

TOWN OF SILVER CLIFF
BOARD OF TRUSTEES REGULAR MEETING
TUESDAY – OCTOBER 1, 2024, AT 5:00 P.M.
SILVER CLIFF TOWN HALL
612 E. MAIN ST. SILVER CLIFF, CO 81252
Google Meet joining info

Video call link: <https://meet.google.com/gcv-irgg-ibw>

Or dial: (US) +1 318-702-0077 PIN: 351 500 903#

More phone numbers: <https://tel.meet/gcv-irgg-ibw?pin=5672163381091>

AGENDA

Call Meeting to Order

Please turn off or silence your cell phone

Pledge of Allegiance

Invocation

Roll Call

Guests Introduction

Amendments to Agenda:

Consent Agenda:

Note: All items listed under the Consent Agenda are considered routine and will be approved with one motion. There will be no separate discussion of these items unless a Board Member or citizen so requests, in which case the item may be removed from the Consent Agenda and considered separately, at the discretion of the Board of Trustees.

- a. Approval of September 3, 2024
- b. Treasurer's Report as of September 2024
- c. Approval of Bills

New Business:

- a. Presentation of the proposed 2025 budget – not discussion no questions
- b. Set budget workshop date

Old Business:

Staff Report:

Committee Reports:

Public Comments (3-minute time limit): Town of Silver Cliff's citizens or business owners to address the Board of Trustees and request to be on a future agenda.

Board of Trustees Open Discussion:

Adjourn:

TOWN OF SILVER CLIFF REGULAR BOARD MEETING MINUTES FOR SEPTEMBER 3, 2024

Mayor H.A. Buck Wenzel called the meeting to order. The Board of Trustees of the Town of Silver Cliff, Colorado held their regular meeting at the Town Hall at 5:00 PM.

PLEDGE OF ALLEGIANCE AND INVOCATION

PRESENT: Mayor H.A. Buck Wenzel, Mayor Pro Tem Jake Shy, Trustee Lisa Nolan online, Trustee Jordan Benson, Trustee Troy Bomgardner, Trustee JoAnn Schlabach

ABSENT: Trustee Braden Wilson

STAFF PRESENT: Town Clerk Ileen Squire, Deputy Town Clerk Wendy Stroup, Building and Zoning Official Isaac Selden, Jessica Adams PWA

ATTENDEE INTRODUCTIONS: Ashley Franklin, Don Cook, Sheriff Smith, Elliott Jackson – Wet Mountain Tribune

AMENDMENTS TO AGENDA: adding public hearing on item b c

CONSENT AGENDA:

- a. APPROVAL OF JULY 2 REGULAR MINUTES AND SPECIAL MEETING MAY 16
- b. TREASURER'S REPORT
- c. FINANCIAL REPORT
- d. BALANCES AS OF July 2024

General Fund	\$315,853.03
Museum	\$ 35,861.36
Conservation Trust Fund	\$ 29,681.71
Total:	\$381,396.10
12-month CD	\$ 46,535.54
18-month CD	\$ 46,409.04
Total:	\$ 92,944.58
ARPA Funds	\$167,850.29
Total Funds:	\$642,190.97

- e. PAYMENT OF THE BILLS

Motion by Lisa Nolan Lisa here in person and second by Jake Shy who was not present. Ileen, it was JoAnn Schlabach, to accept the Consent Agenda with the corrections, seconded by Mayor Pro Tem Jake Shy. Motion carried.

NEW BUSINESS:

- a. Sheriff's 2nd quarter report –

We have a new computer system this report looks different. Thank You to Scott Rowley and Jake Shy for the help with the cattle guard and cattle issue.

Parking ticket system: Clancy Systems Inc. proposes a parking citation issuance and processing system.

TOWN OF SILVER CLIFF REGULAR BOARD MEETING MINUTES FOR SEPTEMBER 3, 2024

Standard System services:

Ticket issuance field units (cell phones with blue tooth printers)

All charging equipment

System software - Stratus software version - cloud environment

Continuous System support

Hardware maintenance (repair and replacement of malfunctioning equipment)

Procurement of supplies (ticket stock and envelopes)

Online payment site (payment processing - customer pays fee – city gets 100%)

Server hosting

These machines will take picture of a plate, and it pulls all the information on the vehicle from the DMV. Then it prints the ticket, and we put it on the window. This company has the online payment site and do all the collections. \$100 a month and \$170 for the machine. I will be willing to eat the fees with the payment we have setup in the IGA and the department will keep the fees to help pay for this system.

Jake – We need to keep an eye on the parking at Tony’s Mtn Pizza on Mill Street. Sheriff Smith – I thought we had the handled. Jake – Not in the mornings.

- b. Public Hearing and consideration of first reading of Ordinance 02-2024 Amending Chapter 10, Title 16 Solar Energy Facility Noise Levels

5:09 Public Hearing

5:10 Open regular meeting

Motion by Trustee Jordan Benson to approve Ordinance 02-2024 Amending Chapter 10, Title 16 Solar Energy Facility Noise Levels, seconded by Trustee Lisa Nolan. Motion carried.

- c. Public Hearing consideration of first reading of Ordinance 03-2024 Amending Chapter 1, Title 6 Business License

5:11 Public Hearing

5:11 Open regular meeting

Motion by Mayor Pro Tem Jake Shy moved to approve Ordinance 03-2024 Amending Chapter 1, Title 6 Business License, discussion Troy this is a significant change, Buck explained it is making it simpler than trying to decide who needs one and who doesn’t, seconded by Trustee Jordan Benson. Motion carried.

- d. Consideration of approval of Resolution 06-2024 Declaring to opt out of the Colorado Remote Public Access to Criminal Court Proceedings

Motion by Trustee Lisa Nolan to approve Resolution 06-2024 Declaring to opt out of the Colorado Remote Public Access to Criminal Court Proceedings, seconded by Mayor Pro Tem Jake Shy. Motion carried.

OLD BUSINESS:

STAFF REPORT

TOWN OF SILVER CLIFF REGULAR BOARD MEETING MINUTES FOR SEPTEMBER 3, 2024

Ileen - park event workshop every Tuesday until event we need your help. I have turned in the GOCO Application, and 3 documents to HUD.
Reminder of the District 13 meeting in Canon City on September 12 at 5:00. We are co hosting with Canon City and Florence.

COMMITTEE REPORT

PUBLIC COMMENTS

BOARD OF TRUSTEES OPEN COMMENT

Lisa – I would like to commend Jessica and Scott on operating the Kubota with care of your surroundings.

ADJOURN

Motion by Trustee Mayor Pro Tem Jake Shy to adjourn the meeting at 5:22 p.m., seconded by Trustee Jordan Benson. Motion carried.

H. A. BUCK WENZEL, MAYOR

Attest:

Ileen Squire, TOWN CLERK

**The following is a list of September 2024 bills to be paid
by the Board of Trustees of the Town of Silver Cliff, Colorado
at their regular meeting on October 01, 2024**

<i>Item</i>	<i>Description</i>	<i>Amount</i>	<i>PMT Method/Check #</i>
GENERAL FUND			
Napa	operating	\$29.31	DC
Family Dollar	operating	\$4.50	DC
Amazon	operating	\$100.66	DC
AT&T	phone	\$170.40	EFT
Amazon	operating	\$20.99	DC
Alta	operating	\$75.01	DC
Alta	operating	\$76.00	DC
Xerox	operating	\$167.64	EFT
Google Apps	computer	\$410.40	EFT
Empower	retirement	\$1,185.74	EFT
IRS	tax pmt	\$5,500.46	EFT
Family Dollar	operating	\$13.50	DC
Cebt Premium	operating	\$3,683.20	EFT
Municipal Clerks	operating	\$125.00	DC
Microsoft	operating	\$141.78	DC
Amazon	operating	\$94.05	DC
Amazon	operating	\$273.90	DC
Black Hills	electric	\$683.51	EFT
Amazon	operating	\$117.97	DC
Amazon	operating	\$245.42	DC
Amazon	operating	\$19.94	DC
Amazon	operating	\$26.99	DC
Amazon	operating	\$53.77	DC
Hilltop Broadban	internet	\$267.35	EFT
Valley Vet Supply	operating	\$70.52	DC
Quickbooks	payroll	\$849.00	EFT
Hobby Lobby	operating	\$12.78	DC
Alta	operating	\$55.33	DC
Sam's Club	operating	\$193.33	DC
Sam's Club	operating	\$470.10	DC
Walmart	operating	\$70.00	DC
Quickbooks	payroll	\$15,449.72	DC
Kirkpatrick	grader	\$21,270.11	EFT
RMWSD	water/sewer	\$3,481.50	EFT
RMWSD	water/sewer	\$112.60	EFT
RMWSD	water/sewer	\$31.00	EFT
Westcliffe Meats	operating	\$226.50	DC
Family Dollar	operating	\$25.50	DC
The Liquor Cabinet	operating	\$197.48	DC
CEBT	health insurance	\$3,683.20	EFT
Dutch Pantry	fundraiser	\$37.68	DC
Scott Rowley	operating	\$700.00	14426
Napa	operating	\$185.89	14427
Void	Void	\$0.00	14428
Void	Void	\$0.00	14429
Scott Rowley	operating	\$60.00	14430
Lynde Sprinkler & Irrigation	operating	\$310.00	14431
Wet Mountain Small Equipment	operating	\$170.00	14432
Cash	Fund Raiser	\$500.00	14433
Payroll	payroll	\$4,213.06	14434-14435-14436

Simpson Field Service	grader	\$1,825.51	14437
CivicPlus	operating	\$795.00	14438
Custer County Road & Bridge	operating	\$615.58	14439
Custer County Sheriff	operating	\$6,564.25	14440
Doty & Sons Concrete	operating	\$3,030.00	14441
Yvonne Squire	cleaning	\$110.00	14442
Dan Slater, Attorney	legal	\$350.00	14443
Westcliffe Concrete	operating	\$1,300.00	14444
Wet Mountain Tribune	operating	\$127.60	14445
CBS	operating	\$67.51	14446
Valley Ace	operating	\$92.89	14447
TOTAL		\$80,741.13	

MUSEUM			
Lumen/CenturyLink	electric	\$68.59	DC
Quickbooks	payroll	\$599.21	EFT
Black Hills	electric	\$48.05	EFT
RMWSD	water/sewer	\$82.50	EFT
TOTAL		\$798.35	

CTF		\$0.00	

TREASURER'S REPORT

ACCOUNT BALANCES SEPTEMBER 2024:

GENERAL FUND:	\$315,042.04
MUSEUM:	\$35,450.30
CONSERVATION TRUST:	\$ 31,440.99
TOTAL:	\$381,933.33

	renewal	
CD: 23003	3 month	\$0.00
CD: 23004	12 month	\$46,535.54
CD: 23005	18 month	\$46,409.04

TOTAL: \$92,944.58

ARPA FUNDS \$167,850.29

Grand Total \$642,728.20

LOANS

WATER TRUCK	\$ 44,409.36	2024 - payment due in Nov
GRADER	\$ 20,633.10	2024 payment due Sept

Town of Silver Cliff
Profit & Loss - Treasurer's Report
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
357-00 Cigarette Tax	179.37
380-00 Licenses Sales Tax	50.00
384-00 Miscellaneous	99.70
385-00 Park Donations	
Fundraiser donations	2,057.84
Total 385-00 Park Donations	2,057.84
388-00 Property Tax	1,262.55
395-00 S&A Highway Users Tax	9,886.00
408-00 Sales Tax	29,680.58
408-01 1% Sales Tax Increase	14,840.30
408-02 Motor Vehicle Use Tax	6,109.56
Building and Zoning	
386-00 Building Permits	8,094.00
386-01 Plan Review	1,370.00
386-03 Driveway Permits	100.00
386-04 Fence Permit	200.00
386-06 Excavation Permit	600.00
Total Building and Zoning	10,364.00
Total Income	74,529.90
Gross Profit	74,529.90
Expense	
Building & Zoning	
613-00 Bldg/Zoning Inspect.	4,550.00
613-00 BZ Operating	91.82
618-00 Insurance	1,841.60
Total Building & Zoning	6,483.42
Capital Outlay	
901-00 Equipmt Purchase Grader	21,270.11
Total Capital Outlay	21,270.11
General Government	
501-00 Adv/Economic Develop.	912.78
501-02 Town Events	1,160.86
504-00 Admin Assistant	3,600.00
505-00 Admin/Clerk Salary	5,541.67
508-00 Dues and Fees	125.00
524-02 Health Insurance - Clerk	1,841.60
533-00 Meetings/Conventions	175.00
540-00 Payroll Expenses	3,712.33
543-00 Attorney's Fees	582.00
561-00 Town Operating	1,607.81
565-00 Utilities (Town Hall)	426.15
570-00 GG T.H Building Mainten	192.50
571-00 Museum Payroll	1,362.50
580-00 Turner Ore Mill Utilities	31.00
Total General Government	21,271.20
Parks, Public Land & Code Enfor	
840-00 PPL Director-Code Enforc	4,274.80
841-00 Park/Public Land Assist.	102.00
842-00 PPL/CE Heath Insurance	1,841.60
848-00 Park Maintenance	410.66
852-00 Park Utilities	3,592.79
856-00 Equipment Maintenance	324.60
Total Parks, Public Land & Code Enfor	10,546.45

Town of Silver Cliff
Profit & Loss - Treasurer's Report
September 2024

	<u>Sep 24</u>
Public Safety	
642-00 Street Lights (748-00)	401.04
Total Public Safety	401.04
Public Works	
740-00 S&A M/C Equip Maint.	198.63
741-00 S&A M/C Fuel	892.24
742-00 Shop Operating	70.52
743-01 Health Insurance	1,841.60
745-00 S&A P. W Superintendent	5,508.33
746-00 S&A Shop Utilities	264.79
749-01 S&A Street Maint.	150.00
Total Public Works	8,926.11
Public Works 1% Sales Tax	
742-00 1% Shop Operating	1,106.92
Total Public Works 1% Sales Tax	1,106.92
Total Expense	70,005.25
Net Ordinary Income	4,524.65
Net Income	<u><u>4,524.65</u></u>

Town of Silver Cliff
Balance Sheet - Treasurer's Report 2
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-00 General Fund Checking	321,382.21
Total Checking/Savings	321,382.21
Other Current Assets	
100-00 Petty Cash	50.00
104-01 KPB CD 23003	-1,539.24
104-02 KPB CD 23004	44,792.31
104-03 KPB CD 23005	44,865.33
113-00 Property Tax Receivable	29,271.00
Total Other Current Assets	117,439.40
Total Current Assets	438,821.61
TOTAL ASSETS	438,821.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-00 Payroll Liabilities	9,627.06
220-00 Deferred Property Tax	29,071.00
Direct Deposit Liabilities	2,935.00
Total Other Current Liabilities	41,633.06
Total Current Liabilities	41,633.06
Total Liabilities	41,633.06
Equity	
301-00 Retained Earnings	298,574.20
Net Income	98,614.35
Total Equity	397,188.55
TOTAL LIABILITIES & EQUITY	438,821.61

11:35 AM
10/01/24
Accrual Basis

Museum Fund
Profit & Loss - Treasurer's Report 1
September 2024

	Sep 24
Income	
361-00 Donations	102.00
377-00 Merchandise	320.00
Total Income	422.00
Expense	
General Government	
537-00 Office Supplies	599.21
554-00 Utilities	199.14
570-00 Building Maintenance	34.71
Total General Government	833.06
Total Expense	833.06
Net Income	-411.06

11:35 AM
10/01/24
Accrual Basis

Museum Fund
Balance Sheet - Treasurer's Report 2
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-00 MF Checking	35,450.30
Total Checking/Savings	35,450.30
Accounts Receivable	
118-01 Other A/R	104,143.45
Total Accounts Receivable	104,143.45
Total Current Assets	139,593.75
TOTAL ASSETS	139,593.75
LIABILITIES & EQUITY	
Equity	
302-00 Operating Transfers	25,000.00
360-00 Retained Earnings	94,777.20
Net Income	19,816.55
Total Equity	139,593.75
TOTAL LIABILITIES & EQUITY	139,593.75

11:27 AM
10/01/24
Cash Basis

Conservation Trust Fund
Profit & Loss - Treasurer's Report 1
September 2024

	<u>Sep 24</u>
Income	
440-00 State Lottery Proceeds	1,759.28
Total Income	1,759.28
Expense	0.00
Net Income	<u>1,759.28</u>

11:27 AM
10/01/24
Cash Basis

Conservation Trust Fund
Balance Sheet -Treasurer's Report 2
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
101-00 CTF Checking	31,440.99
Total Checking/Savings	31,440.99
Total Current Assets	31,440.99
TOTAL ASSETS	<u>31,440.99</u>
LIABILITIES & EQUITY	
Equity	
303-00 Retained Earnings	28,125.58
Net Income	3,315.41
Total Equity	31,440.99
TOTAL LIABILITIES & EQUITY	<u>31,440.99</u>

Town of Silver Cliff - Financial Report Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
355-00 Cemetery Revenue	3,400.00	2,000.00	1,400.00	170.0%
357-00 Cigarette Tax	537.09	500.00	37.09	107.4%
358-00 S&A Contingency	0.00	1,000.00	-1,000.00	0.0%
360-00 Dog Licenses & Fines	100.00	100.00	0.00	100.0%
361-00 Donations	0.00	1,000.00	-1,000.00	0.0%
362-00 Merchandise	20.00	0.00	20.00	100.0%
363-00 Plastic Pollution Act	905.34	5,000.00	-4,094.66	18.1%
365-00 Franchise Tax	24,771.95	24,000.00	771.95	103.2%
370-00 Grants-	10,293.03	0.00	10,293.03	100.0%
376-00 Interest Income	56.66	100.00	-43.34	56.7%
377-00 Commemorative Bench & Pl	0.00	0.00	0.00	0.0%
378-00 Commemorative Income	0.00	0.00	0.00	0.0%
380-00 Licenses Sales Tax	800.00	800.00	0.00	100.0%
380-01 Public Dance & Live Musi	300.00	300.00	0.00	100.0%
380-02 Liquor License	0.00	1,250.00	-1,250.00	0.0%
381-00 Fees	0.00	500.00	-500.00	0.0%
382-00 Fines	4,000.00	0.00	4,000.00	100.0%
383-00 Excavation Permit	0.00	0.00	0.00	0.0%
384-00 Miscellaneous	332.68	2,000.00	-1,667.32	16.6%
385-00 Park Donations				
Fundraiser donations	2,057.84			
385-00 Park Donations - Other	1,850.00	5,000.00	-3,150.00	37.0%
Total 385-00 Park Donations	3,907.84	5,000.00	-1,092.16	78.2%
387-00 Special Use Permit	0.00	0.00	0.00	0.0%
388-00 Property Tax	36,555.79	30,000.00	6,555.79	121.9%
389-00 Specific Own Tax	5,196.46	4,000.00	1,196.46	129.9%
391-00 Sale of Property	15,000.00	500.00	14,500.00	3,000.0%
395-00 S&A Highway Users Tax	42,050.03	50,000.00	-7,949.97	84.1%
397-00 S&A Misc./Equipmt Sales	0.00	0.00	0.00	0.0%
399-00 Capital Lease Proceeds	0.00	0.00	0.00	0.0%
400-00 S&A Property Tax Reg Fee	0.00	2,500.00	-2,500.00	0.0%
401-00 Silver Cliff Pit Royalty	30,996.05	52,000.00	-21,003.95	59.6%
401-01 Right to Enter	13,000.00	13,000.00	0.00	100.0%
401-02 Viscount Exploration	20,000.00	20,000.00	0.00	100.0%
402-00 S&A Road & Bridge Tax	24,687.64	30,000.00	-5,312.36	82.3%
404-00 State Sources	46.00	500.00	-454.00	9.2%
406-00 Federal Sources	0.00	0.00	0.00	0.0%
408-00 Sales Tax	232,266.15	275,000.00	-42,733.85	84.5%
408-01 1% Sales Tax Increase	116,131.58	150,000.00	-33,868.42	77.4%
408-02 Motor Vehicle Use Tax	36,202.28	42,000.00	-5,797.72	86.2%
500-00 Turner Ore Mill	-31.00	0.00	-31.00	100.0%
American Rescue Plan	0.00	0.00	0.00	0.0%
Building and Zoning				
386-00 Building Permits	61,580.90	70,000.00	-8,419.10	88.0%
386-01 Plan Review	6,439.00	10,000.00	-3,561.00	64.4%
386-02 After hours inspection	0.00	500.00	-500.00	0.0%
386-03 Driveway Permits	100.00	500.00	-400.00	20.0%
386-04 Fence Permit	700.00	1,000.00	-300.00	70.0%
386-05 Building Fine	0.00	0.00	0.00	0.0%
386-06 Excavation Permit	1,500.00	1,500.00	0.00	100.0%
386-07 Property Vacation Fee	0.00	0.00	0.00	0.0%
386-10 Short Term Rental Fee	1,150.00	0.00	1,150.00	0.0%
390-00 Building - Use Tax	0.00	0.00	0.00	0.0%
Total Building and Zoning	71,469.90	83,500.00	-12,030.10	85.6%
IRS	0.00	0.00	0.00	0.0%
MU400-00 Transfers In	0.00	0.00	0.00	0.0%
Total Income	692,995.47	796,550.00	-103,554.53	87.0%
Gross Profit	692,995.47	796,550.00	-103,554.53	87.0%
Expense				
302-20 Transfer to CTF	0.00	0.00	0.00	0.0%
349-00 American Rescue Plan Exp	0.00	0.00	0.00	0.0%
500-00 Kirkpatrick Bank	0.00	0.00	0.00	0.0%
517-00 EV Charging Stations	1,800.00	0.00	1,800.00	0.0%
954-00 CD pay back street light	0.00	0.00	0.00	0.0%
955-00 Tractor purchase	0.00	0.00	0.00	0.0%
Building & Zoning				
613-00 Bldg/Zoning Inspect.	40,950.00	55,600.00	-14,650.00	73.7%
613-00 BZ Operating	374.78	0.00	374.78	0.0%
614-00 Bldg/Zoning Inspec. PT	0.00	0.00	0.00	0.0%
615-00 Education	925.19	3,000.00	-2,074.81	30.8%
617-00 Fuel	398.68	2,000.00	-1,601.32	19.9%
618-00 Insurance	8,883.30	12,000.00	-3,116.70	74.0%
619-00 Rezoning Committee	0.00	500.00	-500.00	0.0%
Total Building & Zoning	51,531.95	73,100.00	-21,568.05	70.5%
Capital Outlay				
900-00 Capital Outlay	90,700.00	20,000.00	70,700.00	453.5%
901-00 Equipmt Purchase Grader	21,270.11	21,500.00	-229.89	98.9%
901-02 S&A Water Truck	0.00	25,000.00	-25,000.00	0.0%
901-03 S&A Kubota	0.00	0.00	0.00	0.0%

Town of Silver Cliff - Financial Report Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
902-00 Safe Routes to School	0.00	0.00	0.00	0.0%
903-00 Fiber Broadband	0.00	0.00	0.00	0.0%
905-00 GG Town Hall Improvement	100.94	0.00	100.94	100.0%
Total Capital Outlay	112,071.05	66,500.00	45,571.05	168.5%
COM101 COMMEMORATIVE	0.00	0.00	0.00	0.0%
COM534-00 Miscellaneous Expense	274.50	0.00	274.50	100.0%
General Government				
501-00 Adv/Economic Develop.	6,175.49	7,000.00	-824.51	88.2%
501-02 Town Events	2,993.16	4,000.00	-1,006.84	74.8%
504-00 Admin Assistant	26,425.00	33,280.00	-6,855.00	79.4%
505-00 Admin/Clerk Salary	55,416.70	67,500.00	-12,083.30	82.1%
506-00 Clerk Education	1,980.45	4,000.00	-2,019.55	49.5%
507-00 Contingency Res. Tabor	0.00	1,000.00	-1,000.00	0.0%
508-00 Dues and Fees	1,433.35	5,000.00	-3,566.65	28.7%
509-00 Plastic Pollution Act	0.00	0.00	0.00	0.0%
511-00 Elections				
511-01 Election Education	0.00	0.00	0.00	0.0%
511-00 Elections - Other	40.28	1,500.00	-1,459.72	2.7%
Total 511-00 Elections	40.28	1,500.00	-1,459.72	2.7%
515-00 Grant Expenses	7,962.09	0.00	7,962.09	100.0%
515-01 SRTS Cash carry over	0.00	0.00	0.00	0.0%
515-02 Fiber Broadband Infrass.	0.00	0.00	0.00	0.0%
516-00 Commemorative	0.00	0.00	0.00	0.0%
524-00 Insurance Work. Comp	4,079.34	5,000.00	-920.66	81.6%
524-01 Property & Casualty	9,628.90	8,000.00	1,628.90	120.4%
524-02 Health Insuamce - Clerk	9,208.00	12,000.00	-2,792.00	76.7%
524-03 Addit. Coverages CIRSA	370.54	500.00	-129.46	74.1%
530-00 Legal Publications	603.45	1,000.00	-396.55	60.3%
533-00 Meetings/Conventions	1,531.48	4,000.00	-2,468.52	38.3%
534-00 Miscellaneous Expense	-39,939.58	200.00	-40,139.58	-19,969.8%
537-00 GG Office Supplies	2,166.21	5,000.00	-2,833.79	43.3%
540-00 Payroll Expenses	25,387.22	42,000.00	-16,612.78	60.4%
542-00 Postage	19.36	600.00	-580.64	3.2%
543-00 Attorney's Fees	5,406.60	10,000.00	-4,593.40	54.1%
543-01 Auditor Fees	4,000.00	7,500.00	-3,500.00	53.3%
543-02 Surveyor fees	2,392.00	5,000.00	-2,608.00	47.8%
560-00 Treasurer's Fees	1,070.31	1,000.00	70.31	107.0%
561-00 Town Operating	21,648.06	10,000.00	11,648.06	216.5%
565-00 Utilities (Town Hall)	5,765.27	10,000.00	-4,234.73	57.7%
570-00 GG T.H Building Mainten	3,467.58	5,000.00	-1,532.42	69.4%
571-00 Museum Payroll	14,175.00	20,000.00	-5,825.00	70.9%
571-01 Museum Salary Reimb.	0.00	400.00	-400.00	0.0%
580-00 Turner Ore Mill Utilities	246.30			
581-00 EV Stations	1,802.57			
Total General Government	175,455.13	270,480.00	-95,024.87	64.9%
Parks, Public Land & Code Enfor				
840-00 PPL Director-Code Enforc	22,117.54	45,000.00	-22,882.46	49.2%
841-00 Park/Public Land Assist.	3,043.00	10,000.00	-6,957.00	30.4%
842-00 PPL/CE Heath Insurance	4,604.00	10,000.00	-5,396.00	46.0%
848-00 Park Maintenance	7,565.83	12,000.00	-4,434.17	63.0%
852-00 Park Utilities	13,998.20	12,000.00	1,998.20	116.7%
853-00 Trail Maintenance	1,454.08	2,000.00	-545.92	72.7%
854-00 Commemorative Expense	1,992.02	3,000.00	-1,007.98	66.4%
855-00 Cemetery	929.49	0.00	929.49	100.0%
856-00 Equipment Maintenance	2,372.25	1,500.00	872.25	158.2%
904-00 Park Capital Outlay	-5,000.00	5,000.00	-10,000.00	-100.0%
Total Parks, Public Land & Code Enfor	53,076.41	100,500.00	-47,423.59	52.8%
Public Safety				
640-00 S&A Traffic Enforcement	19,692.75	26,275.00	-6,582.25	74.9%
641-00 Town Judge	0.00	0.00	0.00	0.0%
642-00 Street Lights (748-00)	5,917.87	7,000.00	-1,082.13	84.5%
642-01 Add. Street Lights	0.00	0.00	0.00	0.0%
648-00 Code Enforcement	0.00	0.00	0.00	0.0%
Total Public Safety	25,610.62	33,275.00	-7,664.38	77.0%
Public Works				
714-00 Cemetery Expenses	0.00	0.00	0.00	0.0%
740-00 S&A M/C Equip Maint.	17,466.24	10,000.00	7,466.24	174.7%
741-00 S&A M/C Fuel	3,847.40	7,000.00	-3,152.60	55.0%
742-00 Shop Operating	3,011.02	10,000.00	-6,988.98	30.1%
743-00 S&A M/C Insurance	3,842.26	5,000.00	-1,157.74	76.8%
743-01 Health Insuamce	9,208.00	12,000.00	-2,792.00	76.7%
744-00 Shop Building Maintenc	1,111.07	5,000.00	-3,888.93	22.2%
745-00 S&A P. W Superintendent	49,574.97	67,100.00	-17,525.03	73.9%
745-01 S&W PW Ass. was 844-01	0.00	0.00	0.00	0.0%
745-02 COVID 19 PAYROLL EXPEN...	0.00	0.00	0.00	0.0%
746-00 S&A Shop Utilities	6,408.50	10,000.00	-3,591.50	64.1%
747-00 Education	0.00	1,000.00	-1,000.00	0.0%
749-00 S&A M/C Street Materials	20,000.00	20,000.00	0.00	100.0%
749-01 S&A Street Maint.	150.00	0.00	150.00	100.0%
750-00 S&A N/C Asphalt	0.00	0.00	0.00	0.0%

Town of Silver Cliff - Financial Report Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
751-00 S&A N/C Prep	0.00	0.00	0.00	0.0%
752-00 S&A N/C Prep Materials	0.00	0.00	0.00	0.0%
770-00 S&A S/R Salary	0.00	0.00	0.00	0.0%
771-00 S&A S/R Contract Labor	0.00	2,500.00	-2,500.00	0.0%
772-00 S&A S/R Fuel	1,678.78	2,000.00	-321.22	83.9%
773-00 S&A S/R Materials	0.00	0.00	0.00	0.0%
775-00 S&A TS Str Sign	410.19	0.00	410.19	100.0%
776-00 S&A TS Str Sign Material	0.00	1,000.00	-1,000.00	0.0%
Total Public Works	116,708.43	152,600.00	-35,891.57	76.5%
Public Works 1% Sales Tax				
740-00 1% S&A Equipment Mainten	12,903.57	12,000.00	903.57	107.5%
741-01 1% Fuel	40.00	4,000.00	-3,960.00	1.0%
742-00 1% Shop Operating	2,742.12	4,000.00	-1,257.88	68.6%
749-01 1% S&A Street Mat - Town	18,537.22	30,000.00	-11,462.78	61.8%
749-02 1% S&A Street Mat. SCR	0.00	20,000.00	-20,000.00	0.0%
750-01 1% S&A Paving	25,000.00	25,000.00	0.00	100.0%
751-01 1% S&A Paving Prep Labor	0.00	0.00	0.00	0.0%
752-01 1% S&A Prep Material	0.00	0.00	0.00	0.0%
901-00 S&A Equipment Pur Grader	0.00	21,500.00	-21,500.00	0.0%
Total Public Works 1% Sales Tax	59,222.91	116,500.00	-57,277.09	50.8%
S&A Snow Removal	455.63			
Total Expense	596,206.63	812,955.00	-216,748.37	73.3%
Net Ordinary Income	96,788.84	-16,405.00	113,193.84	-590.0%
Net Income	96,788.84	-16,405.00	113,193.84	-590.0%

Museum Fund - Financial Report
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
350-00 Grant Matching Funds	0.00	0.00	0.00	0.0%
361-00 Donations	1,534.70	2,500.00	-965.30	61.4%
361-01 BOCC	5,000.00	5,000.00	0.00	100.0%
365-00 Fees	350.00	0.00	350.00	100.0%
376-00 Interest Income	0.00	0.00	0.00	0.0%
377-00 Merchandise	536.00	500.00	36.00	107.2%
378-00 Other Income	0.00	0.00	0.00	0.0%
418-00 EI Pomar Grant	0.00	0.00	0.00	0.0%
419-00 WMVC	1,393.00	2,500.00	-1,107.00	55.7%
State Revenue Source				
421-00 CDOT Grant	53,046.60	0.00	53,046.60	100.0%
422-00 DOLA Grant	15,858.14	0.00	15,858.14	100.0%
Total State Revenue Source	68,904.74	0.00	68,904.74	100.0%
399 - 399-00 Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	77,718.44	10,500.00	67,218.44	740.2%
Expense				
909-00 WMVC Found.	0.00	0.00	0.00	0.0%
950-00 LOC Principal	48,139.99	0.00	48,139.99	100.0%
951-00 LOC Interest	0.00	0.00	0.00	0.0%
Capital Outlay				
900-00 Gen. Capital Outlay	0.00	5,500.00	-5,500.00	0.0%
902-00 CDOT Grant Outlay	0.00	0.00	0.00	0.0%
903-00 CDOT Town Match	0.00	0.00	0.00	0.0%
904-00 DOLA Grant Outlay	0.00	0.00	0.00	0.0%
905-00 DOLA Town Match	0.00	0.00	0.00	0.0%
906-00 EI Pomar Grant Outlay	0.00	0.00	0.00	0.0%
907-00 EI Pomar Town Match	0.00	0.00	0.00	0.0%
Total Capital Outlay	0.00	5,500.00	-5,500.00	0.0%
General Government				
510-00 Advertising/Marketing	525.00	500.00	25.00	105.0%
530-00 Merchandise	-110.00	1,500.00	-1,610.00	-7.3%
534-00 Miscellaneous	1,235.09	0.00	1,235.09	100.0%
537-00 Office Supplies	848.92	200.00	648.92	424.5%
545-00 Salary	0.00	0.00	0.00	0.0%
554-00 Utilities	3,951.90	2,500.00	1,451.90	158.1%
570-00 Building Maintenance	2,776.55	1,000.00	1,776.55	277.7%
908-00 Fundraiser Expenses	534.44			
Total General Government	9,761.90	5,700.00	4,061.90	171.3%
Total Expense	57,901.89	11,200.00	46,701.89	517.0%
Net Income	19,816.55	-700.00	20,516.55	-2,830.9%

Conservation Trust Fund

Profit & Loss Budget vs. Actual - FINANCIAL REPORT

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
361-00 Donations - Cash	0.00	0.00	0.00	0.0%
362-00 Donations - In Kind	0.00	0.00	0.00	0.0%
363-00 Borad of County Commissi	9,000.00	7,000.00	2,000.00	128.6%
376-00 Interest Income	0.00	0.00	0.00	0.0%
384-00 Other Income	0.00	0.00	0.00	0.0%
390-00 WMBRL Sign Revenue	0.00	0.00	0.00	0.0%
415-00 Grant Match	0.00	0.00	0.00	0.0%
420-00 CDOT Grant Income	0.00	0.00	0.00	0.0%
425-00 DOLA Grant Income	0.00	0.00	0.00	0.0%
440-00 State Lottery Proceeds	6,315.41	8,500.00	-2,184.59	74.3%
Total Income	15,315.41	15,500.00	-184.59	98.8%
Expense				
820-00 WMBRL Park Sign Outlay	0.00	0.00	0.00	0.0%
850-00 Park Maintenance	0.00	0.00	0.00	0.0%
860-00 Park Improvements	5,000.00	2,000.00	3,000.00	250.0%
900-00 Gen. Capital Outlay	0.00	0.00	0.00	0.0%
901-00 Museum Improvements	5,000.00	3,000.00	2,000.00	166.7%
902-00 CDOT Grant	0.00	0.00	0.00	0.0%
903-00 CDOT Match	0.00	0.00	0.00	0.0%
904-00 TRAIL	2,000.00	2,000.00	0.00	100.0%
Total Expense	12,000.00	7,000.00	5,000.00	171.4%
Net Income	3,315.41	8,500.00	-5,184.59	39.0%

TOWN OF SILVER CLIFF 2017-2024 SALES TAX & PRIOR YEARS COMPARISONS

MTH	2020	2021 2%	2021 1%	2021 Total	2022 2%	2022 1%	2022 TOTAL	2023 2%	2023 1%	2023 TOTAL	2024 2%	2024 1%	2024 Total	2017-24	8 Yr Average	% +/-
JAN	20,003.18	13,790.68	6,895.34	20,686.02	19,387.50	9,693.75	29,081.25	20,473.76	10,236.87	30,710.63	20,468.80	10,234.40	30,703.20	131,184.28	16,398.04	46.59%
FEB	14,420.51	13,120.14	6,560.07	19,680.21	17,406.56	8,703.28	26,109.84	18,949.20	9,474.60	28,423.80	20,261.56	10,130.78	30,392.34	119,026.70	14,878.34	51.05%
MAR	13,390.94	14,864.46	7,432.23	22,296.69	19,036.78	9,518.39	28,555.17	20,798.60	10,399.30	31,197.90	26,377.22	13,188.61	39,565.83	135,006.53	16,875.82	57.35%
APR	11,854.01	15,265.08	7,632.54	22,897.62	16,571.57	8,285.79	24,857.36	19,762.50	9,881.25	29,643.75	19,225.29	9,612.64	28,837.93	118,090.67	14,761.33	48.81%
MAY	14,443.82	16,521.20	8,260.60	24,781.80	18,626.25	9,313.13	27,939.38	23,156.98	11,578.50	34,735.48	25,736.12	12,868.06	38,604.18	140,504.66	17,563.08	54.50%
JUNE	17,133.30	19,839.20	9,919.60	29,758.80	22,037.92	11,018.96	33,056.88	27,219.68	13,609.84	40,829.52	26,776.01	13,388.01	40,164.02	160,942.52	20,117.82	49.91%
JULY	16,434.00	20,603.94	10,301.97	30,905.91	21,635.72	10,817.86	32,453.58	26,448.91	13,224.45	39,673.36	29,680.58	14,840.30	44,520.88	163,987.73	20,498.47	53.96%
AUG.	16,644.84	18,227.36	9,113.68	27,341.04	21,635.72	10,817.86	32,453.58	25,352.43	12,676.22	38,028.65						
SEPT.	16,219.32	20,026.20	10,013.10	30,039.30	26,040.28	13,020.14	39,060.42	24,476.92	12,238.47	36,715.39						
OCT.	16,784.84	16,307.12	8,153.56	24,460.68	18,731.48	9,365.74	28,097.22	\$ 21,828.90	10,914.44	32,743.34						
NOV.	14,629.21	17,373.66	8,686.83	26,060.49	21,927.56	10,963.78	32,891.34	21,777.20	10,888.60	32,665.80						
DEC.	17,063.44	20,435.90	10,217.95	30,653.85	22,718.72	11,359.35	34,078.07	41,962.36	20,981.19	62,943.55						
TOTAL	189,021.41	206,374.94	103,187.47	309,562.41	245,756.06	122,878.03	368,634.09	292,207.44	146,103.73	438,311.17	168,525.58	84,262.80	252,788.38	968,743.09	121,092.89	52.10%

PROP	105,000.00	200,000.00	180,000.00	90,000.00	205,000.00	105,000.00		255,000.00	140,000.00		275,000.00	150,000.00				
ACT.	189,021.41	206,374.94	103,187.47	309,562.41	245,756.06	122,878.03		292,207.44	146,103.73		168,525.58	84,262.80				
DIFF.	84,021.41	(6,374.94)	76,812.53	(219,562.41)	(40,756.06)	-17,878.03		(37,207.44)	\$ (6,103.73)		106,474.42	65,737.20				

TOWN OF SILVER CLIFF 2017-2024 SALES TAX & PRIOR YEARS COMPARISONS

MTH	2020	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024	2024	2024	2017-24	8 Yr	% +/-
		2%	1%	Total	2%	1%	TOTAL	2%	1%	TOTAL	2%	1%	Total		Average	
JAN	20,003.18	13,790.68	6,895.34	20,686.02	19,387.50	9,693.75	29,081.25	20,473.76	10,236.87	30,710.63	20,468.80	10,234.40	30,703.20	131,184.28	16,398.04	46.59%
FEB	14,420.51	13,120.14	6,560.07	19,680.21	17,406.56	8,703.28	26,109.84	18,949.20	9,474.60	28,423.80	20,261.56	10,130.78	30,392.34	119,026.70	14,878.34	51.05%
MAR	13,390.94	14,864.46	7,432.23	22,296.69	19,036.78	9,518.39	28,555.17	20,798.60	10,399.30	31,197.90	26,377.22	13,188.61	39,565.83	135,006.53	16,875.82	57.35%
APR	11,854.01	15,265.08	7,632.54	22,897.62	16,571.57	8,285.79	24,857.36	19,762.50	9,881.25	29,643.75	19,225.29	9,612.64	28,837.93	118,090.67	14,761.33	48.81%
MAY	14,443.82	16,521.20	8,260.60	24,781.80	18,626.25	9,313.13	27,939.38	23,156.98	11,578.50	34,735.48	25,736.12	12,868.06	38,604.18	140,504.66	17,563.08	54.50%
JUNE	17,133.30	19,839.20	9,919.60	29,758.80	22,037.92	11,018.96	33,056.88	27,219.68	13,609.84	40,829.52	26,776.01	13,388.01	40,164.02	160,942.52	20,117.82	49.91%
JULY	16,434.00	20,603.94	10,301.97	30,905.91	21,635.72	10,817.86	32,453.58	26,448.91	13,224.45	39,673.36	29,680.58	14,840.30	44,520.88	163,987.73	20,498.47	53.96%
AUG.	16,644.84	18,227.36	9,113.68	27,341.04	21,635.72	10,817.86	32,453.58	25,352.43	12,676.22	38,028.65						
SEPT.	16,219.32	20,026.20	10,013.10	30,039.30	26,040.28	13,020.14	39,060.42	24,476.92	12,238.47	36,715.39						
OCT.	16,784.84	16,307.12	8,153.56	24,460.68	18,731.48	9,365.74	28,097.22	\$ 21,828.90	10,914.44	32,743.34						
NOV.	14,629.21	17,373.66	8,686.83	26,060.49	21,927.56	10,963.78	32,891.34	21,777.20	10,888.60	32,665.80						
DEC.	17,063.44	20,435.90	10,217.95	30,653.85	22,718.72	11,359.35	34,078.07	41,962.36	20,981.19	62,943.55						
TOTAL	189,021.41	206,374.94	103,187.47	309,562.41	245,756.06	122,878.03	368,634.09	292,207.44	146,103.73	438,311.17	168,525.58	84,262.80	252,788.38	968,743.09	121,092.89	52.10%

PROP	105,000.00	200,000.00	180,000.00	90,000.00	205,000.00	105,000.00		255,000.00	140,000.00		275,000.00	150,000.00				
ACT.	189,021.41	206,374.94	103,187.47	309,562.41	245,756.06	122,878.03		292,207.44	146,103.73		168,525.58	84,262.80				
DIFF.	84,021.41	(6,374.94)	76,812.53	(219,562.41)	(40,756.06)	-17,878.03		(37,207.44)	\$ (6,103.73)		106,474.42	65,737.20				