		\$141,159	\$4,713	\$355,010	-\$81,594	\$212,372	-\$13,840	-\$1,281,828		21%	1%	44%	-7%	20%	-1%	#NULL!	
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	-\$229,211		32%	-15%	114%	-15%	14%	-1%	#NULL!	
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	-\$315,873		18%	-5%	37%	-7%	18%	-1%	#NULL!	
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	-\$291,920		25%	2%	25%	0%	24%	-2%	#NULL!	
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	-\$284,825		12%	5%	23%	-3%	30%	-3%	#NULL!	
12		\$61,779	\$80,009	\$102,170	\$161,114	\$144,914	\$154,987	\$160,000		\$18,230	\$22,161	\$58,944	-\$16,200	\$10,073	\$5,013	-\$160,000		30%	28%	58%	-10%	7%	3%	#NULL!	
Grand Total		\$886,211	\$1,123,174	\$1,072,313	\$1,603,577	\$1,597,007	\$1,796,753	\$1,806,963	\$552,444		\$236,963	-\$50,861	\$531,264	-\$6,570	\$199,746	\$10,210	-\$1,254,518		27%	-5%	50%	0%	13%	1%	-69%



1360 Greene Street
Silverton, CO 81433
970.387.5522

July 14, 2025

Colorado Department of Local Affairs 1313 Sherman Street, Suite 521 Denver, CO 80203

Dear HPLN Selection Committee,

On behalf of the [City/Town/County] of [Jurisdiction Name], I am writing to confirm our support for the Southwest Colorado's grant application to the Colorado Department of Local Affairs (DOLA) through the HPLN program.

While our jurisdiction is/is not subject to SB24-174, we recognize that housing pressures affect the entire region, and a patchwork approach to housing needs assessments is neither practical nor helpful. Like many rural governments, we face limited staff capacity and tight budgets, which make it difficult to undertake this type of technical analysis every six years.

We support the SWCCOG's effort to develop a regional, automated Housing Needs Assessment (HNA) template that will reduce duplication, minimize administrative burden, and ensure consistent data and reporting across all jurisdictions, regardless of population thresholds.

We appreciate the opportunity to participate in a solution that makes compliance more manageable and meaningful. The SWCCOG will take the lead on technical development and reporting, and we are committed to assisting with local review, feedback, and implementation as needed.

We thank Region 9 EDD for stepping in to coordinate this work on behalf of the region and support their application to DOLA's HPLN program.

Sincerely,

Dayna Kranker
Mayor



AGENDA MEMO

SUBJECT: Public ROW Closure Permit Application - Four Corners Motorcycle Rally
STAFF CONTACT: John Zarkis, Steve Mead
MEETING DATE: 7/14/25

Overview:

The Four Corners Motorcycle Rally is Colorado's longest-running motorcycle event—celebrating over 30 years of riding, community, and culture in the Southwest.

Over 500+ motorcycles are expected to pass through Silverton throughout the weekend. To support safe parking and enhance the visitor experience, we will close two blocks of Greene Street (1000 and 1100) for motorcycle-only parking August 29th-31st. No parking in the commercial loading zone will be allowed. Organizers have proactively coordinated with the Sheriff's office.

Closure approved by Sheriff Conrad and Public Works Director John Zarkis.

Attached; Map of the closure, application and approval email from Sheriff Conrad and Public Works Director John Zarkis.

Recommendation: N/A

Budget Impact: N/A

Master Plan Priority: Strategy D: Plan and Host Events Targeting Locals

Motion or Direction: Included in the consent agenda for approval.



Town of
Silverton

**TOWN OF SILVERTON
PUBLIC RIGHT OF WAY CLOSURE PERMIT APPLICATION**

6/24/25

Date Trevor Bird

Four Corners Motorcycle Rally, Inc
Name of applicant

210-823-2359

Phone number

750 S Camino Del Rio
Street

trevor@fourcornersmotorcyclerally.com
Email

Durango, CO
City and state

81301
Zip code

Four Corners Motorcycle Rally
Name of Event

Parking and Public Safety
Reason for Closure

500+ motorcycles over four days
Estimated number of vehicles

500+
Estimated number of persons

Closure Date August 29-31, 2025

Closure Times Start time 9am End time 5pm

Closure Description & Location (4 block maximum, please attach a map):

10 hundred through 11 hundred blocks on Green St.
Motorcycle parking only. No parking in
Commercial Loading Zones.



Town of Silverton

Closures of the public right of way must be approved by the Silverton Board of Trustees at a public hearing. If permit is granted, permittee is responsible for providing necessary barricades, signage, and staffing to manage the closure. Closures are assumed to be a maximum of 4 hours; additional fees will be charged for closures longer than 4 hours. Closures must be posted 48 hours in advance at the location of the closure, and at least 1 week prior in the Silverton Standard newspaper.

Greene or Blair Street Closure: \$500 per day (4 blocks, 4 hour increments)
Other Rights of Way: \$250 per day (4 blocks, 4 hour increments)

Official Use Only Bellow This Line

Department	Approval	Disapproval	Date	N/A
San Juan County Sheriff / Fire Marshal				
Silverton Public Works				
Silverton Board of Trustees				

Public Hearing Advertised On: _____ Public Hearing Held On: _____

Action of the Board of Trustees: _____

Fee Paid: _____ Attest: _____ Date: _____

Four Corners Motorcycle Rally – Silverton Permit Support Document

Event Description

For over 32 years, thousands of motorcycle enthusiasts have gathered in Durango and Silverton, Colorado, for the Four Corners Motorcycle Rally. In recent years, parking in downtown Silverton has presented logistical challenges. To improve safety and organization, event organizers are proposing to restrict the 1000 and 1100 blocks of Green Street to motorcycle-only parking. The commercial loading zone will remain closed to all parking during the event. Organizers have coordinated closely with the San Juan County Sheriff's Office to implement this plan.

Event Scope

We anticipate over 1,000 motorcycle riders visiting Silverton between August 29 and August 31, 2025. A small team of event volunteers will be stationed on-site to assist with parking and provide directions. The event team is coordinating with the San Juan County Sheriff's Office, Colorado State Patrol, and other law enforcement agencies to prioritize public safety throughout the weekend.

FOUR CORNERS MOTORCYCLE RALLY





Town of Silverton

Notice of Intent to Conduct a Special Event or Civic Function Within Incorporated Town Limits

- ☐ YES ☒ NO - Will this event have Vendors?
☐ YES ☒ NO - Will this event serve food and drinks?
☐ YES ☒ NO - Will this event have alcoholic beverages?

If Yes, a Special Event Liquor Permit will be required.

- ☐ YES ☒ NO - Will this event have ticket sales or an admission fee?
☐ YES ☒ NO - Will this event host outdoor camping?
☐ YES ☒ NO - Will animals, dangerous materials or explosive materials be used during this event?

If YES, please explain:

ATTACHMENTS REQUIRED

- Location Map – The Location Map should include clearly marked boundaries and any detour(s), barrier(s) proposed, parking area, security arrangements, and medical personnel location(s).
- Operations Plan with an explanation of Safety, Medical, and Security Plans. (If applicable)
- Certificate of Liability Insurance Naming the Town of Silverton, all Vendors and Event Participants as additionally insured.
- Written permission from property owner to occupy the premises for proposed event.

COMPLIANCE AGREEMENT

The undersigned hereby certifies that I/we agree to assume any and all responsibility and to abide by all rules, regulations and conditions as set forth in the town of Silverton rules, regulations, conditions and stipulations of this permit, and codes for traffic control. The undersigned shall follow the manual on uniform traffic control devices, latest edition, as it relates to this permit and special conditions. If any requirements or conditions of this permit are not in compliance, the permit shall be revoked by order of the Code Enforcement Officer. I/we agree to vacate the right-of-way as directed by the Code Enforcement Officer.

RELEASE AND INDEMNIFICATION

In consideration for being permitted to enter upon the property of the Town of Silverton, Colorado, for the purpose of conducting business, meetings, or events upon said premises, I, the undersigned, hereby acknowledge, represent, and agree as follows:

- I acknowledge that my presence on the Town's property may involve risks of injury, loss or damage.
- I expressly assume all risks of injury, loss, or damage to myself or any third party arising out of or in any way related to my presence on the Town's property.
- I exempt, release, and discharge the Town, its officers, its employees, and its agents from any and all claims, demands, and actions for such injury, loss, or damage, arising out of or in any way related to my presence on the Town's property.
- I agree to defend, indemnify, and hold harmless the Town, its officers, employee agents, insurers, and self-insurance pool from and against all liability, claims, and demands on account of injury, loss or damage which arise out of or are in any way related to my presence on the Town's property.
- I further agree to be fully responsible for and to render payment to the Town for, any damages to the Town's property, which occurs during my use of such property, and which is in any way related to my presence on or use of town property.



Town of Silverton

Notice of Intent to Conduct a Special Event or Civic Function Within Incorporated Town Limits

EVENT ORGANIZER CONTACT INFORMATION

Application Date: 6/11/25 Organization: Four Corners Motorcycle Rally, Inc
Contact Name(s): Trevor Bird
Mailing Address: 750 S Camino Del Rio, Durango, CO 81301
E-mail Address: trevor@fourcornersmotorcycle rally.com
Phone (Primary): 210-823-2359 Phone (Secondary): 970-259-0778

EVENT INFORMATION

Proposed Event: Four Corners Motorcycle Rally
Event Date(s): From: August 29, 2025 To: August 31, 2025
Event Times: From: 9am To: 5pm

EVENT DESCRIPTION

see attached

PROPOSED EVENT LOCATION/ROUTE/PARKING PLAN

(Please refer to attachment requirements)

see attached

EVENT SCOPE

(List number of participants, employees and volunteers expected as well as a list of events proposed)

see attached



Town of Silverton

Notice of Intent to Conduct a Special Event or Civic Function Within Incorporated Town Limits

This Release and Indemnification Agreement shall be effective as of the date set forth below and shall be binding upon me, my successors, representative, heirs, executors, assigns, transferees, and any other person(s) who may enter the premises upon my invitation.

Executed this, the _____ day of _____, 20_____, by the person whose name and signature appear below.

Signature of Responsible Party: _____

Date: _____

Printed Name: _____

Date: _____

OFFICIAL USE ONLY BELOW THIS LINE

AGENCY	AUTHORIZED SIGNATURE	DATE
San Juan County Sheriff		
Silverton/San Juan EMS		
Office of Emergency Management		
Silverton Board Of Trustees		

TOWN OF SILVERTON DEPARTMENT	AUTHORIZED SIGNATURE	DATE
Facilities, Parks, Recreation		
Public Works		
Administrator		
Communications and Events Manager		

APPLICATION PROCESSING FEES	
< 100 PARTICIPANTS	\$100.00
100-500 PARTICIPANTS	\$200.00
> 500 PARTICIPANTS	FEE TO BE NEGOTIATED
Date Payment Received: _____	Payment Processed By: _____
Payment Amount: _____	Payment Type: _____

THANK YOU FOR CONSIDERING SILVERTON FOR YOUR SPECIAL EVENT!!!



Town of Silverton

Lucy Mulvihill
Community Development Director
lmulvihill@silverton.co.us

June 8, 2025

Jim Harper
Grant Imperial Hotel
PO 57
Silverton, CO 81433

Email: jimharper@grandimperialhotel.com, blackcanyonenterprises1@gmail.com

Re: Notice of Decision – [25-07 TUP 1171 Greene St](#)

Dear Mr. Harper,

The Town of Silverton has completed its review of your amendments to a previously approved Temporary Use Permit application for the seasonal operation of Summer Seasonal Enterprise Businesses, including food trucks and retail, at 1171 Greene Street. Amendments included a new station for seasonal operation of Summer Seasonal Enterprise Businesses

In accordance with Chapter 15 of the Town of Silverton Municipal Code (Land Use Code), your application has been approved. The approved seasonal uses may continue as proposed.

The Temporary Use Permit is valid through October 31, 2025. If you wish to extend the permit beyond this date, please submit a written request to the Community Development Department prior to the expiration date.

If you have any questions, please don't hesitate to reach out.

Best regards,

Lucy Mulvihill
Community Development Director
Town of Silverton
Planning@silverton.co.us
970.946.9408



Town of Silverton

Lucy Mulvihill
Community Development Director
lmulvihill@silverton.co.us

June 5, 2025

Christopher & Megan Brosh
Dera Deli
PO 554
Silverton, CO 81433
Email: cbrosh21@gmail.com

Re: Notice of Decision – [25-09 HDO 1124 Greene St](#)

Dear Mr. & Mrs. Brosh,

The Town of Silverton has reviewed your Historic District Overlay, Minor application for the exterior alterations of the structure located at 1124 Greene St. In accordance with Chapter 15 of the Town of Silverton Municipal Code (Land Use Code), your application has been approved.

Next Steps:

1. Building Permit – Please contact Building Official Bevan Harris to apply for a Building Permit
2. Expiration – This approval is valid until June 5, 2026. If you require an extension, please reach out before then.

Please feel free to reach out if you have any questions.

Best regards,

Lucy Mulvihill
Community Development Director
Town of Silverton
Planning@silverton.co.us
970.946.9408



Town of Silverton

Lucy Mulvihill
Community Development Director
lmulvihill@silverton.co.us

June 26, 2025

Haley Morgan
Selwyn Hospitality LLC
PO 947
Silverton, CO 81302

Sent Via Email: stay@thewyman.com, kgkimgrant@gmail.com

Re: Notice of Decision – [25-10 TUP 1371 Greene St](#)

Dear Ms. Morgan,

The Town of Silverton has reviewed your Temporary Use Application, proposing a Farmers Market at 1371 Greene St within the MU-1 Downtown Mixed Use Zoning District.

In accordance with Chapter 15 of the Town of Silverton Municipal Code (Land Use Code), your application has been approved.

This approval is valid until June 26, 2026. If you require an extension, please contact the Community Development Department before the expiration date.

Please don't hesitate to reach out if you have any questions.

Thank you for your cooperation throughout the land use review process.

Best regards,

Lucy Mulvihill
Community Development Director
Town of Silverton
Planning@silverton.co.us
970.946.9408



Town of Silverton

Lucy Mulvihill
Community Development Director
lmulvihill@silverton.co.us

June 27, 2025

Hannah Green
PO 947
Silverton, CO 81302

Sent Via Email: hannahgreenart@gmail.com, jackson@calderasilverton.com

Re: Notice of Decision – [25-13 STP 1351 Reese Street](#)

Dear Ms. Green,

The Town of Silverton has reviewed your Site Plan Application, proposing partial redevelopment of the existing single-unit dwelling at 1351 Reese Street, located in the R-1: Neighborhood Residential Zoning District.

In accordance with Chapter 15 of the Town of Silverton Municipal Code (Land Use Code), your application has been approved.

Next Steps:

1. Building Permit. To apply for a building permit, please contact Building Official Bevan Harris, bharris@silverton.co.us
2. Expiration. This approval is valid until June 27, 2026. If you require an extension, please contact the Community Development Department before the expiration date.

Please don't hesitate to reach out if you have any questions.

Thank you for your cooperation throughout the land use review process.

Best regards,

Lucy Mulvihill
Community Development Director
Town of Silverton
Planning@silverton.co.us
970.946.9408



Town of Silverton

Lucy Mulvihill
Community Development Director
lmulvihill@silverton.co.us

June 27, 2025

951 GREENE STREET LLC
4501 HARRIS TRL NW
ATLANTA, GA 30327-3813

Sent Via Email: damon@droseinc.com, jpstanleydesign.com@gmail.com

Re: Notice of Decision – 25-14 STP 951 Greene Street

The Town of Silverton has reviewed your Site Plan Application, proposing an egress window at 951 Greene Street, located in the MU-1: Downtown Mixed-Use Zoning District.

In accordance with Chapter 15 of the Town of Silverton Municipal Code (Land Use Code), your application has been approved.

Next Steps:

1. Building Permit. To apply for a building permit, please contact Building Official Bevan Harris, bharris@silverton.co.us
2. Expiration. This approval is valid until June 27, 2026. If you require an extension, please contact the Community Development Department before the expiration date.

Please don't hesitate to reach out if you have any questions.

Thank you for your cooperation throughout the land use review process.

Best regards,

Lucy Mulvihill
Community Development Director
Town of Silverton
Planning@silverton.co.us
970.946.9408

July 14, 2025

5. Staff Reports

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

Town of Silverton Staff Report

Department: Administration
Head of Department: Gloria Kaasch-Buerger
Date of Trustee Meeting: July 14, 2025

For immediate Trustee consideration:

Regular Meetings & Communication:

6.20 4th of July planning
 6.20 Venture Snowboards location meeting
 6.24 Nico Foster Trash Solutions Meeting
 6.24 Citizen State Bank Meeting
 6.25 GOCO Leadership Meeting-Durango
 6.25 EPA Working Group
 6.26 4th of July Logistics Meeting
 7.1 Tiny Town Talk (Monthly Meeting)
 7.1 PW Director Orientation
 7.2 San Juan Development Association 1:1 with Sarah Moore
 7.7 PW Director Orientation Continued
 7.7 WWTP Funding Meeting w/ Financial Advisors and Engineer
 7.8 PW Director Orientation Continued
 7.8 Senator Bennette' Regional Representative Intro Meeting
 7.8 Meeting with Town Attorney on Infrastructure Reimbursement
 7.8 Historic Presentation Committee Work Session
 7.9 SGM Meeting on Development Standards rewrite
 7.10 Willy Tookey meeting John Zarkis
 7.10 EcoAction Partners on Refuse issue
 7.11 4th of July Debrief

Top on the TO DO list:

Collection System Project
 Fill FPR Director Position
 Onboard Public Works Director
 Facilitate Staff Trainings
 Energizing Rural Communities Prize Administration
 Assist with Affordable Housing Project
 Social Media Communications/fix
 Code updates and reorganization
 WWTP Funding strategy
 Compensation Study
 Scheduling Town/County Meeting
 Rebuild and Draft 2026 Budget
 July Finance, Personnel and Utility committee Prep
 Schedule Town/County Meeting
 Newsletter Design and Implementation

Grants (applications, updates, awards):

Current Active TOS grants:

NEW: \$260,990 MMOF Grant for Blair Street
 \$75,000 REDI Grant for SJDA position
 \$800,000 Brownfield Grant
 \$956,952 CDOT TAP Grant Blair Street
 \$2,764,000 USDA Collection System Rehab
 \$200,000 Energizing Rural Communities Prize
 \$110,000 SIPA Grant

Awaiting Awards from:

\$81,414 c3 Grant- Fund internet, security and position at transfer station.
 \$25K COSIPA internet and security at Transfer Station
 \$3,074,776 CDF- Fund WWTP
 \$1.7 million NRDs fund river restoration
 \$84K CPW Code Enforcement Officer

~~\$3K RREO Recycling Rebate~~ **NO AWARD**

Upcoming Grant Applications:

Upcoming Issues:

Town Hall Community Update Night in August
 Rewrite Development Standards
 CDOT Shed relocation
 Power Redundancy/Micro Grid
 Signs/Parking around town
 Entrance Monument
 Snow Route Code Rewrite
 Municipal Court Code Rewrite
 Perimeter Trail Planning
 Cemetery Committee Formation

USDA/SRF- WWTP FLAP funding- Perimeter Trail Bridges	
Notable completed tasks: Completion of Audit- Thanks to Melina and our Accountants!	Learning/ Professional Development:



AGENDA MEMO

SUBJECT: Facilities, Parks and Recreation Director Position
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: July 14, 2025

Overview:

Sarah Friden, our Facilities, Parks and Recreation Director, submitted her letter of resignation on June 30th. Her last day will be July 25th. We wish her the best.

I opened the position internally to the staff on July 9th with applications due on July 16th.

Budget Impact:

Opening the position internally will save on advertising, recruitment, and staff time.

Master Plan or Trustee Priority:

1.3 (a) Create system processes for passing along institutional knowledge in anticipation of staff retiring or seeing other employment.

Attachments:

- Job Description

Suggested Motion or Direction:

Informational only

Job Description

Facilities, Parks and Recreation Director

Position Title: Facilities, Parks and Recreation Director

Job Classification: Grade 5

FLSA Classification: Full-time Regular Employee Exempt

Supervisor: Town Administrator

Supervisory Responsibilities: Leads and Workers, Ski Lift Operators and Seasonal Staff as needed

Duties:

- Director of the Facilities, Parks and Recreation Department: has general charge of responsibility for the maintenance and improvement of Town-owned properties including Molas Lake Campground, Kendall Mountain Recreation Area, Town Hall, Visitor's Center, Memorial Park, Anesi Park, the Library, Cemetery, Senior Center, Carriage House and all other Town-owned properties.
- Management: performs all duties, keeps all records, and has such powers are necessary for the proper management and operation of the Town's facilities, parks (Anesi, Memorial, Track, Molas, Baseball fields, Cemetery, Senior Center Grow Dome area), and recreation facilities. Oversees Kendall Mountain Recreation Area operations including Ski Area, Ice Rink, Nordic Grooming, and summer activities including coordination with summer events. Includes management of janitorial services, summer curtesy bins, and restroom facilities.
- Administration: administers and enforces the provisions of the Town's 2022 Compass Master Plan, Animas River Corridor Revitalization Plan, Trails Plan, Molas Lake Master Plan, Plan of Development and Management with the BLM and other recreational plans. Coordinates quarterly Facilities, Parks and Recreation Committee Meetings.
- Safety Officer: acts as the Town's safety officer with direct communication with our Town's insurance provider as well as conducts and submits reports for chairlift maintenance. Maintains insurance audits and records.
- Maintenance: maintains all departmental equipment, tools, records, inventories, facilities, and properties, as necessary for proper administration and operation of the department. All maintenance on historic buildings will need to preserve their historic integrity.
- Budget and Expenditures: prepares requested annual budget for the department and its various operating funds; authorizes and tracks all expenditures of the department in conformance with approved budgets and budgetary controls.
- Supervision: supervise employees of the Facilities, Parks and Recreation Department in accordance with the provisions of the Town's Personnel Policies.
- Staff Advisor: advises the Town Administrator, Town Board of Trustees, the Parks, Recreation, and Facilities Committee in all matters related to the operations of the Facilities, Parks and Recreation Department.
- Other Duties and Responsibilities: carries out other duties and responsibilities as assigned or necessary for the proper conduct of town business and proper operation of the Facilities, Parks and Recreation Department.

Minimum Qualifications:

- Bachelor's Degree plus at least five years of relevant experience in a director's position in the maintenance of buildings, properties, landscapes, and mechanical equipment and facilities.
- Organizational, planning, and managerial skills necessary to direct and supervise the overall operations of the facilities, parks and recreation department.
- Ability to receive and implement specialized instructions concerning the safe and proper operation of ski areas, ski tow facilities, and related operations.
- Ability to work efficiently, effectively, and responsibly with elected/ appointed officials, employees, and the general public.
- Organizational, planning, and managerial skills necessary to direct and supervise the overall operations of the public works department.
- Good driving record.
- Ability to access all properties, buildings, and facilities of the Town; to access and operate trucks, graders, loaders, backhoes, and other equipment; and to climb up and down lift towers, crawl spaces, and other confined work areas; to climb ladders, stairs, and steep snow covered, and uneven terrain; and to lift, maneuver, and transport up to 70 pound loads.



AGENDA MEMO

SUBJECT: Text-to-Report Update
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: July 14, 2025

Overview:

In March 2025 we rolled out a “Text-to-Report” system where residents and visitors can text us with issues from overflowing trash, snow removal, restroom needs, and code violations. Since then, we have received over 26 texts with 16 texts in June.

This system has allowed us to have a central location for issues and accountability by our staff for addressing those issues. Topics that are most frequently texted about are trash, public restrooms, snow removal, shower and water access, and random questions on NIXLE, lost and found, and our policies. We have even received texts of gratitude, which are always appreciated.

Quick Stats

- **Over half** of the issues are resolved within **2 hours**
- **About 85%** are completed within **4 hours**
- **Next-day completions** are typically for late afternoon texts

Response Time Summary:

- **Total Entries with Completion Time:** 34
- **Fastest Response:** 1 minute
- **Slowest Response:** ~15 hours 45 minutes (Text at 5:15PM, completed next day at 8AM)
- **Average Response Time:** 2 hours and 18 minutes
- **Median Response Time:** 1 hour and 30 minute

Budget Impact:

None

Master Plan or Trustee Priority:

Operational priority

Attachments:

- Text-to-Report Flyer
- Text-to-Report March-June Report

Suggested Motion or Direction:

Information Only

Date	Time	Phone Number	Message	Passed On To	Follow up	Completed	Date Completed	Time
3/5/2025	12:50PM		Trash issue: Silverton Grocery Store trash pick up is on Tuesdays. Trash has not been picked up as of Wednesday 3/5/25. We have no more room for trash.	Gloria	Gloria Called Charlie, they got ahold of Bruin, but this has been a reoccurring problem.	YES	3/5/2025	1:56PM
3/6/2025	5:15PM		I haven't been feeling well so the guys come to plow I'm not going to be able to move my Buick and I would appreciate it if they stop pushing the snow up on the lawn.	Steve	Called left message asking them to call me back leaving my number multiple times I could not decipher the name on the answering machine. Received a call back at 4:30PM Friday afternoon. Judy Kuhlman said she would be fine through the weekend. Checked in on Monday morning weekend temperatures had melted snow.	Yes	10-Mar	8am
3/11/2025	5:06PM		Trash strewn outside Lacey Rose dumpster ... Again.	Bevan	Inspected and notified owners to clean up	yes	3/13/2025	8:45am
3/19/2025	12:16PM		This is Dayna Kranker, texting on behalf of Jim Lindamen. He would like to request street plowing in front of his house at 924 Greene Street. His concern is that Greene Street is not plowed.	Steve	Stu plowed around Lindamen's home.	yes	3/19/2025	1:30PM
4/22/2025	4:50PM		Trash issue: Silverton Grocery Store trash pick up is on Tuesdays. Trash has not been picked up as of Tuesday 4:49PM. Called Bruin, no answer ... left message.	Sarah	Gloria called Bruin to my knowledge. This isn't a dumpster serviced by Parks and Rec	yes	4/28/2025	
4/28/2025	10:34AM		When will the showers be working? Both the men's are out of order. I'm living at the rv park and was planning on using these ones.	Sarah	Texted, giving ETA of 1-2 weeks and offered \$40 in tokens - customer came and picked up 5/13	yes	4/28/2025	1000am
4/30/2025	1:22PM		Trash in wetlands from bears taking from transfer station and unsecured camp dumpster.	Bevan	Cleaned up	yes	4/30/2025	5:56PM
4/30/2025	3:26PM		There is a large amount of strewn trash outside of the dump by the chain-link fence going up the hill that has been there for over a week or two. There's also a large body of trash down in the bushes across from the dump. I think this would definitely continue to attract bears.	Bevan	Community service trash clean up between transfer station and creek.	yes	4/30/2025	5:56PM
5/1/2025	9:46AM		Nixel alert that just went out about sewer cleaning today had no attachment.	Steve	Resent Nixel with attachment.	yes	5/1/2025	9:56AM
5/13/2025	7:36AM		There isn't any soap in the women's RR.	Sarah	Soap was replaced	yes	5/13/2025	8:00AM
5/18/2025	10:35AM		Toilet leaking in Anesi women's bathroom- Phone call	Sarah	Was water left from a toilet fix.	yes	5/19/2025	8:00AM
5/19/2025	4:38PM		Picture of trash around dumpster at 13th and Greene	Bevan	Inspected site and trash was cleaned up. Will follow up with Bruin Waste and related business.	yes	5/20/2025	8:26
5/23/2025	10:25AM		Cable hanging down behind white Congragational Church- phone call	Bevan	Bevan called Vero and they are fixing the line	yes	5/23/2025	12:09PM
5/29/2025	10:27AM		14th and Reese pile of rocks and dirt left over from oving snow that needs attended to.	Steve	Public Works will take care of the debris	yes	5/29/2025	2:13PM
6/2/2025	10:00AM		Thank you for the clean public restrooms and shower. Very much appreciated!	Sarah	No follow up needed.- Sent a thank you reply text.	yes	6/2/2025	10:01AM
6/9/2025	11:56AM		As an employee at the Silverton Visitor Center, I deal with the water and trash issues on a daily basis. I feel like you should be aware that the outside water station does not work according to the directions. Any ideas? Also, I had a couple come in with major complaints about the transfer station. On Wednesday, the very nice man said "sure no problem, throw your trash" Then on Saturday, "Elias" was very rude, disrespectful, and unruly. Told them to go to the Visitor Center. That is not great advice because the two dumpsters here are locked with a cable and padlocked. Needless to say they were very upset, but still polite. I just don't have all the answers. What do you want me to say?	Val	Texted back that Sarah is working on the water station, she is ordering a new card reader and will let the Visitor Center know once it is installed and ready to go. Also, received clarification on the transfer station issue and let them know that there is no public dumpster for campers.	yes	6/9/2025	12:05PM
6/10/2025	10:26AM		Picture of bathroom fixture: Just thought you could pass along that the sink in the men's restroom runs water constantly. Thanks. Pam @ VC	Sarah	It has been noted along with replacing the urinal. As soon as mobile toilet is installed by PW we are closing down the bathrooms for repair.	yes	6/10/2025	10:50AM
6/15/2025	6:26AM		Trash can in cemetery has been gotten into by bear and is spread around near the trash can. Thanks.	Sarah	Parks crew cleaned up trash.	yes	6/16/2025	8:30AM
6/15/2025	4:14PM		Are 2 different liquor establishments able to share 1 bump out or do they each need their own?	Val	Let them know to call or come by Town Hall to get more details to be able to answer this question.	yes	6/16/2025	9:17AM
6/16/2025	1:41PM		Cleanist public restroom I've seen in awhile. Nice work. Thank you!	Sarah	No follow up needed.- Sent a thank you reply text.	Yes	6/16/2025	1:41PM
6/17/2025	6:32AM		Cannot thank you enough for taking care of the old trash cans up at the cemetery! Nice work! Almost brought tears to my eyes!	Sarah	No follow up needed.- Sent a thank you reply text.	yes	6/17/2025	7:40AM
6/20/2025	1:24PM		Why did you stop SxS from driving through town?	Val	Directed them to the town website on OHV FAQs.	yes	6/20/2025	1:30PM
6/21/2025	1:10PM		No issue, just a thank you for the nice clean public restrooms!	Sarah	No follow up needed.- Sent a thank you reply text.	yes	6/23/2025	7:45AM
6/22/2025	11:14AM		dumpster at Kendall is overflowing	Sarah	Facilities crew took care of the trash.	yes	6/23/2025	9:26AM
6/23/2025	11:54AM		Does Molas offer potable water? I have been sending guests to RV Parks. Customers come back to say Red Mtn is not set up yet; and Silver Summit is broken. Any other suggestions?	Sarah	Spoke with Jennifer about the possibility of sending people to Molas. Okay for campers under 100 gallons, sent message back with this information.	yes	6/23/2025	2:25PM
6/23/2025	2:21PM		Ladies restroom is out of toilet paper.	Sarah	Restocked the ladies restroom toilet paper at Anesi.	yes	6/23/2025	2:25PM
6/24/2025	9:54AM		Hello, I am texting because the women's bathroom at the visitor center locks before 8PM I'm not sure if it's not programmed correctly. The men's restroom is open at the time but not the women's.	Sarah	Jeff checked the programming on the locks to set them to open at 7AM and lock at 8PM.	yes	6/25/2025	10:15AM
6/26/2025	3:54PM		Hello, I found a phone and am going to mail it to the person whose drivers license is in the case. Do you have anyone that has reported a lost phone?	Val	Let them know that we have not had a report of a lost phone, and to also check with the Sheriff's office.	yes	6/26/2025	3:58PM
6/28/2025	4:22PM		Dumpster full at W 3rd St and Reese St	Sarah	Cleaned up and taken care of.	yes	6/28/2025	3:30PM
6/29/2025	1:25PM		Just letting you know the dumpster at the gas station outside of town is full and overflowing if no one's told you yet. Thank you!	Val	Already taken care.	yes	6/29/2025	3:00PM
6/29/2025	2:24PM		Picture of full dumpster at gas station.	Val	Already taken care of.	yes	6/29/2025	3:00PM

7/2/2025	11:20AM		Afternoon, Is parking allowed along the Animas river, people are moving in on city property. Thanks, across from Silver Summit CG.	Bevan	Bevan went to check on where people are parked and will check with Bruce and a map to make sure cars are legally parked.	yes	7/2/2025	12:06PM
7/2/2025	12:47PM		In the men's room at Anesi Park, the handrail in the last stall has been halfway ripped out of the wall.	Sarah	Sarah went to check on the repair.	yes	7/2/2025	1:00PM
7/2/2025	6:13PM		It is 6:13 and this restroom is locked without a visible code	Sarah	Sarah will check the time on the locks.	yes	7/3/2025	8:00AM
7/3/2025	10:50AM		Thank you for having clean restrooms. We are glad to spend the 4th with you. Very nice town.	Sarah	No response needed, sent a thank you text.	yes	7/3/2025	10:50AM
7/3/2025	2:18PM		Picture- Mens. Room handicap toilet hand rail.	Sarah	Rail has been repaired, received special anchors and were able to repair the rail.	yes	7/3/2025	3:14PM

**DO YOU HAVE AN ISSUE
TO REPORT TO TOWN
STAFF?**

TEXT 970-903-3328

**THIS PHONE WILL BE
MONITORED MON-FRI
7:30AM-4:30pm**

**My street needs to
be plowed**

**There is a water
leak**

**A dumpster is
overturned**

**The sidewalk is
damaged**

**A branch fell on the
trail**

**Someone is camping
illegally**





AGENDA MEMO

SUBJECT: Monthly Town Newsletter
STAFF CONTACT: Gloria Kaasch-Buerger
MEETING DATE: 7/14/25

Overview:

In the Trustee Retreat there was a desire for better direct communication with our community. The Town Administrator will facilitate a Town Newsletter to be distributed once a month. Please see the attached policy for more information.

Budget Impact:

Staff time.

Master Plan or Trustee Priority:

Trustee Priority 2. Promote Open and Accessible Communications and Access to Services: 2.2 (a) Create Capacity for improved town communications.

Attachments:

- Town of Silverton Monthly Newsletter Policy

Suggested Motion or Direction:

Information only, unless this elicits staff direction



Town of Silverton Monthly Newsletter Policy

Purpose

To keep residents, stakeholders, and visitors informed about municipal news, major projects, board decisions, community events, and important updates in a consistent and transparent format.

Publication Schedule

- **Frequency:** Monthly
 - **Distribution:** First week of each month
 - **Format:** Digital (PDF/email/website), with limited printed copies available at Town Hall, Library, and Visitor Center
 - **Language:** English and Spanish
-

Content Structure

Each newsletter will include the following standard sections:

1. **Mayor's or Trustee Message** (optional)
 - Short message from the Mayor or Trustee reflecting on recent developments or future goals.
2. **Meeting Recap**
 - Highlights from the most recent **Board of Trustees meetings**
 - Summary of key ordinances, resolutions, discussions, and public input
3. **Project Updates**
 - Progress reports on major capital projects (e.g., water/wastewater upgrades, infrastructure work, housing development)

- Anticipated next steps, timelines, and funding sources
 - 4. **Upcoming Meetings & Engagement Opportunities**
 - Board of Trustees meeting schedule
 - Volunteer or public input opportunities
 - 5. **Community Services & Notices**
 - Trash/recycling schedules or updates
 - Utility billing reminders
 - Road closures, seasonal services, or emergency information
 - 6. **Spotlight Section** (optional)
 - Rotating focus on a department, community initiative, local history, staff highlight, or business/community partner
 - 7. **Announcements** (optional)
 - Grant awards, policy changes, job postings, community accomplishments
 - Deadlines (e.g., business licenses, permits)
-

Editorial Standards

- **Tone:** Professional, clear, and friendly
 - **Length:** Concise summaries, with links to full documents where applicable
 - **Visuals:** Include 2–4 images, charts, or infographics per issue to increase engagement
 - **Approvals:** Final newsletter draft to be approved by the Town Administrator before publication
-

Distribution Methods

- Town website
- Town of Silverton email subscriber list
- Social media (Facebook, Instagram, etc.)

- Physical copies at Town Hall and public locations
-

Feedback & Participation

- Residents are encouraged to submit suggestions or questions for future newsletters
 - Feedback can be submitted via:
 - Emailed to townadministrator@silverton.co.us
 - Public comment at Board meetings
-

Implementation Notes

- Use a consistent design template for readability and branding
- Archive all past newsletters on the Town website for public access

Town of Silverton

Department: Public Works
Head of Department: Interim Mead
Meeting Date: 7/14/25

For immediate Trustee consideration:

Regular Meetings & Communication:
Daily Crew Meetings
Weekly Town Staff Meetings
Monthly Blair St Sidewalk meetings

Top on the TO DO list:
Supporting the transition to new PWD

RFQ Blair st revitalization

Billing EQR adjustments account reconciliation

Coordinating equipment repairs sourcing parts

811

Collections system project coordination and cross referencing work being prescribed to our needs. Serving as point as a customer on a major project. Communicating service interruptions for the lining portion of the project.

Waste water treatment plant keeping up with options and just learning, augmentation ponds hooray, New Financial advisor is a win thank you all

Kendall water right diligence

Meter research this has shifted to mid to back burner with the EQR full scale inventory behind me.

Grants (applications, updates, awards):
SIPA

Q2 report edits and resubmital

Upcoming Issues:
My relationship with my carrying capacity

<p>WE received MMOF funds yeah Thank you Sarah Moore for applying. This is our matching funds for TAP funds for Blair ST</p> <p>USDA Collections system Facilitating contractor needs communications to the crew and to the public</p>	
Notable completed tasks:	Ongoing Project Update: See to do list
Learning/ Professional Development:	Other:

July 14, 2025

6. Presentations and Proclamations

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

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

July 14, 2025

7. Business Items

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

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



AGENDA MEMO

SUBJECT: Fee Waiver Request – Farmers Market
STAFF CONTACT: Lucy Mulvihill
MEETING DATE: 7.14.2025

Overview:

The Town of Silverton received a Temporary Use Permit (TUP) application for the Silverton Farmers Market along with a request for a fee waiver

FARMERS MARKET

Per Silverton Municipal Code (SMC) 15-3-40, Farmers Markets are considered a Temporary Use and require a Temporary Use Permit, as outlined in SMC 15-8-30(k). The TUP fee is \$500, per the 2025 Fee Schedule. All required application materials were submitted, and the application was approved.

FEE WAIVER REQUEST

Fee waivers may be requested by applicants if they believe the proposed activity addresses an identified community need. The request is reviewed and decided upon by the Board of Trustees, per SMC 15-8-20(e)(3)c: Waivers and Modification of Fees and Expenses:

When a project specifically addresses an identified community need, the applicant may submit a written request to the Board of Trustees to refund any portion of a fee or expense associated with the processing of any application. The written request shall be submitted with the associated application. If approved, the applicant will be reimbursed and required to enter into a development agreement or record a covenant on the property ensuring the community need will be secured for a specified period of time.

APPLICANT IDENTIFIED COMMUNITY NEED

The request identifies several community needs:

- “Improving access to healthy, organic food – an especially vital mission in our high-alpine food desert.”
- Addressing barriers including “financial hardship and transportation limitations, that make it difficult to obtain fresh food”
- “Creating a rare space where people from all walks of life – despite differing opinions- come together to share in the values of health, community and connection.”

The Master Plan identifies a “Support Creative Industries, Small Business, and other Entrepreneurial Efforts” as a Key Property to strengthening our Local Economy.

REQUEST TO WAIVE FUTURE FEES

The request also asks the Board to consider eliminating all future application fees associated with the Silverton Farmers Market.

Budget:

Loss of \$500 in revenue from Planning Department application review fees.

Master Plan/Board Priority:

Support Creative Industries, Small Business, and other Entrepreneurial Efforts

Attachments:

1. Farmers Market Fee Waiver Request

Suggested Motion:

- **Approval:** I move to approve the Silverton Farmers Market Temporary Use Permit Application Fee Waiver request.



AGENDA MEMO

SUBJECT: Fee Waiver Request – Farmers Market
STAFF CONTACT: Lucy Mulvihill
MEETING DATE: 7.14.2025

- **Continuance:** I move to continue the review the Silverton Farmers Market Temporary Use Permit Application Fee Waiver request to [insert date certain].
- **Denial:** I move to deny the Silverton Farmers Market Temporary Use Permit Application Fee Waiver request.

Direction:

Staff seeks direction on handling future fee waiver requests related to the Silverton Farmers Market.

Subject: Request for Waiver of Temporary Use Permit Fee for Silverton Farmers Market

Dear Silverton Town Board,

I am writing to respectfully request a waiver of the Temporary Use Permit fee for the Silverton Farmers Market. As a non-profit organization, the Market is dedicated to serving the Silverton community by improving access to healthy, organic food—an especially vital mission in our high-alpine food desert.

Many local residents face significant barriers, including financial hardship and transportation limitations, that make it difficult to obtain fresh, nutritious food. The Farmers Market plays a critical role in addressing this challenge by bringing affordable produce directly to our town. Beyond that, it fosters a sense of unity and joy, creating a rare space where people from all walks of life—despite differing opinions—come together to share in the values of health, community, and connection.

Coordinating and operating the market requires a substantial investment of my personal time and financial resources. I take time away from my primary income-generating work and often use my own funds to ensure the Market's success. This endeavor is truly a labor of love, carried out for the benefit of the entire community.

Given the Market's non-profit status and community-oriented mission, I would like to propose that we simplify the process by eliminating the requirement to pay the permit fee upfront and then submit additional paperwork to request a refund. This procedure creates unnecessary administrative burden not only for myself but also for Town staff, board members, and the private property owner who generously hosts the Market. I believe that streamlining this process would allow all parties to redirect their valuable time and energy toward more impactful work for our community.

I appreciate your consideration of this request and welcome the opportunity to discuss any alternative solutions that might ease this administrative process in the future.

Warm regards,
Kim Grant
Owner/operator
Silverton Farmers Market
kgkimgrant@gmail.com

970-688-1183

The Silverton Farmers Market operates every Friday from 9am-2pm during the months of June, July, August and September. It also operates once a month from 11am-3pm during the other months of the year.

The market plans to comply with standards outlined in 15-3-70 (f) by operating in an area less than 20,000 sq. feet and operates less than 12 hours per day including set up and break down.

Land Use Application

Overview

This form provides basic information about a project proposal. This application form is only one of the items required for a complete project submittal. It is the responsibility of the applicant to ensure that all other required materials are submitted. The applicant must clearly demonstrate, through narrative, visual representations, and other materials, that the proposed activity complies with the Town of Silverton's Land Use Code. Incomplete or substandard applications may cause delays.

Project Type

- | | |
|--|--|
| <input type="checkbox"/> Administrative Adjustment | <input type="checkbox"/> Final Plat for Condominium or Townhome |
| <input type="checkbox"/> Expedited Review for Affordable Housing | <input type="checkbox"/> Subdivision Major |
| <input type="checkbox"/> Minor Plat Amendment | <input type="checkbox"/> Outline Development Plan |
| <input type="checkbox"/> Site Plan | <input type="checkbox"/> Preliminary Plan |
| <input type="checkbox"/> Special Use Permit | <input type="checkbox"/> Final Plat |
| <input checked="" type="checkbox"/> Temporary Use Permit | <input type="checkbox"/> Subdivision Design Modification |
| <input type="checkbox"/> Sign Permit | <input type="checkbox"/> Planned Unit Development |
| <input type="checkbox"/> Sign Plan, Coordinated | <input type="checkbox"/> Outline Development Plan |
| <input type="checkbox"/> Avalanche Hazard Permit | <input type="checkbox"/> Preliminary Plan |
| <input type="checkbox"/> Minor | <input type="checkbox"/> Final Plat |
| <input type="checkbox"/> Major | <input type="checkbox"/> Vacation of Right-of-Way (ROW Vacation) |
| <input type="checkbox"/> Flood Hazard Development Permit | <input type="checkbox"/> Zoning Map Amendment (Rezoning) |
| <input type="checkbox"/> Flood Hazard Variance | <input type="checkbox"/> Annexation |
| <input type="checkbox"/> Slope Hazard Development Permit | <input type="checkbox"/> Master Plan Amendment |
| <input type="checkbox"/> Historic Overlay Review | <input type="checkbox"/> Land Use Code Text Amendment |
| <input type="checkbox"/> Minor | <input type="checkbox"/> Variance |
| <input type="checkbox"/> Major | <input type="checkbox"/> Appeal of Administrative Decision |



Community Development Department
Land Use Application
1360 Greene St, Silverton Co 81433

☐ Historic Overlay Designation

☐ Simple Subdivision

☐ Other:

☐ Appeal of a Planning Commission or
Historic Preservation Committee
Decision

Project Description

Property Address: 1371 Greene St

Current Zoning: MU-1

Current Use: Hotel

Size: 10,000 SqFt

Legal Description: BLOCK 12 LOTS 21-24

Proposed Zoning: N/A

Proposed Use: TUP- Farmers Market

Project Summary:

Applicant /owner contact

Applicant: Kim Grant

Company: Silverton Farmers Market

Mailing Address: PO Box 824

Phone: 970-688-1183

Email: kgkinggrant@gmail.com

Owner: Haley Morgan

Company: SELWYN HOSPITALITY LLC

Mailing Address: PO Box 124

Phone: 970-799-4952

Email: stacy@selwyn.com

Acknowledgement and authorization

I, _____, owner of the aforementioned property, I hereby consent to the submission of this application and authorize the applicant to act on my behalf with regard to this application.

Owner:

I, Kim Grant

, applicant, certify that the information and

attachments submitted are true and correct to the best of my knowledge. In filing this application, I am acting with the knowledge and consent of the property owners.

Applicant: Kim Grant

Date: 7/19/25



Implementation of Stage 1 Fire Restrictions: Board of County Commissioners Situation Update

San Juan County Office of Emergency Management

Stage 1 Fire Restrictions:

July 15, 2025

Reason:Worsening fire danger, multiple active fires, high indices

Regional Agency/Jurisdiction Alignment on Stage 1

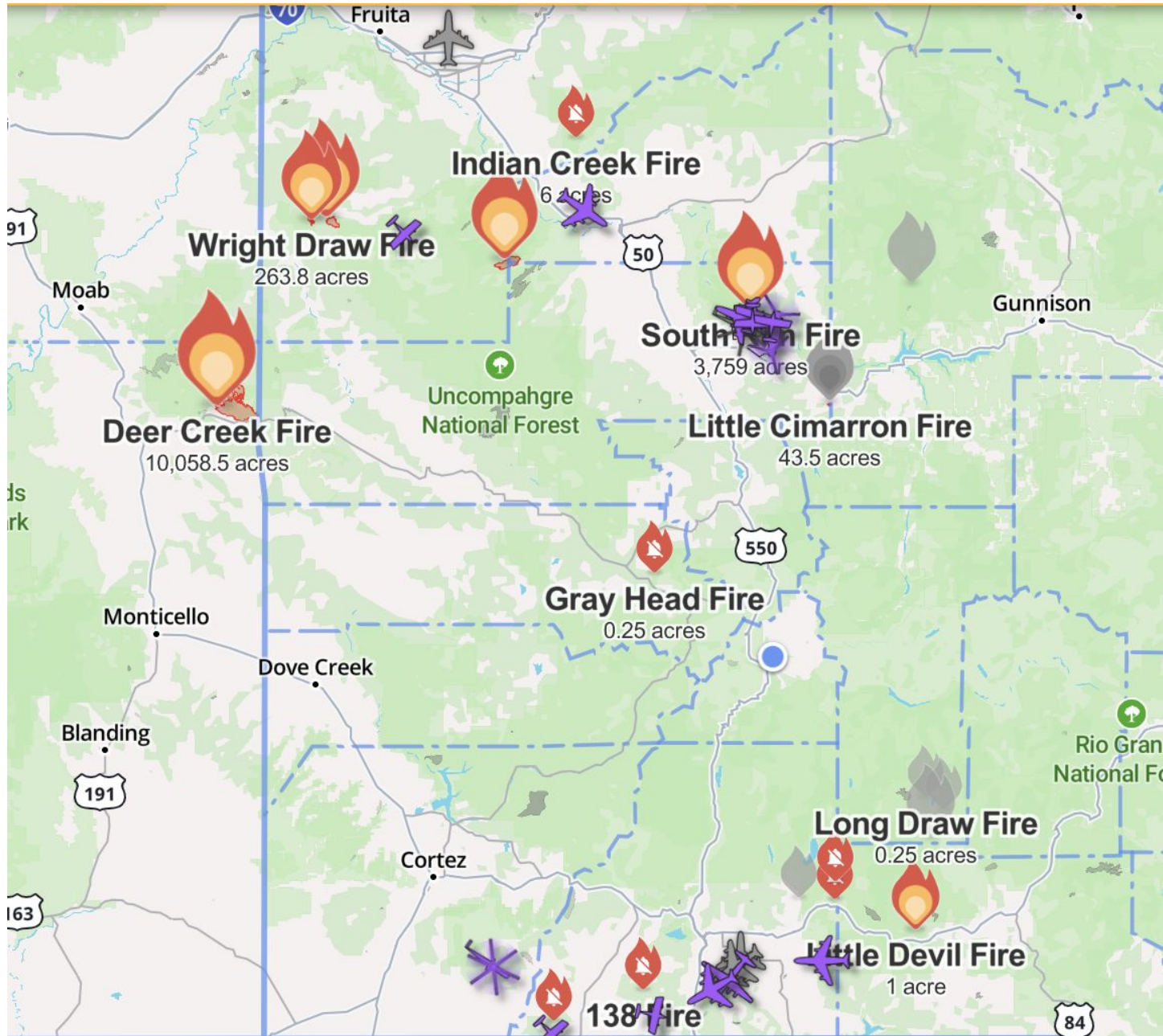
Regional Fires

- South Rim Fire – Expanding (CO)
- Deer Creek Fire – Smoke (UT)
- Snowbelly Fire – (SW CO)
- More every day

Weather Outlook

- Hot, dry, thunderstorm activity, lightning

REGIONAL FIRE ACTIVITY



National Wildland Fire Preparedness Level

Preparedness Level
1 (PL 1)



Preparedness Level
2 (PL 2)



Preparedness Level
3 (PL 3)



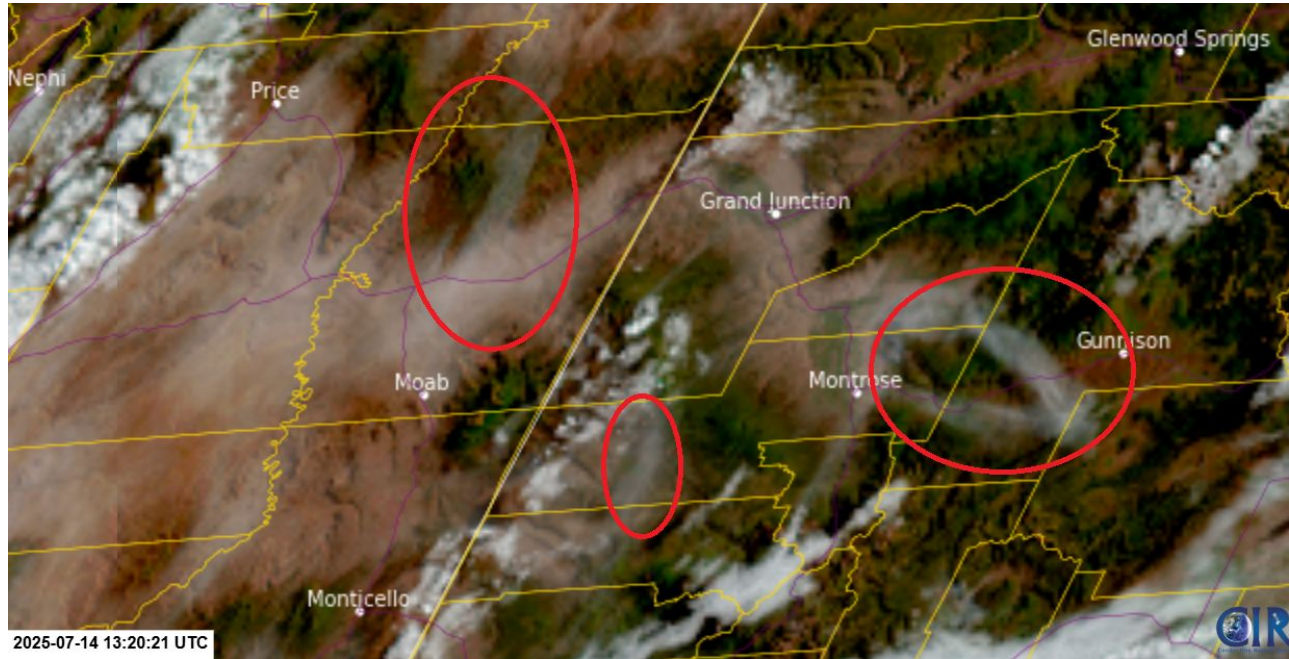
Preparedness Level
4 (PL 4)



Preparedness Level
5 (PL5)



Air Quality Concerns



<https://colosmokeoutlook.blogspot.com/>

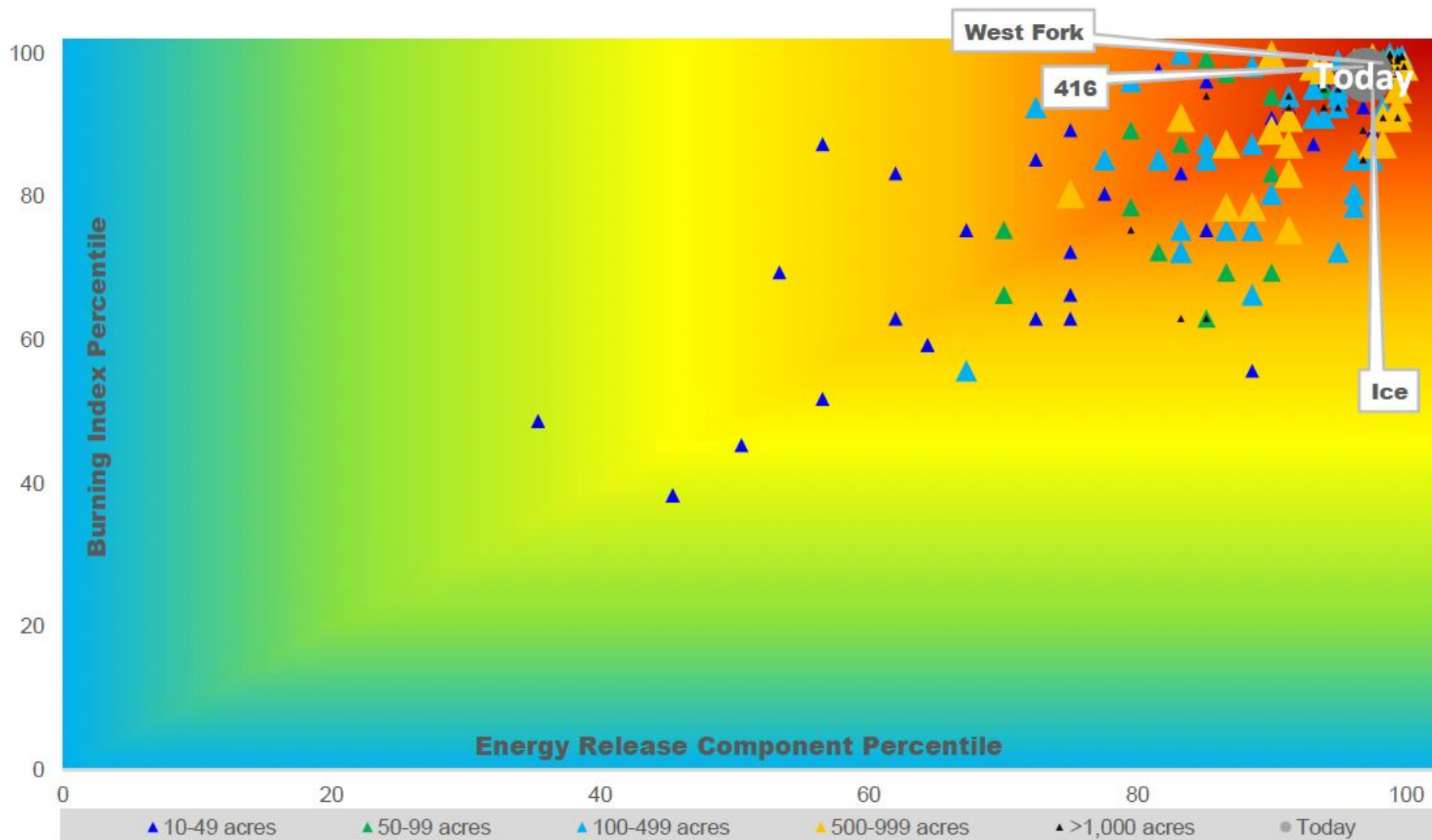
DEER CREEK FIRE

(La Sal, UT)



SOUTH RIM FIRE







ORDINANCE 2025-11

AN EMERGENCY ORDINANCE ESTABLISHING A STAGE I MUNICIPAL FIRE RESTRICTIONS

WHEREAS, pursuant to Colorado Revised Statutes 31-15-401(q)(I) and 31-15-601(1)(j.5), the Town of Silverton (the “Town”), through the Board of Trustees (the “Board”) has the authority to control and limit fires, including but not limited to the prohibition, banning, restriction of fires within the jurisdiction of the Town; and

WHEREAS, San Juan County will adopt a Stage I Fire Restrictions in an upcoming resolution on July 15, 2025; and

WHEREAS, the Town has received a request from the San Juan County Sheriff acting as Fire Marshall to impose Stage I Fire Restrictions; and

WHEREAS, the Board finds that there is competent evidence that there exists a high danger of forest and grass fire in the community; and

WHEREAS, the Board finds and declares that it is necessary and in the best interests of the health, welfare, and safety of the residents of the Town of Silverton to adopt the emergency fire restrictions contained herein.

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

1. The provisions of the Municipal Code of the Town of Silverton pertaining to permitting open fires in outdoor spaces within the jurisdictional limits of the Town are hereby suspended until such time as the Town Board moves to repeal the terms of this Ordinance in full or in part.
2. Until Such Suspensions have been lifted, the following restrictions pertaining to outdoor activities within the jurisdictional limits of the Town shall apply:
 - a. **Building, maintaining, attending an Open Flame:**
 - i. Including a campfire, stove fire, charcoal grills and barbeques, coal and wood burning stoves and devices (stoves, grills, or lanterns) using liquid fuel such as white gas kerosene. OPEN FLAME FIRE PITS ARE STRICTLY PROHIBITED, even if equipped with shut off valves. EXCEPTIONS: stoves, grills, or lanterns using pressurized gas canisters (isobutene or propane) that include shut-off valves or within a closed vehicle or building and commercial operations where there is a 10 foot radius of non-flammable materials.
 - ii. No fires of any type, including charcoal, outside of developed areas.
 - iii. Leaving a fire unattended or unextinguished.

- iv. Burning, igniting or causing to burn any tire, wire, magnesium, or any other hazardous or explosive material.
 - b. **Using an explosive:**
 - i. No use of explosive materials, including explosive targets.
 - ii. Possession, discharge or use of any fireworks.
 - c. **Smoking** except within an enclosed vehicle or building, a developed recreation site, or in a barren area free of vegetation
 - d. **Welding:** No welding or operation of an acetylene or other similar torch with open flame except an area that has been cleared of vegetation.
 - e. **Discharge of a firearm** using incendiary or tracer ammunition.
 - f. **Operating or using any internal combustion engine,** Operating any off-road vehicle on public lands unless the vehicle is equipped with a properly installed spark arrester pursuant to 43 CFR 8343.1 (c).
3. Persons found to have violated the provisions of this Ordinance shall be subject to the following Class 2 penalty assessment: mandatory court summons issued by the citing law officer with a fines ranging from \$100 to \$500 depending on the number of offences:
- a. Unauthorized smoking
 - b. Unauthorized use of non-compliant motorized equipment
 - c. Unauthorized fire
 - d. Unauthorized use of fireworks
4. This Ordinance shall become effective immediately upon passage by the Board of Trustees and shall be published in full in the newspaper on or before July 17, 2025.
5. The Board hereby finds, determines and declares that it is necessary that this Ordinance take effect upon the Effective Date due to the high fire danger and to protect the public peace, health or safety.

THIS ORDINANCE was approved and adopted the 14th day of July, 2025 by the Board of Trustees of the Town of Silverton, Colorado.

TOWN OF SILVERTON

By: _____

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk



BOARD PACKET MEMO

SUBJECT: Blair St Sidewalks Improvement Plan Project RFQ and Award
MEETING DATE: July 14, 2025
STAFF CONTACT: Stephen Mead, Gloria Kaasch-Buerger

7/9 UPDATE:

The town was awarded the Multimodal Transportation Mitigation Options Fund (MMOF) grant from our local Southwest Transportation Planning Region (SWTPR) in the amount of \$260,990 providing the matching funds needed to fully fund our previously awarded TAP funds that were awarded last year in the amount of \$1,043,958. This award was possible because of the collaboration with Sarah Moore with San Juan Development Association. The Town can now go out for bid to rework the current concept plans that were designed for the Town standards and get them up to CDOT standards. In this process, stakeholders will be engaged to ensure that the reduced scope still meets the needs of the businesses and stays within the scope of the TAP funding application.

Overview:

Blair Street Sidewalk Improvement Background

In 2019 the Town of Silverton directly contracted SGM Engineering to complete the [Blair St Sidewalks Improvement Plan](#). This plan designed infrastructure improvements spanning 10th to 14th street and providing ADA-accessible connectivity between the Durango and Silverton Narrow Gauge Railroad (DSNGR) Train disembarking point to Blair and Greene, our business and historic corridors. Plans included ADA concrete sidewalks stamped to appear like historic wood walkways, delineated crosswalks, and an underground conduit providing electricity for new street lighting. This plan considers the pedestrian safety and accessibility of locals and visitors, the connectivity of town, and the historic charters of Blair Street. The last cost estimate we received for the entire scope of the project was estimated at **\$2,328,000**.

Project Scope

SGM's latest cost estimate for a reduced scope comes in at \$833,000. The reduced scope includes the construction of sidewalks on Blair Street from 11th Street to 13th Street and delineated crosswalks, outlined in red. This does not include street lighting which we are asking the new designer to incorporate with the additional funds.



TAP funds require us to go to bid for construction by July 1, 2026, have 10 years to complete the project, it is also worthy to note that 9 months without an invoice would have us put on an inactive list requiring additional work.

Budget:

The design budget is approximately \$195,000 and the construction budget is approximately \$1,100,000 leaving a contingency fund of about \$9,948.

Attachments:

- **MMOF Award Letter**
- **RFQ**

Master Plan Priority:

Improve our Existing Infrastructure: Strategy B, Action Item 3b: Implement 2020 Blair Street Sidewalk Improvements

Trustee Priority:

1.2 (d) Streets and Stormwater Drainage

2.1(b) Evaluate compliance with ADA at Town facilities, website, and services.

Suggested Motion or Direction:

Motion to approve the RFQ as drafted

OR

Motion to approve the RFQ with edits



SOUTHWEST TRANSPORTATION PLANNING REGION

Stephen Mead
Public Works Administrator
Town of Silverton
1360 Greene Street
Silverton, CO 81433

RE: Notification of MMOF Award – Blair Street Revitalization Project

Dear Mr. Mead,

The Southwest Transportation Planning Region (SWTPR) is pleased to inform you that the Town of Silverton's application for funding through the Multimodal Transportation and Mitigation Options Fund (MMOF) has been approved. The SWTPR voted on June 12, 2025, to award the Town of Silverton \$260,990 in MMOF funding to support the Blair Street Revitalization Project.

This project will improve pedestrian and bicycle infrastructure along the 1100 and 1200 blocks of historic Blair Street, enhancing safety, accessibility, and overall experience for both residents and the many seasonal visitors Silverton receives. The improvements will include the replacement of deteriorating sidewalks and wooden boardwalks, installation of ADA-compliant ramps and parking, upgraded drainage, and underground conduit for future lighting.

This award requires a 0% local match obligation. The breakdown of MMOF funding awarded is as follows:

Funding Source	State Fiscal Year	Amount
MMOF (State) Funds:	2026	\$151,620
	2027	\$109,370
Local Match (0% required)		\$0.00

Other identified Project Funding (not related to this award):

CDOT Federal TAP	\$1,043,958
Blair Street Historical Association	\$40,000
Total Project Cost	\$1,344,948

State fiscal year 2027 begins July 1, 2026. If this project is ready to begin prior to that date and if sufficient MMOF funds are available at the time, CDOT may execute the project agreement (grant or IGA) and make the funding available prior to July 1, 2026.

For next steps and to coordinate the agreement execution, please contact Tommy Swimmer at tommy.swimmer@state.co.us. As a reminder, no expenditures or procurements related to this award may be made until the project agreement is fully executed and a Notice to Proceed is issued.

Congratulations on this well-deserved award and thank you for your continued efforts to enhance multimodal transportation in Southwest Colorado.

Sincerely,

A handwritten signature in blue ink, reading "Shalako L. Powers".

Shalako L. Powers
SWTPR Administrator



**REQUEST FOR QUALIFICATIONS FOR
PROFESSIONAL ENGINEERING SERVICES
Blair St Revitalization Project**

Advertisement Date: 7/15/25

Question Deadline: 8/11/25

Submittal Deadline: 8/18/25 at 5pm

Approx. Design & Engineering Start Date: 9/1/25

Approx. Design & Engineering Completion Date: 5/1/26

Construction Final Completion Date: 11/1/28

Town of Silverton

REQUEST FOR QUALIFICATIONS FOR DESIGN, ENGINEERING SERVICES FOR THE Blair Street Revitalization PROJECT

CDOT Project Number: 26004

Project Code: : TAP M226-006

General Information

The Town of Silverton Colorado, hereinafter referred to as the Local Agency, is requesting Statements of Qualifications (SOQs) from consultant engineering firms to provide engineering design, surveying, and environmental services for a Federal Highway Administration (FHWA) funded local Agency project.

The project focus will be improvements to the intersection of Blair St and 12th St and then moving to the 12th St Block. The improvements proposed Silverton Blair St TAP, TAP M226-006, 26004 Scoping and Clearance Letter are sidewalk, curb and gutter, and intersection improvements and bump-outs with ADA ramps at the intersection with a way of delineating the crosswalks in the gravel streets. Not included in the scoping letter is lighting. Since the original award this has been identified as a need for the revitalization of this space. An additional piece of visioning for this space by stakeholders is a final product that displays features that will help tell the story and inspire further pursuit of the towns history. Preliminary survey work will identify the existing public right of way and whether the scope of work will require acquisitions.

This project will be designed and constructed to meet Americans with Disabilities Act (ADA), AASHTO, MUTCD and PROWAG requirements, as well as any other applicable design standards, including CDOT design, construction standards, policies, and clearance requirements.

This project will be partially funded with Transportation Alternative Funds and the project will be overseen by CDOT. CDOT has determined a Disadvantaged Business Enterprise (DBE) participation goal of 0% for this Contract.

The planned design completion date of the project is as stated on the cover page. The design budget is approximately \$195,000 and the construction budget is approximately \$1,100,000

Scope of Services

GENERAL REQUIREMENTS OF CONSULTANT

Produce plans and specifications for construction that meet all requirements of the Local Agency, CDOT and FHWA. The consultant will perform the following tasks:

- A. Work and coordinate with Local Agency staff to attend public meetings (maximum three). Construction administration will be completed under a separate contract.
- B. Work and coordinate with Local Agency staff for all topographical surveying needs as required by CDOT. Ownership of the existing right-of-way (ROW) should be verified by a Professional Land Surveyor (PLS). Right of Way acquisition (if required) is outside of the scope of this contract but the consultant may be required to produce right-of-way plans for approval.
- C. Obtain environmental clearance. Prepare documentation necessary to complete CDOT Form 128 or any other forms or permits required by local, state or federal entities according to the attached Scoping and Clearance Letter. Tasks likely include but are not limited to the following:
 - a. Hazardous Waste. A modified Environmental Site Assessment is required for this project based on the need for subsurface excavation and the nearby presence of commercial facilities.
 - b. Threatened, Endangered and Sensitive (TES) Species Report. The proposed project area should be assessed for federal and state listed Threatened, Endangered, Candidate, Proposed and Special Concern species, including plants and fish species.
 - c. Wetland Determination. A Wetland Delineation Report is required that identifies the physical boundaries of Wetlands and Waters of the US. The US Army Corps of Engineers (Corps) Minimum Standards for Wetlands Delineations should be followed.
 - d. Cultural Resources (Archaeology and History). The proposed project area should be evaluated for prehistoric (archaeological) and historic resources that could be impacted during construction. Cultural resources should be evaluated for their eligibility on the National Register of Historic Places (NRHP) and whether the project directly or indirectly impacts the historic significance of these features.
 - e. Paleontology. The project will require a paleontological clearance based on the need for subsurface excavation and the presence of exposed bedrock adjacent to the project area.
 - f. Stormwater Management Plan. The project will require a stormwater management plan to outline control measures used to maintain water quality within the stormwater system.
- D. Coordinate with utility providers to determine temporary and permanent mitigation measures if applicable.

- E. Obtain CDOT clearances for design, ROW, environmental and utilities and secure CDOT concurrence to advertise.
- F. Assist the Local Agency in fulfilling the requirements outlined in the attached scoping and clearance letter from CDOT. This is not an all-inclusive list of requirements.
- G. Work with CDOT and complete all necessary requirements for the funding received for the project.
- H. Work with the Local Agency to ensure compliance with Local Agency, CDOT and FHWA standards and specifications.
- I. Assess any hydraulics requirements for the project following the CDOT Hydraulics Manual and provide appropriate surface drainage and the assess effects of the improvements on any flood plains or flood ways in the project and secure any permits required for the improvements.
- J. Evaluate and provide recommendations for reclamation of the areas disturbed during construction to be included in the bidding documents. Areas disturbed include but are not limited to utilities, vegetation and any improved landscaped areas.
- K. Follow the CDOT Project Development Manual for the development of plans and specifications. Prepare documents and conduct meetings for Field Inspection Review (FIR) (30%) and Final Office Review FOR (90%)
- L. Prepare a final engineer's cost estimate and construction schedule for the project after the construction documents have been finalized.
- M. Prepare bid documents and technical specifications and provide to the Local Agency. These plans and specifications will be developed and stamped by an engineer certified in the State of Colorado. To the fullest extent practical, the Local Agency and Engineer agree to transmit, and accept, project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website.

Item	Electronic Documents	Transmittal Means	Data Format
a.1	General communications, transmittal covers, meeting notices, and responses to general information requests for which there is no specific prescribed form.	Email	Email
a.2	Meeting agendas; meeting minutes; RFIs and Responses to RFIs; and Construction Contract administrative forms.	Email w/Attach	PDF
a.3	Correspondence; Interim and Final Versions of reports, layouts, Specifications, Drawings, maps, calculations and spreadsheets, Construction Contract, Bidding/Proposal Documents, and Front-End Construction Contract Documents.	Email w/ Attach or LFE	PDF
a.4	Layouts, plans, maps, and Drawings to be submitted to Owner by Engineer for future use and modification	Email w/ Attach or LFE	DWG
a.5	Correspondence, reports, and specifications to be submitted by Engineer to Owner for future word processing use and modification	Email w/ Attach or LFE	DOC
a.6	Spreadsheets and data to be submitted to Owner by Engineer for future data processing use and modification	Email w/ Attach or LFE	EXC
a.7	Database files and data to be submitted to Owner for future data processing use and modification	Email w/ Attach or LFE	DB
Key			

EMAIL	Standard Email formats (.htm, .rtf, or .txt). Do not use stationery formatting or other features that impair legibility of content on screen or in printed copies.
LFE	Agreed upon Large File Exchange method (FTP, CD, DVD, hard drive.)
PDF	Portable Document Format readable by Adobe® Acrobat Reader.
DWG	CAD Currently have design work completed to Town Standards in CAD
DOC	Microsoft® Word. Docx
EXC	Microsoft® Excel .xlsx or .xml
DB	Microsoft® Access .mdb

N. Please do not include rate sheets or cost estimates for consultant work at this time. The evaluation will be determined on a qualifications-based process only.

Proposal Requirements

Proposals should be formatted to correspond exactly to the following information requirements. ***Clear and concise response are appreciated.*** The total page limit is 20 pages, single sided (8.5x11), and minimum font size 11. If submitted electronically needs to be in one PDF.

PROJECT TEAM EXPERIENCE:

- a. Identify the proposed design/engineering team including the Project Manager, Engineering staff and any Subcontractors.
- b. Present a brief description of the respondent's qualifications and experience working with the proposed team and subcontractors on similar projects.

FIRM CAPABILITIES / PAST PERFORMANCE / EXPERIENCE:

- a. Provide a concise firm profile.
- b. Confirm the respondent's Firm has, or is capable of quickly providing, an audited indirect cost rate approved by a cognizant agency.
- c. List five (5) similar projects by respondent's Firm, which have been completed within the past five (5) years with other municipalities on state or federally funded design an engineering and construction projects. This information should be included for all members of the team. This information should include project name, owner, size, completion date, estimated budget, actual project cost and summary of work performed on the project.
- d. Provide a narrative description to show the respondent's familiarity with CDOT design specifications.
- e. Provide documentation that the firm can perform drainage design including but not limited to certificate of completion or intent to complete the following online courses from NHI at the following website:

<https://www.nhi.fhwa.dot.gov/course-search?tab=0&cat=7&res=1&srt=10>

- a. Urban Drainage Design
 - b. Highway Hydrology
 - c. Culvert Design
- f. Provide a narrative description demonstrating the respondent's familiarity and experience with FHWA or CDOT funded projects.
- g. Provide a statement concerning any pending litigation for the respondent's team members concerning projects within the last 5 years.
- h. Detail current projected workload. Consider including graphs depicting Firm's capacity to do the project.

- i. Depict volume of previously awarded projects.

PROJECT APPROACH AND SCHEDULE:

- a. Describe the respondent firm's understanding of the project and its approach to comprehensively address all design and engineering requirements.
- b. Provide a schedule of general project activities including duration of each activity and of the total project. The schedule should provide realistic durations of each activity.
- c. Provide examples of design that have allowed municipalities to implement their project in a phased manner
- d. Provide examples of work that has allowed municipalities to continue pursuit of funding.
- e. Provide examples of projects where design work promotes a vision of mining heritage tourism. Please speak to how the firm utilized historical societies, or citizen historical groups to deliver a product that accurately portrayed the story.
- f. Concept plans have been drafted to 100% in CAD for town standards, and an existing conditions survey exists. Please express your willingness to work with existing plans to utilize the efforts that have already been put forward on this project.

REFERENCES:

- a. Provide three (3) client references for whom the respondent's Firm has performed similar work from the project list above. Include project name, total project cost, owner and contact information. If the original contact is not available, please provide an alternate contact that had direct involvement with the project.

General Conditions

CONTRACT TERMS

The Local Agency anticipates the design work will start as stated on cover page. The Local Agency's expectations for design and engineering components will be completed by as stated on the cover page and the construction project completed as stated on the cover page.

The Local Agency will require that the selected Firm shall maintain general liability, automobile workers' compensation and error and omissions insurance. Certificates of insurance will be required at the time of contract signing following selection to serve as the design and Engineering Consultants. Confirm that your Firm meets the following insurance requirements:

- a. Worker's Compensation – Meet the minimum requirements of Colorado's Labor & Employment criteria for worker's compensation insurance.
- b. General Liability – Maintain general business liability insurance in the amount of \$1,000,000 per occurrence; \$2,000,000 aggregate.
- c. Protected Information – Liability insurance covering all lost of State Confidential Information, such as PU, PHI, PCI, Tax Information, and CJI, and claims based on alleged violations of privacy rights through improper use or disclosure of protected

- information with minimum limits as follows: a. \$1,000,000 each occurrence; and b. \$2,000,000 general aggregate.
- d. Professional Liability – Maintain professional errors and omissions liability insurance in the amount of \$1,000,000 per occurrence; \$2,000,000 aggregate.
 - e. Crime insurance including employee dishonesty coverage with a minimum limit as follows: a. \$1,000,000 per occurrence; and b. \$1,000,000 general aggregate.
 - f. Additional Insured – The State shall be named as additional insured on all commercial general liability policies (leases and construction contracts require additional insured coverage for completed operations) required of Local Agency and Subcontractors. In the event of cancellation of any commercial general liability policy, the carrier shall provide at least 10 days' prior written notice to CDOT.

Local Agency Terms and Conditions

1. All participating proposers, by signature, agree to comply with all the terms, conditions, requirements, and instructions of this RFP as stated in this RFP. Should the Town omit anything from this document which is necessary to a clear understanding of the work, or should it appear that various instructions are in conflict, the proposer shall contact the Deputy Clerk and secure written instructions at least 48 hours prior to the time and date of the closing of acceptance of the proposals.
2. The Town reserves the right to:
 - Reject any and all proposals received as a result of this RFP.
 - Waive or decline to waive any irregularities in any proposal or responses received.
 - Adopt all or any part of the proposer's proposal.
 - Negotiate changes in the scope of work or services to be provided.
 - Withhold the appointment/award of contract.
 - Select the proposer it deems to be most qualified to fulfill the needs of the Town. The proposer with the lowest priced proposal will not necessarily be the one most qualified, since several factors other than price are important in the determination of the most acceptable proposal.
3. Any individual submitting a signed proposal shall be deemed to have read and understood all the terms, conditions and requirements of this RFP.
4. The Town shall not be liable for any costs incurred by the proposer in the preparation and production of the proposal, contract negotiations or for any work performed prior to the execution of a contract.
5. All proposals and other materials submitted shall become the property of the Town.
6. The successful proposer shall be required to enter into a written contract with the Town in a form approved by the Board of Trustees. In the event of any conflict between this RFP and the contract, the terms and conditions of the contract shall control.
7. The Town reserves the right to conduct discussions with proposers, to accept revisions of proposals, and to negotiate price changes. During this discussion period, the Town will not disclose any information regarding proposal submittals. Upon the execution of the contract(s), the proposals will become public record and contents may be disclosed upon request.

8. The successful proposer shall have their insurance company send the Deputy Clerk a currently in- force Certificate of Insurance which indicates that insurance coverage has been obtained, including professional liability, which meets the minimum requirements as may be set forth in the written contract with the Town.
9. The successful proposer shall comply with all applicable federal, state, and local laws, regulations, administrative rulings, and codes, and shall secure all necessary licenses and permits in connection with this RFP and any goods or services to be provided hereunder.
10. By submission of the proposal, the proposer certifies that the proposal has been arrived at independently and submitted without collusion with any other proposer, and that the contents of the proposal have not been communicated by the proposer, or to the proposer's best knowledge and belief, by any one of its employees or agents, to any person not an employee or agent of the proposer, and will not be communicated to any person prior to the official opening of the proposals.
11. The Town reserves the right to solicit or recruit any municipalities, attorney(s) or legal firms directly to request qualifications.

Selection Process and Criteria

Respondents will be evaluated not only on their past experience for the type of work involved, but also on their ability to successfully complete the project. The Local Agency shall review all proposals for quality and thoroughness. The final consultant selection will be determined solely by the information provided in the respondent's Statement of Qualifications.

Selection will be based on the following evaluation factors:

Evaluation factors for shortlist:

- Qualifications
- Approach to work
- Ability to furnish professional services
- Anticipated design concept
- Alternative methods of approach for furnishing professional services

Evaluation factors for final selection are the consultant's:

- Ability of their personnel
- Past performance
- Willingness to meet time and budget requirements
- Location
- Current projected workload, and
- Volume of previously awarded projects

All SOQs will be evaluated by a committee assigned by the Local Agency Project Manager or designee. The committee may select based on the Statements received or may elect to "shortlist" prospective firms for an interview. The Local Agency will select the most qualified firm, in its opinion, and conduct negotiations for the fee. Should the Local Agency and the first selected Firm not come to terms on the fee, the Local Agency will continue fee negotiations with

the next most-qualified Firm. The Firm selected for the award will be chosen on the basis of qualifications and experience and the apparent greatest benefit to the Local Agency and not on the basis of the lowest cost.

The Local Agency shall not be liable for any expenses incurred by any respondent, including, but not limited to, costs and expenses incurred responding to this solicitation.

The type of compensation on this contract will be the Cost-Plus Fixed Fee / Specific Rate of Pay method of compensation.

Project Inquiries

For questions, please submit them to smead@silverton.co.us.

Submission Deadline

To be considered, respondents must submit a statement of qualifications addressing all of the requested information.

The proposal shall be submitted as a single PDF file to deputyclerk@silverton.co.us by the deadline on the cover page.

Proposals received after the deadline will not be considered.



AGENDA MEMO

SUBJECT: Proposed Fee Schedule & Payment System for Non-Resident Use of the Transfer Station

STAFF CONTACT: Melina Marks

MEETING DATE: 7.14.25 Regular Trustee Meeting

Overview:

As Silverton continues to grow as a popular tourist destination, the demand for waste disposal at the Town's Transfer Station is increasing. This proposal outlines a reasonable fee schedule for our visitors who wish to dispose of waste at the Transfer Station. The fee schedule is based on surrounding communities' pricing structures, ensuring that we remain competitive while also providing a fair and sustainable solution for waste management.

By implementing these fees, we can better manage the waste generated by non-residents while also generating revenue to support the maintenance of the Transfer Station and other waste diversion programs in the future.

Budget Impact:

The introduction of a fee structure for non-resident use of the Transfer Station is expected to have a positive budgetary impact. The fees will hopefully help offset operational costs, reduce strain on local waste management resources, and help maintain the facility in an efficient and sustainable manner. Additionally, the implementation of a system that allows easy online payment via Xpress Bill Pay will reduce administrative overhead, making the process more efficient.

Staff Recommendation:

After reviewing the fee structures of surrounding landfills and transfer stations, including the Pitkin County Landfill, Mineral County Landfill, and Ouray (Ridgway) County Transfer & Recycle Station, staff recommends the following fee schedule for the Silverton Transfer Station:

Proposed Fee Schedule for Non-Resident Use:

Waste Type	Fee	Details
Household Trash	\$25 per cubic yard	Fees for general trash, with an average compacted load.
Small Loads (e.g., 32-gal bag)	\$5 per bag	Standard household bag or smaller loads; convenient for non-residents with minimal waste.
Large Loads (e.g., Pickup truck)	\$50 for an 8-foot truck bed	For non-residents disposing of larger quantities of waste. A fair charge for small to mid-sized vehicles.
Green Waste (e.g., Yard Waste)	\$15 per cubic yard	For organic waste.
Recycling (Single Stream)	Free	Encouraging waste diversion by offering free recycling for paper, plastic, and cans.

Implementation Plan for Payment Processing:

To streamline the payment process and ensure that all non-residents can easily access the Transfer Station, we will leverage Xpress Bill Pay, which is already integrated into the Town's existing utility billing and payment processing system. The system will allow non-residents to pay for waste disposal fees online prior to their visit.

Steps for Implementation:

1. QR Code & Fillable Form:

- A QR code will be posted at strategic locations (such as hotel lobbies/ vacation rentals, the visitor center, and near the Transfer Station).
- Scanning the QR code will direct non-residents to a fillable online form where they will identify the type of waste they need to dispose of (e.g., household trash, green waste, recycling).

2. Fee Calculation & Payment:

- Based on the waste type selected, the form will automatically calculate the appropriate fee.
- Non-residents can pay via Xpress Bill Pay, using a credit card or debit card, making the transaction quick and secure.

3. Receipt as Access Pass:

- Upon successful payment, non-residents will receive a digital receipt (emailed or downloadable as a PDF).
- The receipt will serve as the access pass to the Transfer Station. Customers must present the receipt upon arrival.

4. Transfer Station Access:

- Staff at the Transfer Station will verify the receipt and allow the visitor to dispose of their waste.
- The receipt will be valid for a single use (i.e., once the waste is disposed of, the pass will no longer be valid).
- This system ensures accountability, reduces wait times, and makes the payment process seamless.

By introducing this payment system, Silverton can more effectively manage the growing volume of non-resident waste, provide a user-friendly experience for visitors, and generate additional needed revenue to support the Transfer Station's operations.

Master Plan Priority:

Priority 1: Invest and Prioritize Infrastructure

- **1.1:** Creating financially sustainable enterprise accounts by evaluating and addressing charges for services (in this case, charges for waste disposal).
- **4.1:** Ensuring the Town's budget adequately covers the costs of public services, with a focus on exploring and implementing revenue opportunities, such as the fee structure for the Transfer Station.

Attachments:

Links to the Pitkin County Landfill, Mineral County Landfill, and Ouray (Ridgway) County Transfer & Recycle Station websites for pricing reference.

<https://www.pitkinswc.com/household-pricing>

<https://www.mineralcountycolorado.com/services/page/mineral-county-landfill>

<https://ouraycountyco.gov/303/Transfer-and-Recycle-Station>

Suggested Motion or Direction:

Motion to approve the proposed fee schedule for the Silverton Transfer Station, as well as the implementation of the Xpress Bill Pay payment system for non-residents to dispose of waste.

Staff direction to proceed with the development of the QR code and online payment platform.



RESOLUTION NO. 2025-17

A RESOLUTION OF THE TOWN OF SILVERTON AUTHORIZING THE IMPLEMENTATION OF A FEE SCHEDULE FOR NON-RESIDENT USE OF THE SILVERTON TRANSFER STATION

WHEREAS, the Town of Silverton (“Town”) has experienced a significant increase in waste disposal demand at the Silverton Transfer Station; and

WHEREAS, the Town has recognized the need to implement a fair and sustainable fee structure for waste disposal by non-residents, balancing the need for operational cost recovery with maintaining the efficiency and quality of the Transfer Station’s services; and

WHEREAS, after reviewing fee schedules of neighboring communities, including Pitkin County Landfill, Mineral County Landfill, and Ouray (Ridgway) County Transfer & Recycle Station, a competitive and reasonable fee structure has been proposed to address the increasing demand for waste disposal services from non-residents; and

WHEREAS, the introduction of a fee structure for non-residents will provide a revenue stream to support the maintenance and operation of the Transfer Station while also encouraging the diversion of recyclable materials through a free recycling program; and

WHEREAS, the Town aims to streamline payment processing through the implementation of the Xpress Bill Pay system, which will allow non-residents to pay for waste disposal fees online prior to visiting the Transfer Station, ensuring an efficient and user-friendly experience; and

WHEREAS, the proposed fee schedule is as follows:

Waste Type	Fee	Details
Household Trash	\$25 per cubic yard	Fees for general trash, with an average compacted load.
Small Loads (e.g., 32-gal bag)	\$5 per bag	Standard household bag or smaller loads; convenient for non-residents with minimal waste.
Large Loads (e.g., Pickup truck)	\$50 for an 8-foot truck bed	For non-residents, disposing of larger quantities of waste.
Green Waste (e.g., Yard Waste)	\$15 per cubic yard	For organic waste.
Recycling (Single Stream)	Free	Encouraging waste diversion by offering free recycling for paper, plastic, and cans.

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

Section 1: Authorization to Implement Fee Schedule: The Board of Trustees hereby approves the proposed fee schedule for non-resident use of the Silverton Transfer Station as outlined in this Resolution, effective immediately upon adoption.

Section 2: Authorization to Implement Online Payment System: The Board of Trustees hereby authorizes the implementation of the Xpress Bill Pay online payment system for non-resident waste disposal transactions, enabling payment via credit or debit card prior to visiting the Transfer Station.

Section 3: Payment Access and Receipt: The Board of Trustees further approves the development and implementation of a QR code system, which will direct non-residents to an online form where they can select the type of waste they wish to dispose of, calculate the corresponding fee, and make an online payment. Upon successful payment, a digital receipt will be issued, which will serve as the access pass to the Transfer Station.

Section 4: Implementation Plan: Staff are directed to proceed with the development and implementation of the QR code, online payment platform, and integration with the Xpress Bill Pay system, and to ensure that appropriate systems are in place for verification of receipts at the Transfer Station.

Section 5: Review and Adjustment: The Board of Trustees will review the fee schedule on an annual basis to ensure that it remains competitive, fair, and sustainable in the long term.

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

TOWN OF SILVERTON, COLORADO

Dayna Kranker, Mayor

ATTEST:

Melina Marks, Town Clerk

July 14, 2025

8. Discussion/ Direction Items

For items requiring staff direction but not formal action.

July 14, 2025

9. Committee Reports

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

July 14, 2025

10. Open Discussion/ Future Agenda Items

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

July 14, 2025

11. Public Comment

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

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

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

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

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

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