



REGULAR MEETING – Silverton Board of Trustees
Silverton Town Hall – Monday, August 25, 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/UCmJgal9IUXK5TZhHugprpQ

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) July Financials
 - e) Letter of Support for Ouray's acquisition of Crystal Reservoir
 - f) Letter of Support for ADA Grant Application
- 5) Staff Reports
- 6) Presentations/Proclamations
- 7) Business Items
 - a) Resolution 2025-23 A Resolution Calling a Special Election in the Town of Silverton, Colorado, The Town of Silverton 8th and Bluff Special Improvement District; and Providing other Details Relating Thereto
 - b) Resolution 2025-25 A Resolution Providing that Certain Appointed Officials of the Town of Silverton Shall be Deemed Not to Be "Employees" within the meaning of the Workers' Compensation Laws.
- 8) Discussion/Direction Items
- 9) Committee Reports
 - a) 8.18 Finance Committee Meeting
 - b) 8.19 San Juan Regional Planning Commission



10) Open Discussion/Future Agenda Items

11) Public Comment

Adjourn

Up-coming Meeting Dates:

9/8 @5:30pm Regular Board of Trustee Meeting

9/9 @6pm State of the Town Presentation

9/10 @5pm Utility Committee Meeting

9/15 @5pm Trustee Work Session

9/15 @9am Finance Committee Meeting

9/22 @5:30pm Regular Board of Trustee Meeting

End of Agenda

August 25, 2025

BOARD OF TRUSTEES

REGULAR MEETING PACKET

August 25, 2025

1. Call to Order and Roll Call

August 25, 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.

August 25, 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.

August 25, 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#:34 Pay Date:08/22/2025 P/E Date:08/16/2025
Qtr/Year:3/2025 Run Time/Date:16:25:58 PM EDT 08/18/2025

Taxes Debited	Federal Income Tax	3,792.39
	Earned Income Credit Advances	0.00
	Social Security - EE	2,991.11
	Social Security - ER	2,991.07
	Social Security Adj - EE	0.00
	Medicare - EE	699.53
	Medicare - ER	699.52
	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	1,805.26
	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	96.49
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Medical Leave Insurance Adj - EE	0.00
	State Parental Leave Insurance - EE	0.00
	State Parental Leave Insurance - ER	0.00
	State Parental Leave Insurance Adj - EE	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	State Child Care Fund - EE	0.00
	State Child Care Fund - ER	0.00

Statistical Summary

Local Income Tax	0.00	
School District Tax	0.00	
Total Taxes Debited	13,075.37	
Other Transfers	ADP Check Acct. No. XXXXXXXXX8915Tran/ABAXXXXXXX	2,025.05
	Full Service Direct Deposit Acct.	35,199.79
	Total Amount Debited From Your Account	50,300.21
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00
Taxes- Your Responsibility	None this payroll	
		50,300.21

Company:Z9X - Town of Silverton
 Week#:34
 Qtr/Year:3/2025

Statistical Summary - Statistics

Service Center:0075 Northern California
 Pay Date:08/22/2025
 Run Time/Date:16:25:58 PM EDT 08/18/2025

Status:Cycle Complete
 P/E Date:08/16/2025

Statistics	Amount	Number of Pays
Gross Pay	48,302.15	
Vouchers		
eVouchers		30
Checks (A)	2,025.05	2
Direct Deposits (B)	35,199.79	31
Adjustments/Prepay/Voids (C)	0.00	
Net Payroll (A + C)	2,025.05	
Net Cash (A + B)	37,224.84	
Net Pay Liability (A + B + C)	37,224.84	
Other Transfers (D)	37,224.84	
Taxes - debited from your account (E)	13,075.37	
Total Amount Debited from your Account (D + E)	50,300.21	
Taxes - your responsibility (F)	0.00	
Company Liability (C + D + E + F)	50,300.21	
Net Cash pays 1,000.00 or more		17
Flagged Pays		8

Statistical Summary - Federal Taxes

Company:Z9X - Town of Silverton
 Week#:34
 Qtr/Year:3/2025

Service Center:0075 Northern California
 Pay Date:08/22/2025
 Run Time/Date:16:25:58 PM EDT 08/18/2025

Status:Cycle Complete
 P/E Date:08/16/2025

Federal Tax Type	EE Withheld	ER Contribution	EE Taxable Amount	ER Taxable Amount
Federal Income Tax	3,792.39		46,961.65	
Social Security	2,991.11	2,991.07	48,242.99	48,242.99
Medicare	699.53	699.52	48,242.99	48,242.99
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#:34
Qtr/Year:3/2025

Service Center:0075 Northern California
Pay Date:08/22/2025
Run Time/Date:16:25:58 PM EDT 08/18/2025

Status:Cycle Complete
P/E Date:08/16/2025

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	1,805.26		46,961.65			
CO	Unemployment Tax		96.49		48,242.99	0.20	

Company:Z9X - Town of Silverton
Week#:34
Qtr/Year:3/2025

Statistical Summary - Hours & Earnings

Service Center:0075 Northern California
Pay Date:08/22/2025
Run Time/Date:16:25:58 PM EDT 08/18/2025

Status:Cycle Complete
P/E Date:08/16/2025

Field Number	Hours/Earnings Code	Description	Hours	Earnings
1	Regular		1,456.82	46,557.90
2	Overtime		8.75	314.23
3	PTO	P.T.O.	110.36	1,430.02
3	CTM	Comp Time T	13.51	

Statistical Summary - Deductions

Company:Z9X - Town of Silverton
 Week#:34
 Qtr/Year:3/2025

Service Center:0075 Northern California
 Pay Date:08/22/2025
 Run Time/Date:16:25:58 PM EDT 08/18/2025

Status:Cycle Complete
 P/E Date:08/16/2025

Deduction Code	Description	Deduction	Category
401	CCOERA EE 4	1,281.34	Other
457	CCOERA 457B Pla	448.52	Other
AFL	AFLAC PRETAX	36.48	Other
CK1	CHECKING	32,464.93	Deposit
CK2	CHECKING	2,092.76	Deposit
DEN	Den Pre Tax	20.00	Other
SV1	SAVINGS	642.10	Deposit
VIS	Vis Pre Tax	2.68	Other

Statistical Summary - Memos

Company:Z9X - Town of Silverton
Week#:34
Qtr/Year:3/2025

Service Center:0075 Northern California
Pay Date:08/22/2025
Run Time/Date:16:25:58 PM EDT 08/18/2025

Status:Cycle Complete
P/E Date:08/16/2025

Memo Code	Description	Memo
DEN	Employer De	330.50
HLT	Employer He	7,999.00
LIF	Employer Li	44.73
LIN	EmployerLin	76.95
MAT	CCOERA ER 4	1,281.34
PTO	PTO Availa	2,727.43
X01	401K MAX EL	48,302.15



REGULAR MEETING – Silverton Board of Trustees

Silverton Town Hall – Monday, August 11, 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:

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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 Wakefield, Trustee Schnitker, Trustee Gardiner, Trustee Goerge, Mayor Pro Tem Harper

Absent: Trustee Halvorson, Mayor Krunker

Staff: Administrator Kaasch-Buerger, Clerk Melina Marks, Community Development Director Lucy Mulvihill, Building & Code Officer Bevan Harris, PW Director John Zarkis, Attorney Clayton Buchner

Regular Meeting @ 5:34pm

- 1) Call to Order and Roll Call
- 2) Staff and/or Board Revisions to Agenda
 - Administrator Kaasch-Buerger requested the addition of Emergency Ordinance 2025-12 moving the Town of Silverton into a Stage 2 Fire Ban. → Added to 7a
 - Administrator Kaasch-Buerger requested the addition of Resolution 2025-24 A Resolution changing the publication parameters for town Ordinances to only require the publication of the title of the Ordinance.
 - Trustee Gardiner stated that she wishes to keep this agenda request off the agenda due to the desire for transparency in keeping the publication of full Ordinances.
 - Trustee Wakefield and Mayor Pro Tem Harper agreed with this sentiment.
 - Proposed Resolution 2025-24 was not added to the agenda.
- 3) Public Comment - *Comments must be limited to three (3) minutes in duration.*
 - Melody Skinner commented on the lack of community input on the new entry way signage and stated that the signs should reflect the train.
- 4) Consent Agenda
 - a) Payroll
 - b) Meeting Minutes
 - c) Accounts Payable
 - d) 2024 Audited Financials



- e) Resolution 2025-21 A Resolution Allocating \$15,000 in Unbudgeted Funds to the San Juan Development Association for the Purpose of Replacing the Entrance Signs, Contingent Upon Full Funding of this Project
- f) NOTICE OF DECISION: 25-12 SUB Block 29 Lots 1-3
- g) NOTICE OF DECISION: 25-17 SUB AMS Lots 15-16
- h) NOTICE OF DECISION: 25-18 SUB AMS Lot 17
- i) SPECIAL EVENT NOTICE: Silverton Creates! A Celebration of the Arts 9/12-9/20
- j) SPECIAL EVENT NOTICE: Silverton Singletrack Society – Bakers Park Event 8/23

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

5) Staff Reports

- Administrator Kaasch-Buerger commented on Steve Mead becoming our new FPR Director, Valerie Coniff becoming our new PW Admin Coordinator, and the retirement of our clean team, Mavis Galloway, and her 30 years of service to the town – The town is currently looking for a new Deputy Clerk and new custodial staff.
- Administrator Kaasch-Buerger commented on the first publication of the town's newsletter.

6) Presentations/Proclamations

- a) EPA Update on Repository Awarded Contract- Athena Jones, Remedial Project Manager
 - Athena Jones introduced her team and provided an update on the Repository/ current EPA project along with their partner organizations.
 - Elliot with HGL touched on some scheduling highlights for work to be done.
 - Trustee Gardiner confirmed that traffic delays won't begin until after labor day.
 - Athena confirmed this.
 - Trustee Gardiner asked if the EPA trucks will be subject to the traffic impact fees.
 - Administrator Kaasch-Buerger confirmed this.

7) Business Items

- a) **Added at the beginning of the meeting as 7a) Emergency Ordinance 2025-12 (Changed to) Resolution 2025-24 entering Stage 2 Fire Ban – Presented by Jim Donovan**
 - Jim Donovan presented to the board on the necessity to enter a Stage 2 Fire Ban and the surrounding wildfires in the area.
 - Jim reviewed the specific restrictions of Stage 2.
 - Trustee Goerge asked about welding in town.
 - Jim noted that welding is okay as long as it's inside.
 - Administrator Kaasch-Buerger said that she could make this clarification.
 - Trustee Goerge asked the difference between passing this via Resolution or Ordinance.
 - Attorney Buchner explained that a Resolution is easier to pass and an Ordinance is more permanent legislation.

Trustee Goerge moved, and Trustee Schnitker seconded to approve Ordinance 2025-12 An Emergency Ordinance Resolution 2025-24 Establishing Stage II Municipal Fire Restrictions. Passed unanimously with roll call.

- b) Resolution 2025-23 A Resolution Calling a Special Election in the Town of Silverton, Colorado, The Town of Silverton 8th and Bluff Special Improvement District; and Providing other Details Relating Thereto



- Attorney Clayton Buchner explained that this is the final hurdle to fund the SID and adopt ballot language to move forward towards a special election.
- If the project is to move forward this is the next logical step.
- Patrick Champalou, one of the landowners, commented on the desire for the project to move forward.
- Jeff Diener thanked the board for their time and also commented that this is the next logical step.
- Trustee Gardiner asked Attorney Buchner if he feels comfortable continuing to take this on.
- Attorney Buchner stated that he is comfortable as he works with the bond attorney.
- Trustee Wakefield commented on concerns about the road not being wide enough/ set to town standards as far as water and sewer infrastructure.
- Trustee Wakefield asked PW Director John Zarkis for his option on the blueprints.
- PW Director John Zarkis stated that taking the water/ sewer all the way through to 10th street would be better to avoid stagnation – this would also mean taking the road all the way to 10th street.
- John also stated his concerns on the width of the road and grade of the road for emergency vehicles.
- John stated his concerns regarding the water and sewer lines being closer to the middle of the street rather than far to the side where they might be hard to work on.
- Administrator Kaasch-Buerger stated that the plans have already been approved, therefore we can't go back on that approval – what the town can do is take on the cost of extending the street all the way to 10th street.
- Trustee Wakefield asked how much this will cost.
- PW Director John Zarkis provided a rough estimate for the cost of water/ sewer lines and road construction.
- Trustee Wakefield stated that this would set a precedent for town building infrastructure for private residents.
- Trustee Gardiner agreed.
- Attorney Buchner stated that with a project like this, since it has been approved, it's not impossible to change/ amend, however the landowners are relying on the decisions that have already been made.
- Jeff Diener commented on these plans being approved as is by previous PW Director John Sites in addition to Geoff Engineering and SGM.
- Trustee Gardiner asked if John Zarkis has spoken with the engineering companies.
- John said he had not – but that he is happy to follow up on these questions.
- Trustee George said he would like to hear from the engineers as well as to why they didn't suggest going all the way to 10th Street.
- Trustee Gardiner asked if this is tabled until the next meeting if this will disrupt the election process.
- Attorney Buchner stated that this has to be set by August 29th at the very latest to stay in line with the election calendar as September 5th is a key date to file.



- Trustee Gardiner and Trustee Schnitker stated that they want the information from the engineers before moving forward – while it might not change the decisions to move forward, knowing how much it's going to cost the town to extend the rest of the road is important.
- Trustee Wakefield suggested tabling this resolution this evening until the August 25th meeting.
- Trustee Gardiner agreed.
- Administrator Kaasch-Buerger clarified that we need SGM's input as to why they approved these engineering plans in the first place and a response to John Zarkis's concerns.
- Melody Skinner commented on getting more opinions causing more confusion and her home's location at a dead-end street not having any issues. Melody suggested having the landowners share some of the additional cost.
- Patrick Champalou commented on not feeling like the petitioners are rushing the process as it all started for them 4 years ago.
- Mayor Pro Tem Harper commented on the desire to do this right the first time.
- Trustee Wakefield again suggested tabling this until the next meeting.
- Trustee Gardiner agreed.
- John Zarkis said he can push the engineers for answers by the August 25th meeting, so the election calendar doesn't get disrupted.
- Jeff Diener again commented on the engineering being approved.

Trustee Wakefield moved, and Trustee Schnitker seconded to table Resolution 2025-23 A Resolution Calling a Special Election in the Town of Silverton, Colorado, The Town of Silverton 8th and Bluff Special Improvement District; and Providing other Details Relating Thereto, to gain further comments from the engineers. Passed unanimously with roll call.

c) PUBLIC HEARING: Second Reading for Adoption: Ordinance 2025-10 Ordinance 2025-10 An Ordinance of the Town of Silverton Amending Chapter 15, Articles 8 and 11 of the Silverton Land Use Code Regarding Deed Restrictions for the Expedited Review of Affordable Housing Developments

- Community Development Director Lucy Mulvihill provided background on this second reading of Ordinance 2025-10.
- No public comment.

Trustee Gardiner moved, and Trustee George seconded to approve the second reading for adoption: Ordinance 2025-10 Ordinance 2025-10 An Ordinance of the Town of Silverton Amending Chapter 15, Articles 8 and 11 of the Silverton Land Use Code Regarding Deed Restrictions for the Expedited Review of Affordable Housing Developments. Passed unanimously with roll call.

- 8) Discussion/Direction Items
- 9) Committee Reports
 - a) 7.31 Region 9 Board Meeting
 - Administrator Kaasch-Buerger provided an update.
- 10) Open Discussion/Future Agenda Items
- 11) Public Comment



- Director of SJDA Sarah Moore thanked the board for the funding for the new entry way signage and asked if anyone has any questions on how the designs were landed on that she is happy to explain how those came about.

Adjourn @ 6:52pm

Up-coming Meeting Dates:

8/18 @9am Finance Committee Meeting
8/20 @5pm Town and County Joint Work Session
8/25 @5:30pm Regular Meeting of the Board of Trustees
8/26 @6:00pm State of the Town

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	
08/25/2025	29	Advance Fire Systems, Inc.	25401	7,000.00	Y	7,000.00	.00	Vendor Address	
08/25/2025	102	AT&T	030 202 3	66.53	Y	66.53	.00	Vendor Address	
08/25/2025	241	Callaway Packing Inc.	10887	285.96	Y	285.96	.00	Vendor Address	
08/25/2025	272	CEBT	INV 00775	17,826.76	Y	17,826.76	Insurance	.00	Vendor Address
08/25/2025	283	CENTURYLINK	33410469	175.88	Y	175.88	.00	Vendor Address	
08/25/2025	354	Colorado Business Products	4233	945.30	Y	945.30	.00	Vendor Address	
08/25/2025	422	CORE & MAIN	X481522	4,722.23	Y	4,722.23	.00	Vendor Address	
08/25/2025	2244	Custom Products Corporation	INV31432	1,187.21	Y	1,187.21	.00	Vendor Address	
08/25/2025	786	GREEN ANALYTICAL LABORA	2508077	558.00	Y	558.00	.00	Vendor Address	
08/25/2025	786	GREEN ANALYTICAL LABORA	2508175	100.00	Y	100.00	.00	Vendor Address	
08/25/2025	894	Image Net	INV13582	601.36	Y	601.36	.00	Vendor Address	
08/25/2025	1080	Lincoln National Life Insurance	48706234	268.89	Y	268.89	.00	Vendor Address	
08/25/2025	2246	My Town AI, Inc.	BDEMTS2	660.00	Y	660.00	.00	Vendor Address	
08/25/2025	2201	Orkin	28448174	223.00	Y	223.00	.00	Vendor Address	
08/25/2025	1425	QUILL CORPORATION	45210330	24.85	Y	24.85	.00	Vendor Address	
08/25/2025	1425	QUILL CORPORATION	45235512	3.22	Y	3.22	.00	Vendor Address	
08/25/2025	2181	Ramboll Americas Engineering	19400870	17,356.20	Y	17,356.20	Brownfield Grant	.00	Vendor Address
08/25/2025	2245	Roberta Lock	WRSA-DT	496.80	Y	496.80	.00	Vendor Address	
08/25/2025	2233	San Juan Mobile Septic Servic	393215	3,040.00	Y	3,040.00	.00	Vendor Address	
08/25/2025	1626	Seccuro	P SINV 00	1,335.89	Y	1,335.89	.00	Vendor Address	
08/25/2025	1670	SILVERTON LP GAS	3545	314.41	Y	314.41	.00	Vendor Address	
08/25/2025	1837	THE CLEAN TEAM	736934	500.00	Y	500.00	.00	3	
08/25/2025	1912	TROUT LAW	1244119	860.50	Y	860.50	.00	Vendor Address	
08/25/2025	1912	TROUT LAW	1244120	561.00	Y	561.00	.00	Vendor Address	
08/25/2025	1942	USA BLUE BOOK	INV 00789	86.60	Y	86.60	.00	Vendor Address	
08/25/2025	1979	WAGNER	CUST # 7	21,713.64	Y	21,713.64	Repairs	.00	Vendor Address
Totals:				80,914.23		80,914.23	.00		

Number of invoices to be fully paid:

26

Number of invoices to be partially paid:

0

Number of invoices with no payment:

0

Total number of invoices listed:

26

Total checks from invoices selected:

23

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
08/25/2025	80,914.23	80,914.23	.00
	80,914.23	80,914.23	.00

TOWN OF SILVERTON
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-10000001	XPRESS DEPOSIT ACCOUNT	15,093.54
01-10000010	CTF FUNDS ACCOUNT	85,134.76
01-10000020	GLACIER BK--CHECKING--8915	785,037.99
01-10000025	CITIZENS ST BK--CHECKING--8876	29,481.31
01-10380010	COLOTRUST--GENERAL FUND	351,450.63
01-10380020	COLOTRUST--SEWER DEBT SRV RES	20,944.30
01-10380030	COLOTRUST--SWR SHRT LIVD ASSET	8,451.03
01-10390000	INVESTMENTS - CD'S	510,696.07
		<hr/>
	TOTAL COMBINED CASH	1,806,289.63
01-10100000	TOTAL ALLOCATION TO FUNDS	(1,806,289.63)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	941,886.21
11	ALLOCATION TO LIBRARY FUND	16,022.57
18	ALLOCATION TO ANVIL TOWNHOMES FUND	12,535.69
19	ALLOCATION TO HOUSING AUTHORITY FUND	(20,315.21)
20	ALLOCATION TO CONSERVATION TRUST (PARKS)	85,469.32
21	ALLOCATION TO MOLAS LAKE PARK FUND	490,364.36
22	ALLOCATION TO CEMETERY FUND	58,514.18
51	ALLOCATION TO WATER FUND	178,330.85
52	ALLOCATION TO SEWER FUND	130,438.21
53	ALLOCATION TO REFUSE FUND	(86,956.55)
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,806,289.63
	ALLOCATION FROM COMBINED CASH FUND - 01-10100000	(1,806,289.63)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

GENERAL FUND

ASSETS

10-10100000	CASH - POOLED	941,886.21
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
		<hr/>
	TOTAL ASSETS	1,662,269.25
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LIABILITIES AND EQUITY

LIABILITIES

10-20090000	ACCRUED SALARIES & BENEFITS	47,119.66
10-20130000	FICA PAYABLE	(.01)
10-20141000	HEALTH INSURANCE PAYABLE	(21,394.88)
10-20142000	VISION PAYABLE	(716.53)
10-20144000	LIFE INSURANCE PAYABLE	(491.13)
10-20180000	RETIREMENT PAYABLE	6,117.17
10-20190000	GARNISHMENTS PAYABLE	2.03
10-20192000	AFLAC PAYABLE	(182.39)
10-20200000	ACCOUNTS PAYABLE	6,146.81
10-22210000	DEFERRED REV-PROPERTY TAXES	426,952.00
		<hr/>
	TOTAL LIABILITIES	463,552.73

FUND EQUITY

10-27500000	COMMITTED TO FUTURE CAP OUTLAY	50,000.00
10-27800000	FUND BALANCE RESERVED	189,455.24
UNAPPROPRIATED FUND BALANCE:		
10-27900000	FUND BALANCE UNRESERVED	672,133.60
	REVENUE OVER EXPENDITURES - YTD	287,127.68
		<hr/>
	BALANCE - CURRENT DATE	959,261.28
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	TOTAL FUND EQUITY	1,198,716.52
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	TOTAL LIABILITIES AND EQUITY	1,662,269.25
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TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL 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>
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TAXES

10-31-110000	PROPERTY TAXES	273,052.27	379,150.35	57,804.19	358,911.08	426,951	84.1
10-31-120000	SPECIFIC OWNERSHIP TAXES	2,017.51	18,366.03	5,184.25	17,796.81	25,635	69.4
10-31-300000	GENERAL SALES TAXES	501,018.22	525,135.33	121,663.85	552,444.48	1,600,000	34.5
10-31-320000	MARIJUANA SALES TAX	2,989.49	1,604.98	585.25	5,592.17	36,000	15.5
10-31-420000	CIGARETTE TAXES	985.41	1,302.94	134.34	953.50	2,132	44.7
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	28,064.46	28,124.20	8,477.17	28,782.23	35,343	81.4
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		809,112.23	955,870.29	193,849.05	964,480.27	2,133,210	45.2

LICENSES AND PERMITS

10-32-110000	LIQUOR LICENSES	2,931.38	4,673.75	320.00	6,823.75	5,250	130.0
10-32-115000	TOBACCO LICENSES	.00	.00	.00	350.00	0	.0
10-32-160000	PROFESSIONAL & OCCUP LICENSES	33,025.00	14,875.00	425.00	12,875.00	28,000	46.0
10-32-170000	LODGING FEE	19,567.26	43,148.00	11,010.00	35,737.00	73,417	48.7
10-32-180000	STREET IMPACT FEE	.00	.00	.00	185,634.24	177,000	104.9
10-32-210000	BUILDING PERMITS - TOWN	41,551.75	31,171.75	11,669.50	58,520.86	55,000	106.4
10-32-250000	DINING PERMITS	.00	5,632.00	.00	.00	5,632	.0
10-32-260000	ANIMAL PERMITS	15.00	.00	.00	.00	50	.0
10-32-270000	MISCELLANEOUS PERMITS	375.00	1,085.00	.00	150.00	375	40.0
10-32-310000	MARIJUANA LICENSE	1,000.00	1,000.00	.00	1,000.00	3,000	33.3
10-32-320000	VACATION RENTAL FEES	4,800.00	26,825.00	2,675.00	27,850.00	30,215	92.2
TOTAL LICENSES AND PERMITS		103,265.39	128,410.50	26,099.50	328,940.85	377,939	87.0

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACT</u>
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BUDGET	PCN
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INTERGOVERNMENTAL REVENUE

10-33-134000	2022 BROWNFIELDS GRANT	.00	.00	15,669.69	124,809.62	100,000	124.8
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	736.74	.00	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	1,851.17	5,983.21	0	.0
10-33-420000	DOLA EIAF CODE REWRITE GRNT	.00	33,126.97	.00	28,351.59	0	.0
10-33-430201	2021 DOLA IHOI GRANT	.00	.00	.00	22,565.00	0	.0
10-33-430202	2024 LOCAL PLANNING CPACTY GRT	.00	.00	3,930.76	5,646.56	41,469	13.6
10-33-430203	2024 MORE HSING NOW GRANT	.00	.00	.00	26,789.40	0	.0
10-33-540000	HIGHWAY USERS TAX	20,308.24	25,393.75	3,851.38	45,518.91	37,572	121.2
10-33-550000	MOTOR VEHICLE REGISTRATION	.00	4,808.79	.00	15,359.41	4,923	312.0
10-33-700000	LOCAL GOVERNMENT GRANTS	.00	5,756.61	.00	.00	4,500	.0
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	527.43	6,056.40	900.56	6,432.10	5,430	118.5
10-33-740000	TOWN/COUNTY SHARED EXPENSES	.00	.00	.00	.00	45,128	.0
10-33-750000	SNOWMOBILE CLUB REIMBURSEMENT	.00	6,250.00	750.00	7,250.00	8,740	83.0
TOTAL INTERGOVERNMENTAL REVENUE		30,292.42	97,720.51	26,953.56	304,208.30	310,262	98.1

CHARGES FOR SERVICES

10-34-110000	COURT FEES	.00	.00	.00	5.00	0	.0
10-34-130000	PLANNING REVIEW FEES - TOWN	1,000.00	18,372.75	2,000.00	6,600.00	3,000	220.0
10-34-140000	COPIES & FAXES	1.50	.00	.00	.00	20	.0
10-34-740000	RECREATION FEES	28.00	.00	.00	.00	0	.0
10-34-741000	KMRA MERCHANDISE	.00	.00	.00	.00	300	.0
10-34-741100	KENDALL MTN SKI AREA CONCESS	58.00	.00	.00	35.00	100	35.0
10-34-800000	EXPENSE REIMBURSEMENT	58.29	2,728.76	.00	.00	3,000	.0
10-34-810000	WORK/SERVICES PROVIDED	21,436.24	.00	.00	.00	0	.0
10-34-820000	ADMINISTRATIVE FEE	.00	327,017.84	58,917.33	412,421.31	706,708	58.4
TOTAL CHARGES FOR SERVICES		22,582.03	348,119.35	60,917.33	419,061.31	713,128	58.8

FINES AND FORFEITURES

10-35-110000	COURT FINES	2,474.50	1,525.00	25.00	275.00	2,053	13.4
10-35-140000	PENALTY ASSESSMENT FEES	6,175.00	3,771.00	3,603.00	6,812.50	11,218	60.7
TOTAL FINES AND FORFEITURES		8,649.50	5,296.00	3,628.00	7,087.50	13,271	53.4

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
MISCELLANEOUS REVENUE							
10-36-100000	INTEREST REVENUE	2,773.33	3,926.36	736.40	2,959.18	13,000	22.8
10-36-210000	ANESI PARK SHOWERS	.00	2,500.00	3,930.00	6,865.00	7,000	98.1
10-36-301000	MEMORIAL PARK RENTAL FEE	1,300.00	1,500.00	.00	1,800.00	1,000	180.0
10-36-303000	KMRA SP. EVENT REVENUE	825.00	75.00	.00	.00	29,000	.0
10-36-304000	KM COMMUNITY CENTER RENT	11,795.00	25,882.50	4,075.00	36,692.75	49,000	74.9
10-36-305000	SKI LIFT TICKETS	42,294.71	32,245.37	.00	42,651.50	40,000	106.6
10-36-306000	TOWN HALL RENT	1,125.00	.00	.00	210.00	0	.0
10-36-320000	CELL TOWER LEASE	.00	.00	.00	15,000.00	11,169	134.3
10-36-370000	EQUIPMENT RENTAL	1,425.00	1,160.00	2,900.00	4,318.00	5,000	86.4
10-36-380000	CHAIR RENTALS	.00	87.50	.00	.00	0	.0
10-36-500000	KMRA DONATIONS	.00	700.00	.00	.00	0	.0
10-36-501000	COLUMBINE PARK RENTAL FEE	.00	395.00	.00	.00	1,000	.0
10-36-503000	DOE PRIZE DONATION	100,000.00	.00	.00	.00	20,000	.0
10-36-720000	SPECIAL EVENT REVENUE	1,720.00	2,871.20	150.00	570.00	12,000	4.8
TOTAL MISCELLANEOUS REVENUE		163,258.04	71,342.93	11,791.40	111,066.43	188,169	59.0
OTHER REVENUES							
10-38-000000	OTHER REVENUES	32,535.61	18,716.35	4,420.91	19,717.39	25,000	78.9
TOTAL OTHER REVENUES		32,535.61	18,716.35	4,420.91	19,717.39	25,000	78.9
CONTRIBUTIONS AND TRANSFERS							
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		1,194,068.52	1,666,725.93	327,659.75	2,154,562.05	3,760,979	57.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL 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>
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TOWN BOARD

10-41110-110	REGULAR EMPLOYEES	15,419.59	16,132.59	2,111.30	15,834.75	27,447	57.7
10-41110-220	SOCIAL SECURITY CONTRIBUTIONS	1,179.71	1,234.17	161.52	1,211.40	2,498	48.5
10-41110-250	UNEMPLOYMENT INSURANCE	18.61	2.61	4.22	31.65	82	38.6
10-41110-341	TRAINING	42.34	3,463.90	.00	2,402.47	3,000	80.1
10-41110-580	TRAVEL	32.38	759.35	.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		71,454.63	70,420.62	2,277.04	19,480.27	34,585	56.3

MUNICIPAL COURT

10-41210-110	REGULAR EMPLOYEES	4,746.00	5,179.20	711.28	5,334.60	9,247	57.7
10-41210-220	SOCIAL SECURITY CONTRIBUTIONS	363.07	396.30	54.42	408.15	845	48.3
10-41210-250	UNEMPLOYMENT INSURANCE	.00	18.63	1.42	10.65	19	56.1
10-41210-640	BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
TOTAL MUNICIPAL COURT		5,109.07	5,594.13	767.12	5,753.40	10,611	54.2

TOWN ADMINISTRATOR

10-41310-110	REGULAR EMPLOYEES	59,619.20	62,004.18	10,653.30	83,629.46	109,050	76.7
10-41310-200	PAY FOR PERFORMANCE	.00	.00	.00	.00	2,000	.0
10-41310-211	HEALTH AND LIFE INSURANCE	6,052.81	6,622.84	2,086.66	8,787.48	12,101	72.6
10-41310-220	SOCIAL SECURITY CONTRIBUTIONS	4,080.57	4,653.11	811.52	6,373.36	9,913	64.3
10-41310-230	RETIREMENT CONTRIBUTIONS	1,788.55	1,920.15	319.60	2,058.91	3,169	65.0
10-41310-250	UNEMPLOYMENT INSURANCE	65.23	4.34	21.22	166.67	218	76.5
10-41310-260	WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-41310-340	PROFESSIONAL SERVICES	.00	13,006.00	.00	.00	0	.0
10-41310-341	TRAINING	1,250.00	1,835.89	.00	1,455.81	1,000	145.6
10-41310-531	POSTAGE	.00	79.00	.00	.00	0	.0
10-41310-580	TRAVEL	.00	1,813.36	.00	.00	0	.0
10-41310-590	ORGANIZATIONAL DUES	.00	.00	.00	.00	500	.0
10-41310-610	OFFICE SUPPLIES	.00	61.44	898.06	898.06	0	.0
TOTAL TOWN ADMINISTRATOR		72,856.36	92,000.31	14,790.36	103,369.75	138,784	74.5

PARTNER ORGANIZATIONS

10-41330-800	PARTNERING	36,764.00	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		36,764.00	30,664.00	.00	2,064.00	1,664	124.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
TOWN CLERK-TREASURER						
10-41350-110 REGULAR EMPLOYEES	56,760.00	68,524.58	8,373.11	62,733.37	63,860	98.2
10-41350-112 DEPUTY CLERK SALARY	.00	.00	.00	.00	44,990	.0
10-41350-130 OVERTIME/PAID COMP TIME	.00	149.63	16.22	113.56	0	.0
10-41350-211 HEALTH AND LIFE INSURANCE	13,570.04	14,502.22	2,329.54	15,989.38	26,722	59.8
10-41350-220 SOCIAL SECURITY CONTRIBUTIONS	4,343.81	5,253.55	641.80	4,807.80	9,905	48.5
10-41350-230 RETIREMENT CONTRIBUTIONS	1,702.80	1,144.64	251.67	1,313.33	3,138	41.9
10-41350-250 UNEMPLOYMENT INSURANCE	67.73	.08-	16.78	125.66	218	57.6
10-41350-260 WORKERS COMPENSATION	.00	.00	.00	.00	1,666	.0
10-41350-340 PROFESSIONAL SERVICES- CPA	34,647.08	22,120.00	3,872.50	26,296.25	55,000	47.8
10-41350-341 TRAINING	500.00	400.00	.00	.00	1,000	.0
10-41350-580 TRAVEL	.00	621.67	.00	.00	500	.0
10-41350-590 ORGANIZATIONAL DUES	.00	.00	.00	.00	200	.0
10-41350-614 OPERATING SUPPLIES	.00	148.02	.00	.00	0	.0
10-41350-800 OTHER	.00	4.02	.00	.00	0	.0
TOTAL TOWN CLERK-TREASURER	111,591.46	112,868.25	15,501.62	111,379.35	207,199	53.8
ELECTIONS						
10-41400-340 TECH - ELECT JUDGES, ETC	.00	900.00	.00	.00	0	.0
10-41400-531 POSTAGE	.00	517.50	.00	.00	0	.0
10-41400-550 PRINTING & BINDING	.00	1,547.05	.00	.00	0	.0
TOTAL ELECTIONS	.00	2,964.55	.00	.00	0	.0
FINANCIAL ADMINISTRATION						
10-41500-332 SUPPORT AGREEMENT	3,988.00	4,500.00	641.00	4,688.00	6,600	71.0
10-41500-340 BANK CHARGES	6,533.47	6,119.22	746.26	7,337.61	12,200	60.1
10-41500-800 CASH OVER/SHORT	.00	19.74	10.60	10.69	0	.0
TOTAL FINANCIAL ADMINISTRATION	10,521.47	10,638.96	1,397.86	12,036.30	18,800	64.0
LEGAL SERVICES						
10-41530-110 REGULAR EMPLOYEES	.00	.00	3,000.00	7,500.00	0	.0
10-41530-220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	229.50	573.75	0	.0
10-41530-250 UNEMPLOYMENT INSURANCE	.00	.00	6.00	15.00	0	.0
10-41530-340 CONTRACT SERVICES-LEGAL	16,965.58	19,891.00	.00	1,853.50	49,000	3.8
TOTAL LEGAL SERVICES	16,965.58	19,891.00	3,235.50	9,942.25	49,000	20.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
CODE ENFORCEMENT						
10-41910-610 OFFICE SUPPLIES	102.00	.00	.00	.00	0	.0
TOTAL CODE ENFORCEMENT	102.00	.00	.00	.00	0	.0
COMMUNITY DEVELOPMENT						
10-41915-110 REGULAR EMPLOYEES	27,262.24	36,000.00	10,184.62	76,384.65	70,000	109.1
10-41915-115 PART TIME EMPLOYEES	6,066.30	34,575.90	.00	.00	0	.0
10-41915-130 OVERTIME	263.01	2,688.75	.00	.00	0	.0
10-41915-211 HEALTH AND LIFE INSURANCE	6,873.46	14,030.12	2,332.58	16,010.66	13,361	119.8
10-41915-220 SOCIAL SECURITY CONTRIBUTIONS	2,549.87	5,604.75	779.12	5,843.40	6,370	91.7
10-41915-230 RETIREMENT CONTRIBUTIONS	.00	1,152.00	305.54	2,291.55	2,100	109.1
10-41915-250 UNEMPLOYMENT INSURANCE	31.06	7.79	20.36	152.70	269	56.8
10-41915-260 WORKERS COMPENSATION - GEN GOV	.00	.00	.00	.00	1,666	.0
10-41915-330 PROFESSIONAL SERVICES	64,809.25	75,244.90	.00	1,396.50	5,000	27.9
10-41915-341 TRAINING	525.00	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	2,406.24	.00	.00	1,000	.0
10-41915-550 PRINTING & BINDING	.00	.00	.00	167.00	0	.0
10-41915-580 TRAVEL	859.93	927.09	.00	529.55	300	176.5
10-41915-640 BOOKS & PERIODICALS	.00	440.00	.00	.00	500	.0
TOTAL COMMUNITY DEVELOPMENT	109,240.12	173,619.53	13,622.22	104,500.96	101,566	102.9

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
GENERAL GOVT OPERATIONS						
10-41940-310 TREASURERS FEES	1,705.14	7,156.54	1,174.10	7,306.85	6,236	117.2
10-41940-321 AUDIT SERVICES	6,600.00	.00	3,500.00	10,400.00	10,500	99.1
10-41940-330 ENGINEER SERVICES	9,336.25	15,127.25	123.75	6,636.25	15,000	44.2
10-41940-331 SOFTWARE	.00	1,246.60	.00	1,218.97	0	.0
10-41940-340 PROFESSIONAL SERVICES - IT & M	11,213.76	13,309.27	1,335.89	15,955.88	20,000	79.8
10-41940-420 CLEANING SERVICES	.00	.00	.00	.00	4,300	.0
10-41940-430 REPAIRS & MAINTENANCE	305.75	.00	.00	.00	0	.0
10-41940-442 COPIER LEASE	5,861.06	4,553.24	529.76	3,570.80	7,000	51.0
10-41940-443 INTERNET - TOWN HALL	7,241.03	10,460.42	1,343.29	10,405.88	18,000	57.8
10-41940-520 INSURANCE - WC, PROP & LIA	52,745.27	67,422.27	990.00	74,544.85	66,217	112.6
10-41940-521 INSURANCE-DEDUCTIBLE	.00	.00	.00	1,100.00	1,000	110.0
10-41940-531 POSTAGE	2,763.57	2,557.04	.00	1,863.76	5,000	37.3
10-41940-532 TELEPHONE	4,445.61	8,400.09	799.52	5,590.60	8,900	62.8
10-41940-540 ADVERTISING	4,552.91	7,852.29	.00	6,475.17	10,000	64.8
10-41940-610 OFFICE SUPPLIES	9,400.03	5,249.25	284.46	4,299.54	9,000	47.8
10-41940-614 OPERATING SUPPLIES	.00	1,202.24	.00	.00	0	.0
10-41940-741 MACHINERY	50.00	.00	.00	.00	2,000	.0
10-41940-743 FURNITURE & FIXTURES	.00	59.84	.00	155.97-	1,000	15.6-
10-41940-800 CITIZEN ENGAGEMENT	1,090.40	1,800.00	.00	450.00	2,000	22.5
TOTAL GENERAL GOVT OPERATIONS	117,310.78	146,396.34	10,080.77	149,662.58	186,153	80.4
VISTOR'S CENTER OPERATIONS						
10-41942-420 CLEANING SERVICES	1,170.10	756.50	.00	142.72	3,590	4.0
10-41942-421 DISPOSAL	.00	.00	770.85	1,860.67	4,445	41.9
10-41942-423 CUSTODIAL	3,333.31	1,050.00	143.28	925.93	0	.0
10-41942-430 REPAIRS & MAINTENANCE	5,298.64	1,504.20	387.40	1,755.39	4,500	39.0
10-41942-614 OPERATING SUPPLIES	.00	4.72	.00	.00	0	.0
10-41942-620 ELECTRICITY	1,660.00	1,471.00	155.00	1,199.00	3,000	40.0
10-41942-622 PROPANE	11,566.60	7,605.91	277.43	8,672.60	9,000	96.4
10-41942-801 CHAMBER CONTRACT	26,250.00	15,000.00	10,000.00	30,000.00	30,000	100.0
TOTAL VISTOR'S CENTER OPERATIONS	49,278.65	27,392.33	11,733.96	44,556.31	54,535	81.7
SENIOR CENTER						
10-41943-304 GRANT EXPENDITURES SR CTR	.00	6,048.50	.00	.00	0	.0
10-41943-443 INTERNET	.00	250.00	120.00	720.00	600	120.0
10-41943-614 MODULAR OPERATING SUPPLIES	424.08	5,613.05	136.77	319.82	5,000	6.4
10-41943-620 MODULAR ELECTRICITY	1,116.63	4,113.29	125.52	813.59	5,500	14.8
10-41943-622 MODULAR PROPANE	2,592.47	2,162.76	.00	2,118.02	4,000	53.0
TOTAL SENIOR CENTER	4,133.18	18,187.60	382.29	3,971.43	15,100	26.3

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
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TOWN HALL OPERATIONS

10-41944-330	OTHER PROFESSIONAL	.00	.00	.00	600	.0
10-41944-345	TESTING & INSPECTIONS	2,217.40	1,732.75	.00	1,574.10	3,000
10-41944-420	CLEANING SERVICES	1,623.82	1,432.77	366.30	2,641.51	3,500
10-41944-421	DISPOSAL	.00	.00	325.69	620.15	732
10-41944-423	CUSTODIAL	2,333.31	6,000.00	2,000.00	7,000.00	10,000
10-41944-430	REPAIRS & MAINTENANCE	4,582.07	7,914.09	115.00	1,821.82	10,000
10-41944-610	GENERAL SUPPLIES	.00	418.25	.00	0	.0
10-41944-614	OPERATING SUPPLIES	239.88	2,445.83	34.96	862.37	500
10-41944-620	ELECTRICITY	1,124.00	1,010.00	156.00	977.00	2,244
10-41944-622	PROPANE	13,499.34	8,236.23	.00	9,658.17	14,800
10-41944-741	MACHINERY & EQUIPMENT	272.99	702.19	.00	.00	1,000
10-41944-743	FURNITURE & FIXTURES	.00	900.00	.00	.00	500
TOTAL TOWN HALL OPERATIONS		25,892.81	30,792.11	2,997.95	25,155.12	46,876
					53.7	

FEDERAL GRANT EXPENDITURES

10-41945-100	GRANTS- FEDERAL	3,587.00	49,544.31	.00	.00	55,000	.0
10-41945-104	2022 BROWNFIELDS GRANT	.00	11,971.20	971.81	40,484.55	80,000	50.6
TOTAL FEDERAL GRANT EXPENDITURES		3,587.00	61,515.51	971.81	40,484.55	135,000	30.0

STATE GRANTS EXPENDITURES

10-41946-200	DOLA EIAF CODE REWRITE GRNT	.00	25,687.60	.00	.00	0	.0
10-41946-210	2023 SJDA DOLA REDI GRANT	.00	3,500.50	1,245.33	24,497.03	0	.0
10-41946-212	2023 MAIN STREET GRANT	.00	.00	1,851.17	8,602.98	0	.0
TOTAL STATE GRANTS EXPENDITURES		.00	29,188.10	3,096.50	33,100.01	0	.0

LAW ENFORCEMENT

10-42100-340	CONTRACT SERVICES	174,370.00	166,546.98	94,547.25	216,852.33	378,189	57.3
TOTAL LAW ENFORCEMENT		174,370.00	166,546.98	94,547.25	216,852.33	378,189	57.3

FIRE DEPARTMENT

10-42200-340	CONTRACT SERVICES	53,175.00	41,062.50	14,437.50	43,312.50	57,750	75.0
TOTAL FIRE DEPARTMENT		53,175.00	41,062.50	14,437.50	43,312.50	57,750	75.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
CARRIAGE HOUSE						
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	2,724.66	4,803.77	14.97	2,340.94	3,000	78.0
10-42300-615 MAINTENANCE SUPPLIES	277.68	1,358.48	.00	.00	1,500	.0
10-42300-620 ELECTRICITY	2,162.00	2,250.00	188.00	1,334.00	3,300	40.4
10-42300-622 PROPANE	7,427.29	5,685.11	.00	6,056.87	10,000	60.6
TOTAL CARRIAGE HOUSE	12,591.63	14,097.36	202.97	9,731.81	20,750	46.9
BUILDING AND CODE OFFICER						
10-42400-110 REGULAR EMPLOYEES	45,212.50	36,192.00	5,694.00	38,724.98	86,260	44.9
10-42400-115 PART-TIME/SEASONAL EMPLOYEES	.00	11,340.00	.00	.00	0	.0
10-42400-211 HEALTH AND LIFE INSURANCE	6,870.08	7,336.16	1,176.92	8,079.74	13,361	60.5
10-42400-220 SOCIAL SECURITY CONTRIBUTIONS	3,458.77	3,636.16	435.58	2,962.48	7,848	37.8
10-42400-230 RETIREMENT CONTRIBUTIONS	139.20	1,158.08	170.82	1,161.80	1,988	58.4
10-42400-250 UNEMPLOYMENT INSURANCE	44.21	2.34	11.38	77.43	173	44.8
10-42400-260 WORKERS COMPENSATION	.00	.00	.00	.00	833	.0
10-42400-341 TRAINING	1,099.09	.00	.00	1,052.88	2,500	42.1
10-42400-580 TRAVEL	522.94	5.25	.00	91.73	500	18.4
10-42400-590 ORGANIZATIONAL DUES	175.00	.00	.00	.00	500	.0
10-42400-610 OFFICE SUPPLIES	.00	6,877.12	.00	.00	0	.0
10-42400-640 BOOKS & PERIODICALS	.00	.00	.00	.00	500	.0
TOTAL BUILDING AND CODE OFFICER	57,521.79	66,547.11	7,488.70	52,151.04	114,463	45.6
PUBLIC WORKS PERSONNEL						
10-43100-110 REGULAR EMPLOYEES	205,867.54	249,055.18	36,625.47	256,371.58	466,440	55.0
10-43100-130 OVERTIME	20,404.50	11,928.22	893.03	8,976.60	20,000	44.9
10-43100-200 PAY FOR PERFORMANCE	.00	.00	.00	.00	12,000	.0
10-43100-211 HEALTH LIFE & DENTAL INSURANCE	37,353.32	40,284.94	6,525.46	47,772.04	89,048	53.7
10-43100-220 SOCIAL SECURITY CONTRIBUTIONS	17,291.36	19,923.36	2,867.39	20,268.45	42,446	47.8
10-43100-230 RETIREMENT	5,403.10	6,413.68	1,125.55	7,188.67	12,643	56.9
10-43100-250 UNEMPLOYMENT INSURANCE	278.98	56.73	74.96	529.90	933	56.8
10-43100-580 TRAVEL	.00	322.66	.00	.00	2,000	.0
TOTAL PUBLIC WORKS PERSONNEL	286,598.80	327,984.77	48,111.86	341,107.24	645,510	52.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
STREET MAINTENANCE						
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	364.20	249.00	.00	236.50	516	45.8
10-43120-345 TESTING & INSPECTIONS	295.00	3,919.03	.00	175.00	3,191	5.5
10-43120-420 CLEANING SERVICES	3,136.72	2,560.90	532.14	3,937.13	3,924	100.3
10-43120-421 DISPOSAL	.00	.00	417.21	1,153.39	0	.0
10-43120-430 REPAIRS & MAINTENANCE	60,280.10	58,253.04	3,668.18	17,991.98	66,500	27.1
10-43120-442 RENTALS - EQUIPMENT & VEHICLES	.00	25,663.65	.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	37,360.00	41,400.00	.00	.00	42,000	.0
10-43120-612 GRAVEL	1,662.50	36,964.50	.00	50,004.00	52,000	96.2
10-43120-613 SIGNS	.00	343.68	.00	1,376.63	5,000	27.5
10-43120-614 OPERATING SUPPLIES	24,632.13	15,683.89	45.20	14,046.79	26,700	52.6
10-43120-615 MAINTENANCE SUPPLIES	.00	36.69	.00	.00	0	.0
10-43120-618 CLOTHING ALLOWANCE	539.96	1,394.52	.00	.00	1,500	.0
10-43120-620 ELECTRICITY	8,657.00	8,243.00	1,216.00	8,693.00	13,948	62.3
10-43120-626 FUEL	22,878.43	30,313.50	1,517.26	16,391.13	35,650	46.0
10-43120-741 MACHINERY & EQUIPMENT	56,879.22	2,500.00	.00	.00	0	.0
TOTAL STREET MAINTENANCE	258,750.80	227,884.98	7,395.99	149,705.25	284,136	52.7
FACILITIES AND PARK ADMIN						
10-45110-110 REGULAR EMPLOYEES	121,384.08	94,457.53	11,792.40	98,865.43	159,383	62.0
10-45110-115 PART-TIME/SEASONAL EMPLOYEES	.00	22,151.07	2,500.00	26,008.25	50,000	52.0
10-45110-130 OVERTIME	4,948.84	4,378.01	158.81	2,632.30	5,000	52.7
10-45110-211 HEALTH AND LIFE INSURANCE	20,466.43	22,794.46	3,485.10	24,274.48	53,445	45.4
10-45110-220 SOCIAL SECURITY CONTRIBUTIONS	9,670.93	8,993.91	1,105.51	9,754.20	18,997	51.4
10-45110-230 RETIREMENT CONTRIBUTIONS	2,036.44	4,100.66	358.54	2,804.75	4,763	58.9
10-45110-250 UNEMPLOYMENT INSURANCE	172.48	21.87	28.90	255.01	418	61.0
10-45110-341 TRAINING	444.58	1,345.16	.00	3,111.31	2,000	155.6
10-45110-344 JULY 4 VOLUNTEERS	.00	92.82	.00	.00	0	.0
10-45110-618 CLOTHING ALLOWANCE	457.67	.00	.00	.00	0	.0
10-45110-801 RECREATION PROGRAMS	315.60	244.65	.00	209.70	0	.0
TOTAL FACILITIES AND PARK ADMIN	159,897.05	158,580.14	19,429.26	167,915.43	294,006	57.1

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
PARK MAINTENANCE							
10-45120-430	REPAIRS & MAINTENANCE	5,038.67	7,794.41	1,156.05	3,925.55	11,000	35.7
10-45120-531	POSTAGE	.00	24.20	.00	.00	0	.0
10-45120-614	OPERATING SUPPLIES	12,285.90	7,794.28	1,846.36	6,789.38	25,000	27.2
10-45120-616	SUPPLIES JULY 4TH CAMPGROUND	14,135.63	132.37	14,060.26	14,060.26	14,700	95.7
10-45120-620	ELECTRICITY	795.87	474.26	245.00	2,012.00	2,000	100.6
10-45120-626	FUEL	14,409.92	288.11	.00	.00	1,000	.0
10-45120-701	COLUMBINE PARK	104,878.84	23,474.17	49.05	3,140.99	0	.0
10-45120-702	COLUMBINE PARK LOAN EXP	512,087.35	.00	.00	.00	0	.0
10-45120-730	CAPITAL IMPROVEMENT	.00	5,782.46	.00	.00	0	.0
TOTAL PARK MAINTENANCE		663,632.18	45,764.26	17,356.72	29,928.18	53,700	55.7
KENDALL MOUNTAIN PARK							
10-45121-330	TECHNICAL SERVICES	.00	1,822.01	.00	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	8,538.14	557.60	.00	3,548.81	6,000	59.2
10-45121-421	DISPOSAL	.00	.00	650.86	1,487.59	2,800	53.1
10-45121-423	CUSTODIAL	800.00	2,695.38	80.00	694.92	5,780	12.0
10-45121-430	REPAIRS & MAINTENANCE	9,749.03	8,449.36	.00	2,772.31	12,000	23.1
10-45121-442	RENTALS	.00	792.69	.00	553.00	2,500	22.1
10-45121-614	OPERATING SUPPLIES	18,099.85	15,578.43	.00	2,477.02	18,000	13.8
10-45121-620	ELECTRICITY	3,244.14	2,251.80	347.63	3,619.78	11,600	31.2
10-45121-622	PROPANE	9,098.79	8,320.48	.00	7,216.46	11,000	65.6
10-45121-730	IMPROVEMENTS OTHER THAN BLDGS	.00	114,950.83	.00	7,597.90	10,000	76.0
TOTAL KENDALL MOUNTAIN PARK		51,185.83	159,603.23	1,078.49	32,494.17	95,180	34.1
MEMORIAL PARK							
10-45123-430	REPAIRS & MAINTENANCE	.00	.00	645.50	645.50	2,500	25.8
TOTAL MEMORIAL PARK		.00	.00	645.50	645.50	2,500	25.8
LIBRARY							
10-45500-720	BUILDINGS	4,506.07	.00	.00	.00	0	.0
TOTAL LIBRARY		4,506.07	.00	.00	.00	0	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
COMMUNICATIONS & EVENTS							
10-46100-110	REGULAR EMPLOYEES	29,277.75	15,502.13	.00	10,862.30	51,524	21.1
10-46100-211	HEALTH & LIFE INSURANCE	7,314.24	2,070.26	.00	2,134.52	13,361	16.0
10-46100-220	SOCIAL SECURITY CONTRIBUTIONS	2,241.70	1,185.92	.00	830.96	4,689	17.7
10-46100-230	RETIREMENT	878.40	4,908.13	.00	237.80	1,546	15.4
10-46100-250	UNEMPLOYMENT INSURANCE	35.16	12.40	.00	21.72	104	20.9
10-46100-340	PROFESSIONAL SERVICES	.00	1,046.39	.00	1,000.00	1,000	100.0
10-46100-341	TRAINING	.00	.00	.00	1,381.51	500	276.3
10-46100-347	ENTERTAINMENT/PERFORMERS	60.00	10,375.00	.00	.00	0	.0
10-46100-423	CUSTODIAL	4,118.38	207.01	4,030.40	7,060.99	4,000	176.5
10-46100-541	MARKETING	5,621.34	5,053.65	3,140.00	3,507.21	6,500	54.0
10-46100-580	TRAVEL	.00	268.29	.00	.00	500	.0
10-46100-614	OPERATING SUPPLIES	2,632.99	2,985.72	770.70	3,979.12	3,500	113.7
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		56,679.96	48,264.90	7,941.10	31,511.68	87,724	35.9
LONG TERM DEBT PAYMENTS							
10-47110-746	CATERPILLAR LEASES	10,786.41	7,599.13	113.00	1,199.60	89,177	1.4
10-47110-747	GENIE BOOM LIFT LEASE	.00	.00	.00	.00	1,085	.0
10-47110-751	PRINOOTH SNOW GROOMER	6,650.00	6,650.00	950.00	6,650.00	11,400	58.3
10-47110-752	TOWN VEHICLE	3,138.34	1,708.88	.00	.00	0	.0
10-47110-754	COLUMBINE PARK LEASE	15,430.41	13,897.65	.00	12,422.63	95,665	13.0
10-47110-755	2006 DUMP TRUCK	.00	55,412.50	.00	9,826.42	9,827	100.0
TOTAL LONG TERM DEBT PAYMENTS		36,005.16	85,268.16	1,063.00	30,098.65	207,154	14.5
NON-DEPARTMENTAL							
10-49110-850	SOLAR ENERGY PROJ COORDINATION	.00	.00	.00	15,000.00	0	.0
10-49110-960	TRANSFER TO REFUSE FUND	.00	53,050.00	.00	.00	0	.0
10-49110-980	TRANSFER TO LIBRARY FUND	.00	65,000.00	9,166.66	64,166.62	110,000	58.3
10-49110-990	TRANSFER TO HOUSING AUTHORITY	.00	.00	2,479.67	17,357.69	29,756	58.3
TOTAL NON-DEPARTMENTAL		.00	118,050.00	11,646.33	96,524.31	139,756	69.1
TOTAL FUND EXPENDITURES		2,449,721.38	2,291,787.73	312,199.67	1,867,434.37	3,380,691	55.2
NET REVENUE OVER EXPENDITURES		1,255,652.86-	625,061.80-	15,460.08	287,127.68	380,288	75.5

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

LIBRARY FUND

ASSETS

11-10100000 CASH-POOLED	16,022.57
TOTAL ASSETS	16,022.57

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	1,097.84

BALANCE - CURRENT DATE	6,904.83
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TOTAL FUND EQUITY	16,157.83
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TOTAL LIABILITIES AND EQUITY	16,022.57
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TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
INTERGOVERNMENTAL REVENUES							
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	10,163.20	.00	5,471.06	9,000	60.8
	TOTAL INTERGOVERNMENTAL REVENUES	3,000.00	15,163.20	.00	5,471.06	16,018	34.2
MISCELLANEOUS REVENUE							
11-36-100000	INTEREST REVENUE	.00	7.99	12.51	22.56	0	.0
11-36-500000	CONTRIBUTIONS	9,379.22	.00	.00	.00	500	.0
	TOTAL MISCELLANEOUS REVENUE	9,379.22	7.99	12.51	22.56	500	4.5
OTHER REVENUES							
11-38-000000	OTHER REVENUES	824.90	.00	.00	.00	0	.0
11-38-200000	ALA GRANT 2025 LTC ACCESS	.00	.00	.00	20,000.00	0	.0
	TOTAL OTHER REVENUES	824.90	.00	.00	20,000.00	0	.0
TRANSFERS							
11-39-110000	TRANSFERS IN - GENERAL FUND	.00	65,000.00	9,166.66	64,166.62	110,000	58.3
	TOTAL TRANSFERS	.00	65,000.00	9,166.66	64,166.62	110,000	58.3
	TOTAL FUND REVENUE	13,204.12	80,171.19	9,179.17	89,660.24	126,518	70.9

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
LIBRARY							
11-45500-110	REGULAR EMPLOYEES	40,372.96	42,145.96	5,388.80	42,882.12	66,414	64.6
11-45500-115	PART-TIME/SEASONAL EMPLOYEES	5,845.86	9,785.98	1,588.60	12,559.51	23,459	53.5
11-45500-211	HEALTH AND LIFE INSURANCE	748.46	946.40	125.40	940.80	1,500	62.7
11-45500-220	SOCIAL SECURITY CONTRIBUTIONS	3,536.98	3,972.77	533.78	4,241.29	8,179	51.9
11-45500-230	RETIREMENT CONTRIBUTIONS	.00	1,190.40	153.26	1,149.45	1,992	57.7
11-45500-250	UNEMPLOYMENT INSURANCE	52.63	162.89	13.95	110.87	180	61.6
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	1,025.44	1,887.71	.00	25.00	2,000	1.3
11-45500-420	CLEANING SERVICES	377.07	300.60	.00	60.12	430	14.0
11-45500-421	DISPOSAL	.00	.00	32.55	189.65	0	.0
11-45500-423	CUSTODIAL	.00	1,295.00	62.38	372.02	2,000	18.6
11-45500-430	REPAIRS & MAINTENANCE	18,169.49	986.45	.00	752.49	3,000	25.1
11-45500-441	PO BOX RENTAL	252.00	264.00	.00	266.00	264	100.8
11-45500-442	RICOH COPIER LEASE	942.04	.00	65.14	1,891.18	1,700	111.3
11-45500-443	INTERNET DSL	2,242.74	2,469.28	336.53	2,333.62	3,425	68.1
11-45500-531	POSTAGE	12.60	.00	.00	.00	100	.0
11-45500-532	TELEPHONE	352.64	366.98	53.58	381.52	1,200	31.8
11-45500-540	ADVERTISING	797.12	1,327.57	.00	191.88	2,000	9.6
11-45500-580	TRAVEL & MEALS	1,755.19	796.77	.00	242.66	3,000	8.1
11-45500-590	ORGANIZATIONAL DUES	105.00	75.00	.00	.00	1,000	.0
11-45500-610	GENERAL & OFFICE SUPPLIES	1,278.69	5,656.74	86.85	1,413.14	5,000	28.3
11-45500-614	PROGRAMS	2,421.80	1,801.15	.00	3,186.24	3,000	106.2
11-45500-620	ELECTRICITY	771.00	689.00	89.00	673.00	1,500	44.9
11-45500-624	HEATING OIL	5,293.13	3,353.39	.00	4,978.44	8,000	62.2
11-45500-641	COLLECTION	4,251.31	3,237.23	.00	5,081.40	8,000	63.5
11-45500-650	STATE GRANT:EARLY LITERACY	10,926.61	.00	.00	3,000.00	0	.0
11-45500-651	2023 STATE GRNT-GROWING READER	.00	3,000.00	.00	.00	0	.0
TOTAL LIBRARY		103,215.79	85,711.27	8,529.82	88,562.40	150,126	59.0
TOTAL FUND EXPENDITURES		103,215.79	85,711.27	8,529.82	88,562.40	150,126	59.0
NET REVENUE OVER EXPENDITURES		90,011.67-	5,540.08-	649.35	1,097.84	23,608-	4.7

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

ANVIL TOWNHOMES FUND

ASSETS

18-10100000 CASH - POOLED	12,535.69
TOTAL ASSETS	<u>12,535.69</u>

LIABILITIES AND EQUITYFUND EQUITYUNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD12,535.69

BALANCE - CURRENT DATE

12,535.69

TOTAL FUND EQUITY

12,535.69

TOTAL LIABILITIES AND EQUITY

12,535.69

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ANVIL TOWNHOMES FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
INTERGOVERNMENTAL REVENUE						
18-33-430301 COUNTY GRANTS	.00	.00	.00	.00	13,000	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	13,000	.0
MISCELLANEOUS REVENUE						
18-36-100000 INTEREST REVENUE	.00	.00	9.79	91.39-	0	.0
18-36-700000 SALE OF ANVIL PROPERTY	.00	.00	.00	.00	2,878,183	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	9.79	91.39-	2,878,183	.0
OTHER REVENUES						
18-38-200000 SHA PROP 123 DONATION	.00	.00	.00	.00	616,000	.0
18-38-210000 SHA CHF DONATION	.00	.00	.00	450,000.00	450,000	100.0
18-38-250000 SMPA REBATE	.00	.00	.00	.00	9,000	.0
18-38-320000 REGION9 LOAN PROCEEDS-DOWNPMT	.00	.00	.00	147,314.00	147,314	100.0
TOTAL OTHER REVENUES	.00	.00	.00	597,314.00	1,222,314	48.9
TOTAL FUND REVENUE	.00	.00	9.79	597,222.61	4,113,497	14.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ANVIL TOWNHOMES FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
CAPITAL OUTLAY						
18-45350-700 TOWNHOME DOWNPAYMENT	.00	.00	.00	147,314.00	147,314	100.0
18-45350-720 ANVIL TOWNHOME CONSTRUCTION	.00	.00	275,001.00	286,066.00	3,813,669	7.5
TOTAL CAPITAL OUTLAY	.00	.00	275,001.00	433,380.00	3,960,983	10.9
DEBT SERVICE						
18-45370-751 REGION 9 LOAN INTEREST	.00	.00	.00	3,992.92	5,200	76.8
18-45370-753 REGION 9 LOAN PRINCIPAL PMT	.00	.00	.00	147,314.00	0	.0
TOTAL DEBT SERVICE	.00	.00	.00	151,306.92	5,200	2909.
TOTAL FUND EXPENDITURES	.00	.00	275,001.00	584,686.92	3,966,183	14.7
NET REVENUE OVER EXPENDITURES	.00	.00	274,991.21-	12,535.69	147,314	8.5

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

HOUSING AUTHORITY FUND

ASSETS

19-10100000	CASH - POOLED	(20,315.21)
19-11500000	ACCOUNTS RECEIVABLE	19,338.00
		<hr/>
	TOTAL ASSETS	(977.21)

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
19-27900000	FUND BALANCE UNRESERVED	(19,494.87)
	REVENUE OVER EXPENDITURES - YTD	18,517.66
	<hr/>	
	BALANCE - CURRENT DATE	(977.21)
	<hr/>	
	TOTAL FUND EQUITY	(977.21)
	<hr/>	
	TOTAL LIABILITIES AND EQUITY	(977.21)
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TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HOUSING AUTHORITY FUND

YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
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INTERGOVERNMENTAL REVENUE

19-33-430201	2021 DOLA IHOI GRANT	.00	.00	.00	12,966.00	35,531	36.5
19-33-430203	2024 MORE HSING NOW EIAF09807	.00	.00	.00	6,372.00	79,281	8.0
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	450,000.00	450,000	100.0
19-33-430301	COUNTY GRANTS	.00	.00	.00	13,000.00	0	.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	.00	482,338.00	1,194,812	40.4

SOURCE 34

19-34-150000	SHA FEES	.00	.00	.00	100.00	0	.0
TOTAL SOURCE 34		.00	.00	.00	100.00	0	.0

MISCELLANEOUS REVENUE

19-36-100000	INTEREST REVENUE	.00	.00	15.86-	182.99	0	.0
TOTAL MISCELLANEOUS REVENUE		.00	.00	15.86-	182.99	0	.0

CONTRIBUTIONS AND TRANSFERS

19-39-100000	TRANSFERS FROM GENERAL FUND	.00	.00	2,479.67	17,357.69	29,956	57.9
TOTAL CONTRIBUTIONS AND TRANSFERS		.00	.00	2,479.67	17,357.69	29,956	57.9
TOTAL FUND REVENUE		.00	.00	2,463.81	499,978.68	1,224,768	40.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HOUSING AUTHORITY FUND

	<u>YTD ACTUAL 2023-</u>	<u>YTD ACTUAL 2024-</u>	<u>PERIOD ACT</u>
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			BUDGET	PCN
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HOUSING AUTHORITY OPERATIONS

19-45300-115	PART TIME EMPLOYEES	.00	.00	.00	62,400	.0
19-45300-211	HEALTH AND LIFE INSURANCE	.00	.00	.00	13,361	.0
19-45300-220	SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	5,635	.0
19-45300-230	RETIREMENT	.00	.00	.00	1,860	.0
19-45300-330	ENGINEER SERVICES	.00	.00	.00	10,000	.0
19-45300-331	LEGAL SERVICES	.00	.00	.00	1,000	.0
19-45300-341	TRAINING	.00	.00	.00	337.54	1,000
19-45300-800	CITIZEN ENGAGEMENT	.00	.00	.00	111.98	33.8
		.00	.00	.00	449.52	96,756
	TOTAL HOUSING AUTHORITY OPERATIONS	.00	.00	.00	.5	

STATE GRANTS EXPENDITURES

19-45346-201	2021 DOLA IHOI GRANT CLEANUP	.00	.00	.00	11,310.00	15,000
19-45346-214	ENGINEERING - MORE HSING NOW	.00	.00	.00	18,786.50	79,281
19-45346-215	2024 CHFA ADU PLANNING	.00	.00	.00	.00	14,000
	TOTAL STATE GRANTS EXPENDITURES	.00	.00	.00	30,096.50	108,281
		.00	.00	.00	27.8	

CAPITAL OUTLAY

19-45350-720	ANVIL TOWNHOME CONSTRUCTION	.00	.00	.00	450,915.00	0
	TOTAL CAPITAL OUTLAY	.00	.00	.00	450,915.00	0
	TOTAL FUND EXPENDITURES	.00	.00	.00	481,461.02	205,037
		.00	.00	.00	234.8	
	NET REVENUE OVER EXPENDITURES	.00	.00	2,463.81	18,517.66	1,019,731
		.00	.00	.00	1.8	

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

CONSERVATION TRUST (PARKS)

ASSETS

20-10100000	CASH - POOLED	85,469.32
	TOTAL ASSETS	85,469.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
20-27900000	FUND BALANCE UNRESERVED	81,005.37
	REVENUE OVER EXPENDITURES - YTD	4,463.95
		85,469.32
	BALANCE - CURRENT DATE	85,469.32
	TOTAL FUND EQUITY	85,469.32
	TOTAL LIABILITIES AND EQUITY	85,469.32

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST (PARKS)

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
INTERGOVERNMENTAL REVENUE							
20-33-780000	LOTTERY FUNDS	4,819.60	4,736.77	.00	4,165.32	7,956	52.4
	TOTAL INTERGOVERNMENTAL REVENUE	4,819.60	4,736.77	.00	4,165.32	7,956	52.4
MISCELLANEOUS REVENUE							
20-36-100000	INTEREST REVENUE	.00	4.42-	66.73	298.63	21	1422.
	TOTAL MISCELLANEOUS REVENUE	.00	4.42-	66.73	298.63	21	1422.
	TOTAL FUND REVENUE	4,819.60	4,732.35	66.73	4,463.95	7,977	56.0
	NET REVENUE OVER EXPENDITURES	4,819.60	4,732.35	66.73	4,463.95	7,977	56.0

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

MOLAS LAKE PARK FUND

ASSETS

21-10100000 CASH - POOLED	490,364.36
TOTAL ASSETS	490,364.36

LIABILITIES AND EQUITYLIABILITIES

21-20200000 ACCOUNTS PAYABLE	11,500.00
TOTAL LIABILITIES	11,500.00

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	164,798.00
BALANCE - CURRENT DATE	448,864.36
TOTAL FUND EQUITY	478,864.36
TOTAL LIABILITIES AND EQUITY	490,364.36

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MOLAS LAKE PARK FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
USER FEES							
21-34-741100	CAMPGROUND RESERVATIONS	158,091.92	155,285.57	33,192.03	254,765.41	220,000	115.8
21-34-743000	DOG SLED TOURS	.00	.00	.00	2,457.00	500	491.4
	TOTAL USER FEES	158,091.92	155,285.57	33,192.03	257,222.41	220,500	116.7
SOURCE 36							
21-36-100000	INTEREST REVENUE	.00	1,147.00	382.86	1,630.56	0	.0
	TOTAL SOURCE 36	.00	1,147.00	382.86	1,630.56	0	.0
	TOTAL FUND REVENUE	158,091.92	156,432.57	33,574.89	258,852.97	220,500	117.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MOLAS LAKE PARK FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
MOLAS LAKE PARK						
21-45220-330 OTHER PROFESSIONAL SERVICES	14,107.64	9,480.30	.00	6,629.20	8,000	82.9
21-45220-340 MANAGEMENT SERVICES	28,937.50	25,951.18	29,000.00	32,250.00	53,250	60.6
21-45220-341 CREDIT CARD FEES	493.74	595.44	99.20	2,142.61	1,000	214.3
21-45220-350 ADMINISTRATIVE FEE	.00	.00	6,394.58	44,762.06	76,735	58.3
21-45220-410 OPERATING EXPENSES	10,802.18	6,517.34	209.18	1,050.11	30,000	3.5
21-45220-421 REFUSE AND SEPTIC	.00	.00	2,267.34	2,400.44	4,056	59.2
21-45220-430 REPAIRS & MAINTENANCE	.00	13,877.44	1,641.00	4,152.00	15,000	27.7
21-45220-540 ADVERTISING	1,761.67	.00	.00	.00	800	.0
21-45220-610 SUPPLIES	.00	120.00	206.55	206.55	5,000	4.1
21-45220-620 ELECTRICITY	.00	1,473.00	.00	462.00	1,600	28.9
21-45220-741 MACHINERY AND EQUIPMENT	2,219.00	.00	.00	.00	0	.0
 TOTAL MOLAS LAKE PARK	 58,321.73	 58,014.70	 39,817.85	 94,054.97	 195,441	 48.1
 TOTAL FUND EXPENDITURES	 58,321.73	 58,014.70	 39,817.85	 94,054.97	 195,441	 48.1
 NET REVENUE OVER EXPENDITURES	 99,770.19	 98,417.87	 6,242.96-	 164,798.00	 25,059	 657.6

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

CEMETERY FUND

ASSETS

22-10100000 CASH - POOLED 58,514.18TOTAL ASSETS 58,514.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

22-27900000 FUND BALANCE UNRESERVED 55,010.67
REVENUE OVER EXPENDITURES - YTD 3,503.51BALANCE - CURRENT DATE 58,514.18TOTAL FUND EQUITY 58,514.18TOTAL LIABILITIES AND EQUITY 58,514.18

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CEMETERY FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
MISCELLANEOUS REVENUE							
22-36-100000	INTEREST REVENUE	.00	158.81	45.69	203.51	0	.0
22-36-510000	CEMETERY SITE FEES	1,750.00	2,650.00	200.00	3,300.00	6,000	55.0
	TOTAL MISCELLANEOUS REVENUE	1,750.00	2,808.81	245.69	3,503.51	6,000	58.4
	TOTAL FUND REVENUE	1,750.00	2,808.81	245.69	3,503.51	6,000	58.4

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CEMETERY FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
HILLSIDE CEMETERY						
22-44190-430 CONTRACTED SERVICES	.00	.00	.00	.00	5,000	.0
TOTAL HILLSIDE CEMETERY	.00	.00	.00	.00	5,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	5,000	.0
NET REVENUE OVER EXPENDITURES	<u>1,750.00</u>	<u>2,808.81</u>	<u>245.69</u>	<u>3,503.51</u>	<u>1,000</u>	<u>350.4</u>

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

WATER FUND

ASSETS

51-10100000 CASH - POOLED	178,330.85
51-11500000 ACCOUNTS RECEIVABLE	119,434.19
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	 1,459,638.91

LIABILITIES AND EQUITY

LIABILITIES

51-22550000	CWRPDA#18F390 LOAN PAYABLLE-LT	195,214.75
51-22570000	CWRPDA#18F390 LOAN CURRENT POR	8,487.60
<hr/>		
TOTAL LIABILITIES		203,702.35

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	30,766.21
		<hr/>
	BALANCE - CURRENT DATE	932,660.23
		<hr/>
	TOTAL FUND EQUITY	1,255,936.56
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,459,638.91

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
51-32-170000 LODGING FEE							
		.00	.00	1,838.00	3,579.00	0	.0
	TOTAL SOURCE 32	.00	.00	1,838.00	3,579.00	0	.0
GRANT REVENUES							
51-33-430400	GRANTS	772.00-	.00	.00	.00	0	.0
51-33-430401	SIPA GRANT 2024	.00	.00	16,128.00	73,248.00	0	.0
	TOTAL GRANT REVENUES	772.00-	.00	16,128.00	73,248.00	0	.0
CHARGES FOR SERVICES							
51-34-410000	WATER FEES	127,679.01	186,455.90	.00	320,034.61	486,663	65.8
51-34-411000	WATER TAP CONNECTION FEES	1,499.00-	.00	.00	3,987.05	39,873	10.0
51-34-412000	PLANT INVESTMENT FEES	4,651.00	4,741.00	.00	5,348.65	58,835	9.1
51-34-413000	OPERATING ASSESSMENT	51,118.65	52,580.86	.00	60.42-	30,000	.2-
	TOTAL CHARGES FOR SERVICES	181,949.66	243,777.76	.00	329,309.89	615,371	53.5
MISCELLANEOUS REVENUE							
51-36-100000	INTEREST REVENUE	.00	356.89	139.23	488.30	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	356.89	139.23	488.30	0	.0
OTHER REVENUES							
51-38-000000	OTHER REVENUES	.00	40.00	.00	.00	200	.0
51-38-100000	WATER DISPENSER REVENUE	1,453.46	1,444.21	.00	.00	3,000	.0
51-38-150000	BACKFLOW TESTING	.00	6,266.00	.00	1,205.00	0	.0
	TOTAL OTHER REVENUES	1,453.46	7,750.21	.00	1,205.00	3,200	37.7
	TOTAL FUND REVENUE	182,631.12	251,884.86	18,105.23	407,830.19	618,571	65.9

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
FIRE HYDRANT REPAIR SERVICES						
51-42260-730 FIRE HYDRANTS	.00	.00	.00	.00	8,000	.0
TOTAL FIRE HYDRANT REPAIR SERVICES	.00	.00	.00	.00	8,000	.0
DISTRIBUTION (INCL TANK)						
51-43310-340 TECHNICAL	1,916.70	.00	.00	.00	2,582	.0
51-43310-430 REPAIRS & MAINTENANCE	2,344.08	13,477.71	2,053.11	20,870.82	24,000	87.0
51-43310-450 WATERLINE PROJECT	.00	.00	1,433.05	1,433.05	17,000	8.4
51-43310-612 GRAVEL	5,418.75	6,763.75	.00	.00	9,100	.0
51-43310-614 OPERATING SUPPLIES	2,654.94	7,131.68	289.27	1,735.85	12,392	14.0
51-43310-616 WATER METERS	.00	731.28	.00	.00	0	.0
51-43310-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	330.00	1,838.92	10,000	18.4
TOTAL DISTRIBUTION (INCL TANK)	12,334.47	28,104.42	4,105.43	25,878.64	75,074	34.5
TREATMENT						
51-43320-330 OTHER PROFESSIONAL	.00	.00	1,816.00	7,336.00	15,000	48.9
51-43320-345 TESTING & INSPECTIONS	3,229.80	3,424.00	.00	1,335.00	5,901	22.6
51-43320-346 PERMITS	465.00	.00	.00	.00	4,576	.0
51-43320-430 REPAIRS & MAINTENANCE	6,359.17	3,843.81	813.13	2,660.32	10,327	25.8
51-43320-614 OPERATING SUPPLIES	4,155.34	4,984.56	1,450.91	5,761.15	10,327	55.8
51-43320-620 ELECTRICITY	2,323.00	2,345.00	264.00	2,234.00	4,647	48.1
51-43320-622 PROPANE	5,380.59	4,059.86	446.85	4,753.06	8,024	59.2
TOTAL TREATMENT	21,912.90	18,657.23	4,790.89	24,079.53	58,802	41.0
SOURCE/SUPPLY & TRANSMISSION						
51-43330-430 REPAIRS & MAINTENANCE	10,670.00	.00	.00	2,894.51	10,327	28.0
51-43330-730 IMPROVEMENTS OTHER THAN BLDGS	3,305.02	250.00	.00	5,925.00	15,000	39.5
TOTAL SOURCE/SUPPLY & TRANSMISSION	13,975.02	250.00	.00	8,819.51	25,327	34.8
GRANT EXPENDITURES						
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

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
ADMINISTRATION						
51-43340-340 TECHNICAL	1,883.00	5,330.75	350.44	1,726.65	7,745	22.3
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	208,463.50	31,383.75	219,686.25	376,605	58.3
51-43340-580 TRAVEL & MEALS	721.93	1,557.09	.00	.00	1,033	.0
51-43340-590 ORGANIZATIONAL DUES	29.67	500.00	6.20	591.50	336	176.0
51-43340-626 FUEL	6,099.53	60.97	252.88	2,518.10	6,713	37.5
TOTAL ADMINISTRATION	8,734.13	216,892.31	31,993.27	224,522.50	395,497	56.8
DEBT SERVICE						
51-47220-723 CWPDA SRF LOAN DEBT PRINCIPAL	4,243.80	4,243.80	.00	4,243.80	8,488	50.0
TOTAL DEBT SERVICE	4,243.80	4,243.80	.00	4,243.80	8,488	50.0
DEBT SERVICE						
51-47310-722 CWPDA SRF LOAN	2,874.21	.00	.00	.00	0	.0
TOTAL DEBT SERVICE	2,874.21	.00	.00	.00	0	.0
TOTAL FUND EXPENDITURES	64,074.53	268,147.76	40,889.59	377,063.98	571,188	66.0
NET REVENUE OVER EXPENDITURES	118,556.59	16,262.90-	22,784.36-	30,766.21	47,383	64.9

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

SEWER FUND

ASSETS

52-10100000	CASH - POOLED	130,438.21
52-11500000	ACCOUNTS RECEIVABLE	98,419.47
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
<hr/>		
TOTAL ASSETS		678,368.69
<hr/>		

LIABILITIES AND EQUITY

LIABILITIES

52-20200000	ACCOUNTS PAYABLE	93.00
52-22560000	CO BANK TERM LOAN	78,950.00
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TOTAL LIABILITIES 79,043.00

FUND EQUITY

52-27500000	COMMITTED TO FUTURE CAP OUTLAY	66,343.41
<hr/>		
UNAPPROPRIATED FUND BALANCE:		
52-27900000	RETAINED EARNINGS	428,796.36
REVENUE OVER EXPENDITURES - YTD		104,185.92
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BALANCE - CURRENT DATE		532,982.28
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TOTAL FUND EQUITY		599,325.69
<hr/>		
TOTAL LIABILITIES AND EQUITY		678,368.69
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TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

		YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
52-32-170000 LODGING FEE							
		.00	.00	1,838.00	3,579.00	0	.0
	TOTAL SOURCE 32	.00	.00	1,838.00	3,579.00	0	.0
GRANT REVENUE							
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
CHARGES FOR SERVICES							
52-34-420000	SEWER FEES	117,958.19	131,629.40	.00	222,519.54	337,461	65.9
52-34-421000	SEWER TAP CONNECTION FEES	3,530.00	.00	.00	7,249.60	36,248	20.0
52-34-422000	PLANT INVESTMENT FEES	2,774.00	.00	.00	7,018.22	31,901	22.0
52-34-423000	COMMITTED FOR FUTURE CAP ACQ	9,980.58	10,249.42	.00	11.84-	30,000	.0
	TOTAL CHARGES FOR SERVICES	134,242.77	141,878.82	.00	236,775.52	435,610	54.4
PROCEEDS							
52-35-440101	INTERIM LOAN PROCEEDS	.00	.00	523,509.50	593,038.64	0	.0
	TOTAL PROCEEDS	.00	.00	523,509.50	593,038.64	0	.0
MISCELLANEOUS REVENUE							
52-36-100000	INTEREST REVENUE	.00	344.19	101.92	428.71	0	.0
	TOTAL MISCELLANEOUS REVENUE	.00	344.19	101.92	428.71	0	.0
	TOTAL FUND REVENUE	134,242.77	142,223.01	525,449.42	843,821.87	3,310,610	25.5

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
SANITARY SEWER MAINTENANCE						
52-43252-430 REPAIRS & MAINTENANCE	882.00	5,078.07	3,016.53	7,530.33	9,910	76.0
52-43252-612 GRAVEL	5,418.75	7,221.75	.00	.00	9,256	.0
52-43252-614 OPERATING SUPPLIES	290.04	222.97	.00	142.10	0	.0
52-43252-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	276.73	28,657	1.0
TOTAL SANITARY SEWER MAINTENANCE	6,590.79	12,522.79	3,016.53	7,949.16	47,823	16.6
TREATMENT PLANT						
52-43256-320 PROFESSIONAL	.00	.00	.00	.00	15,000	.0
52-43256-330 ENGINEERING	10,275.00	8,227.07	2,380.00	12,565.00	13,900	90.4
52-43256-345 TESTING & INSPECTIONS	3,693.00	3,422.10	664.00	3,261.10	5,164	63.2
52-43256-346 PERMITS	.00	.00	.00	.00	1,645	.0
52-43256-430 REPAIRS & MAINTENANCE	9,136.12	280.67	9.78	5,944.01	9,191	64.7
52-43256-614 OPERATING SUPPLIES	2,102.01	926.63	666.40	1,053.92	6,608	16.0
52-43256-620 ELECTRICITY	15,537.00	15,987.00	3,502.00	17,757.00	40,000	44.4
52-43256-622 PROPANE	682.30	371.53	.00	.00	1,549	.0
52-43256-750 GRANTS - TREATMENT PLANT	1,158.00	3,815.00	.00	.00	2,870,000	.0
TOTAL TREATMENT PLANT	42,583.43	33,030.00	7,222.18	40,581.03	2,963,057	1.4
SEWER ADMINISTRATION						
52-43257-340 TECHNICAL	1,411.00	3,316.16	262.82	1,294.97	2,065	62.7
52-43257-341 TRAINING	.00	255.00	.00	279.00	1,033	27.0
52-43257-350 ADMINISTRATIVE FEE	.00	104,742.17	18,628.33	130,398.31	223,540	58.3
52-43257-580 TRAVEL & MEALS	.00	270.00	.00	.00	516	.0
52-43257-626 FUEL	6,099.53	.00	252.87	2,518.09	6,196	40.6
TOTAL SEWER ADMINISTRATION	7,510.53	108,583.33	19,144.02	134,490.37	233,350	57.6
DEBT PRINCIPAL						
52-47120-751 SEWER FUND-PRINCIPAL ON NOTES	.00	.00	519,653.60	552,916.13	0	.0
TOTAL DEBT PRINCIPAL	.00	.00	519,653.60	552,916.13	0	.0
DEBT INTEREST						
52-47220-751 SEWER FUND-INTEREST ON NOTES	.00	.00	711.34	3,699.26	0	.0
TOTAL DEBT INTEREST	.00	.00	711.34	3,699.26	0	.0

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	56,684.75	154,136.12	549,747.67	739,635.95	3,244,230	22.8
NET REVENUE OVER EXPENDITURES	77,558.02	11,913.11-	24,298.25-	104,185.92	66,380	157.0

TOWN OF SILVERTON

BALANCE SHEET

JULY 31, 2025

REFUSE FUND

ASSETS

53-10100000	CASH - POOLED	(86,956.55)
53-11500000	ACCOUNTS RECEIVABLE		65,578.68
53-16400000	MACHINERY & EQUIPMENT		17,638.00
53-16410000	ACCUMULATED DEPR - MACH/EQUIP	(17,638.00)
TOTAL ASSETS			(21,377.87)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-27900000	RETAINED EARNINGS	(22,893.49)
	REVENUE OVER EXPENDITURES - YTD		1,515.62
BALANCE - CURRENT DATE			(21,377.87)
TOTAL FUND EQUITY			(21,377.87)
TOTAL LIABILITIES AND EQUITY			(21,377.87)

TOWN OF SILVERTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

REFUSE FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
INTERGOVERNMENTAL REVENUE						
53-33-800000 RECYCLING REBATES - STATE	8,326.31	.00	.00	.00	6,200	.0
TOTAL INTERGOVERNMENTAL REVENUE	8,326.31	.00	.00	.00	6,200	.0
CHARGES FOR SERVICES						
53-34-430000 REFUSE FEES	106,863.84	113,819.00	.00	130,387.41	276,453	47.2
TOTAL CHARGES FOR SERVICES	106,863.84	113,819.00	.00	130,387.41	276,453	47.2
MISCELLANEOUS REVENUE						
53-36-100000 INTEREST REVENUE	.00	200.72-	67.89-	277.02-	0	.0
TOTAL MISCELLANEOUS REVENUE	.00	200.72-	67.89-	277.02-	0	.0
OTHER REVENUES						
53-38-000000 BEAR AWARE DONATIONS	325.00	15.00	.00	105.00	6,000	1.8
TOTAL OTHER REVENUES	325.00	15.00	.00	105.00	6,000	1.8
CONTRIBUTIONS AND TRANSFERS						
53-39-110000 TRANSFERS IN FROM GENERAL FUND	.00	53,050.00	.00	.00	46,726	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	53,050.00	.00	.00	46,726	.0
TOTAL FUND REVENUE	115,515.15	166,683.28	67.89-	130,215.39	335,379	38.8

TOWN OF SILVERTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

REFUSE FUND

	YTD ACTUAL 2023-	YTD ACTUAL 2024-	PERIOD ACT	YTD ACTUAL	BUDGET	PCN
SANITATION						
53-43200-330 PROF SERVICES	1,411.00	2,372.36	262.82	1,994.93	4,000	49.9
53-43200-340 CONTRACT SERVICES	118,577.26	144,250.03	22,055.55	109,130.15	275,643	39.6
53-43200-350 ADMINISTRATIVE FEE	.00	13,812.17	2,510.67	17,574.69	30,128	58.3
TOTAL SANITATION	119,988.26	160,434.56	24,829.04	128,699.77	309,771	41.6
TOTAL FUND EXPENDITURES	119,988.26	160,434.56	24,829.04	128,699.77	309,771	41.6
NET REVENUE OVER EXPENDITURES	4,473.11-	6,248.72	24,896.93-	1,515.62	25,608	5.9

[Date]

The Honorable Michael Bennet
United States Senate
261 Russell Senate Office Building
Washington, D.C. 20510

The Honorable John Hickenlooper
United States Senate
374 Russell Senate Office Building
Washington, DC 20510

The Honorable Jeff Hurd
United States Congress
1641 Longworth House Office Building
Washington, DC 20515

Re: Support for the Crystal Reservoir Conveyance Act

Dear Senator Bennet,

With deep gratitude and appreciation, [I/WE] [am/ARE] writing to thank you for the work and support your office has provided the City of Ouray in developing the Crystal Reservoir Conveyance Act.

[I/We] hope that Senator Hickenlooper and Congressman Hurd will also join you with their strong support and help shepherd this proposed Act expeditiously through Congress so it can shine as a pragmatic example of bipartisan solution-oriented legislation that solves an urgent problem in our community and county.

The Crystal Reservoir Conveyance Act as drafted is a targeted conveyance of approximately 45-acres of Federal Land to be quitclaimed to the City of Ouray. The conveyance is essential to provide water for the City's augmentation plan. Crystal Reservoir, also known as Crystal Lake, is an important recreation and economic engine for our region, serving multiple beneficial purposes. The conveyance will keep these lands free and open to the public for recreation. For example, Crystal Reservoir was the only lake in Ouray County that was open to public, fee-free, and accessible for wheel chairs and strollers. It was stocked by Colorado Parks and Wildlife with cutthroat and other trout species.

As drafted, the proposed Crystal Reservoir Conveyance Act contains important safeguards to ensure these 45-acres remain pristine and open to the public for multiple uses, including fishing, hiking, hunting, and skiing.

Conveyance to the City of Ouray to repair Full Moon Dam and refill Crystal Reservoir would also provide water that could be used for fire suppression if a human-caused or wildfire starts in the Ironton valley or surrounding peaks. The Snowshed Fire started on steep terrain above Highway 550, about 1.6 miles southeast of Crystal Reservoir on Sunday, June 22nd, 2025. Due to the hazardous mountain conditions and need for first responders to use the narrow highway, U.S. Highway 550 had to close to all regular vehicle traffic. It is normally a 45-minute 24-mile drive south to Silverton from Ouray on U.S. Highway 550, which comprises part of the San Juan Skyway Scenic Byway. The detour to get from Silverton to Ouray, which is common for residents to travel to medical services in Montrose County, became an over 4 hour and 200-mile excursion for more than 24-hours. While it may have been too windy to use a helicopter for bucket drops the first 12 hours of the Snowshed Fire, having Crystal Reservoir filled and available for bucket drops as soon as the conditions allowed could have reduced the containment time and increased safety for firefighters and the public.

The language and lands included in the proposed Act were created collaboratively with your team, the City of Ouray, GMUG and Region 2 representatives of the U.S. Forest Service, and the Colorado Division of Water Resources, Division 4, and the Colorado Dam Safety Engineer.

[I/WE] support the carefully crafted conditions and requirements contained in the proposed Act which, as introduced, will:

- Grant a perpetual easement to the USFS for each trail and road that originates at, terminates at, or traverses the parcel;
- Allow the City of Ouray, beginning on the date of conveyance, to assume responsibility for the costs of all repairs, operations (consistent with water rights), and maintenance of Full Moon Dam and related infrastructure, including Full Moon Ditch;
- Require the City of Ouray to maintain the parcel in perpetuity as open space for full public access for recreation and fishing without ANY recreational access fees (in other words, remain free and open to the public in perpetuity);
- Prohibit any development, commercial operations or construction other than as needed for Full Moon Dam, Full Moon Ditch, or Crystal Reservoir and related infrastructure;
- Prohibit expanding the footprint of Crystal Reservoir;
- Protect any upstream wetlands from impairment or harm from operation of the Crystal Reservoir.

The City of Ouray has provided the assurance that it is ready and able to assume the necessary design, repairs, and operation of Crystal Reservoir and Full Moon Dam and has a team of geotechnical, engineering, and legal experts ready to work with the appropriate federal and state authorities, including the State's Dam Safety team.

The proposed Conveyance Act will honor the incredible work performed in the early 2000s by the Red Mountain Task Force, Trust for Land Restoration, Ouray County Board of County Commissioners, Ouray County Historical Society, Trust for Public Land, Fort Lewis College, USFS, Ouray Trail Group, Ouray Nordic Council, and many others to purchase private lands in Ironton Park and put them into the USFS system so that the heritage values and integrity of the Red Mountain Historic Mining District could be preserved. The 800 acres purchased and preserved by the Red Mountain Task Force that was given to the U.S. Forest Service includes the 45-acre conveyance parcel. The USFS Press Release is attached to this letter. It illustrates what an incredible asset Crystal Reservoir was. In 2003, when the land was acquired by the USFS, Ouray District Ranger, Jim Free said, "This land is one of the crown jewels in the Red Mountain Area. It has world class mountain views, outstanding ecological, recreational, and historical values. Now we have a great opportunity to manage it in the public interest."

The proposed Conveyance Act will allow the City of Ouray to repair, refill, and operate Crystal Reservoir and Full Moon Dam to restore it as the water supply, public recreation, and wildlife habitat asset it previously was. The City of Ouray will take on the roll and responsibility of managing it in perpetuity.

The incredible scenic beauty of Crystal Reservoir and Ironton Park draws around a million visitors a year, many of whom enjoy fishing, hunting, hiking, photography, and cross-country skiing here. Crystal Reservoir was Ouray County's only free and accessible body of water for fishing and was stocked by Colorado Parks and Wildlife with cutthroat trout. Ouray County Clerk's Office reports that before it was drained, Crystal Lake/Reservoir was the most popular wedding location listed on marriage licenses in Ouray County.

A conveyance now from the USFS to the City of Ouray of Crystal Reservoir and 11-foot tall Full Moon Dam will allow these assets to be repaired and maintained so they will continue to provide the same benefits for recreation, water, wildlife, scenic beauty, and our economy as they have for the last 90 years.

We urge Senator Hickenlooper and Congressman Hurd to co-sponsor the Crystal Reservoir Conveyance Act. If it becomes law in 2025, the City of Ouray will immediately begin the steps needed to repair and refill the reservoir by 2026.

Sincerely,

[NAME]
[ORGANIZATION]
[CONTACT]



AGENDA MEMO

SUBJECT: Letter of support for ADA access VC Library Memorial Park
STAFF CONTACT: Stephen Mead
MEETING DATE: August 25

Overview:

Paulette Church is requesting a letter of support for ADA access at the Visitor Center, the Library and Memorial Park for funding opportunities. Funding would be pursued with language that states the project is contingent on review by the Historic Review Committee and in the case of the library proper review of Carnegie. Deadline for submittal from one prospective funder is September 1st.

Budget Impact:

NA

Staff Recommendation:

Add signatures to the letter of support for Silverton ADA project.

Master Plan or Trustee Priority: Improving existing Infrastructure Place-Based Investments to Strengthen/Create Local Assets that benefit the local community.

Attachments: Letter of Support, Silverton ADA project summary

Suggested Motion or Direction: Provide letter of support for pursuit of funding for Silverton ADA project.

Town of Silverton

1360 Greene Street

Silverton, CO 81433

8/21/25

To Whom It May Concern,

On behalf of the Town Board of Silverton, I am writing to express our strong support for Silverton's ADA project. Improving ADA accessibility at three vital community locations: the Silverton Public Library, the Visitors Center, and the playground at Memorial Park will benefit the local community and visitors. The Silverton ADA project aligns with the community crafted Compass Master plan's first strategy of improving existing infrastructure through place-based Investments to strengthen/create assets that benefit the local community.

As a historic and rural mountain community, Silverton is committed to creating inclusive and accessible public spaces for residents and visitors alike. These improvements are essential to ensuring that individuals of all abilities can fully participate in and enjoy the cultural, recreational, and educational opportunities that our town has to offer. In the modern world digital access in a remote mountain community becomes more critical each year, and the Library is the leader in providing that access.

The proposed accessibility project reflects a broader commitment to equity and inclusion, aligning with the values of our community and enhancing the quality of life for all. Whether it's a child playing at Memorial Park, a visitor exploring Silverton for the first time, or a lifelong resident using the library's resources, everyone deserves equal access to our public spaces. Currently the Visitor Center, Public Library and Memorial Park bathrooms cannot accommodate individuals using wheelchairs or walkers. The Memorial Park playground is in need of repair or upgrade and we hope that the next chapter of playground equipment will provide opportunities for all.

We recognize that meaningful improvements of this nature require external funding, and we wholeheartedly support the efforts of our partners in seeking financial assistance to make these projects a reality. Your consideration of this important initiative is greatly appreciated, and we are confident that your support will help create a more welcoming and accessible Silverton for generations to come.

Sincerely,

Dayna Kranker

Town of Silverton

Goal: Equip Historic Public Buildings and Park with ADA Access

Background:

Nestled at 9,318 feet above sea level in the heart of Colorado's rugged San Juan Mountains, Silverton is a quaint, historic mining town that is transforming into a nexus of outdoor adventure. Located in the southwest corner of the state, 48 miles north of Durango, Silverton is the only incorporated town in San Juan County. With a year-round population of 701, Silverton offers idyllic small-town living and an exceptional quality of life.

The downtown district is a National Historic Landmark, steeped in and committed to preserving the area's rich mining history. The highly walkable downtown district is lined with colorful shops, galleries and restaurants, and boasts two micro-breweries, three coffee shops, and over a dozen lodging establishments. The community enjoys an expanding arts and culture scene, hosting numerous special events throughout the year.

Silverton School, with enrollment of roughly 75 students in grades K – 12, provides an innovative, nationally recognized Expeditionary Learning model and low student-to-teacher ratio rarely found in public schools.

In Silverton, access to the great outdoors is literally at one's doorstep. San Juan County encompasses 389 square miles, approximately 89% of which is public land managed by the United States Forest Service and Bureau of Land Management. The county has the highest mean elevation of any county in the U.S. at 11,240 feet.

Objectives/Projects:

1. Provide ADA access to the Welcome Center. This building has three stories with the Welcome Center located on the second floor. This building is not on the Historical Registry because it was moved here in modules. The project is to add a sealed outdoor elevator on one side of the building going from ground level up $\frac{1}{2}$ flight





of stairs (7) to a existing deck that gives access to an existing door into bathrooms and the Welcome Center information, assistant, and displays.

2. Provide ADA access to the Town Park and provide new playground equipment accessible to special needs children with a theme of mining, railroads, and skiing. The park exists at right, but it is barren with play equipment in need of



significant repair or replacement. A new design would allow the community to emphasize its mining and railroad history with accessible play equipment. A LED lighted simulated mine tunnel that provides wheelchair and walker access with historical objects attached to the walls would emphasize this theme. Jack straw logs that offer climbing and crawling opportunities as well as a wheelchair passage under bridges.



3. Provide ADA access to the Carnegie Library. The main floor is almost a full story above ground level with a wide staircase entrance. An unused double door side entrance is built in and there is room to build a hard surface walkway from the parking area to this entrance on the side of the building. An enclosed outside elevator could lift patrons to the main level and one of the double doors is wide enough to give ADA access to the building.



Estimated Cost per Project:

Estimate of cost for outdoor sealed elevators for Projects 1 and 3, including shipping and assembly, \$55,000. Estimate of cost for playground equipment, picnic tables, shelter roof built of locally-sourced Ponderosa Pine cross-laminated roofing panels with log supports and paved floor and paths: \$110,000. Includes installation with volunteers coordinated by Silverton staff.

Project Mentor:

Paulette Church

970-946-4856

church970@icloud.com

August 25, 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: August 25, 2025

For immediate Trustee consideration:

<p>Regular Meetings & Communication:</p> <p>8.8 Meeting with Willy Tookey 8.9 Call with CIRSA 8.13 Accounting Meeting 8.13 MyTown AI meeting 8.14 C3 Communities Grant Award 8.14 Silverton Square Litigation meeting 8.15 CDOT and SHA townhomes transport 8.15 Aubrey Region 9 8.18 Finance Committee Meeting 8.19 SLFC Meeting/Tour</p>	<p>Top on the TO DO list:</p> <p>2026 Budget Prep Collection System Project Staff Performance Reviews Facilitate Staff Trainings Energizing Rural Communities Prize Administration Assist with Affordable Housing Project Social Media Communications/fix Code updates and reorganization Compensation Study WWTP Funding strategy Town Hall Community Update Night in September</p>
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Grants (applications, updates, awards):

Awarded:

Brownfields Grant	\$800,000
CDOT Transportation Alternatives	\$1,043,958
CDOT MMOF	\$260,990
USDA WW System Rehab (\$2,165,000 Loan)	\$2,764,000 Grant
Local Planning Capacity Grant	\$170,000
More Housing Now Grant	\$79,281
Transfer Station Upgrades	\$74,735

TOTAL: \$5,192,964

Pending

Internet and Security at Transfer Station	\$25,000
Code Enforcement Officer	\$84,000
WWTP Lagoon Augmentation Pond	\$3,074,776
Animas River Corridor Project	\$1,720,000

Notable completed tasks:

Upcoming Issues:

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

Learning/ Professional Development:

Short Term Rental Training Course with Staff (will be ongoing until mid September)



Date: August 15, 2025

Town of Silverton

Dear Gloria Kaasch-Buerger,

Congratulations! I am pleased to inform you that your Colorado Circular Communities (C3) Enterprise grant application has been approved by the C3 Board of Directors. The Colorado Department of Public Health and Environment (CDPHE) hereby awards you \$74,735.00 to support project implementation.

Please note that any purchase(s) made prior to the execution of a signed contract will not be reimbursed. This notice of award is tentative pending a signed executed contract with CDPHE.

The C3 team within CDPHE will manage the administration of this agreement. A designated staff member will reach out to you shortly to initiate the contract drafting process. The effective start date of this project will be the date CDPHE notifies you that the contract has been executed.

To facilitate timely contract execution, negotiated contract exhibits outlining deliverables and other requirements must be finalized between your organization and the C3 team within 90 days of this notice. Failure to meet this deadline may result in the rescindment of the award.

Please confirm your acceptance of the C3 award by responding to the award email as soon as possible, but no later than the close of business August 20, 2025. Once again, on behalf of the C3 team, congratulations on your award!

Sincerely,

Megan Vinet
Grants and Enterprise Management Unit Manager
Colorado Circular Communities Enterprise

2026 Budget Timeline

July 21st	Finance Committee Meeting- Administrative Fee Discussion, Budget Planning
July 31st	Audit is complete
August	Hold budget planning sessions with department heads
August 18th	Finance Committee Meeting -Finalize Capital Improvements and Request Categories
September 9th	State of the Town/Open Town Hall
August-September	Budget Basics Campaign Summer Sounds Booth on September 12 th , Farmers Market September 19th
Sept 15th	Finance Committee Meeting - Review of 2026 Draft Budget
Sept 15th	Work Session Draft 2026 Budget with Staff Requests
October	Hold Town and County joint budget meeting for shared services (fire, sheriff, and IGA)
October 13th	Regular Meeting - DRAFT 2026 Budget is presented to BOT
October 15 th	Budget officer must submit proposed budget to the governing body (CRS 29-1-105) Governing Body must publish "Notice of Budget" upon receiving proposed budget
October 20th	Finance Committee Meeting
October 27th	Regular Meeting
November 1	Deadline for submitting applications to the Division for an increased levy pursuant to 29-1-302CRS and applications for exclusion of assessed valuation attributable to a new primary oil or gas production from the 5.5% limit
November 3rd	Work Session Outstanding Budget Items
November 10th	Regular Meeting- Public Hearing on Budget
December 8th	Adoption of 2026 Budget
January 31, 2026	2026 Budget Due to the State



State of the Town Presentation to the Community

**Tuesday, September 9th
6PM**

**Silverton Town Hall
1360 Greene Street**

Join the Town Administrator as we celebrate our accomplishments and understand our challenges in an hour presentation with light snacks.

In-person attendance encouraged, but the presentation will be live and archived on
<https://www.youtube.com/@townofsilverton>

Presentación sobre el Estado del Municipio a la Comunidad

**Martes, 9 de septiembre
6:00 p.m.
Ayuntamiento de
Silverton
1360 Greene Street**

Acompaño a la Administradora del Municipio mientras celebramos nuestros logros y comprendemos nuestros desafíos en una presentación de una hora con refrigerios ligeros.

Habrá interpretación simultánea disponible en español.

Se recomienda la asistencia en persona, pero la presentación se transmitirá en vivo y quedará archivada en <https://www.youtube.com/@townofsilverton>

Town of Silverton
Staff Report

Department: Town Clerk/ Treasurer
Head of Department: Melina Marks
Date of Trustee Meeting: August 25th, 2025

For Immediate Trustee Consideration: None

Regular Meetings & Communication: <ul style="list-style-type: none">- Weekly Staff Meetings- Bi-weekly Regular Trustee Meetings- Municipal Court Monthly- Housing Authority Meetings- P&O Committee Meetings- Monthly Finance Committee Meetings- Consistent communication with the rest of staff daily- Consistent communication with the town accountant	Top on the TO DO List: <ul style="list-style-type: none">- Prepare for budget season- Hire new deputy & new events contract position- Prepare for SID election- Prepare delinquent utility account list for the county treasurer- Submit fuel reimbursements- Continuing - Research cell phone tax issue- Continuing - Marijuana code- Finishing Colorado Retirement Association Project- Code Reorganization/ work with Municode- Renew Notary License
Grants (applications, updates, awards): <ul style="list-style-type: none">- None at this time	Upcoming Items: <ul style="list-style-type: none">- Municipal Court on September 10th @ 10am
Notable Completed Tasks: <ul style="list-style-type: none">- No issues w/ July Actuals- Progress with Colorado Retirement Association Project- STR Training (ongoing)- Several new Cemetery Plot Sales- New Non-Resident Refuse Program at the Transfer Station QR code created & distributed- Updated Accounting checklists in Caselle in use	Ongoing Project Updates: <ul style="list-style-type: none">- Continue to work on grant organization cheat-sheet for the front office.- Continue to work on GL Code cheat-sheets for front office.- Continue to help colleagues with ADP issues.- Continue to understand Caselle/ budgeting/ GL coding.- Help support events & facilities bookings (support staff with calendar management and

	communication with community members/ customers)
Learning/Professional Development: - Accounting support and education from our accounting firm.	COVID Related: None

Town of Silverton

Department: Public Works Facilities Parks and Recreation
Head of Department: Zarkis, Mead
Meeting Date: 8/25/25

For immediate Trustee consideration: Next meeting 9/8 will be selecting designer for Blair St Revitalization

<p>Regular Meetings & Communication: Daily Crew Meetings Weekly Town Staff Meetings Monthly Blair St Sidewalk meetings</p>	<p>Top on the TO DO list: Transitioning into roll as FPR director RFQ Blair st revitalization review Kendall water right diligence Support for Pamela Church on ADA pursuits Billing EQR adjustments account reconciliation Future training of PWAdmin in next billing cycle Kendall Rec keeping things in line for winter opps prep Janitorial services coordination and implementation Pickle ball grasp and grasp of other capital improvement needs and priorities Waste water treatment plant keeping up with options and just learning, augmentation ponds hooray, New Financial advisor is a win thank you all attempting to keep a pulse on this</p>
<p>Grants (applications, updates, awards): SIPA Q3 report due Sept 6 Working with Tommy at CDOT to unlock funds from TAP and MMOF for design work</p>	<p>Upcoming Issues: My relationship with my carrying capacity</p>
<p>Notable completed tasks:</p>	<p>Ongoing Project Update: See to do list</p>

Learning/ Professional Development:

Other:

Town of Silverton
Staff Report

Department: Community Development
 Head of Department: Lucy Mulvihill
 Date of Trustee meeting: 8.25.2025

For immediate Trustee consideration:

N/A

<p>Regular Meetings & Communication: Biweekly Meeting with Ramboll Planning Commission P&O</p>	<p>Top on the TO DO list: Anvil Mtn Sub PUD Amendment Remedial Action Plan for Boxcar Apts site Planning Inquiries Application Processing Brownfields Reporting</p>
<p>Grants (applications, updates, awards): Brownfields- Update given during meeting Box Car Apt Site Phase I: Completed Lackawanna Site Phase I Completed Box Car Apt Site Phase II: Completed Lackawanna Site Phase II: Completed Lackawanna Structural Assessment: Completed Website Development: August Update Live Remedial Action plan for Box Car in process</p>	<p>Upcoming Issues: Silverton Municipal Code reorganization Avalanche Study Land Use Applications Vehicle Rental Parking LUC building season 1 review</p>
<p>Notable completed tasks:</p>	<p>Ongoing Project Update Making small updates and fixes to LUC Brownfields Box Car Apt Site Phase I: Completed Lackawanna Site Phase I Completed Box Car Apt Site Phase II: In process Lackawanna Site Phase II: In process Website Development: In process Build Out Analysis- on Pause until after LUC update Code Update- Completed CLG- awaiting information from History Colorado and National Parks Service Anvil: Simple Subdivision Approved for Town Home Project Boxcar Apartment Site: Moving forward with Remedial action Plan</p>

Applications in Process:

0

Pre-Applications in Process:

3

Professional Development:

Lincoln Vibrant Communities Fellowship in
process

Short-Term Rental Training in Progress

August 25, 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.

August 25, 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: Election Resolution – 8th and Bluff Special Improvement

STAFF CONTACT: Clayton M. Buchner, Town Attorney

Gloria Kaasch-Buerger, Updated

MEETING DATE: August 25, 2025

UPDATE: This agenda item was presented on August 11th and tabled for more information on why the current approved Diener infrastructure plan-set was dead-ended and not looped. Since the SID is a Town entity and 8th and Bluff is technically a public project, discussion of the proposed project plans by the BOT is relevant in deciding the next steps regarding the funding mechanism, which is the TABOR ballot language. However, it is important to note that while discussion of the current proposed plans is relevant, the plans as they exist today are not the final and formally adopted plans. This is only step 2 of a 13-step process. If the BOT submits the question for the election and if the TABOR election question passes, the BOT will still have to review, consider, and adopt final engineering plans before going out to Bid and accomplishing everything that happens thereafter. Please see steps 3-13 below.

Regarding the current plans, SGM does concur and recommend a closed loop as pointed out in the attached email chain. CDPHE standards for dead-end lines are no longer than 500-600 feet, which most of the dead-end lines in Town comply with. The Diener plan set has a total dead-end length of 1,720 feet.

Since the original plan-set was approved by Public Works and the Board of Trustees, the plans will remain approved for the developers in the context of a private project. Because this is now being proposed as a public project in the context of the SID, the Town is right to consider the potential issues of the dead-end line as a responsibility of the Town and address these issues in the final engineering plans if the SID project moves forward tonight and if the election question passes.

Staff Recommendation: If the financing for the project moves forward, the Public Works Director recommends either:

1. Requiring final engineering plans to include a closed-loop system and the costs of the extended infrastructure (400 ft); or
2. Requiring the MOU for the 8th and Bluff project contains a funded flushing plan or other engineer approved mitigation plan to address the issues of a 1,720' dead end.

Overview:

The Board of Trustees created the 8th and Bluff Special Improvement District via Ordinance 2025-05. At this time there are many parts moving in conjunction as the Town and Petitioners are actively and simultaneously working on Steps 2, 3, and 4 below. The Town, Bond Counsel, and the Petitioners are working in concert to identify a local bank to act as financier of the SID project, as well as to finalize a Memorandum of Understanding (MOU) outlining the parties' responsibilities as the project progresses. Final plans and financing is Tonight, the Town is completing Step 2 by setting the Ballot Language for the Independent Mail Ballot Election to be held on November 4, 2025. The Ballot Question will be submitted to eligible voters within the SID and not to the Town electorate.

What Comes Next:

The final engineering plan will be approved, the project will be bid, and the loan sourced. Once the Town has a good faith basis to determine the costs of the project, the BOT will issue a preliminary order IAW



AGENDA MEMO

SUBJECT: Election Resolution – 8th and Bluff Special Improvement

STAFF CONTACT: Clayton M. Buchner, Town Attorney

Gloria Kaasch-Buerger, Updated

MEETING DATE: August 25, 2025

C.R.S. 31-25-503(3) before contracting or ordering any work on the project. After the preliminary order is issued, the Town will give notice of a public hearing to address the assessments, complaints, and objections by the SID property owners IAW C.R.S. 31-25-503(4), which step may be waived if 100% of SID owners agree. The Town will pass an ordinance authorizing the project and the project will then be funded and completed. Once the project is complete, the exact assessment \$ owed the Town will be attributed to the SID owners via the Assessment Ordinance. Once the Assessment Ordinance is passed, the Town will begin collecting assessments and the SID will remain in place until the entirety of the project cost is collected.

1. Consider and adopt the formation ordinance.
2. Consider and approve TABOR election and ballot language.
3. Consider and adopt an MOU that addresses funding and assessments.
4. Identify financier of bank loan (possible sole source exception)
5. Hold the Election
6. Final Design and Financing
7. Bid the Project
8. Issue the Preliminary Order [C.R.S. 31-25-503(3)]
9. Notice the Assessments and Consider Complaints and Objections [C.R.S. 31-25-503(4)]
10. Ordinance Authorizing Project [C.R.S. 31-25-503(6)]
11. Complete the Project
12. Adopt Assessment Ordinance
13. Collect the Assessments

Budget:

The creation of the special improvement district itself does not have a financial impact beyond the minimal cost for the public hearings. The Petitioners have agreed to pay the Town's Bond Counsel as a pre-construction cost. The fiscal impact occurs with the public improvements, which total costs have not been assessed, but that the ballot language projects as no more than \$1,500.000.00 and \$3,600,000.00 including interest over the life of the loan. The assessments include the costs of engineering, election, debt issuance, legal, and cash flow contingency and will be paid for out of the bank loan. The costs of the project will ultimately be borne by the members of the SID through the collection of assessments.

Staff Recommendations:

The BOT can pass the Resolution with or without amendment; OR not pass the Resolution and provide further guidance to staff.

The staff recommends the BOT pass the Resolution if the BOT intends to proceed with the SID project funding and construction, understanding that the final engineering plans are not approved by this Resolution.

NOTE: Ultimately, the election will determine whether the SID owners agree to bear the costs of the project.



AGENDA MEMO

SUBJECT: Election Resolution – 8th and Bluff Special Improvement

STAFF CONTACT: Clayton M. Buchner, Town Attorney

Gloria Kaasch-Buerger, Updated

MEETING DATE: August 25, 2025

Master Plan/Board Priority:

Attachments:

- Resolution 2025-02
- Email correspondence with SGM

Suggested Motion or Direction:

I move that we adopt Resolution 2025-22 setting the Ballot Issue and Language by Independent Mail Ballot Election for the 8th and Bluff Special Improvement District property owners' vote in the November 4, 2025, election, as presented.

OR

I move that we pass Resolution 2025-22 with the following amendments...

OR

I move that we table/reject Resolution 2025-22 for the following reason(s).



RESOLUTION NO. 2025-22

**A RESOLUTION CALLING A SPECIAL ELECTION IN
THE TOWN OF SILVERTON, COLORADO, THE TOWN OF
SILVERTON 8th AND BLUFF SPECIAL IMPROVEMENT
DISTRICT; AND PROVIDING OTHER DETAILS
RELATING THERETO.**

WHEREAS, the Town of Silverton, Colorado (the "Town") is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the members of the Board of Trustees of the Town (the "Board") have been duly elected or appointed and qualified; and

WHEREAS, the Town, acting by and through the Board, is authorized to create special improvement districts, construct certain special improvements, and fund such improvements by assessing the cost thereof against the property in the special improvement district which is benefited thereby; and

WHEREAS, the Town has heretofore authorized the creation of the Town of Silverton, Colorado, The Town of Silverton 8th and Bluff Special Improvement District (the "District") for the purpose of providing for the construction, installation, and acquisition of certain public improvements to property specially benefited within the District; and

WHEREAS, Section 31-25-534 (3), C.R.S., provides that the Town may provide by ordinance or resolution for the submission of a question of issuing bonds to finance such improvements to the eligible electors of the Town to vote on the question of incurring debt or only electors of the District eligible to vote on such question; and

WHEREAS, the Board has determined to submit to the voters of the District the proposition of issuing bonds for specified improvements within the District; and

WHEREAS, Article X, Section 20 of the Constitution ("TABOR") requires voter approval for incurring debt, the creation of any tax, and for spending certain moneys above limits established by TABOR; and

WHEREAS, TABOR requires the Town to submit ballot issues (as defined in TABOR) to the District's electors on limited election days before action can be taken on such ballot issues; and

WHEREAS, November 4, 2025, is one of the election dates at which ballot issues may be submitted to the District's eligible electors pursuant to TABOR; and

WHEREAS, the Board has determined to conduct the election to be held on November 4, 2025, as an independent mail ballot election being conducted by the Town pursuant to the Uniform Election Code of 1992, Title 1, Articles 1 through 13, C.R.S. (the "Uniform Election Code") and Title 1, Article 13.5 C.R.S. (the "Mail Ballot Act"); and

WHEREAS, it is necessary to set forth certain procedures concerning the conduct of the election; and

WHEREAS, the Board elects to utilize the provisions of the Uniform Election Code and the Mail Ballot Act in order to conduct an independent mail ballot election on November 4, 2025.

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

Section 1. All action heretofore taken (consistent with the provisions of this resolution) by the Town and the officers thereof, directed toward the election and the objects and purposes herein stated is hereby ratified, approved and confirmed.

Section 2. Unless otherwise defined herein, all terms used herein shall have the meanings defined in the Uniform Election Code, the Mail Ballot Act, Title 31, Article 25, Part 5, C.R.S., and TABOR.

Section 3. Pursuant to TABOR, the Uniform Election Code, and Title 31, Article 25, Part 5, C.R.S., the Board hereby determines to call a special election to be conducted on November 4, 2025, as an independent mail ballot election (the "election"). The Board hereby determines that at the election to be held on November 4, 2025, there shall be submitted to the eligible electors of the District the question set forth in Section 5 hereof. The officers of the Town are authorized to enter into any intergovernmental agreements as may be necessary in connection

with the election. Any such intergovernmental agreement heretofore entered into in connection with the election is hereby ratified, approved and confirmed.

Section 4. The Town Clerk shall conduct the election on behalf of the Town and is hereby appointed as the designated election official of the District for purposes of performing acts required or permitted by law in connection with the election.

Section 5. The Board hereby authorizes and directs the designated election official to submit to the eligible electors of the District the following election question at the election in substantially the following form:

BALLOT ISSUE NO. A:

SHALL TOWN OF SILVERTON, COLORADO, DEBT BE INCREASED \$1,500,000 WITH A REPAYMENT COST OF \$3,600,000 AND SHALL TOWN TAXES BE INCREASED \$3,600,000 ANNUALLY BY THE IMPOSITION OF SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTIES FOR THE PURPOSE OF PURCHASING, ACQUIRING, CONSTRUCTING, INSTALLING, AND OTHERWISE PROVIDING STREET, WATER AND SANITATION IMPROVEMENTS WITHIN THE TOWN OF SILVERTON 8th AND BLUFF SPECIAL IMPROVEMENT DISTRICT; SUCH DEBT TO BE EVIDENCED BY THE ISSUANCE OF SPECIAL ASSESSMENT BONDS PAYABLE FROM SPECIAL ASSESSMENTS IMPOSED ON BENEFITED PROPERTIES TO BE INCLUDED IN THE SPECIAL IMPROVEMENT DISTRICT; SUCH BONDS TO BE SOLD IN ONE SERIES OR MORE IN AN AGGREGATE AMOUNT NOT TO EXCEED THE MAXIMUM AUTHORIZED PRINCIPAL AMOUNT AND REPAYMENT COSTS, ON TERMS AND CONDITIONS AS THE TOWN COUNCIL MAY DETERMINE, INCLUDING PROVISIONS FOR THE REDEMPTION OF THE BONDS PRIOR TO MATURITY WITH OR WITHOUT PAYMENT OF A PREMIUM; AND SHALL ANY REVENUE OF THE DEBT AND ASSESSMENT, AND ANY INVESTMENT INCOME THEREON BE COLLECTED, RETAINED AND SPENT AS A VOTER-APPROVED REVENUE CHANGE AND AN EXCEPTION TO LIMITS WHICH WOULD OTHERWISE APPLY UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION OR ANY OTHER LAW?

Section 6. If a majority of the votes cast on the question to authorize bonded indebtedness and the imposition of a special assessment for the payment of the same submitted at the election shall be in favor of incurring such debt and imposing of such assessments as provided in the question, the Town, acting through the Board, shall be authorized to proceed with the necessary action to incur such debt and impose such assessments in accordance with such question.

Section 7. If a majority of the votes cast on the question authorize the issuance of bonds as described in the question set forth in Section 5 above, the District intends to issue such bonds in the approximate aggregate principal amount of \$1,500,000 to pay the costs of the Project, including the reimbursement of certain costs incurred by the District prior to the execution and delivery of such bonds, upon terms acceptable to the District, as authorized in an ordinance to be hereafter adopted and to take all further action which is necessary or desirable in connection therewith. The officers, employees and agents of the District shall take all action necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated hereby and shall take all action necessary or desirable to finance the Project and to otherwise carry out the transactions contemplated by the resolution. The District shall not use reimbursed moneys for purposes prohibited by Treasury Regulation §1.150-2(h). This resolution is intended to be a declaration of "official intent" to reimburse expenditures within the meaning of Treasury Regulation §1.150-2.

Section 8. The officers of the Town are hereby authorized and directed to take all action necessary or appropriate to effectuate the provisions of this resolution.

Section 9. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the order of the ballot or the form or content of the ballot title shall be commenced by petition filed with the proper court within five days after the title of the ballot issue or ballot question is set.

Section 10. If any section, subsection, paragraph, clause, or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause, or provision shall in no manner affect any remaining provisions of this resolution, the intent being that the same are severable.

Section 11. All orders, resolutions, bylaws, ordinances or regulations of the District, or parts thereof, inconsistent with this resolution are hereby repealed to the extent only of such inconsistency.

ADOPTED AND APPROVED this August 11, 2025.

(SEAL)

Dayna Kranker, Mayor

ATTESTED:

Melina Marks, Town Clerk

STATE OF COLORADO)
COUNTY OF SAN JUAN) SS.
TOWN OF SILVERTON)

I, Melina Marks, the Town Clerk of the Town of Silverton, Colorado (the "Town"), do hereby certify:

1. That the foregoing pages are a true, correct, and complete copy of a resolution (the “Resolution”) concerning an election to be held within the Town of Silverton, 8th and Bluff Special Improvement District, adopted by the Board of Trustees of the Town (the “Board”) at regular meetings of the Board held at the Town Hall on August 11, 2025.

2. The Resolution was adopted at an open, regular meeting of the Board on August 11, 2025 by an affirmative vote of a majority of the members of the Board as follows:

Name	"Yes"	"No"	Absent	Abstain
Dayna Kranker, Mayor				
Jim Harper				
Tyler George				
Carl Schnitker				
Ron Wakefield				
Amie Gardiner				
Lindsey Halvorson				

3. The Resolution has been signed by the Mayor, sealed with the corporate seal of the Town, attested by me as Town Clerk, and duly recorded in the books of the Town; and that the same remains of record in the book of records of the Town.

4. That notice of the regular meeting of August 11, 2025 attached hereto as **Exhibit A** was posted within the Town at least 24 hours before such meeting as required by law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said
Town this _____ day of August, 2025.

(SEAL)

Melina Marks, Town Clerk

EXHIBIT A

(Attach Notice of Meeting)

RE: Silverton West Side reviews

From Dan Cokley <DanC@sgm-inc.com>

Date Mon 8/18/2025 11:31 AM

To John Zarkis <jzarkis@silverton.co.us>

Cc Town Administrator <townadministrator@silverton.co.us>

1 attachment (2 MB)

WS-OVERALL_SGM-R_240531.pdf;

John

[See my responses below.](#)

In addition, subsequent submittal of Smith property plans led to a discussion of overall water and sewer main placement, those recommendations for the overall West Side properties are attached and sent to the Town.

Let me know if you have any questions.

Dan Cokley, PE, PTOE

Civil Services Team Leader/Principal, **SGM**

phone (970) 384-9009

mobile (970) 379-3378

From: John Zarkis <jzarkis@silverton.co.us>

Sent: Monday, August 18, 2025 9:40 AM

To: Dan Cokley <DanC@sgm-inc.com>

Cc: Town Administrator <townadministrator@silverton.co.us>

Subject: Re: Silverton West Side reviews

Good Morning Dan

Hate to add to your workload but after having a meeting with the Town Administrator I need to request a few additional items from SGM.

1. Please send if you have any approved plans that are Construction Ready?

- [The most recent plan set I received is dated 10/24/23](#)

2. What in SGM'S Professional Standard of the October 24 plans needs to reviewed and revisions made before issuing Construction Plans?

[The water main extension issues are unresolved from review of the October 2023 plans.](#)

- Length of dead-end main per CDPHE is approximately 500-600 ft. The existing dead-end line at tie-in is already ~800 ft from Greene Street. The Roberts extension is an additional ~560 ft. The Diener extension is an additional 380 ft. Total dead-end length ~1720 ft. The following options could be considered to mitigate the concern of stagnant water within the dead-end line.
 - [Provide a looped connection through Bluff Street to 10th Street](#)

If preferred by the Town, incurs additional maintenance and potential for water quality issues.

- [Provide a blowoff or flushing hydrant at the end of the line](#)
- [Provide testing to maintain 0.2 ppm chlorine residual and keep residence time down to prevent disinfection byproduct formation.](#)
- [Anticipate flushing and testing 4-8 times per year. Testing and seasonal water quality from the plant will ultimately determine the frequency. On the lower side with shorter dead-end main.](#)

SGM recommends that the line be looped to 10th Street, an additional ~400 ft.

3. Please provide any Documentation of Flushing plans that were provided to SGM for approval?

- **SGM has not seen maintenance / flushing plans for this or previous West Side review (Roberts, Gibson, Smith).**

Thanks John

John Zarkis, CWP
Public Works Director, Town of Silverton
P.O. Box 250
1450 Greene Street
Silverton, Colorado 81433
970-964-6839



From: Dan Cokley <DanC@sgm-inc.com>
Sent: Wednesday, August 13, 2025 12:01 PM
To: John Zarkis <jzarkis@silverton.co.us>
Cc: Brandyn Bair <BrandynB@sgm-inc.com>
Subject: RE: Silverton West Side reviews

John

That's correct, no review since Oct 2023. I would say the Roberts plans are "acceptable" except for a testing and flushing "plan". The others are incomplete in general, without construction plans, and subject to change.

Dan Cokley, PE, PTOE

Civil Services Team Leader/Principal, **SGM**

phone (970) 384-9009
mobile (970) 379-3378

From: John Zarkis <jzarkis@silverton.co.us>
Sent: Wednesday, August 13, 2025 11:40 AM
To: Dan Cokley <DanC@sgm-inc.com>
Cc: Brandyn Bair <BrandynB@sgm-inc.com>
Subject: Re: Silverton West Side reviews

Dan

Thank you for One Drive Link, I can't find that SGM has reviewed anything since October of 23 ? Is this a correct statement? I can't find a flushing plan that was discussed in one of the emails? In my opinion the plans I have should still be in review stage and could be subject to change ?

Thanks John

John Zarkis, CWP
Public Works Director, Town of Silverton
P.O. Box 250
1450 Greene Street
Silverton, Colorado 81433
970-964-6839



Town of Silverton

From: Dan Cokley <DanC@sgm-inc.com>
Sent: Wednesday, August 13, 2025 10:38 AM
To: John Zarkis <jzarkis@silverton.co.us>
Cc: Brandyn Bair <BrandynB@sgm-inc.com>
Subject: Silverton West Side reviews

John

Great to talk with you this morning, as discussed there is a One Drive link below with the project review information by property. Summary of status from a quick review of files and my recollection.

- **Roberts / Gibson** – These are generally coupled as the Roberts lot is immediately adjacent to the Gibson lot (and above Gibson in elevation).
 - With the length of additional water main, and distance to 10th Street through the Bluff corridor, although I didn't generally agree, I could understand the "temporary" (...often becomes permanent) solution of a blowoff and additional flushing and testing requirements noted in the review memo. That was direction from John Sites.
 - The emails indicate that Goff had generally addressed the review comments and sent back final construction plans, dated 7/19/22 (*20220719 Roberts Snowden Planset.pdf*).
- **Diener** – The SGM review comments are in the file *20230407 Diener Bluff Road Utility Plan_SGMreview.pdf*.
 - The water main extension wasn't noted specifically, and review comments were consistent with previous Roberts comments. I know John and I did discuss the water main extension and the importance of it with the additional overall dead-end distance and only ~400ft from 10th Street
 - To my knowledge the review was not completed, and I do not have a For Construction plan in the file.
 - This property should require the water main being looped to 10th Street in my opinion.
- **Smith** – Review comments in *Smith-Silverton_061024.pdf*.
 - I created and overall water exhibit to discuss the water system and overall comments I know we discussed looping Keystone and left that as the first option on the comment letter.
 - To my knowledge, I did not receive another submittal on Smith, the review was not completed, and I do not have a For Construction plan in the file.
 - This property should require the water main being looped to 10th Street in my opinion.
 - In August 2024, I created a water main exhibit with fire hydrant locations to check consistency of those locations and verify overall spacing.

One Drive link is provided below, please let me know when you have questions or how SGM can support you on these and other Silverton reviews and projects.

[SilvertonWestSide](#)

Thanks

Dan Cokley, PE, PTOE

Civil Services Team Leader/Principal



mobile (970) 379-3378

phone (970) 384-9009

email DanC@sgm-inc.com

118 W. 6th Street, Suite 200

Glenwood Springs, CO 81601



AGENDA MEMO

SUBJECT: Resolution 2025-25 A Resolution providing that certain appointed officials of the Town of Silverton shall be deemed not to be “employees” within the meaning of the workers’ compensation laws.

STAFF CONTACT: Gloria Kaasch-Buerger

MEETING DATE: August 25, 2025

Overview:

The Board of Trustees are being asked if they would like to exercise their right as a local government to exclude appointed officials who do not get compensated for their time from the Worker’s Compensation coverage. We have until November 15th to decide.

Silverton has elected to exclude coverage for many years. CIRSA has advised the Town to only include the Historic Review Committee and the Library Board as both these groups are appointed by the Town. Most municipalities include coverage as they don’t want to deal with the paperwork the State requires.

Budget

There would be a charge if the board decides not to opt out of this coverage (providing coverage for your unpaid boards). It’s fairly minor in comparison to other codes and for 2026 would be about \$100 higher (for all 11 for the full year) to include coverage for the 11 unpaid board members.

Master Plan

Operational Priority

Attachments:

CIRSA Letter
Resolution 2025-25

Suggested Motion or Direction:

Motion to approve Resolution 2025-25 A Resolution providing that certain appointed officials of the Town of Silverton shall be deemed not to be “employees” within the meaning of the workers’ compensation laws.

August 12, 2025

Gloria Kaasch-Buerger, Town Administrator
Town of Silverton
P.O. Box 250
Silverton, CO 81433

Dear Gloria,

In response to the request on the 2026 Workers' Compensation Renewal Application to "opt out" your entity's uncompensated elected or appointed officials the following requirements apply as detailed in Section 8-40-202 of the Colorado Workers' Compensation Act:

- The entity must be a county, city, town or irrigation, drainage, school or taxing district. If your entity does not meet the criteria, you cannot "opt out" coverage. Check with your entity's attorney if you have any questions regarding your eligibility under the law.
- The elected or appointed officials that your entity can "opt out" must not receive any compensation for service rendered as an official, other than reimbursement of actual expenses. Your entity may "opt out" any or all categories of such officials.
- Your **Town/City Council/Board of Trustees** must take action to exercise the option each year. The action should be taken by ordinance or resolution (your entity's attorney can advise you as to which) for documentation purposes.
- The "Exclusion of Uncompensated Public Officials" statement must be filed with the Division of Workers' Compensation not less than 45 days prior to the start of the policy year (i.e., no later than **November 15, 2025**) along with a copy of the ordinance or resolution exercising the option. These forms are enclosed and must be submitted online. The link to the website is [Division of Workers' Compensation Website](#).
- At the time the option to exclude is exercised, your entity must notify each official to whom the action applies and keep documentation that the notification was made.

CIRSA must receive a copy of the exclusion statement filed with the State along with a copy of the ordinance or resolution exercising the option no later than November 15, 2025. **Your entity will be covering these officials for workers' compensation until proper procedures are taken to "opt" them out.**

Town of Silverton

2026 Workers' Compensation Renewal Application to "Opt Out"

August 12, 2025

Page 2

If your entity is a member participant of CIRSA's Volunteer Accident Medical Plan Program and decides to opt out the uncompensated officials, you may want to submit a request to cover these people under the Volunteer Accident Medical Plan (VAMP) Program. This program is available for all volunteers who participate in entity activities, who are not subject to the workers' compensation statutes, and do not receive monetary compensation. If you would like information about the VAMP program, please contact your underwriting representative.

If you have any questions, would like a copy of Section 8-40-202 of the Workers' Compensation Act or need further assistance, please contact your underwriting representative.

Sincerely,



Monique Ferguson

Underwriting Administrative Assistant

Enclosures



Department of Labor and Employment
Division of Workers' Compensation
633 17th St., Suite 400, Denver, CO 80202-3626
Telephone: 303.318.8640 Fax: 303.318.8739

EXCLUSION OF UNCOMPENSATED PUBLIC OFFICIALS

Name of Agency: _____

Federal Employer Identification #(FEIN): _____ Business Phone #: (_____) _____

Mailing Address: _____
Street or P.O. Box / Suite # _____

City _____

State _____

Zip _____

If Self-Insured Employer, enter the Permit Number: _____

If not Self-Insured, enter the workers' compensation insurance carrier name and policy number:

Insurance Carrier Name _____

Policy Number _____

Upcoming Policy Period: _____

From: _____

Month / Year _____

To: _____

Month / Year _____

List the Governing Body for the Agency, Category of uncompensated officials (i.e. board, commission, etc.) or any combination of categories of such officials that you are opting to exclude from coverage for the upcoming policy year and Names of Officials (Attach additional pages if needed):

Name of Governing Body: _____

Category	Name of Official
_____	_____
_____	_____
_____	_____
_____	_____

C.R.S. section 8-40-202(1)(a)(I)(B) provides an option to exclude from workers' compensation insurance coverage uncompensated elected or appointed officials. You must promptly notify each official of your exercise of the option to exclude them. This form must be filed with the Division of Workers' Compensation not less than forty-five (45) days before the start of the policy period for which the option is to be exercised. Attach governing body's resolution.

By signing this form, you are certifying that the above-named uncompensated, elected or appointed public officials are designated to be excluded from worker's compensation coverage for the upcoming policy year, pursuant to C.R.S. section 8-40-202(1)(a)(I)(B). You are also certifying that these officials have been notified of this exclusion.

Signature: _____

Print Name: _____

Date: _____ Title: _____

Submit this form with the Governing Body's Resolution to: Division of Workers' Compensation, Coverage Enforcement Unit, 633 17th St., Suite 400, Denver, CO 80202-3626. If insured, please make a copy of this completed form and send it to your insurance carrier. If you have any questions, contact the Division of Workers' Compensation Customer Service Unit at 303.318.8700.

C.R.S. section 10-1-128(6)(a) states: "It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies."

Department of Labor and Employment
Division of Workers' Compensation
633 17th St., Suite 400, Denver, CO 80202-3626
Telephone: 303.318.8640 Fax: 303.318.8739

EXCLUSION OF UNCOMPENSATED PUBLIC OFFICIAL
(Additional Page)

Name of Governing Body: _____

Category	Name of Official

Department of Labor and Employment
Division of Workers' Compensation
633 17th St., Suite 400, Denver, CO 80202-3626
Telephone: 303.318.8640 Fax: 303.318.8739

EXCLUSION OF UNCOMPENSATED PUBLIC OFFICIAL
(Additional Page)

Name of Governing Body: _____

Category	Name of Official



**Town of
Silverton**

RESOLUTION NO. 2025-25

A RESOLUTION PROVIDING THAT CERTAIN APPOINTED OFFICIALS OF THE TOWN OF SILVERTON SHALL BE DEEMED NOT TO BE "EMPLOYEES" WITHIN THE MEANING OF THE WORKERS' COMPENSATION LAWS

WHEREAS, C.R.S. Section 8-40-202(1)(a)(I)(B) permits the Town of Silverton to opt not to include certain elected and appointed officials under the Town of Silverton's workers' compensation coverage; and

WHEREAS, such officials must not receive any compensation for service rendered as such, other than reimbursement of actual expenses; and

WHEREAS, said option may be exercised as to any category or combination of categories of such officials; and

WHEREAS, said option may be exercised for any policy year by the Board of Trustees by the filing of a statement with the Division of Workers' Compensation of the Colorado Department of Labor and Employment not less than 45 days before the start of the policy year for which the option is to be exercised;

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

Section 1. Effective with the policy year starting on January 1, 2026, the following categories of elected and/or appointed officials who receive no compensation for service rendered as such, other than reimbursement of actual expenses, shall be excluded from the definition of an "employee" for purposes of workers' compensation coverage, and shall not be covered under the Town of Silverton's workers' compensation coverage:

- a. Historic Review Committee as appointed by the Board of Trustees**
- b. Library Board as appointed by the Board of Trustees**

Section 2. The Town of Silverton's Clerk shall transmit a copy of this resolution to each official who is a member of the bodies identified in Section 1 above.

Section 3. The Town of Silverton's Clerk shall transmit a copy of this resolution to the Colorado Intergovernmental Risk Sharing Agency (CIRSA) and to the Division of Workers' Compensation of the Colorado Department of Labor and Employment.

THIS RESOLUTION was approved and adopted the 25th day of August, 2025 by the Board of Trustees of the Town of Silverton, Colorado.

ATTEST:

Melina Marks Lanis, Town Clerk

TOWN OF SILVERTON:

Dayna Kranker, Mayor

August 25, 2025

8. Discussion/ Direction Items

For items requiring staff direction but not formal action.

August 25, 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>

August 25, 2025

10. Open Discussion/ Future Agenda Items

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

August 25, 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.