

TOWN OF SILVER CLIFF
BOARD OF TRUSTEES REGULAR MEETING
TUESDAY – FEBRUARY 4, 2025, 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 minutes for January 7th, 2025

b. Treasurer's Report as of January 2025

c. Approval of Bills

New Business:

a. 4th Quarter Sheriff's Report

Old Business:

a. RFP for Environmental Review for Town Plaza property

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 JANUARY 7, 2025

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, Trustee Jordan Benson, Trustee Troy Bomgardner, Trustee Kris Schmidt

ABSENT: Trustee JoAnn Schlabach

STAFF PRESENT: Town Clerk Ileen Squire, Building and Zoning Official Isaac Selden, Deputy Clerk Wendy Stroup, Attorney Dan Slater - online.

ATTENDEE INTRODUCTIONS: Chris McKellip, Jerry Petterson, Cathy Petterson, Lucas Epp, Barry Keene, Ally O'Neal Cloudbreak, Bryson Cloudbreak, Larry Weber, Elliott Jackson Wet Mountain Tribune, Joyce Perelli, Scott Nolan, Janet Rhodes, Tracy Ballard

AMENDMENTS TO AGENDA: h. Nolan's and IRA Real Estate Vacation Applications

CONSENT AGENDA:

- a. APPROVAL OF DECEMBER 3RD, 2024, MINUTES
- b. TREASURERS REPORT
- c. FINANCIAL REPORT
- d. BALANCES AS OF DECEMBER 2024

General Fund	\$181,513.30
Museum	\$ 34,043.48
Conservation Trust Fund	\$ 31,440.99
Total:	\$246,997.77
12-month CD	\$ 47,004.72
18-month CD	\$ 46,783.36
Total:	\$ 93,788.08
ARPA Funds	\$167,850.29
Total Funds:	\$508,636.14

- e. PAYMENT OF THE BILLS

Motion by Mayor Pro Tem Jake Shy to approve the consent agenda and second by Trustee Lisa Nolan. Motion carried.

NEW BUSINESS:

- a. Consideration to approve the recommendation to appoint Chris McKellip as the Building and Zoning Official

Jake – This was very hard we had many qualified applicants. We are recommending Chris McKellip for this position.

Trustee Jordan Benson moved to appoint Chris McKellip as the Building and Zoning Official, seconded by Mayor Pro Tem Jake Shy. Motion carried.

TOWN OF SILVER CLIFF REGULAR BOARD MEETING MINUTES FOR JANUARY 7, 2025

- b. Consideration of approval the recommendation to appoint Jerry Peterson to the Planning Commission open seat

Larry Planning Commission Chairman – gave a history of Jerry helping the town with the rezoning committee.

Jerry – I want help the town move forward there are a lot of good things happening. I won't be able to be here in person for all the meetings but will be online when I am not. Moved by Mayor Pro Tem Jake Shy, seconded by Trustee Jordan Benson. Motion carried.

c. Custer County Workforce Committee update – Barry Keene and Commissioner Epp Gave handout and history. Asked what they can do for Silver Cliff since this property is in Silver Cliff. These lots were given to the Upper Area of Council of Government for self-help housing program.

- d. Public Hearing for Street and Alley Vacation Application for the Scott and Lisa Nolan

Regular meeting - closed at 5:15 pm.

Joyce Perrelli – Is this in or on paper somewhere? Yes, both. Is this the only access to the tiny home project? Yes.

Public Hearing - closed 5:16

- e. Consideration of approval of the Street and Alley Vacation Application for the Scott and Lisa Nolan

Moved by Mayor Pro Tem Jake Shy seconded by Trustee Jordan Benso. Trustee Lisa Nolan abstained from the vote. Motion carried

- f. Public Hearing for Street and Alley Vacation Application for IRA Real Estate LLC

Regular meeting – closed at 5:17 pm.

Public Hearing – closed at 5:18 pm.

- g. Consideration of approval of the Street and Alley Vacation Application for IRA Real Estate LLC

Moved by Trustee Jordan Benson, seconded by Trustee Lisa Nolan. Motion carried.

- h. Public Hearing for Special Use Permit Application for Cloudbreak – Silver Cliff Solar Project

Regular meeting – closed at 5:19 pm.

Joyce Perrelli – Ask for clarification on the fence line. Jake and Buck addressed this question.

Public Hearing – closed at 5:22 pm.

- i. Consideration to approve the Special Use Permit Application for Cloudbreak – Silver Cliff Solar Project

Ally O'Neill gave a presentation with all the updates from requests from the Planning Commission and the public hearing held at the meeting.

TOWN OF SILVER CLIFF REGULAR BOARD MEETING MINUTES FOR JANUARY 7, 2025

We want to open the window for signup to start now and have a good base number by the time the project is ready. We will do all we can to get the outreach plan about signing up out to customers.

Larry – Can you put a notice in or on the monthly bills so that people really know about this. A lot of them won't come to an outreach plan or signup day unless they know about it and some/most people either don't get the paper or don't have internet. This may be a way to make sure all customers get notice.

Completion date? Hopefully in 2025 if things keep moving smoothly.

Lisa – Do you feel you are safe from the runoff from Mill Street during the 100-year flood? Yes, we addressed drainage in the application. Monitoring how do plan on doing this? One cellular onsite? I would recommend redundancy to make sure you have better communication still not guaranteed. We will look into this; it is a good idea. Maintenance of Mill Street: are there any kind of improvements for this street from the impact of this project? We are currently working on a road maintenance plan with the Mayor and Public Works Director, and we will sign once presented.

Jake – Grounds maintenance depends on the vegetation that is planted, will you maintain the 6" growth height throughout the project even under the panels? Yes.

Mayor Pro Tem Jake Shy abstained.

Motion by Trustee Kris Schmidt to approve the Special Use Permit Application for Cloudbreak – Silver Cliff Solar Project, seconded by Trustee Troy Bomgardner.

Discussion: Troy I would like to see in writing the disposal plan. None of this can go to our landfill, we don't have space or the correct facility to handle this. Attorney Salter will add this section. Trustee Kris Schmidt, I will amend my motion to add the disposal plan will be added to the agreement, seconded by Trustee Jordan Benson. Motion carried.

a. First reading of Ordinance 01-2025 Tiny Homes

Our code is very outdated including the definitions, we corrected codes, mistakes and modernized appendix Q. Removed mobile home all together they are not allowed in our code.

b. Discussion and approval of funds for Environmental Analysis for the Town Plaza

Discussion and approval of funds for Environmental Analysis for the Town Plaza RFP for the ER in the range of \$20-50,000. Once we get them back and review them then the board will approve.

Motion by Mayor Pro Tem Jake Shy to send out the RFP for the Environmental Analysis for the Town Plaza property, seconded by Trustee Jordan Benson. Discussion: It is one for all property, correct? Buck, yes. Motion carried.

OLD BUSINESS:

STAFF REPORT

Buck – Isaac thank you thank you for being here. You've been an incredible asset, and we wish you nothing but success in your next venture. You could have made it a couple more years.

Issac – It has been a pleasure. We are north of \$100,000 in all permits. Marquez property vacation for the alley is being worked on.

TOWN OF SILVER CLIFF REGULAR BOARD MEETING MINUTES FOR JANUARY 7, 2025

COMMITTEE REPORT – GOCO - Ileen call Chris he is not replied to the emails.
Jake – Met with Scott on a long-term goal for the roads. This year we will do the 100 block (from the Highway to Ohio St. on the south and to Cliff St. on the north side) with chipseal. We will continue to research and gather information on how to use the tailings that were donated to the town from the CDOT project. I would like to see a 5% increase every year for the road budget we need to get this work done.

PUBLIC COMMENTS:

BOARD OF TRUSTEES OPEN COMMENT

ADJOURN:

Motion by Trustee Jordan Benson to adjourn, seconded by Mayor Pro Tem Jake Shy.
Motion carried.

H. A. BUCK WENZEL, MAYOR

Attest:

Ileen Squire, TOWN CLERK

DRAFT

TREASURER'S REPORT

ACCOUNT BALANCES JANUARY 2025:

GENERAL FUND:		\$223,763.80
MUSEUM:		\$33,697.15
CONSERVATION TRUST:		\$ 31,440.99
TOTAL:		\$288,901.94

	renewal	
CD: 23003	3 month	\$0.00
CD: 23004	12 month	\$47,004.72
CD: 23005	18 month	\$46,783.36

TOTAL:		\$93,788.08
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ARPA FUNDS		\$167,850.29
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Grand Total		\$550,540.31
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LOANS

WATER TRUCK	\$ 29,879.92	payment due in Nov
GRADER	\$ 20,617.43	payment due Sept

Town of Silver Cliff
Profit & Loss - Treasurer's Report
 January 2025

	Jan 25
Ordinary Income/Expense	
Income	
357-00 Cigarette Tax	83.91
365-00 Franchise Tax	21,701.44
380-00 Licenses Sales Tax	275.00
380-01 Public Dance & Live Musi	100.00
384-00 Miscellaneous	254.75
386 Building and Zoning	
386-00 Building Permits	1,245.00
Total 386 Building and Zoning	1,245.00
395-00 S&A Highway Users Tax	4,742.60
401-00 Silver Cliff Pit Royalty	10,347.34
401-01 Right to Enter	7,000.00
408-01 1% Sales Tax Increase	36,744.66
408-02 Motor Vehicle Use Tax	1,704.92
Total Income	84,199.62
Gross Profit	84,199.62
Expense	
Building & Zoning	
613-00 BZ Operating	62.85
615 -00 Education	465.30
Total Building & Zoning	528.15
General Government	
501-02 Town Events	945.90
504-01 Admin Assistant	0.00
505-00 Admin/Clerk Salary	5,987.50
530-00 Legal Publications	197.78
537-00 GG Office Supplies	881.10
540-00 Payroll Expenses	6,861.73
543-00 Attorney's Fees	1,650.00
561-00 Town Operating	1,565.19
565-00 Utilities (Town Hall)	823.30
570-00 GG T.H Building Mainten	123.39
571-00 Museum Payroll	0.00
580-00 Turner Ore Mill Utilities	31.00
Total General Government	18,866.89
MU361-00 Donations	600.00
Parks, Public Land & Code Enforc	
840-00 PPL Director-Code Enforc	5,000.00
842-00 Park Operating	62.85
852-00 Park Utilities	1,430.24
Total Parks, Public Land & Code Enforc	6,493.09
Public Safety	
642-00 Street Lights (748-00)	395.88
Total Public Safety	395.88
Public Works	
742-00 Shop Operating	594.32
745-00 S&A P. W Superintendent	5,954.58
746-00 S&A Shop Utilities	2,734.49
Total Public Works	9,283.39
Public Works 1% Sales Tax	
740-00 1% S&A Equipment Mainten	415.98
742-00 1% Shop Operating	52.78
Total Public Works 1% Sales Tax	468.76
Total Expense	36,636.16
Net Ordinary Income	47,563.46
Net Income	47,563.46

Town of Silver Cliff
Balance Sheet - Treasurer's Report 2
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
101-00 General Fund Checking	389,188.35
Total Checking/Savings	<u>389,188.35</u>
Other Current Assets	
100-00 Petty Cash	50.00
104-01 KPBD CD 23003	-1,539.24
104-02 KPBD CD 23004	44,792.31
104-03 KPBD CD 23005	44,865.33
113-00 Property Tax Receivable	29,271.00
American Rescue Plan	-83,825.15
Total Other Current Assets	<u>33,614.25</u>
Total Current Assets	<u>422,802.60</u>
TOTAL ASSETS	<u><u>422,802.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-00 Payroll Liabilities	6,981.05
220-00 Deferred Property Tax	29,071.00
Direct Deposit Liabilities	2,935.00
Total Other Current Liabilities	<u>38,987.05</u>
Total Current Liabilities	<u>38,987.05</u>
Total Liabilities	38,987.05
Equity	
301-00 Retained Earnings	336,252.09
Net Income	47,563.46
Total Equity	<u>383,815.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>422,802.60</u></u>

Museum Fund
Profit & Loss - Treasurer's Report 1
January 2025

	<u>Jan 25</u>
Income	0.00
Expense	
General Government	
554-00 Utilities	354.37
570-00 Building Maintenance	<u>21.96</u>
Total General Government	<u>376.33</u>
Total Expense	<u>376.33</u>
Net Income	<u><u>-376.33</u></u>

Museum Fund
Balance Sheet - Treasurer's Report 2
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101-00 MF Checking	33,667.15
Total Checking/Savings	33,667.15
Accounts Receivable	
118-01 Other A/R	104,143.45
Total Accounts Receivable	104,143.45
Total Current Assets	137,810.60
TOTAL ASSETS	137,810.60
LIABILITIES & EQUITY	
Equity	
302-00 Operating Transfers	25,000.00
360-00 Retained Earnings	113,186.93
Net Income	-376.33
Total Equity	137,810.60
TOTAL LIABILITIES & EQUITY	137,810.60

Conservation Trust Fund
Balance Sheet -Treasurer's Report 2
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
101-00 CTF Checking	31,440.99
Total Checking/Savings	<u>31,440.99</u>
Total Current Assets	<u>31,440.99</u>
TOTAL ASSETS	<u><u>31,440.99</u></u>
LIABILITIES & EQUITY	
Equity	
303-00 Retained Earnings	31,440.99
Total Equity	<u>31,440.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,440.99</u></u>

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

Accrual Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101.1-General Fund Kirkpatrick	0 00	0 00	0 00	0 0%
225-00 Unearned Revenue	0 00	0 00	0 00	0 0%
350-00 Opening Bal Equity Trans	0 00	0 00	0 00	0 0%
353-00 Tower Rent	0 00	0 00	0 00	0 0%
355-00 Cemetery Revenue	0 00	3,000 00	-3,000 00	0 0%
357-00 Cigarette Tax	83 91	1,000 00	-916 09	8 4%
358-00 S&A Contingency	0 00	0 00	0 00	0 0%
360-00 Dog Licenses & Fines	0 00	100 00	-100 00	0 0%
361-00 Donations	0 00	0 00	0 00	0 0%
362-00 Merchandise	0 00	0 00	0 00	0 0%
363-00 Plastic Pollution Act	0 00	0 00	0 00	0 0%
365-00 Franchise Tax	21,701 44	26,000 00	-4,298 56	83 5%
370-00 Grants-	0 00	170,462 00	-170,462 00	0 0%
376-00 Interest Income	0 00	0 00	0 00	0 0%
377-00 Commemorative Bench & Pl	0 00	1,200 00	-1,200 00	0 0%
378-00 Commemorative Income	0 00	0 00	0 00	0 0%
380-00 Licenses Sales Tax	275 00	1,200 00	-925 00	22 9%
380-01 Public Dance & Live Musc	100 00	200 00	-100 00	50 0%
380-02 Liquor License	0 00	1,000 00	-1,000 00	0 0%
381-00 Fees	0 00	0 00	0 00	0 0%
382-00 Fines	0 00	0 00	0 00	0 0%
383-00 Excavation Permit	0 00	0 00	0 00	0 0%
384-00 Miscellaneous	254 75	0 00	254 75	100 0%
385-00 Park Donations	0 00	10,000 00	-10,000 00	0 0%
386 Building and Zoning				
386-00 Building Permits	1,245 00	70,000 00	-68,755 00	1 8%
386-01 Plan Review	0 00	10,000 00	-10,000 00	0 0%
386-02 After hours inspection	0 00	0 00	0 00	0 0%
386-03 Driveway Permits	0 00	500 00	-500 00	0 0%
386-04 Fence Permit	0 00	1,000 00	-1,000 00	0 0%
386-05 Building Fine	0 00	0 00	0 00	0 0%
386-06 Excavation Permit	0 00	1,500 00	-1,500 00	0 0%
386-07 Property Vacation Fee	0 00	0 00	0 00	0 0%
386-10 Short Term Rental Fee	0 00	1,500 00	-1,500 00	0 0%
390-00 Building - Use Tax	0 00	0 00	0 00	0 0%
Total 386 Building and Zoning	1,245 00	84,500 00	-83,255 00	1 5%
387-00 Special Use Permit	0 00	0 00	0 00	0 0%
388-00 Property Tax	0 00	32,000 00	-32,000 00	0 0%
389-00 Specific Own Tax	0 00	3,500 00	-3,500 00	0 0%
391-00 Sale of Property	0 00	1,000 00	-1,000 00	0 0%
395-00 S&A Highway Users Tax	4,742 60	56,000 00	-51,257 40	8 5%
396-00 EV Charging Stations	0 00	0 00	0 00	0 0%
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	2,000 00	-2,000 00	0 0%
401-00 Silver Cliff Pit Royalty	10,347 34	55,000 00	-44,652 66	18 8%
401-01 Right to Enter	7,000 00	15,000 00	-8,000 00	46 7%
401-02 Viscount Exploration	0 00	23,000 00	-23,000 00	0 0%
402-00 S&A Road & Bridge Tax	0 00	32,000 00	-32,000 00	0 0%
404-00 State Sources	0 00	500 00	-500 00	0 0%
408-00 Federal Sources	0 00	0 00	0 00	0 0%
408-00 Sales Tax	0 00	305,000 00	-305,000 00	0 0%
408-01 1% Sales Tax Increase	36,744 66	175,000 00	-138,255 34	21 0%
408-02 Motor Vehicle Use Tax	1,704 92	45,000 00	-43,295 08	3 8%
500-00 Turner Ore Mill	0 00	0 00	0 00	0 0%
Total Income	84,199 62	1,043,662 00	-959,462 38	8 1%
Gross Profit				
	84,199 62	1,043,662 00	-959,462 38	8 1%
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	0 00	0 00	0 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.	0 00	55,600 00	-55,600 00	0 0%
613-00 B2 Operating	62 85	0 00	62 85	100 0%
614-00 Bldg/Zoning Inspec. PT	0 00	0 00	0 00	0 0%
615 -00 Education	465 30	3,000 00	-2,534 70	15 5%
617-00 Fuel	0 00	3,000 00	-3,000 00	0 0%
618-00 Insurance	0 00	12,500 00	-12,500 00	0 0%
619-00 Rezoning Committee	0 00	500 00	-500 00	0 0%
Total Building & Zoning	528 15	74,600 00	-74,071 85	0 7%
Capital Outlay				
900-00 Capital Outlay	0 00	5,000 00	-5,000 00	0 0%
901-00 Equipmt Purchase Grader	0 00	0 00	0 00	0 0%
901-02 S&A Water Truck	0 00	16,000 00	-16,000 00	0 0%
901-03 S&A Kubota	0 00	0 00	0 00	0 0%
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%
904-00 Park Capital Outlay	0 00	15,000 00	-15,000 00	0 0%
905-00 GG Town Hall Improvement	0 00	0 00	0 00	0 0%
Total Capital Outlay	0 00	36,000 00	-36,000 00	0 0%
General Government				
501-00 AdvEconomic Develop.	0 00	7,000 00	-7,000 00	0 0%
501-02 Town Events	945 90	4,000 00	-3,054 10	23 6%
504-00 Deputy Clerk	0 00	52,000 00	-52,000 00	0 0%
504-01 Admin Assistant	0 00	0 00	0 00	0 0%
505-00 Admin/Clerk Salary	5,987 50	70,850 00	-64,862 50	8 5%
506-00 Clerk Education	0 00	4,000 00	-4,000 00	0 0%
507-00 Contingency Res. Tabor	0 00	1,000 00	-1,000 00	0 0%
508-00 Dues and Fees	0 00	4,000 00	-4,000 00	0 0%
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	0 00	0 00	0 00	0 0%
Total 511-00 Elections	0 00	0 00	0 00	0 0%
515-00 Grant Expenses	0 00	170,462 00	-170,462 00	0 0%
515-01 SRTS Cash carry over	0 00	0 00	0 00	0 0%
515-02 Fiber Broadband Infrs.	0 00	0 00	0 00	0 0%
516-00 Commemorative	0 00	0 00	0 00	0 0%
524-00 Insurance Work. Comp	0 00	5,500 00	-5,500 00	0 0%
524-01 Property & Casualty	0 00	11,000 00	-11,000 00	0 0%
524-02 Health Insurance - Clerk	0 00	12,500 00	-12,500 00	0 0%
524-03 Addit. Coverages CIRSA	0 00	500 00	-500 00	0 0%
530-00 Legal Publications	197 78	1,200 00	-1,002 22	16 5%

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

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
533-00 Meetings/Conventions	0 00	4,000 00	-4,000 00	0 0%
534-00 Miscellaneous Expense	0 00	3,000 00	-3,000 00	0 0%
537-00 GG Office Supplies	881 10	8,000 00	-7,118 90	11 0%
540-00 Payroll Expenses	8,111 24	42,000 00	-33,888 76	19 3%
542-00 Postage	0 00	400 00	-400 00	0 0%
543-00 Attorney's Fees	1,650 00	10,000 00	-8,350 00	16 5%
543-01 Auditor Fees	0 00	8,500 00	-8,500 00	0 0%
543-02 Surveyor fees	0 00	5,000 00	-5,000 00	0 0%
560-00 Treasurer's Fees	0 00	1,500 00	-1,500 00	0 0%
561-00 Town Operating	1,565 19	20,000 00	-18,434 81	7 8%
565-00 Utilities (Town Hall)	823 30	10,000 00	-9,176 70	8 2%
570-00 GG T.H Building Mainten	123 39	5,000 00	-4,876 61	2 5%
571-00 Museum Payroll	0 00	20,000 00	-20,000 00	0 0%
571-01 Museum Salary Reimb.	0 00	0 00	0 00	0 0%
580-00 Turner Ore Mill Utilities	62 00	800 00	-538 00	10 3%
581-00 EV Stations	0 00	0 00	0 00	0 0%
Total General Government	20,347 40	482,012 00	-461,664 60	4 2%
MU361-00 Donations	600 00			
Parks, Public Land & Code Enfor				
840-00 PPL Director-Code Enfor	5,000 00	60,000 00	-55,000 00	8 3%
841-00 Park/Public Land Assiat.	0 00	10,000 00	-10,000 00	0 0%
842-00 Park Operating	62 85	3,000 00	-2,937 15	2 1%
842-00 PPLCE Heath Insurance	0 00	12,500 00	-12,500 00	0 0%
848-00 Park Maintenance	0 00	12,000 00	-12,000 00	0 0%
852-00 Park Utilities	1,430 24	14,000 00	-12,569 76	10 2%
853-00 Trail Maintenance	0 00	2,000 00	-2,000 00	0 0%
854-00 Commemorative Expense	0 00	0 00	0 00	0 0%
855-00 Cemetary	0 00	1,000 00	-1,000 00	0 0%
856-00 Equipment Maintenance	0 00	2,000 00	-2,000 00	0 0%
Total Parks, Public Land & Code Enfor	6,493 09	116,500 00	-110,006 91	5 6%
Public Safety				
640-00 S&A Traffic Enforcement	0 00	26,257 00	-26,257 00	0 0%
641-00 Town Judge	0 00	0 00	0 00	0 0%
642-00 Street Lights (748-00)	395 88	8,500 00	-8,104 12	4 7%
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	395 88	34,757 00	-34,361 12	1 1%
Public Works				
714-00 Cemetary Expenses	0 00	0 00	0 00	0 0%
740-00 S&A M/C Equip Maint.	0 00	10,000 00	-10,000 00	0 0%
741-00 S&A M/C Fuel	0 00	4,000 00	-4,000 00	0 0%
742-00 Shop Operating	594 32	10,000 00	-9,405 68	5 9%
743-00 S&A M/C Insurance	0 00	5,000 00	-5,000 00	0 0%
743-01 Health Insurance	0 00	13,200 00	-13,200 00	0 0%
744-00 Shop Building Maintenanc	0 00	5,000 00	-5,000 00	0 0%
745-00 S&A P. W Superintendent	5,954 58	70,455 00	-64,500 42	8 5%
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	2,734 49	10,000 00	-7,265 51	27 3%
747-00 Education	0 00	1,000 00	-1,000 00	0 0%
749-00 S&A M/C Street Materials	0 00	20,000 00	-20,000 00	0 0%
749-01 S&A Street Maint.	0 00	0 00	0 00	0 0%
749-02 S&A SCRanch St Maint	0 00	0 00	0 00	0 0%
750-00 S&A N/C Asphalt	0 00	0 00	0 00	0 0%
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	0 00	3,000 00	-3,000 00	0 0%
773-00 S&A S/R Materials	0 00	0 00	0 00	0 0%
775-00 S&A TS Str Sign	0 00	1,500 00	-1,500 00	0 0%
776-00 S&A TS Str Sign Material	0 00	131,500 00	-131,500 00	0 0%
Total Public Works	9,283 39	287,155 00	-277,871 61	3 2%
Public Works 1% Sales Tax				
740-00 1% S&A Equipment Mainten	415 98	15,000 00	-14,584 02	2 8%
741-01 1% Fuel	0 00	4,000 00	-4,000 00	0 0%
742-00 1% Shop Operating	52 78	4,000 00	-3,947 22	1 3%
749-01 1% S&A Street Mat - Town	0 00	32,000 00	-32,000 00	0 0%
749-02 1% S&A Street Mat. SCR	0 00	23,500 00	-23,500 00	0 0%
750-01 1% S&A Paving	0 00	32,000 00	-32,000 00	0 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	21,000 00	-21,000 00	0 0%
Total Public Works 1% Sales Tax	468 76	131,500 00	-131,031 24	0 4%
Total Expense	38,116 67	1,162,524 00	-1,124,407 33	3 3%
Net Ordinary Income	46,082 95	-118,862 00	164,944 95	-38 8%
Net Income	48,082 95	-118,862 00	164,944 95	-38 8%

Museum Fund - Financial Report
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
350-00 Grant Matching Funds	0.00	0.00	0.00	0.0%
361-00 Donations	0.00	1,500.00	-1,500.00	0.0%
361-01 BOCC	0.00	5,000.00	-5,000.00	0.0%
365-00 Fees	0.00	0.00	0.00	0.0%
376-00 Interest Income	0.00	0.00	0.00	0.0%
377-00 Merchandise	0.00	1,000.00	-1,000.00	0.0%
378-00 Other Income	0.00	0.00	0.00	0.0%
418-00 El Pomar Grant	0.00	0.00	0.00	0.0%
419-00 WMVC	0.00	1,500.00	-1,500.00	0.0%
580-00 Other (Oper Transfers)	0.00	0.00	0.00	0.0%
State Revenue Source				
421-00 CDOT Grant	0.00	0.00	0.00	0.0%
422-00 DOLA Grant	0.00	0.00	0.00	0.0%
State Revenue Source - Other	0.00	0.00	0.00	0.0%
Total State Revenue Source	0.00	0.00	0.00	0.0%
399 - 399-00 Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	0.00	9,000.00	-9,000.00	0.0%
Expense				
909-00 WMVC Found.	0.00	0.00	0.00	0.0%
950-00 LOC Principal	0.00	0.00	0.00	0.0%
951-00 LOC Interest	0.00	0.00	0.00	0.0%
Capital Outlay				
900-00 Gen. Capital Outlay	0.00	0.00	0.00	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 El Pomar Grant Outlay	0.00	0.00	0.00	0.0%
907-00 El Pomar Town Match	0.00	0.00	0.00	0.0%
Capital Outlay - Other	0.00	0.00	0.00	0.0%
Total Capital Outlay	0.00	0.00	0.00	0.0%
General Government				
510-00 Advertising/Marketing	0.00	800.00	-800.00	0.0%
530-00 Merchandise	0.00	1,500.00	-1,500.00	0.0%
534-00 Miscellaneous	0.00	0.00	0.00	0.0%
537-00 Office Supplies	0.00	500.00	-500.00	0.0%
545-00 Salary	0.00	0.00	0.00	0.0%
554-00 Utilities	354.37	5,000.00	-4,645.63	7.1%
570-00 Building Maintenance	21.96	1,000.00	-978.04	2.2%
908-00 Fundraiser Expenses	0.00	0.00	0.00	0.0%
6560 - 540-00 Payroll Expenses	0.00	0.00	0.00	0.0%
Total General Government	376.33	8,800.00	-8,423.67	4.3%
Total Expense	376.33	8,800.00	-8,423.67	4.3%
Net Income	-376.33	200.00	-576.33	-188.2%

Conservation Trust Fund
Profit & Loss Budget vs. Actual - FINANCIAL REPORT
 January through December 2025

	Jan - Dec 25	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	0.00	9,000.00	-9,000.00	0.0%
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	0.00	8,500.00	-8,500.00	0.0%
Total Income	0.00	17,500.00	-17,500.00	0.0%
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	0.00	5,000.00	-5,000.00	0.0%
900-00 Gen. Capital Outlay	0.00	0.00	0.00	0.0%
901-00 Museum Improvements	0.00	2,000.00	-2,000.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
905-00 DOLA Grant Match	0.00	0.00	0.00	0.0%
Total Expense	0.00	9,000.00	-9,000.00	0.0%
Net Income	0.00	8,500.00	-8,500.00	0.0%

**The following is a list of January 2025 bills to be paid
by the Board of Trustees of the Town of Silver Cliff, Colorado
at their regular meeting on February 04, 2025**

<i>Item</i>	<i>Description</i>	<i>Amount</i>	<i>PMT Method/Check #</i>
GENERAL FUND			
Amazon	operating	\$31.99	DC
Amazon	operating	\$751.95	DC
Dollar Tree	operating	\$51.63	DC
City Market	operating	\$63.35	DC
Google	operating	\$410.40	EFT
Xerox	operating	\$182.53	EFT
Amazon	operating	\$24.67	DC
Amazon	operating	\$102.07	DC
Colorado Dept of Labor	operating	\$165.65	EFT
Empower	operating	\$385.12	EFT
IRS	payroll	\$6,552.20	EFT
Amazon	operating	\$129.15	DC
Amazon	operating	\$521.97	DC
IRS	payroll	\$2,870.00	EFT
Lowe's	operating	\$99.60	DC
Ducky's Deli	operating	\$575.06	DC
Lowe's	operating	\$27.06	DC
Amazon	operating	\$29.88	DC
Imperio Azteca	operating	\$90.00	DC
Black Hills Energy	operating	\$1,431.25	EFT
Hilltop Broadband	operating	\$267.35	EFT
Xerox	operating	\$178.92	EFT
Colorado Chapter	operating	\$465.30	EFT
Tax 1099	operating	\$6.12	DC
RMWSD	sewer/water	\$31.00	EFT
RMWSD	sewer/water	\$31.00	EFT
RMWSD	sewer/water	\$75.00	EFT
RMWSD	sewer/water	\$140.90	EFT
Quickbooks	payroll	\$16,393.57	EFT
Lumen/CenturyLink	phone	\$198.41	EFT
Amazon	operating	\$22.01	DC
Amazon	operating	\$336.60	DC
Oak Disposal	operating	\$3,240.00	DC
AT&T	phone	\$197.97	EFT
CEBT	health insur.	\$3,122.40	EFT
Ileen Squire	donation	\$1,000.00	14509
Isaac Selden	payroll	\$1,208.00	14510
Yvonne Squire	payroll	\$88.00	14511
ICP	operating	\$105.00	14512
Valley Ace Hardware	operating	\$34.47	14513
Valley Ace Hardware	operating	\$28.46	14514
4 Rivers	parts	\$68.20	14515
Jessica Adams	operating	\$170.48	14516
Central Building Supply	operating	\$20.08	14517
Hershberger Construction	town hall	\$495.00	14518
CIRSA	equipment/volunteer	\$322.16	14519
CIRSA	PC	\$14,852.70	14520
CIRSA	WC	\$5,623.07	14521
H&E Equipment	operating	\$2,037.75	14522
TOTAL		\$65,255.45	

MUSEUM			
Advanced Alarm	operating	\$95.70	EFT
Black Hills Energy	operating	\$122.36	EFT
Lumen/CenturyLink	operating	\$68.81	EFT
RMWSD	water/sewer	\$67.50	EFT
TOTAL		\$354.37	

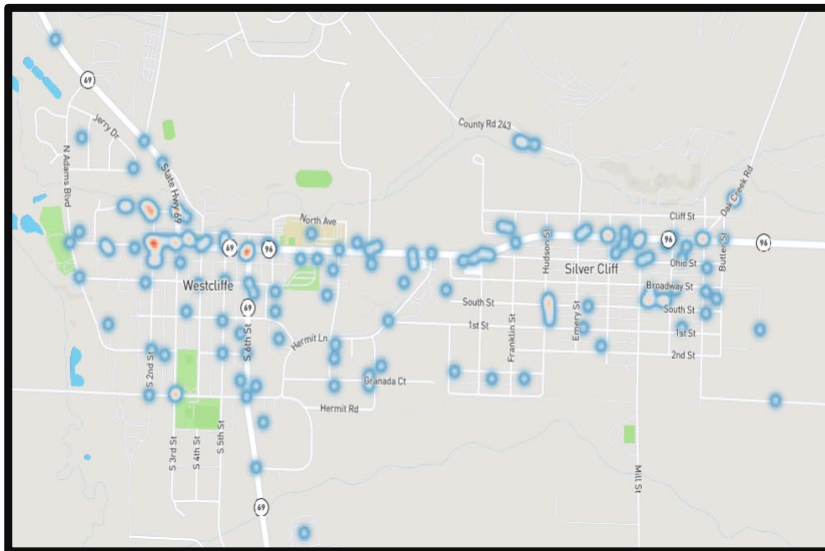
CTF		\$0.00	



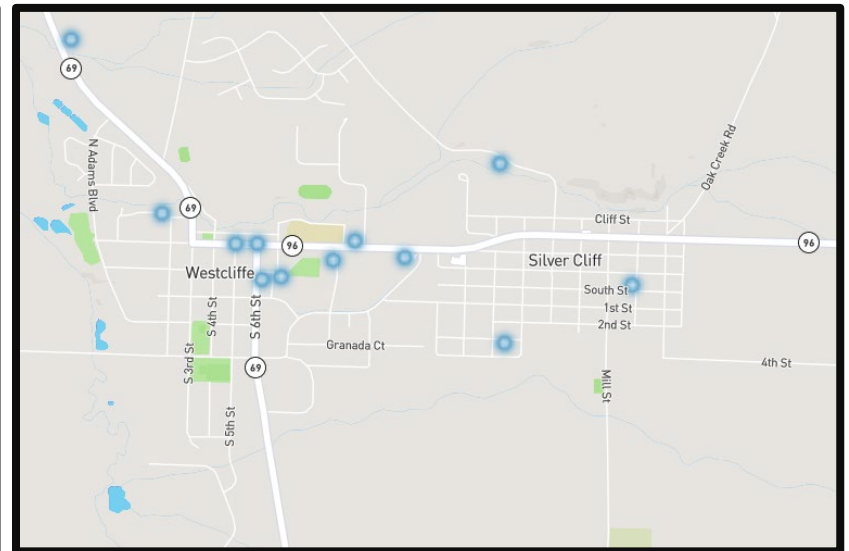
Custer County Sheriff's Office

4th Quarter 2024

1595 Calls for Service

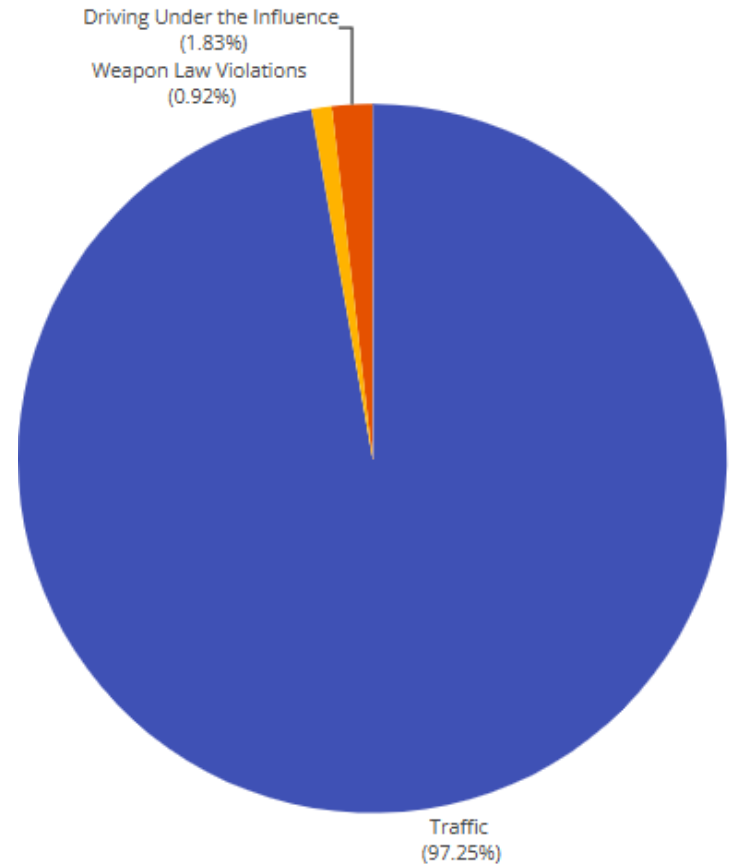
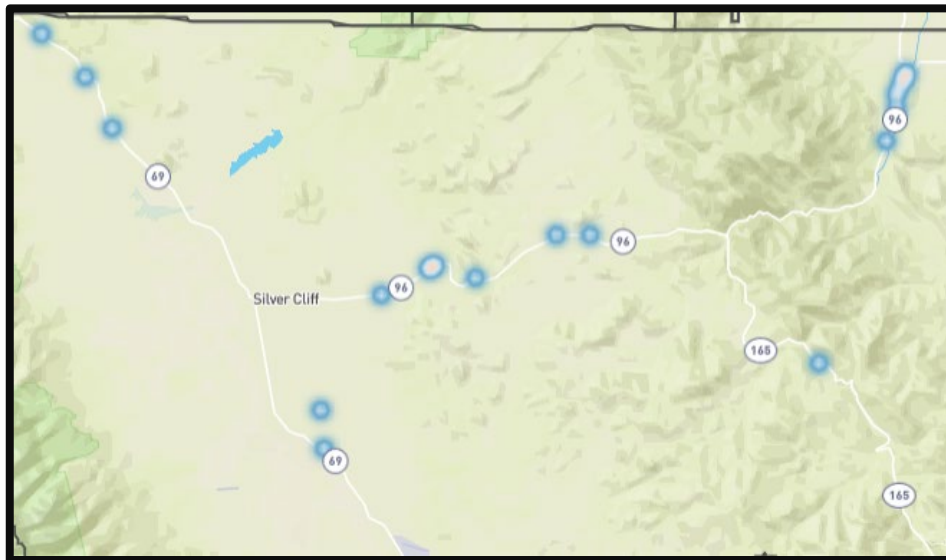


95 Case Reports





Countywide Tickets Issued 4th Quarter 2024



Custer County Sheriff's Office Calls For Service 4TH Quarter 2024

