



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, July 1, 2024, 6:30 PM

Watch this meeting live on the City's YouTube channel at
<https://www.youtube.com/@CityofFlorenceCO>

- 1) **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
City Council Chambers, 600 W. 3rd Street, Florence, CO 81226
- 2) **ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilwoman Stone
 - Councilman Mergelman
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) **PRESENTATIONS**
 - a) 2023 Audit Presentation
Presented By: Uli Keely
- 4) **PUBLIC COMMENTS**

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 5) **CONSENT AGENDA**
 - a) Consider approving the minutes as written for the Regular City Council Meeting on June 17, 2024
 - b) Consider approving City expenditures prepared on June 20, 2024, in the amount of \$20,105.10, and June 27, 2024, in the amount of \$101,687.59
- 6) **OLD BUSINESS**
 - a) Consider approving the second reading of Ordinance No. 7 – 2024:
An Ordinance Designating 105 West Main Street, The Knights of Pythias/Castle Hall, As a Local Historic Landmark
- 7) **NEW BUSINESS**
 - a) Consider approving Ordinance No. 8 – 2024: An Ordinance approving re-zoning of lots 17 through 20, Block L of the United Oil Company's Mesa Subdivision from I – 1 Light Industrial Zone District to R-1 Low-Density Residential Zone District
 - b) Consider adopting Resolution No. 7-2024: A Resolution allowing an Indoor Amusement and Entertainment Establishment as a Use by Special Review at 111 Church Avenue
- 8) **COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports
- 9) **EXECUTIVE SESSION(S):** City Manager Performance Review -- Pursuant to C.R.S. Section 24-6-402(4)(f), discussion of a personnel issue, specifically the City Manager's performance review and not involving: any specific employees who have requested discussion of the matter in

open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;

EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

- 10) ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Monday, July 15, 2024

COUNCIL DISCUSSION FORM

MEETING DATE: JULY 1, 2024

STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Presentation of the 2023 Audit

Department: Administration

Background/Description of Item:

Uli Keeley, CPA, of Prospective Business Solutions will present the results of the City of Florence's statutorily required annual routine audit for Fiscal Year 2023.

Attachments:

- Independent Auditor's report
- Management Discussion and Analysis

Please note: The Audit is available in full (including supporting documentation for these summaries) on the City of Florence's website at [Finance Department | City Of Florence \(colorado.gov\)](#) under the "Audited Financial Statements" tab near the bottom of the page

**CITY OF
FLORENCE, COLORADO**

BASIC FINANCIAL STATEMENTS

December 31, 2023

FINANCIAL SECTION

Honorable Mayor and Members of the City Council
City of Florence
Florence, Colorado

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Florence (the "City"), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison information, the schedule of the City's proportionate share of its net pension liability, and the schedule of the City's contributions to the defined benefit pension plan on pages 36-38 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund statements and schedules and the local highway finance report listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund statements and schedules and the local highway finance report are fairly stated in all material respects in relation to the financial statements as a whole.

PB Solutions LLC

Littleton, Colorado

May 14, 2024

City of Florence Management's Discussion and Analysis

The Management Discussion and Analysis (MD&A) is designed to provide an easy-to-read discussion of the City of Florence's (City) financial condition and operating results and to disclose to the reader important financial activities and issues related to the City's basic operations and mission.

The City has two separate financial categories or activities - government-type activities and those covered or referred to as business type activities. Within the government type activities, the City Council has designated eleven separate budgets: a General Fund, a Police Equipment/Supplies Fund, an Equipment Replacement Fund, a Conservation Trust Fund, a Capital Improvements Fund, a Community Projects Fund, a Cemetery Construction Fund, a Pool, Park and Recreation Fund, a Capital Projects Fund, a Recreation Fund, and a Perpetual Care Trust Fund. The government type activities are funded through the City's ad-valorem property tax, sales and use taxes, highway user's tax and fees for services. The business-type activities are in one Enterprise: The Water Fund. The Water Fund receives revenue through water sales, water tap fees and other fees.

DESCRIPTION OF FINANCIAL STATEMENTS

This annual report consists of four parts - management's *discussion and analysis* (this section), the *basic financial statements*, *required supplementary information*, and *other supplemental schedules*. The basic financial statements include two kinds of statements that present different views of the City:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the City's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the City government, reporting the City's operations *in more detail* than the government-wide statements.

The financial statements also include *notes* that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

Government-wide Statements

The government-wide statements consist of the Statement of Net Position and the Statement of Activities. These statements report information about the City as a whole and include *all* assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's *net position* and changes in net position. The City's net position, the difference between assets and liabilities, is one way to measure the City's financial health, or *financial position*. Over time, increases or decreases in the City's net position are one indicator of whether its financial

health is improving or deteriorating. Other non-financial factors, however, such as changes in the City's property tax base, are needed to assess the overall health of the City.

In the Statement of Net Position and the Statement of Activities, the city is divided into two kinds of activities:

- **Governmental Activities** - The activity of the City for its General Fund (which includes the Police Equipment/Supplies Fund, Equipment Replacement Fund, and the Capital Improvement Fund), Conservation Trust, Capital Projects Fund (which includes the Community Projects Fund and the Cemetery Construction Fund), the Pool, Park and Recreation Fund (which includes the Recreation Fund) are reported here. Property taxes, specific ownership taxes, highway user's tax, sales tax, fees for services and interest income are the sources that fund most of these activities.
- **Business-Type Activities** - The City manages one enterprise fund, the Water Fund. The Water Fund develops and operates the City's water supply and assets and the water supply and assets of the Regional Water System.

Fund Financial Statements

The fund financial statements provide more detailed information about the City's funds, focusing on its most significant funds - not the City as a whole. The City's two kinds of funds, *governmental and proprietary* - use different accounting principles.

Governmental fund - The City's activity of its General and special revenue funds are reported as governmental funds, which focus on how money flows into and out of the funds and the balances left at year-end. Governmental funds report using an accounting principle called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statement provides a detailed short-term view of the City's general governmental operations and the basic services it provides. Governmental fund information helps to determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs.

Proprietary (Enterprise) fund - the activity of the City's Enterprise fund is reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's enterprise fund is the same as the business-type activities reported in the governmental-wide statements but provide more detail and additional information, such as cash flows.

HIGHLIGHTS

Governmental Activities

- Total assets and deferred outflows for governmental activities on December 31, 2023, were \$9,443,734.
- Total liabilities and deferred inflows for governmental activities on December 31, 2023, were \$1,779,816.
- Total net position was increased by \$314,916 to \$7,663,918.

Business-type Activities

- In 2023, total assets were \$29,311,504 compared to \$29,370,796 at the end of fiscal year 2022. This is a decrease of \$52,292 in 2023, revenues from water sales increased by \$33,100 from \$4,198,695 to \$4,010,399.
- Total Enterprise liabilities decreased from \$12,831,067 in 2022 to \$11,830,198 in 2023 a decrease of \$1,000,869.
- Total net position increased by \$917,796 to \$17,719,117 on December 31, 2023.

STATEMENTS OF NET POSITION

The perspective of the statement of net position is of the city as a whole. Following is a summary of the City's net position for 2023 and 2022:

	Governmental Activities		Business Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Current and other assets	\$ 6,664,512	\$ 6,743,170	\$ 10,370,449	\$ 10,513,888	\$ 17,034,961	\$ 14,854,150
Capital assets	2,273,897	2,529,378	18,941,055	18,856,908	21,214,952	\$ 22,754,711
Total assets	<u>8,938,409</u>	<u>9,272,548</u>	<u>29,311,504</u>	<u>29,370,796</u>	<u>38,249,913</u>	<u>38,643,344</u>
Deferred outflows of resource:	505,325	262,401	237,811	261,592	505,325	262,401
Long-term debt outstanding	87,324	78,354	11,758,004	12,773,093	11,845,328	12,851,447
Other liabilities	789,849	1,124,894	72,194	57,974	862,043	1,182,868
Total liabilities	<u>877,173</u>	<u>1,203,248</u>	<u>11,830,198</u>	<u>12,831,067</u>	<u>12,707,371</u>	<u>14,034,315</u>
Deferred Inflow of Resources						
Related to pensions	118,336	263,457	-	-	118,336	263,457
Deferred Property Tax Reven.	784,307	719,242	-	-	784,307	719,242
Net Position						
Net Investment in Capital Asse	2,273,897	2,529,378	7,183,051	6,083,815	9,456,948	8,613,193
Restricted	2,114,832	1,860,387	-	-	2,114,832	1,860,387
Unrestricted	3,275,189	2,959,237	10,536,066	10,717,506	13,811,255	13,676,743
Total Net Position	<u>\$ 7,663,918</u>	<u>\$ 7,349,002</u>	<u>\$ 17,719,117</u>	<u>\$ 16,801,321</u>	<u>\$ 25,383,035</u>	<u>\$ 24,150,323</u>

The change in net position for the Governmental Activities was an increase of \$314,916. The change in net position for the Business-Type Activities was an increase of \$917,796 with an overall increase of \$1,232,712.

STATEMENTS OF ACTIVITIES

The perspective of the statement of activities is of the city as a whole. The following table reflects the change in net position for fiscal year 2023 and 2022.

	Governmental Activities		Business Type Activities		Total	
	2023	2022	2023	2022	2023	2022
Revenues:						
Charges for services	\$ 214,921	\$ 431,238	\$ 4,010,399	\$ 4,198,695	\$ 4,225,320	\$ 4,629,933
Operating grants and contributions	213,236	266,975	-	-	213,236	266,975
Capital grants and contributions	480,000	1,124,160	376,914	157,171	856,914	1,281,331
Total Program Revenues	908,157	1,822,373	4,387,313	4,355,866	5,295,470	6,178,239
General Revenues:						
Property taxes	725,112	735,522	-	-	725,112	735,522
Sales and use taxes	1,891,054	1,784,717	-	-	1,891,054	1,784,717
Other general revenues	924,101	862,121	487,261	197,812	1,411,362	1,059,933
Total General Revenues	3,540,267	3,382,360	487,261	197,812	4,027,528	3,580,172
Total Revenue	4,448,424	5,204,733	4,874,574	4,553,678	9,322,998	9,758,411
Program Expenses:						
General government	1,460,756	1,184,127	-	-	1,460,756	1,184,127
Public Safety	1,433,217	1,253,893	-	-	1,433,217	1,253,893
Public works	1,092,211	1,279,762	-	-	1,092,211	1,279,762
Planning and building	135,034	234,412	-	-	135,034	234,412
Parks and recreation	366,764	431,604	-	-	366,764	431,604
Water	-	-	3,239,968	2,825,533	3,239,968	2,825,533
Interest on long-term debt	-	-	362,336	391,315	362,336	391,315
Total Expenses	4,487,982	4,383,798	3,602,304	3,216,848	8,090,286	7,600,646
Transfers	354,474	613,545	(354,474)	(613,545)	-	-
Increase (Decrease) in Net Position	314,916	1,434,480	917,796	723,285	1,232,712	2,157,765
Beginning Net Position	7,349,002	5,914,522	16,801,321	16,078,036	24,150,323	21,992,558
Ending Net Position	\$ 7,663,918	\$ 7,349,002	\$ 17,719,117	\$ 16,801,321	\$ 25,383,035	\$ 24,150,323

Budgetary Analysis of the General Fund

For the year ended December 31, 2023, actual revenues, including transfers from other funds, of \$4,477,815 were \$214,838 more than budgeted. Sales and Use Taxes had grown above the estimated amounts, which contributed to the increase in revenues. In addition, the City recognized grant funds as revenue that were deferred from the previous year. Investment revenue of \$291,952 was \$283,552 greater than estimated due to the substantial increase in interest rates during the year.

Actual expenditures, included transfers to other funds of \$4,098,113, were \$142,053 less than budgeted. The most significant cost savings were achieved in the public safety and planning departments.

The City amended the originally adopted 2023 budget for the Pool Park and Recreation Fund. No other budgets were amended.

**CAPITAL ASSETS AND DEBT
ADMINISTRATION - CITY WIDE**

At year-end the city had \$21,214,952 invested in a broad range of capital assets including buildings, vehicles and other equipment, and water treatment facilities. The City's governmental activities report \$2,273,897 in capital assets and the business-type activities report \$18,941,055 in capital assets as of December 31, 2023.

DEBT OUTSTANDING

The City's business-type activities long-term debt consists of water revenue bonds and a loan. In 2021, the City refinanced its outstanding Series 2013A and 2013B Bonds and issued Series 2021A and 2021B. As of December 31, 2023, the outstanding balance of both bonds and loans is \$11,758,004. Activity for Governmental Activities and Business-Type Activities during the year are as follows:

<u>Description</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental Activities					
Compensated Absences	\$ 78,354	\$ 8,970	\$ -	\$ 87,324	\$ -
Total Governmental Activities	<u>\$ 78,354</u>	<u>\$ 8,970</u>	<u>\$ -</u>	<u>\$ 87,324</u>	<u>\$ -</u>
Business-Type Activities					
Notes from Direct Borrowings	\$ 2,928,093	\$ -	\$ 942,089	\$ 1,986,004	\$ 995,510
Revenue Refunding bonds	9,845,000	-	73,000	9,772,000	97,000
Compensated Absences	11,703	5,257	-	16,960	-
Total	<u>\$ 12,784,796</u>	<u>\$ 5,257</u>	<u>\$ 1,015,089</u>	<u>\$ 11,774,964</u>	<u>\$ 1,092,510</u>

ECONOMIC AND OTHER FACTORS

The economy of the City of Florence, and the surrounding region, continues to grow at a rapid rate, sales tax and property values have been enjoying good economic times.

In November 2005, the voters approved an additional 1/2% sales tax to fund pool operations and construction of a new pool. This tax started January 1, 2006. The tax was approved with a 10-year clause that sunset December 2015. This ½% sales tax was extended by the voters to be used for street repairs starting January 1, 2016.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide the general public with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have any questions regarding this report or need additional financial information, please contact:

Finance Officer
City of Florence
600 West Third Street
Florence, CO 81226
Tel: (719) 748-4848 ext. 223
Fax: (719) 784-0228



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, June 17, 2024, 6:30 PM

Watch this meeting live on the City's YouTube channel at
<https://www.youtube.com/@CityofFlorenceCO>

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

City Council Chambers, 600 W. 3rd Street, Florence, CO 81226

Mayor Wolfe called the meeting to order at 6:30 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

Mayor Wolfe	Present
Councilman Vanhoutan	Present
Councilman Stiefel	Present
Councilwoman Stone	Present
Councilman Mergelman	Present
Councilwoman Gardner	Present
Councilwoman MacKinnon	Present

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Amy Nasta, Public Works Director Sam Elstun, Planning Director Ashley Fox and City Attorney Dan Findlay.

3) PRESENTATIONS

- a) Gifting of Honorary Plaque for Eastern Fremont County Men Who Dedicated Their Lives to our Country: WWI, WWII, Korean War, and Vietnam War
Presented By: Royal Schmidt and the Florence Pioneer Museum

Royal Schmidt- 302 Gumaer Avenue

Presented honorary plaques to the City Council for the Eastern Fremont County men who lost their lives in WWI, WWII, the Korean War, and the Vietnam War. He then elaborated on his service during WWII, and his experience with the honor flight.

4) PUBLIC COMMENTS

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).

There was no public comment.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on June 3, 2024
b) Consider approving City expenditures prepared on June 6, 2024, in the amount of \$56,315.47, and June 13, 2024, in the amount of \$74,170.74

Councilor MacKinnon requested item 5a be removed from the Consent Agenda.

Councilor Stone motioned to approve the Consent Agenda, excluding item 5a. Councilor Mergelman seconded. With the Councilmembers voting in favor of the motion, the motion carried.

Councilor Stiefel motioned to approve the meeting minutes as written for the Regular City Council Meeting on June 3. Councilor Stone seconded. Councilor MacKinnon abstained. With the Councilmembers voting in favor of the motion, the motion carried.

6) NEW BUSINESS

- a) Consider approving Ordinance No. 7 – 2024: An Ordinance Designating 105 West Main Street, The Knights of Pythias/Castle Hall, As a Local Historic Landmark

Planning Director Ashley Fox presented information on historic preservation and the 105 West Main Street building. To qualify for a local historic designation a structure must satisfy one of the following criteria: significant historic importance, distinctive architectural design, or inclusion on another historic registry. The building at 105 West Main Street meets all of the criteria. On May 28, 2024, the Historic Preservation Commission voted unanimously to approve the landmark, and submit the item for City Council approval.

Councilor MacKinnon disclosed she is a non-voting member of the Historic Planning Commission.

Motion to approve Ordinance No. 7-2024: An Ordinance Designating 105 West Main Street, The Knights of Pythias/Castle Hall, As a Local Historic Landmark: Councilor Gardner
Seconded by: Councilor Mergelman

7 Ayes

Motion passed: 7 – 0

7) COUNCIL UPDATES

- a) City Council Reports

Councilor Stone attended the Florence Chamber of Commerce and Florence Merchants meetings. She attended new business ribbon cuttings, the Bell Tower Art Show, and business after-hours.

Mayor Wolfe attended the Senior Center coffee chat, the American Legion, Florence Merchants meeting, and July 4th meeting. He responded to constituents, met with Black Hills Energy's John Vigil about their 2030 clean energy plan, and Mayor's Round Table. Mayor Wolfe noted Fremont County's fire prevention on Oak Creek Grade Road, and a discussion with Colorado Energy Office regarding electric vehicles.

- b) City Manager Reports

City Manager Amy Nasta stated the online billing platform is live for citizen use. She also reminded the City Council of the Constant Contact platform, and encouraged citizens to sign-up.

City Attorney Dan Findlay elaborated on the earlier action of recusal.

Public Works Director Sam Elstun announced the ongoing project in Pioneer Park to fix drainage.

8) EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may

arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

9) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Monday, July 1, 2024

Councilor Stone motioned to adjourn the meeting. Councilor Gardner seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.
Mayor Wolfe adjourned the City Council Meeting at 7:06 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
122	MOHR'S	18350	0141503000	NAME PLATES	1	06/05/2024	20.00	.00	20.00	45374	06/20/2024
Total 122:							20.00	.00	20.00		
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	06/10/2024	71.28	.00	71.28	20246287	06/20/2024
		3016936816	0243607710	Filtration Plant	1	06/10/2024	125.01	.00	125.01	20246286	06/20/2024
		3017912536	0444151900	pool	1	06/12/2024	419.36	.00	419.36	20246288	06/20/2024
Total 201:							615.65	.00	615.65		
261	LINDNER CHEVROLET	8003639/1	0243707860	REPAIRS Door Water Truc	1	06/18/2024	2,884.50	.00	2,884.50	45377	06/20/2024
Total 261:							2,884.50	.00	2,884.50		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	06/14/2024	84.96	.00	84.96	45370	06/20/2024
Total 1253:							84.96	.00	84.96		
1718	BLACK HILLS ENERGY	1225088862	0140608600	CEMETERY HOUSE	1	06/13/2024	45.84	.00	45.84	20246281	06/17/2024
		1944485829	0145207830	RIVER PARK	1	06/12/2024	69.31	.00	69.31	20246282	06/17/2024
		4197016039	0144207700	CEMETERY SPRINKLERS	1	06/13/2024	50.10	.00	50.10	20246283	06/17/2024
Total 1718:							165.25	.00	165.25		
1719	STAPLES BUSINESS ADV	7000676251	0141503000	admin- Copy Paper and offi	1	05/18/2024	305.18	.00	305.18	45376	06/20/2024
Total 1719:							305.18	.00	305.18		
2219	CHARTER COMMUNICATI	1726308010	0141505000	CITY HALL	1	06/07/2024	339.93	.00	339.93	20246289	06/20/2024
		1726308010	0142105000	PD PHONES	2	06/07/2024	649.61	.00	649.61	20246289	06/20/2024
		1726308010	0444152000	pool	3	06/07/2024	139.98	.00	139.98	20246289	06/20/2024
		1726308010	0143105000	shop	4	06/07/2024	239.95	.00	239.95	20246289	06/20/2024
Total 2219:							1,369.47	.00	1,369.47		
2467	Century Link	334006856 6	0241505000	SOUTH PLANT fax	1	06/13/2024	116.13	.00	116.13	20246285	06/20/2024
		7197844061	0241505000	SOUTH PLANT fax	1	06/13/2024	264.77	.00	264.77	20246284	06/20/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2467:							380.90	.00	380.90		
2614	Amnet Inc.	18494	0141505600	admin	1	06/14/2024	1,038.39	.00	1,038.39	20246290	06/20/2024
		18494	0141506600	admin cybersecurity	2	06/14/2024	255.45	.00	255.45	20246290	06/20/2024
		18494	0141505600	court	3	06/14/2024	115.28	.00	115.28	20246290	06/20/2024
		18494	0241505600	water	4	06/14/2024	6,840.53	.00	6,840.53	20246290	06/20/2024
		18494	0142106600	police	5	06/14/2024	2,745.83	.00	2,745.83	20246290	06/20/2024
		18494	0141505600	council	6	06/14/2024	522.69	.00	522.69	20246290	06/20/2024
		18494	0444152300	pool storage upgrade	7	06/14/2024	200.00	.00	200.00	20246290	06/20/2024
		18497	0142105050	Hard drive PD replacement	1	06/17/2024	216.48	.00	432.96	Multiple	06/20/2024
Total 2614:							11,934.65	.00	12,151.13		
2871	Core & Main	V047361	0249509043	67 Pipeline Project - Pipe s	1	06/11/2024	581.26	.00	581.26	45372	06/20/2024
		V047453	0249509043	67 Pipeline Project - Pipe s	1	06/11/2024	118.00	.00	118.00	45372	06/20/2024
Total 2871:							699.26	.00	699.26		
3115	Rocco F. Meconi, PC	MAY PROSE	0141203700	May 2024 Prosecutor	1	05/31/2024	156.00	.00	156.00	45375	06/20/2024
Total 3115:							156.00	.00	156.00		
3175	Mathew L Little, Jr	475069	0140608620	Repair on Cemetery Garag	1	06/18/2024	800.00	.00	800.00	45373	06/20/2024
Total 3175:							800.00	.00	800.00		
3194	C & H Distributing	971723856	0444152400	Little Debbie- Pool Conces	1	06/10/2024	220.64	.00	220.64	45371	06/20/2024
		971723897	0444152400	Little Debbie- Pool Conces	1	06/17/2024	252.16	.00	252.16	45371	06/20/2024
Total 3194:							472.80	.00	472.80		
Grand Totals:							19,888.62	.00	20,105.10		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Detail report type printed

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
861	CIRSA	241347 2024	0141106700	GENERAL GOVERNMENT	1	07/01/2024	36,317.63	.00	36,317.63	20247055	06/26/2024
		241347 2024	0243706700	WATER	2	07/01/2024	23,287.86	.00	23,287.86	20247055	06/26/2024
		W24517 202	0141101960	GEN GOVT	1	07/01/2024	31.95	.00	31.95	20247054	06/26/2024
		W24517 202	0141201960	JUDICAL	2	07/01/2024	20.33	.00	20.33	20247054	06/26/2024
		W24517 202	0141301960	EXECUTIVE	3	07/01/2024	34.85	.00	34.85	20247054	06/26/2024
		W24517 202	0141501960	ADMIN	4	07/01/2024	114.72	.00	114.72	20247054	06/26/2024
		W24517 202	0142101960	POLICE	5	07/01/2024	5,162.56	.00	5,162.56	20247054	06/26/2024
		W24517 202	0143101960	PUBLIC WORKS	6	07/01/2024	5,329.57	.00	5,329.57	20247054	06/26/2024
		W24517 202	0144001960	PLANNING	7	07/01/2024	104.56	.00	104.56	20247054	06/26/2024
		W24517 202	0144201960	CemeNTARY	8	07/01/2024	1,007.82	.00	1,007.82	20247054	06/26/2024
		W24517 202	0145201960	PARKS	9	07/01/2024	200.40	.00	200.40	20247054	06/26/2024
		W24517 202	0243301960	WATER	10	07/01/2024	2,015.65	.00	2,015.65	20247054	06/26/2024
		W24517 202	0444151960	POOL	11	07/01/2024	499.56	.00	499.56	20247054	06/26/2024
Total 861:							74,127.46	.00	74,127.46		
1203	SE WATER ACTIVITY ENT	COMD2415	0249509063	CARRY OVER SURCHAR	1	06/24/2024	5,168.98	.00	5,168.98	45389	06/27/2024
Total 1203:							5,168.98	.00	5,168.98		
1718	BLACK HILLS ENERGY	3135165503	0243507660	PUMP @ AIRPORT	1	06/20/2024	1,056.55	.00	1,056.55	20247052	06/24/2024
		5278901611	0243557680	COAL CREEK TANK	1	06/19/2024	17.59	.00	17.59	20247051	06/24/2024
Total 1718:							1,074.14	.00	1,074.14		
1719	STAPLES BUSINESS ADV	7000956679	0141503000	admin	1	06/08/2024	54.53	.00	54.53	45390	06/27/2024
Total 1719:							54.53	.00	54.53		
1830	ALEXANDER CLARK PRI	24277 20246	0142103100	CITATIONS	1	06/19/2024	1,351.01	.00	1,351.01	45380	06/27/2024
Total 1830:							1,351.01	.00	1,351.01		
2281	PENROSE TRACTOR AN	1725	0142107420	TOW FEE Abandoned Vehi	1	06/14/2024	273.00	.00	273.00	45388	06/27/2024
Total 2281:							273.00	.00	273.00		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2722	Affordable Medical Supply	232	0142103100	PD Med Supplies	1	06/13/2024	127.80	.00	127.80	45379	06/27/2024
Total 2722:							127.80	.00	127.80		
2921	Watts Uplifting Inc	4992 202472	0142104600	replace siren controller	1	06/25/2024	735.94	.00	735.94	45392	06/27/2024
Total 2921:							735.94	.00	735.94		
2947	SECOM, INC	377805 2024	0241505000	Internet	1	07/01/2024	70.16	.00	70.16	20247053	06/26/2024
Total 2947:							70.16	.00	70.16		
3008	Great American Financial S	36818997	0141503500	Printer lease	1	06/18/2024	337.00	.00	337.00	45385	06/27/2024
Total 3008:							337.00	.00	337.00		
3110	Old School Concrete & Re	916089	0145203700	Pioneer Park Pan Project	1	06/27/2024	13,000.00	.00	13,000.00	45393	06/27/2024
Total 3110:							13,000.00	.00	13,000.00		
3128	Lynn Rae	MILEAGE M	0141505750	Mileage-	1	06/26/2024	37.52	.00	37.52	45387	06/27/2024
Total 3128:							37.52	.00	37.52		
3151	Badger Daylighting Corp	2709233	1743107510	Florence Street Culvert Cle	1	06/26/2024	4,377.23	.00	4,377.23	45381	06/27/2024
Total 3151:							4,377.23	.00	4,377.23		
3197	Elevator Inspections INC	ELEVATOR I	0140608420	Elevator Inspection 2024	1	06/17/2024	400.00	.00	400.00	45384	06/27/2024
Total 3197:							400.00	.00	400.00		
3198	TAMMY STONE	CML 2024 R	0141105700	CML REIMBURSEMENTS	1	06/26/2024	300.38	.00	300.38	45391	06/27/2024
Total 3198:							300.38	.00	300.38		
3199	JOSEPH MCMILLAN	201301 2024	0234101050	SALE OF PPROPERTY - REF	1	06/24/2024	29.08	.00	29.08	45386	06/27/2024
Total 3199:							29.08	.00	29.08		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3200	BARRY & BARBARA BRIE	403380 2024	0234101050	SALE OF PROPERTY - R	1	06/24/2024	183.95	.00	183.95	45382	06/27/2024
Total 3200:							183.95	.00	183.95		
3201	CANON CITY PROP MNG	100395 2024	0234101050	SALE OF PROPERTY - R	1	06/24/2024	39.41	.00	39.41	45383	06/27/2024
Total 3201:							39.41	.00	39.41		
Grand Totals:							101,687.59	.00	101,687.59		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: JULY 1, 2024

STAFF CONTACT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider approving the second reading of Ordinance No. 7 – 2024:
An Ordinance Designating 105 West Main Street, The Knights of Pythias/Castle Hall,
As a Local Historic Landmark

Department: Planning

Property Information:

Location: 105 West Main Street

Name of Structure: Knights of Pythias, Castle Hall

Year(s) of Original Construction: 1888

Original Builder, Architect, or Designer: Unknown

Original Owner: Florence Petroleum Chapter 36, Knights of Pythias

Current Property Owner: Mildred M. Wintz

Statement of Significance:

- According to the application form, all the major aspects of our United States history have left footprints in Florence, Colorado. Beginning as a railroad town in the westward expansion searching for resources and identity, such as Pike and Palmer. The Industrial Revolution left the Coal Towns surrounding the rail hub of Florence with buildings and evidence of the emergent Labor Movement. With the creation of the Knights of Pythias in 1864, the Florence Petroleum Lodge #36 built in 1888, is still intact evidence of that event. Castle Hall offered churches, organizations, and businesses a place to meet along with a theater in the basement. The building still functions as it was built in 1888, with a commercial shop on the first floor and an apartment on the second floor.

Historical Background:

- The first fraternal organization, the Knights of Pythias, was created by an act of Congress in Washington, D.C. on February 19, 1864. The organization was established to help unite the North and South after the Civil War. The structure at 105 West Main Street, erected in 1888 by the fraternal group, offered a commercial space on the first floor and a meeting hall on the second. Many churches, social or other fraternal groups would use the meeting hall until their own structures were built. The Knights of Pythias went on to provide death benefits and some limited medical relief to local industrial workers. The Pythian Sisterhood, the wives of the Pythias, provided the first insurance for single female workers and windows left to support orphaned children. This was most common in the Company Coal Towns surrounding Florence.

Architectural Significance:

- The building design is a commercial space on the ground floor with a meeting hall on the second floor. The commercial Victorian Italianate two-story, red brick façade with rusticated stone quoins, flat roof, and stone foundation remains unchanged. The first floor has a center wood door with stained glass transom angled plate glass, display windows over kicked plates with interior columns flank the entrance. The second floor has paired tall windows hood molds with springer and keystone of stone, centered under an 1888 datestone and flanked on the outer west ends by matching single windows. The infill over the setback entrance is Victorian metal stamped to resemble brick.

Alterations to the property:

- The footprint of the structure was changed by 20 feet with an addition at the rear of the building in 1903.
- The structure experienced fire damage in December 1949 when the Blunt Building, to the east burned down.
- A sever flood in 1921 flooded Main Street so severely that the basement level entrance was bricked up.

Staff Comments:

Significance of the Property:

- As indicated in the application and throughout the supporting documentation, 105 West Main Street, has played a pivotal role in Florence history. The building is associated with the history of fraternal organizations, such as the Knights of Pythias, who occupied the second floor. The building is also associated with housing the City's Post Office in the early twentieth century along with numerous businesses over the last 130 years, including a drugstore, a barber, and a book and stationery store.
- The building embodies the distinguishing characteristics of Italianate Architecture that was predominant in the late nineteenth century for commercial-type buildings. Commercial buildings at that time were two or three stories, with a flat roof and ornamental detailing. The storefront has a recessed central entrance flanked by large display windows with kickplates, window and door transoms. Windows on the upper stories are smaller and are decorated with molded surrounds, radiating voussoirs, or plain stone lintels.
- The building is listed on the State and National Register of Historic Places.

Finding of Fact:

According to these finding of facts, this structure meets the following criteria for local historic designation as listed in the Municipal Code 15.60.080.

- 1) History: The building has significant character, interest, or value as part of the development of the City of Florence.
 - *This building embodies a captivating history intertwined with influential individuals, organizations and pivotal events that have shaped the community, thus holding significant importance and meaning within the broader narrative of the City's history.*
- 2) Architecture: Portrays the environment in an era of history characterized by a distinctive architectural style.
 - *The building exemplifies the defining features of Italianate Architecture, which prevailed in the late nineteenth century, particularly in commercial structures.*
- 3) Listed on another historic registry.
 - *The building is listed on both the State of Colorado and the National Register of Historic Places.*

The Historic Preservation Commission held a Public Hearing on May 28, 2024, after proper notice was published, sign-posted, and mailed. The Historic Preservation Commission voted unanimously to acknowledge the finding of facts and recommend to the City Council the approval of the Local Historic Designation of 105 West Main Street, Florence, Colorado.

The first reading of Ordinance 7-2024 passed with a 7-0 vote on June 17, 2024. The Ordinance was published in full in *The Daily Record* on June 20, 2024.

Suggested Motion:

Approve the second reading of Ordinance No. 7 – 2024: An Ordinance designating 105 West Main Street, Florence, Colorado, also known as Knights of Pythias/Castle Hall to the Local Historic Registry based on the finding of facts that have been met as listed in Municipal Code 15.60.080.

Reference:

<https://www.pythias.org/invitation/home>

K. OF P
CASTLE HALL
1888



229
Y

ORDINANCE NO. 7 - 2024

**An Ordinance Designating 105 West Main Street,
The Knights of Pythias/Castle Hall, As a Local Historic Landmark**

WHEREAS, the City Council of the City of Florence, Colorado, pursuant to Colorado statute and the Florence Municipal Code, is vested with the authority of administering the affairs of the City of Florence, Colorado; and

WHEREAS, the City of Florence Historic Preservation Code, Chapter 15.60.020 declares that the City shall identify, designate, and preserve those buildings, objects, monuments, structures, and sties which reflect outstanding elements of the community’s architectural and cultural heritage; and

WHEREAS, the owner submitted the proper application to initiate local historic designation of the subject property pursuant to Title 15 of the Florence Municipal Code; and

WHEREAS, a public hearing was held, after proper notice was published, posted and mailed, before the Florence Historic Preservation Commission pursuant to Florence Municipal Code Section 15.60.080 on Tuesday, May 28, 2024, at which time the Florence Historic Preservation Commission reviewed the application and, by unanimous vote, recommended to City Council that the said property be approved as a Local Historic Landmark.

NOW, THEREFORE, BE IT ORDAINED BY THE FLORENCE CITY COUNCIL AS FOLLOWS:

1. The City Council finds and determines that 105 West Main Street, Florence, Colorado, Knights of Pythias/Castle Hall, does have significant character, interest, or value as part of the development of the City of Florence, and portrays the environment in an area of history characterized by a distinctive architectural style as defined in the Florence Historic Preservation Code Section 15.60.080.
2. The City Council hereby designates 105 West Main Street, Florence, Colorado, Knights of Pythias/Castle Hall as a Local Historic Landmark, subject to the benefits, obligations, and restrictions resulting from such designation as described in Municipal Code Section 15.60

INTRODUCED AS AN ORDINANCE, PASSED ON ITS FIRST READING, ASSIGNED AN ORDINANCE NUMBER AND ORDERED TO BE PUBLISHED IN *THE DAILY RECORD*, THE CITY’S OFFICIAL NEWSPAPER ON THIS 17 DAY OF JUNE, 2024.

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published in full on June 20, 2024 in the *Daily Record*

Passed and adopted on its second reading this _____ day of _____, 2024.

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published by title, on _____, 2024 in the *Daily Record*

COUNCIL ACTION FORM

MEETING DATE: JULY 1, 2024

STAFF REPORT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider approving Ordinance No. 8 – 2024: An Ordinance approving re-zoning of lots 17 through 20, Block L of the United Oil Company’s Mesa Subdivision from I – 1 Light Industrial Zone District to R-1 Low-Density Residential Zone District

Department: Planning

Background / Description of Item:

Ernesto Urias, owner of the property located at 760 Pine Street, legally known as Lots 17, 18, 19, and 20, Block L of the United Oil Company’s Mesa Subdivision has requested a zone change from I-1 Light Industrial to R-1 Low-Density Residential.

Staff Comments:

The applicant wishes to rezone the property to allow for the construction of a single-family home.

New residential uses are only allowed in I-1 Light Industrial Zone District as a watchman’s quarters to another permitted use, therefore rezoning is necessary.

The Planning Commission held a Public Hearing on June 20, 2024, after proper notice was published, mailed and sign posted. The Planning Commission voted 4 yes to 0 no to recommend to City Council that the subject property be re-zoned to R-1 Low-Density Residential Zone District, finding that the property was not properly zoned when existing zoning was imposed, and there has been a material change in the neighborhood which justifies the requested zone change.

Financial Impact:

There is no financial impact associated with the rezone request.

Attachments included:

- Overview Map
- Ordinance No. 8 – 2024

Suggested Motion:

- Approve Ordinance No. 8 – 2024: An Ordinance approving the re-zoning of lots 17 through 20, Block L of the United Oil Company’s Mesa Subdivision from I-1 Light Industrial Zone District to R-1 Low-Density Residential Zone District.

Pine Street Rezone Request Area



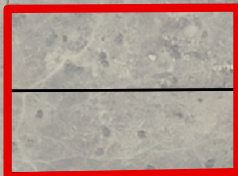
PROSPECT AVE

DIVISION ST

CEDAR ST

PINE ST

SPRUCE ST



ORDINANCE NO. 8 - 2024

**An Ordinance Approving Re-Zoning of Lots 17 through 20,
Block L of the United Oil Company's Mesa Subdivision
from I-1 Light Industrial Zone District
to R-1 Low-Density Residential Zone District**

WHEREAS, the City Council of the City of Florence, Colorado, pursuant to Colorado statute and the Florence Municipal Code, is vested with the authority of administering the affairs of the City of Florence, Colorado; and

WHEREAS, Ernesto Urias, being the sole owner of all the subject property; and

WHEREAS, The owner submitted the proper application and paid the appropriate fee to request re-zoning of the subject lots in the platted United Oil Company's Mesa Subdivision pursuant to Title 17 of the Florence Municipal Code; and

WHEREAS, a public hearing was held, after proper notice was published, posted, and mailed, before the Florence Planning Commission pursuant to Florence Municipal Code Section 17.76 on Thursday, June 20, 2024, at which time the Florence Planning Commission, by unanimous vote, recommended to the City Council that the said property be re-zoned to the R-1 Low-Density Residential Zone District, finding that the property was not properly zoned when existing zoning was imposed, and there has been a material change in the neighborhood which justifies the requested zone change.

NOW, THEREFORE, BE IT ORDAINED BY THE FLORENCE CITY COUNCIL AS FOLLOWS:

1. The land described in the title statement of this Ordinance is hereby re-zoned to the R-1 Low-Density Residential Zone District.
2. The zoning map of the City of Florence shall be amended to reflect the above zone designation.

INTRODUCED AS AN ORDINANCE, PASSED ON ITS FIRST READING, ASSIGNED AN ORDINANCE NUMBER AND ORDERED TO BE PUBLISHED IN *THE DAILY RECORD*, THE CITY'S OFFICIAL NEWSPAPER ON THIS ____ DAY OF _____, 2024.

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

Ordinance published in full on _____, 2024 in the *Daily Record*

Passed and adopted on its second reading this _____ day of _____, 2024.

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____

Steve Wolfe, Mayor

Ordinance published by title, on _____, 2024 in the *Daily Record*

COUNCIL ACTION FORM

MEETING DATE: JULY 1, 2024

STAFF REPORT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider adopting Resolution No. 7 – 2024: A Resolution allowing an Indoor Amusement and Entertainment Establishment as a Use by Special Review at 111 Church Avenue.

Department: Planning

Background / Description of Item:

Izakaya Trading LLC, represented by Henry Agustinus and Elisabeth Lie, requested a Special Use Review to operate an Indoor Amusement and Entertainment Establishment, located at 111 Church Avenue.

Staff Comments:

The building is in the C – General Commercial Zone District and an Indoor Amusement and Entertainment Establishment is permitted by a Special Use Review only.

The Planning Commission held a Public Hearing on May 16th, 2024, after proper notice was published, mailed and sign posted. The Planning Commission unanimously voted 5 in favor and 0 against recommending to the City Council for approval of the application for an Indoor Amusement and Entertainment Establishment at 111 Church Avenue, contingent upon a parking plan that addressed lighting, safety, and a CDOT, Fremont Sanitation and Florence Fire Department consultation.

Referral Agency Comments:

- CDOT: A New State Highway Access Permit will be required based on a new use; the applicants have submitted a state highway access permit application.
- Florence Fire Department: The Fire Department has met with the applicant about the sprinkler system, the Fire Department Connection (FDC), access to the building and the gate on the south side of the property.
- Fremont Sanitation: Applicants reached out to Fremont Sanitation to determine if re-permitting would be necessary for the proposed project and were notified that re-permitting would not be necessary.
- Parking Plan: The parking area can accommodate 34 spaces, including those designated for ADA and staff use. The parking area does have sufficient lighting, applicants plan to transition to LED lighting in the future. Applicants will install a chain link fence along the southern boundary of the parking area for safety.

The Planning Commission convened on June 20, 2024, and following a review of the provided details, unanimously voted 4 in favor and 0 against to endorse the parking plan submitted for 111 Church Avenue.

Financial Impact:

There is no financial impact associated with this request.

Attachments included:

- Overview Map
- Resolution No. 7 -2024

Suggested Motion:

- Approve Resolution No. 7 – 2024: A Resolution allowing an Indoor Amusement and Entertainment Establishment as a Use by Special Review at 111 Church Avenue.

111 Church Avenue

N DEWEY AVE

CHURCH AVE
(STATE HWY 115)

W-2ND-ST



DENVER-ST

W-MAIN-ST

W MAIN ST
(STATE HWY 115)



RESOLUTION NO. 7 - 2024

A Resolution Allowing an Indoor Amusement and Entertainment Establishment as a Use by Special Review in the C – General Commercial Zone District at 111 Church Avenue

WHEREAS, property owner, Izakaya Trading LLC, represented by Henry Agustinus and Elisabeth Lie, have applied to the City of Florence to operate an Indoor Amusement and Entertainment Establishment located at 111 Church Avenue, Florence, Colorado; and

WHEREAS, said property is zoned C – General Commercial Zone District; and

WHEREAS, Section 17.40.030 of the Florence Municipal Code allows an "indoor amusements and entertainment establishment" in the C – General Commercial Zone District pursuant to a Special Use Review; and

WHEREAS, Section 17.60.090 of the Florence Municipal Code requires the Florence Planning Commission to hold a public hearing on all requests for special use permits; and

WHEREAS, a public hearing was held, after proper notice was provided, before the Florence Planning Commission pursuant to C.R.S. 31-23-304 on May 16, 2024, at which time and place the applicant or representatives appeared and presented the application; and

WHEREAS, the Florence Planning Commission, by unanimous vote, recommended to the City Council that the application be approved; and

WHEREAS, Section 17.60.110 of the Florence Municipal Code sets forth the general criteria for Council's consideration of special use permits and the requirement that final approval of a special use application shall be in the form of a City Council resolution; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, COLORADO, that:

1. The City Council of the City of Florence makes the following findings of fact with respect to the application for issuance of a Special Use Permit to the Applicant as follows:
 - a. The procedural requirements of Title 17 of the Florence Municipal Code have been met.
 - b. The proposed use complies with the requirements imposed by Chapter 17.60 – Special Use Review – of the Florence Municipal Code.

- c. The proposed use is consistent with the purposes of Title 17 of the Florence Municipal Code.
 - d. The proposed use as an Indoor Amusement and Entertainment Establishment is to be compatible with surrounding land uses and the area of its location.
2. A Special Use Permit shall be issued contingent on the acceptance and observance by the Applicant of the following conditions:
- a. The special use permit granted for this Indoor Amusement and Entertainment Establishment requires the site to be operated as generally outlined in the application.
 - b. The operation of this Indoor Amusement and Entertainment Establishment shall not constitute an annoyance or nuisance to surrounding residents or businesses because of noise, electrical disturbance, or night lighting.
 - c. The operation of this facility as an Indoor Amusement and Entertainment Establishment shall not create an adverse impact on the character or operation of adjoining properties.
 - d. The operation of this Indoor Amusement and Entertainment Establishment shall be compatible and harmonious with surrounding land uses.
 - e. The Applicant shall comply with all applicable municipal, county, state, and federal regulations concerning this facility.
3. The Special Use Permit granted by this Resolution shall not be transferable or assignable.

RESOLVED this _____ day of _____ 2024.

ATTEST:

Cortlyne Huppe, City Clerk

Steve Wolfe, Mayor



CITY OF FLORENCE

600 West 3rd Street
Florence, Colorado 81226
(719) 784-4848

cityofflorence@florencecolorado.org
www.florencecolorado.org

City Manager Report

June 14, 2024 – June 27, 2024

Meetings with agencies, boards, and committees:

● ***Planning Commission – June 20, 2024***

- Received consensus from the Planning Commission to begin the Request for Qualifications (RFQ) process for updating the City's Master Plan. The RFQ process will provide a baseline starting point for costs and other logistics of the plan, enabling the City to work with the Regional Grants Navigator to pursue grant funding.

Internal Meetings/Discussion/Projects

- Staff has completed the collection of 2024 applications for outside agency funding requests as of June 13, 2024. The review committee will score applications over the next couple of weeks prior to agencies who meet minimum scoring requirements presenting to the Council at the July 15, 2024 city Council meeting.
- The City of Florence is accepting sign-ups for the City's new communications initiative run through the Constant Contact platform. This initiative allows citizens to sign up to receive notifications and information on topics of their choosing. A sign-up form is available on the City's website.
- The City of Florence submitted a mini-grant proposal to the Upper Arkansas Area Council of Governments (UAACOG) for proposed improvements to the Florence Municipal Pool.
- Since the City's migration to an electronic billing platform, enrollments in auto-pay and other features of the system as well as opt-ins to electronic billing have increased on a daily basis.
- Code Enforcement has been busy sending out notifications regarding weeds and other issues throughout the City as well as working with the County on plans to address properties adjacent to the City of Florence, but not within the City's jurisdiction.
- Staff is continuing to work on the lengthy processes of holistic code revision and fee updates. We expect to present another round of housekeeping-type code revisions prior to the end of the summer.

Department	City of Florence UNAUDITED	42% OF YEAR COMPLETED			
Current Year Budget as of	05/31/2024				
Current Year Budget		\$25,223,616.00			
YTD Actual		\$6,102,917.95			
Variance		\$19,120,698.05			
Account Number	Account Title	YTD Actual	YTD Budget	Variance	
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	\$676,915.40	\$784,862.00	\$107,946.60	86%
01.3110.1100	PROPERTY TAXES-INTEREST	\$18.14	\$500.00	\$481.86	4%
01.3110.1200	SPECIFIC OWNERSHIP TAXES	\$38,199.52	\$98,000.00	\$59,800.48	39%
01.3130.1000	2% RETAIL SALES TAX	\$485,430.38	\$1,340,000.00	\$854,569.62	36%
01.3130.2000	USE TAX - AUTOMOBILES	\$66,064.11	\$168,000.00	\$101,935.89	39%
01.3130.2100	USE TAX - CONSTRUCTION	\$33,624.60	\$50,000.00	\$16,375.40	67%
01.3160.1000	NATURAL GAS	\$29,126.22	\$71,500.00	\$42,373.78	41%
01.3160.1100	TELEPHONE	\$971.39	\$600.00	-\$371.39	162%
01.3160.1200	ELECTRICITY	\$39,528.80	\$134,000.00	\$94,471.20	29%
01.3160.1300	CABLEVISION	\$16,326.80	\$36,000.00	\$19,673.20	45%
01.3190.2000	DELINQUENT TAXES & INTEREST	\$487.47	\$500.00	\$12.53	97%
01.3210.1000	BUSINESS LICENSES	-\$40.00	\$0.00	\$40.00	
01.3210.1100	BUILDING PERMITS	\$37,615.14	\$74,880.00	\$37,264.86	50%
01.3210.1150	VARIANCE & SUBDIVISION FEES	\$550.00	\$3,500.00	\$2,950.00	16%
01.3210.1200	OTHER PERMITS	\$10,623.13	\$26,000.00	\$15,376.87	41%
01.3210.1300	MOTOR VEHICLE REGISTRATION	\$5,373.88	\$15,000.00	\$9,626.12	36%
01.3210.1400	ANIMAL LICENSES	\$110.00	\$400.00	\$290.00	28%
01.3350.1000	CIGARETTE TAX APPORTIONMENT	\$1,259.82	\$3,000.00	\$1,740.18	42%
01.3350.2000	HIGHWAY USERS TAX	\$60,904.76	\$133,500.00	\$72,595.24	46%
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	\$0.00	\$14,000.00	\$14,000.00	0%
01.3370.1000	ROAD & BRIDGE FUND	\$12,236.52	\$17,000.00	\$4,763.48	72%
01.3460.1000	GRAVE OPENINGS	\$4,100.00	\$9,800.00	\$5,700.00	42%
01.3460.1100	SALE OF CEMETERY PLOTS	\$2,440.00	\$15,000.00	\$12,560.00	16%
01.3460.1200	STONE SETTING FEES	\$240.00	\$960.00	\$720.00	25%
01.3460.1300	COLUMBAIURUM	\$0.00	\$1,200.00	\$1,200.00	0%
01.3500.1000	COURT FINES-MUNICIPAL	\$10,711.00	\$50,000.00	\$39,289.00	21%
01.3500.1200	Court Collection Agency	\$912.60	\$2,000.00	\$1,087.40	46%
01.3600.1000	MISCELLANEOUS REVENUE	\$9,058.75	\$2,000.00	-\$7,058.75	453%
01.3600.1300	PARK FEES/DEPOSITS	\$1,175.00	\$2,000.00	\$825.00	59%
01.3600.1350	Fourth of July Revenue	\$9,690.00	\$12,000.00	\$2,310.00	81%
01.3600.1360	JUDICIAL DIST-RESTITUTION	\$394.84	\$500.00	\$105.16	79%
01.3600.1600	REIMBURSEMENTS	\$454.34	\$10,000.00	\$9,545.66	5%
01.3600.1700	RENTAL INCOME-CEMETERY/Park	\$1,395.20	\$4,500.00	\$3,104.80	31%
01.3600.1800	INSURANCE PROCEEDS	\$11,901.25	\$10,000.00	-\$1,901.25	119%
01.3600.1900	SALE OF ASSETS	\$1,500.00	\$2,000.00	\$500.00	75%
01.3600.3800	SCHOOL REIM-POLICE OFFICER	\$12,545.11	\$70,994.00	\$58,448.89	18%
01.3600.3850	MISC POLICE REVENUE	\$3,551.30	\$7,000.00	\$3,448.70	51%
01.3600.3860	TOWING REVENUE	\$0.00	\$1,500.00	\$1,500.00	0%
01.3600.3955	POLICE TASK FORCE OT REIMB	\$2,596.52	\$8,000.00	\$5,403.48	32%
01.3600.4305	Medical Records - Lease	\$75.00	\$0.00	-\$75.00	
01.3600.4320	Building Lease	\$480.00	\$0.00	-\$480.00	
01.3600.4325	Clinic Records Lease	\$75.00	\$900.00	\$825.00	8%
01.3600.4330	State Patrol Building Lease	\$5,878.98	\$16,800.00	\$10,921.02	35%
01.3600.4340	POLICE IMPOUND	\$7,700.00	\$5,000.00	-\$2,700.00	154%
01.3600.5000	Police Surcharge	\$2,255.00	\$10,000.00	\$7,745.00	23%
01.3600.8300	NATIONAL OPIOIDS SETTLEMENT	\$10,646.65	\$0.00	-\$10,646.65	
01.3600.8400	CAP IMP 2024 CD 5733	\$0.00	\$65,000.00	\$65,000.00	0%
01.3600.8500	CAP IMP Transfer PPR	\$0.00	\$25,000.00	\$25,000.00	0%
01.3600.8600	CARRY OUT BAG FEE	\$225.84	\$0.00	-\$225.84	
01.3610.1000	INTEREST INCOME	\$58,220.25	\$75,000.00	\$16,779.75	78%
01.3610.1100	Land Dedication Interest	\$179.60	\$500.00	\$320.40	36%
01.3610.1200	Interest - Bldg CD	\$919.91	\$500.00	-\$419.91	184%
01.3910.3000	TRANSFER-WATER FUND MANAGEMENT	\$151,965.85	\$364,718.00	\$212,752.15	42%
01.3910.4000	TRANSFER-WATER FUND LABOR	\$52,142.90	\$125,143.00	\$73,000.10	42%
01.3910.4050	WF Transfer - Physical Charges	\$20,985.00	\$50,364.00	\$29,379.00	42%
01.3910.4200	Transfer WF- Security Labor	\$26,879.60	\$64,511.00	\$37,631.40	42%
01.3910.6000	TRANSFER-CONSERVATION TRUST	\$18,750.00	\$45,000.00	\$26,250.00	42%
	GENERAL FUND REVENUES	\$1,945,371.57	\$4,029,132.00	\$2,083,760.43	48%
01.4060.1300	SALARIES-PART TIME	\$6,410.09	\$17,660.00	\$11,249.91	36%
01.4060.1400	COLORADO UNEMPLOYMENT	\$12.81	\$1,059.00	\$1,046.19	1%
01.4060.1600	FICA TAX	\$397.42	\$1,300.00	\$902.58	31%
01.4060.1650	MEDICARE	\$92.93	\$400.00	\$307.07	23%
01.4060.8420	MUNICIPAL BLDG-R&M	\$7,129.39	\$8,000.00	\$870.61	89%
01.4060.8440	MUNICIPAL BLDG-SEWER	\$0.00	\$1,000.00	\$1,000.00	0%
01.4060.8510	SHOP BLDG ELECTRICITY	\$1,444.24	\$4,280.00	\$2,835.76	34%
01.4060.8520	SHOP BLDG NATURAL GAS	\$0.00	\$300.00	\$300.00	0%
01.4060.8530	SHOP BLDG R&M	\$3,554.30	\$6,500.00	\$2,945.70	55%
01.4060.8540	SHOP BLDG SEWER	\$313.90	\$600.00	\$286.10	52%
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	\$724.25	\$1,300.00	\$575.75	56%
01.4060.8610	CEMETERY HOUSE-PROPANE	\$659.66	\$2,500.00	\$1,840.34	26%
01.4060.8620	CEMETERY HOUSE-R&M	\$302.00	\$8,000.00	\$7,698.00	4%
01.4060.8632	North Plant Trans Bld Electric	\$1,388.41	\$3,210.00	\$1,821.59	43%
01.4060.8635	North Plant Trans Bldg Sewer	\$234.79	\$700.00	\$465.21	34%
01.4060.8650	PIONEER PARK-R&M & ADA	\$0.00	\$6,500.00	\$6,500.00	0%

01.4060.8750	CENTURA BLDG-Repairs & Maint	\$3,918.18	\$10,000.00	\$6,081.82	39%
01.4060.8751	Centura Bldg - Utilities	\$19,375.03	\$46,010.00	\$26,634.97	42%
01.4060.8752	Centura Annex-Repairs & Maint	\$15.99	\$150.00	\$134.01	11%
01.4060.8753	Centura Annex-Utilities	\$286.90	\$1,400.00	\$1,113.10	20%
01.4060.8754	Janitorial/Misc, Supplies	\$674.07	\$3,000.00	\$2,325.93	22%
01.4110.1100	SALARIES-COUNCIL	\$7,250.00	\$17,400.00	\$10,150.00	42%
01.4110.1600	FICA TAX	\$449.50	\$1,100.00	\$650.50	41%
01.4110.1650	MEDICARE	\$105.15	\$250.00	\$144.85	42%
01.4110.1960	WORKMENS COMPENSATION	\$63.87	\$126.97	\$63.10	50%
01.4110.3500	OPERATING SUPPLIES	\$517.43	\$3,000.00	\$2,482.57	17%
01.4110.5300	CITY ATTORNEY	\$20,874.58	\$75,000.00	\$54,125.42	28%
01.4110.5500	EDUCATION	\$0.00	\$2,500.00	\$2,500.00	0%
01.4110.5600	PROFESSIONAL FEES-OTHER	\$0.00	\$3,000.00	\$3,000.00	0%
01.4110.5700	TRAVEL & MEALS	\$0.00	\$2,000.00	\$2,000.00	0%
01.4110.6500	MISCELLANEOUS GENERAL GOVT	\$39.96	\$3,000.00	\$2,960.04	1%
01.4110.6700	INSURANCE & BONDS	\$82,610.00	\$160,000.00	\$77,390.00	52%
01.4110.6800	REGULAR ELECTION	\$0.00	\$2,400.00	\$2,400.00	0%
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	\$1,193.80	\$5,000.00	\$3,806.20	24%
01.4110.7310	ORDINANCE CODIFICATION	\$1,771.61	\$4,000.00	\$2,228.39	44%
01.4110.7315	Employee Retirement	\$9,500.00	\$27,000.00	\$17,500.00	35%
01.4120.1100	SALARIES-JUDICIAL	\$14,913.71	\$42,653.00	\$27,739.29	35%
01.4120.1150	Judge Contract	\$12,500.00	\$27,300.00	\$14,800.00	46%
01.4120.1400	COLORADO UNEMPLOYMENT	\$42.84	\$130.00	\$87.16	33%
01.4120.1600	FICA TAX	\$1,622.08	\$3,200.00	\$1,577.92	51%
01.4120.1650	MEDICARE	\$379.39	\$810.00	\$430.61	47%
01.4120.1800	HEALTH INSURANCE	\$4,680.83	\$9,000.00	\$4,319.17	52%
01.4120.1950	DEFERRED COMP CONTRIBUTION	\$417.43	\$1,279.00	\$861.57	33%
01.4120.1960	WORKMENS COMPENSATION	\$20.33	\$80.87	\$60.54	25%
01.4120.3300	ASSOCIATE JUDGE	\$0.00	\$375.00	\$375.00	0%
01.4120.3500	OPERATING SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	0%
01.4120.3700	CITY PROSECUTOR	\$4,108.50	\$15,000.00	\$10,891.50	27%
01.4120.5600	COURT SOFTWARE	\$1,719.96	\$6,500.00	\$4,780.04	26%
01.4120.5700	TRAVEL & SEMINARS	\$0.00	\$1,000.00	\$1,000.00	0%
01.4120.6000	DUES & SUBSCRIPTIONS	\$50.00	\$250.00	\$200.00	20%
01.4130.1100	SALARIES-EXECUTIVE	\$58,384.59	\$138,000.00	\$79,615.41	42%
01.4130.1400	COLORADO UNEMPLOYMENT	\$113.88	\$869.00	\$755.12	13%
01.4130.1600	FICA TAX	\$3,492.18	\$11,084.00	\$7,591.82	32%
01.4130.1650	MEDICARE	\$816.76	\$2,000.00	\$1,183.24	41%
01.4130.1800	HEALTH INSURANCE	\$8,237.50	\$14,415.00	\$6,177.50	57%
01.4130.1950	DEFERRED COMP CONTRIBUTION	\$0.00	\$4,347.00	\$4,347.00	0%
01.4130.1960	WORKMENS COMPENSATION	\$34.85	\$136.69	\$101.84	25%
01.4130.5000	TELEPHONE & INTERNET	\$327.64	\$3,000.00	\$2,672.36	11%
01.4130.5700	TRAVEL & SEMINARS	\$208.80	\$2,000.00	\$1,791.20	10%
01.4130.6000	DUES & MEMBERSHIPS	\$473.65	\$500.00	\$26.35	95%
01.4150.1100	SALARIES-ADMINISTRATIVE	\$107,546.67	\$207,818.00	\$100,271.33	52%
01.4150.1400	COLORADO UNEMPLOYMENT	\$208.82	\$600.00	\$391.18	35%
01.4150.1600	FICA TAX	\$6,398.55	\$11,000.00	\$4,601.45	58%
01.4150.1650	MEDICARE	\$1,496.42	\$2,500.00	\$1,003.58	60%
01.4150.1800	HEALTH INSURANCE	\$10,404.65	\$15,694.00	\$5,289.35	66%
01.4150.1950	DEFERRED COMP CONTRIBUTION	\$3,095.18	\$9,830.00	\$6,734.82	31%
01.4150.1960	WORKMENS COMPENSATION	\$229.44	\$457.31	\$227.87	50%
01.4150.2200	CPA SERVICES	\$0.00	\$2,000.00	\$2,000.00	0%
01.4150.2300	HR SERVICES	\$9,117.89	\$2,500.00	-\$6,617.89	365%
01.4150.3000	SUPPLIES	\$6,380.64	\$10,000.00	\$3,619.36	64%
01.4150.3100	POSTAGE	\$95.56	\$3,000.00	\$2,904.44	3%
01.4150.3500	LEASE-COMPUTER	\$2,073.27	\$4,500.00	\$2,426.73	46%
01.4150.3700	LEASE-COPIER	\$1,000.67	\$3,000.00	\$1,999.33	33%
01.4150.4500	MAINT-EQUIPMENT	\$228.93	\$1,000.00	\$771.07	23%
01.4150.5000	TELEPHONE	\$4,683.23	\$7,000.00	\$2,316.77	67%
01.4150.5050	COMMUNICATIONS	\$35.99	\$15,000.00	\$14,964.01	0%
01.4150.5500	AUDIT	\$4,286.00	\$7,000.00	\$2,714.00	61%
01.4150.5600	SOFTWARE & TRAINING	\$7,081.57	\$53,000.00	\$45,918.43	13%
01.4150.5650	SOFTWARE TRAINING	\$0.00	\$7,000.00	\$7,000.00	0%
01.4150.5700	OFFICE EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	0%
01.4150.5750	TRAVEL & SEMINARS	\$521.47	\$3,500.00	\$2,978.53	15%
01.4150.5800	EDUCATION	\$0.00	\$2,000.00	\$2,000.00	0%
01.4150.5900	DUES & MEMBERSHIPS	\$895.48	\$1,500.00	\$604.52	60%
01.4150.6500	MISCELLANEOUS GENERAL GOVT	\$68.88	\$500.00	\$431.12	14%
01.4150.6600	COMPUTER CYBERSECURITY	\$834.35	\$5,000.00	\$4,165.65	17%
01.4210.1100	SALARIES-POLICE	\$220,344.10	\$557,665.00	\$337,320.90	40%
01.4210.1150	ADMINISTRATIVE WAGES	\$44,816.55	\$134,910.00	\$90,093.45	33%
01.4210.1200	SALARIES-OVERTIME	\$2,331.29	\$8,000.00	\$5,668.71	29%
01.4210.1300	SALARIES-PART TIME	\$20,247.26	\$58,462.00	\$38,214.74	35%
01.4210.1400	COLORADO UNEMPLOYMENT	\$556.14	\$5,000.00	\$4,443.86	11%
01.4210.1600	FICA TAX	\$5,725.73	\$11,000.00	\$5,274.27	52%
01.4210.1650	MEDICARE	\$3,968.30	\$11,000.00	\$7,031.70	36%
01.4210.1800	HEALTH INSURANCE	\$41,206.57	\$130,000.00	\$88,793.43	32%
01.4210.1900	POLICE PENSION	\$18,529.26	\$63,000.00	\$44,470.74	29%
01.4210.1950	DEFERRED COMP CONTRIBUTION	\$2,324.97	\$6,000.00	\$3,675.03	39%
01.4210.1960	WORKMENS COMPENSATION	\$10,345.45	\$20,649.87	\$10,304.42	50%
01.4210.1970	FPPA-DISABILITY	\$6,351.10	\$1,750.00	-\$4,601.10	363%
01.4210.2000	UNIFORM ALLOWANCE	\$521.25	\$7,600.00	\$7,078.75	7%

01.4210.2500	PSYCH/PHYSICAL EXAM	\$400.00	\$3,200.00	\$2,800.00	13%
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	\$0.00	\$1,000.00	\$1,000.00	0%
01.4210.3100	SUPPLIES	\$6,556.58	\$20,000.00	\$13,443.42	33%
01.4210.3150	AMMUNITION	\$0.00	\$800.00	\$800.00	0%
01.4210.3510	CODE ENFORCEMENT	\$0.00	\$500.00	\$500.00	0%
01.4210.4000	GASOLINE & OIL	\$8,054.89	\$50,000.00	\$41,945.11	16%
01.4210.4500	MAINTENANCE-OFFICE EQUIP	\$429.95	\$1,000.00	\$570.05	43%
01.4210.4550	MAINTENANCE-COMPUTERS	\$1,525.75	\$2,000.00	\$474.25	76%
01.4210.4600	VEHICLE R&M	\$8,444.66	\$20,000.00	\$11,555.34	42%
01.4210.4650	MAINTENANCE-TELEPHONES	\$0.00	\$1,000.00	\$1,000.00	0%
01.4210.4700	RADIO EQUIP R&M	\$0.00	\$500.00	\$500.00	0%
01.4210.5000	TELEPHONE	\$21,525.30	\$55,000.00	\$33,474.70	39%
01.4210.5050	Communications-Cable	\$18,492.88	\$63,000.00	\$44,507.12	29%
01.4210.5700	TRAVEL & SEMINARS	\$355.50	\$500.00	\$144.50	71%
01.4210.6000	DUES & MEMBERSHIPS	\$5,647.14	\$5,000.00	-\$647.14	113%
01.4210.6050	POLICE POLICIES	\$0.00	\$5,185.00	\$5,185.00	0%
01.4210.6600	POLICE CYBERSECURITY	\$11,814.47	\$9,500.00	-\$2,314.47	124%
01.4210.7410	TRAINING	\$2,454.58	\$5,000.00	\$2,545.42	49%
01.4210.7420	TOWING EXPENSE	\$1,200.00	\$2,500.00	\$1,300.00	48%
01.4230.5200	CRCA Contribution Match	\$68,553.56	\$240,000.00	\$171,446.44	29%
01.4310.1100	SALARIES-STREETS	\$128,537.33	\$380,106.00	\$251,568.67	34%
01.4310.1200	SALARIES-OVERTIME	\$1,597.21	\$1,000.00	-\$597.21	160%
01.4310.1400	COLORADO UNEMPLOYMENT	\$246.22	\$2,700.00	\$2,453.78	9%
01.4310.1600	FICA TAX	\$7,433.30	\$21,000.00	\$13,566.70	35%
01.4310.1650	MEDICARE	\$1,738.43	\$6,000.00	\$4,261.57	29%
01.4310.1800	HEALTH INSURANCE	\$32,846.44	\$90,000.00	\$57,153.56	36%
01.4310.1950	DEFERRED COMP CONTRIBUTION	\$3,660.51	\$17,000.00	\$13,339.49	22%
01.4310.1960	WORKMENS COMPENSATION	\$11,696.71	\$21,323.32	\$9,626.61	55%
01.4310.2000	UNIFORMS	\$0.00	\$9,000.00	\$9,000.00	0%
01.4310.3500	SUPPLIES	\$3,521.34	\$11,000.00	\$7,478.66	32%
01.4310.4000	GASOLINE & OIL	\$8,891.13	\$45,000.00	\$36,108.87	20%
01.4310.4500	R&M EQUIPMENT	\$15,762.70	\$32,000.00	\$16,237.30	49%
01.4310.4550	MAINTENANCE-COMPUTERS	\$1,283.72	\$4,000.00	\$2,716.28	32%
01.4310.5000	TELEPHONE	\$5,174.49	\$10,000.00	\$4,825.51	52%
01.4310.7410	TRAINING	\$138.22	\$2,500.00	\$2,361.78	6%
01.4310.7540	STREET LIGHTING	\$14,340.96	\$36,380.00	\$22,039.04	39%
01.4310.7550	STREET SIGNS	\$396.51	\$3,500.00	\$3,103.49	11%
01.4310.7565	OTHER STREET EXPENSE	\$138.96	\$3,800.00	\$3,661.04	4%
01.4310.7571	Tree Trimming - City Streets	\$0.00	\$12,000.00	\$12,000.00	0%
01.4310.7581	FLOOD MITIGATION	\$0.00	\$5,000.00	\$5,000.00	0%
01.4310.7590	NEW SWEEPER PAYMENT	\$0.00	\$37,085.75	\$37,085.75	0%
01.4310.7595	Mechanic Tool Replacement	\$0.00	\$1,800.00	\$1,800.00	0%
01.4310.7600	NEW EQUIPMENT	\$6,284.00	\$40,000.00	\$33,716.00	16%
01.4320.4100	TRANSFER STATION FEES	\$11,728.66	\$21,400.00	\$9,671.34	55%
01.4320.4300	RECYCLING FEES	\$0.00	\$6,420.00	\$6,420.00	0%
01.4400.1100	SALARIES-FULL TIME	\$16,611.85	\$143,600.00	\$126,988.15	12%
01.4400.1400	COLORADO UNEMPLOYMENT	\$33.22	\$700.00	\$666.78	5%
01.4400.1600	FICA TAX	\$1,029.96	\$9,500.00	\$8,470.04	11%
01.4400.1650	MEDICARE	\$240.88	\$3,000.00	\$2,759.12	8%
01.4400.1800	HEALTH INSURANCE	\$0.00	\$28,830.00	\$28,830.00	0%
01.4400.1950	DEFERRED COMP CONTRIBUTION	\$0.00	\$5,000.00	\$5,000.00	0%
01.4400.1960	WORKMENS COMPENSATION	\$209.12	\$420.12	\$211.00	50%
01.4400.3500	OPERATING SUPPLIES	\$190.17	\$2,000.00	\$1,809.83	10%
01.4400.4000	GASOLINE	\$55.70	\$500.00	\$444.30	11%
01.4400.4300	NEW EQUIPMENT	\$0.00	\$2,700.00	\$2,700.00	0%
01.4400.4500	VEHICLE R&M	\$0.00	\$400.00	\$400.00	0%
01.4400.4550	MAINTENANCE- ELECTRONICS	\$0.00	\$3,000.00	\$3,000.00	0%
01.4400.5000	TELEPHONE	\$319.92	\$1,400.00	\$1,080.08	23%
01.4400.5700	TRAVEL & SEMINARS	\$0.00	\$2,000.00	\$2,000.00	0%
01.4400.6000	DUES & MEMBERSHIPS	\$160.00	\$1,500.00	\$1,340.00	11%
01.4400.6500	TRAINING/EDUCATION	\$0.00	\$1,000.00	\$1,000.00	0%
01.4400.7400	PROFESSIONAL SERVICES	\$2,504.73	\$40,000.00	\$37,495.27	6%
01.4400.7500	SUBDIVISION/ZONING REGS	\$0.00	\$2,000.00	\$2,000.00	0%
01.4410.7610	BLDG INSPECTOR SUPPLIES	\$0.00	\$200.00	\$200.00	0%
01.4410.7650	PEST CONTROL	\$6,045.40	\$14,000.00	\$7,954.60	43%
01.4420.1100	SALARIES-CEMETERY	\$16,217.59	\$74,736.00	\$58,518.41	22%
01.4420.1200	SALARIES-OVERTIME	-\$40.00	\$0.00	\$40.00	
01.4420.1400	COLORADO UNEMPLOYMENT	\$32.48	\$600.00	\$567.52	5%
01.4420.1600	FICA TAX	\$1,005.53	\$4,000.00	\$2,994.47	25%
01.4420.1650	MEDICARE	\$235.14	\$800.00	\$564.86	29%
01.4420.1800	HEALTH INSURANCE	\$0.00	\$20,624.00	\$20,624.00	0%
01.4420.1950	DEFERRED COMP CONTRIBUTION	\$486.57	\$1,000.00	\$513.43	49%
01.4420.1960	WORKMENS COMPENSATION	\$2,015.67	\$4,031.36	\$2,015.69	50%
01.4420.2000	UNIFORMS	\$3,281.28	\$2,000.00	-\$1,281.28	164%
01.4420.3500	SUPPLIES & MAINTENANCE	\$804.60	\$4,200.00	\$3,395.40	19%
01.4420.4000	GASOLINE & OIL	\$325.08	\$5,500.00	\$5,174.92	6%
01.4420.4500	R&M EQUIPMENT	\$2,965.78	\$5,500.00	\$2,534.22	54%
01.4420.5000	TELEPHONE	\$0.00	\$1,000.00	\$1,000.00	0%
01.4420.7700	ELEC-SPRINKLER SYSTEM	\$120.34	\$700.00	\$579.66	17%
01.4420.7710	GRAVEL	\$0.00	\$4,200.00	\$4,200.00	0%
01.4420.7720	FERTILIZER & SEED	\$0.00	\$3,500.00	\$3,500.00	0%
01.4420.7740	TREES	\$1,253.46	\$1,700.00	\$446.54	74%

01.4420.7750	SPRINKLING SYSTEM	\$478.68	\$2,000.00	\$1,521.32	24%
01.4420.7760	TRANSFER-PERPETUAL CARE	\$2,877.50	\$7,000.00	\$4,122.50	41%
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION	\$2,877.50	\$7,000.00	\$4,122.50	41%
01.4520.1100	SALARIES-PARKS	\$17,352.11	\$47,589.00	\$30,236.89	36%
01.4520.1200	SALARIES-OVERTIME	\$954.42	\$0.00	-\$954.42	#DIV/0!
01.4520.1400	COLORADO UNEMPLOYMENT	\$35.52	\$200.00	\$164.48	18%
01.4520.1600	FICA TAX	\$1,085.30	\$2,900.00	\$1,814.70	37%
01.4520.1650	MEDICARE	\$253.79	\$800.00	\$546.21	32%
01.4520.1800	HEALTH INSURANCE	\$3,218.45	\$7,415.00	\$4,196.55	43%
01.4520.1950	Deferred Comp	\$0.00	\$100.00	\$100.00	0%
01.4520.1960	WORKMENS COMPENSATION	\$400.80	\$802.98	\$402.18	50%
01.4520.3500	SUPPLIES	\$2,299.27	\$3,600.00	\$1,300.73	64%
01.4520.3600	Mountain Park Maintenance	\$289.00	\$1,500.00	\$1,211.00	19%
01.4520.3700	REPAIRS AND MAINTENANCE	\$189.24	\$10,000.00	\$9,810.76	2%
01.4520.3800	R & M-SPRINKLER	\$1,105.45	\$4,800.00	\$3,694.55	23%
01.4520.3900	GAS & OIL	\$577.35	\$2,800.00	\$2,222.65	21%
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	\$872.12	\$2,800.00	\$1,927.88	31%
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	\$0.00	\$250.00	\$250.00	0%
01.4520.4560	MAINTENANCE - RIVER PARK	\$106.91	\$1,300.00	\$1,193.09	8%
01.4520.4580	Operations - Mountain Park	\$0.00	\$550.00	\$550.00	0%
01.4520.4581	Operations - Pioneer Park	\$514.19	\$1,500.00	\$985.81	34%
01.4520.4583	Operations - Skateboard Park	\$450.00	\$550.00	\$100.00	82%
01.4520.4584	OPERATIONS - QUARTZ PARK	\$0.00	\$150.00	\$150.00	0%
01.4520.4585	Operations - Wilcox Park	\$0.00	\$2,200.00	\$2,200.00	0%
01.4520.5000	Operations-Lions Park	\$1,667.05	\$3,200.00	\$1,532.95	52%
01.4520.7720	FERTILIZER/WEED KILLER	\$2,754.50	\$3,000.00	\$245.50	92%
01.4520.7810	TREES	\$1,253.46	\$10,000.00	\$8,746.54	13%
01.4520.7830	ELECTRICITY	\$1,388.37	\$4,280.00	\$2,891.63	32%
01.4520.7840	GRAVEL	\$0.00	\$2,000.00	\$2,000.00	0%
01.4520.7850	NEW EQUIPMENT	\$34.99	\$1,000.00	\$965.01	3%
01.4600.8020	CML DUES	\$0.00	\$2,300.00	\$2,300.00	0%
01.4600.8030	Fourth of July	\$1,147.27	\$17,000.00	\$15,852.73	7%
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	\$13,556.79	\$13,557.00	\$0.21	100%
01.4600.8075	FEDC CONTRIBUTION	\$0.00	\$1,000.00	\$1,000.00	0%
01.4600.8090	TREASURER FEE	\$10,783.96	\$16,000.00	\$5,216.04	67%
01.4600.8100	Community Outreach	\$0.00	\$1,500.00	\$1,500.00	0%
01.4600.8114	TRANSFER-RECREATION FUND	\$248.29	\$500.00	\$251.71	50%
01.4600.9000	2024 NON PROFIT	\$0.00	\$20,000.00	\$20,000.00	0%
	GENERAL FUND EXPENDITURES	\$1,363,555.66	\$4,011,897.24	\$2,648,341.58	34%
02.3410.1050	METERED WATER	\$557,184.74	\$1,290,000.00	\$732,815.26	43%
02.3410.2000	METERED OVER 5000 GALLONS	\$508,091.02	\$1,500,000.00	\$991,908.98	34%
02.3420.1050	DEBT RETIREMENT	\$541,218.65	\$1,357,344.00	\$816,125.35	40%
02.3430.2000	WATER TAP FEES-49%	\$66,945.56	\$60,000.00	-\$6,945.56	112%
02.3440.1050	Meter Installation Fees	\$33,282.00	\$48,140.00	\$14,858.00	69%
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	\$100.00	\$0.00	-\$100.00	
02.3440.1100	WATER TURN ON FEES	\$210.00	\$500.00	\$290.00	42%
02.3440.1110	DECLARATION OF NONUSE FEE	\$0.00	\$100.00	\$100.00	0%
02.3440.1200	BULK WATER SALES	\$41,150.38	\$120,000.00	\$78,849.62	34%
02.3440.1275	RAW BULK WATER	\$37.50	\$250.00	\$212.50	15%
02.3440.1300	MISCELLANEOUS REVENUES	\$24,300.36	\$5,000.00	-\$19,300.36	486%
02.3440.1500	DELINQUENT PAY ASSESSMENTS	\$112,004.00	\$90,000.00	-\$22,004.00	124%
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	\$0.00	\$14,000.00	\$14,000.00	0%
02.3440.1800	MTN CABIN UTILITIES	\$500.00	\$1,200.00	\$700.00	42%
02.3450.1000	INTEREST INCOME	\$2,857.14	\$500.00	-\$2,357.14	571%
02.3560.1000	Regional Interest Income	\$42,789.55	\$100,000.00	\$57,210.45	43%
02.3560.1050	TAPS - FLORENCE 51%	\$76,532.44	\$50,000.00	-\$26,532.44	153%
02.3560.2000	TAPS-COAL CREEK 51%	\$3,427.20	\$0.00	-\$3,427.20	
02.3560.3000	TAPS-WILLIAMSBURG 51%	\$3,427.00	\$27,416.00	\$23,989.00	13%
02.3560.3500	TAPS-ROCKVALE 51%	\$0.00	\$27,416.00	\$27,416.00	0%
02.3560.3610	INTEREST-REGIONAL INV	\$2,046.34	\$0.00	-\$2,046.34	
02.3560.6350	Debt Collections - 2003B	\$33,333.32	\$881,144.53	\$847,811.21	4%
02.3560.6400	Debt Collections-2009	\$368,042.95	\$100,000.00	-\$268,042.95	368%
02.3560.6426	Debt Collection 2021AB	\$93,858.75	\$322,261.00	\$228,402.25	29%
02.3660.1000	Interest Recd - Dist Reserve	\$7,207.41	\$50,000.00	\$42,792.59	14%
02.3660.6100	TRANSFER - UNRESTRICTED	\$405,441.01	\$1,610,000.00	\$1,204,558.99	25%
	WATER FUND REVENUE	\$2,923,987.32	\$7,655,271.53	\$4,731,284.21	38%
02.4150.1000	MGMT FEE-GENERAL FUND	\$151,965.85	\$364,718.00	\$212,752.15	42%
02.4150.1100	GF Physical Charge - Centura	\$20,985.00	\$50,364.00	\$29,379.00	42%
02.4150.3000	OFFICE SUPPLIES	\$659.54	\$1,200.00	\$540.46	55%
02.4150.3100	POSTAGE	\$8,303.54	\$13,000.00	\$4,696.46	64%
02.4150.3700	LEASE-COPIER	\$118.75	\$325.00	\$206.25	37%
02.4150.4200	GF-Security Charge	\$26,879.60	\$64,511.00	\$37,631.40	42%
02.4150.4500	MAINTENANCE-OFFICE EQUIP	\$0.00	\$500.00	\$500.00	0%
02.4150.4600	MAINTENANCE-TELEPHONE	\$171.20	\$1,000.00	\$828.80	17%
02.4150.5000	TELEPHONE	\$3,389.74	\$20,000.00	\$16,610.26	17%
02.4150.5500	AUDIT	\$6,429.00	\$9,000.00	\$2,571.00	71%
02.4150.5550	BANK FEES	\$248.13	\$10,000.00	\$9,751.87	2%
02.4150.5600	SOFTWARE & TRAINING	\$29,983.34	\$50,000.00	\$20,016.66	60%
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	\$0.00	\$1,000.00	\$1,000.00	0%
02.4150.6000	DUES & MEMBERSHIPS	\$450.00	\$2,500.00	\$2,050.00	18%

02.4150.6600	COMPUTER CYBERSECURITY	\$24.90	\$24,611.00	\$24,586.10	0%
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	\$0.00	\$4,000.00	\$4,000.00	0%
02.4330.1000	Water Distributions	\$54,371.30	\$158,379.00	\$104,007.70	34%
02.4330.1100	SALARIES	\$198,127.44	\$463,976.00	\$265,848.56	43%
02.4330.1200	SALARIES-OVERTIME	\$7,686.58	\$3,000.00	-\$4,686.58	256%
02.4330.1400	COLORADO UNEMPLOYMENT	\$500.35	\$2,600.00	\$2,099.65	19%
02.4330.1600	FICA TAX	\$15,242.44	\$34,346.00	\$19,103.56	44%
02.4330.1650	MEDICARE	\$3,564.72	\$9,000.00	\$5,435.28	40%
02.4330.1800	HEALTH INSURANCE	\$48,810.60	\$128,000.00	\$79,189.40	38%
02.4330.1950	DEFERRED COMP CONTRIBUTION	\$5,712.06	\$20,000.00	\$14,287.94	29%
02.4330.1960	WORKMENS COMPENSATION	\$4,031.30	\$8,062.00	\$4,030.70	50%
02.4330.2000	UNIFORMS	\$854.26	\$4,000.00	\$3,145.74	21%
02.4330.2050	Office Equipment	\$0.00	\$500.00	\$500.00	0%
02.4345.8510	CHLORINE-SOUTH	\$22,258.99	\$68,000.00	\$45,741.01	33%
02.4345.8540	Poly Alum Chloride	\$37,783.20	\$120,000.00	\$82,216.80	31%
02.4350.7600	ELECTRICITY-MINNEQUA	\$20,196.68	\$83,460.00	\$63,263.32	24%
02.4350.7620	ELECTRICITY-WEST PUMP STATION	\$1,961.52	\$10,700.00	\$8,738.48	18%
02.4350.7640	Electricity - Raw Wtr Pump Stn	\$45,434.58	\$160,500.00	\$115,065.42	28%
02.4350.7650	ELECTRICITY - RIVER PUMP	\$6,946.18	\$25,680.00	\$18,733.82	27%
02.4350.7660	ELECTRICITY - AIRPORT PUMP	\$6,749.88	\$16,050.00	\$9,300.12	42%
02.4355.7650	Electricity - S 2MG Tank	\$84.12	\$250.00	\$165.88	34%
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	\$57.38	\$250.00	\$192.62	23%
02.4355.7670	ELECTRICITY-SOUTH PLANT	\$1,767.18	\$5,350.00	\$3,582.82	33%
02.4355.7675	Electricity - New South Plant	\$46,885.67	\$117,700.00	\$70,814.33	40%
02.4355.7680	ELECTRICITY-COAL CREEK TANK	\$72.37	\$214.00	\$141.63	34%
02.4355.7690	ELECTRICITY-NEWLIN CABIN	\$747.01	\$2,000.00	\$1,252.99	37%
02.4355.7692	EAST MG TANK	\$0.00	\$100.00	\$100.00	0%
02.4355.7693	BULK WATER STATION	\$1,742.46	\$4,000.00	\$2,257.54	44%
02.4355.7694	Electricity - Raw Water Bulk	\$0.00	\$500.00	\$500.00	0%
02.4360.7710	NATURAL GAS-NORTH	\$4,071.93	\$10,000.00	\$5,928.07	41%
02.4360.7731	Pump Station R&M	\$15,214.96	\$120,000.00	\$104,785.04	13%
02.4360.7999	Unscheduled Maintenance	\$0.00	\$5,000.00	\$5,000.00	0%
02.4360.8000	Tanks R&M	\$1,491.44	\$8,000.00	\$6,508.56	19%
02.4365.8720	CHEMICAL FEEDS-SOUTH	\$0.00	\$5,000.00	\$5,000.00	0%
02.4365.8740	ELECTRICAL R&M-SOUTH	\$0.00	\$5,000.00	\$5,000.00	0%
02.4365.8760	PROCESS EQUIP-SOUTH	\$9,451.73	\$45,000.00	\$35,548.27	21%
02.4365.8780	BUILDING MAINT-SOUTH	\$14.06	\$0.00	-\$14.06	
02.4365.8781	Building and Electrical R&M	\$0.00	\$10,000.00	\$10,000.00	0%
02.4365.8790	PROPANE-SOUTH	\$8,132.39	\$35,000.00	\$26,867.61	23%
02.4365.8840	R&M-NEWLIN CREEK CABIN	\$0.00	\$2,000.00	\$2,000.00	0%
02.4365.8850	PROPANE-NEWLIN CABIN	\$316.10	\$400.00	\$83.90	79%
02.4365.9999	Unscheduled Maintenance	\$83.95	\$15,000.00	\$14,916.05	1%
02.4370.6700	INSURANCE	\$46,575.72	\$100,000.00	\$53,424.28	47%
02.4370.7700	PLANT SOFTWARE	\$3,548.00	\$20,000.00	\$16,452.00	18%
02.4370.7711	Plant Software and Computers	\$3,170.46	\$9,000.00	\$5,829.54	35%
02.4370.7800	SEMINARS & TRAINING	\$2,150.95	\$7,000.00	\$4,849.05	31%
02.4370.7805	RETIREMENT CONTRIBUTION	\$2,000.00	\$7,200.00	\$5,200.00	28%
02.4370.7810	LAB TESTING STATE	\$3,060.81	\$8,000.00	\$4,939.19	38%
02.4370.7835	LAB SUPPLIES-PLANTS	\$228.93	\$15,000.00	\$14,771.07	2%
02.4370.7845	MISC SUPPLIES-SOUTH	\$693.99	\$5,000.00	\$4,306.01	14%
02.4370.7850	VEHICLE GAS & OIL	\$2,641.65	\$25,000.00	\$22,358.35	11%
02.4370.7851	Generator Fuel & Maintenance	\$0.00	\$7,500.00	\$7,500.00	0%
02.4370.7855	SAFETY EQUIPMENT	\$2,124.48	\$5,000.00	\$2,875.52	42%
02.4370.7861	Vehicle & Equipment R&M	\$2,712.87	\$15,000.00	\$12,287.13	18%
02.4370.7875	SCADA - R&M	\$4,532.60	\$20,000.00	\$15,467.40	23%
02.4370.7879	GIS AUTHORITY MEMBERSHIP	\$6,772.65	\$6,002.65	-\$770.00	113%
02.4370.7888	Equipment Rental - Lift	\$1,050.00	\$400.00	-\$650.00	263%
02.4370.7890	PROFESSIONAL SERVICES	\$15,233.86	\$40,000.00	\$24,766.14	38%
02.4370.7900	RIPRAP & CRUSHER FINES	\$662.31	\$6,000.00	\$5,337.69	11%
02.4380.1000	GENERAL FUND SERVICES	\$52,142.90	\$125,143.00	\$73,000.10	42%
02.4380.7900	MAIN LINE REPAIRS	\$26.52	\$25,000.00	\$24,973.48	0%
02.4380.7910	BACK FLOW PREVENTION	\$2,441.08	\$3,000.00	\$558.92	81%
02.4380.7920	FIRE HYDRANTS	\$2,375.65	\$12,000.00	\$9,624.35	20%
02.4380.7930	COPPER & FITTINGS	\$1,364.30	\$18,000.00	\$16,635.70	8%
02.4380.7940	METERS & PITS	\$12,571.17	\$18,000.00	\$5,428.83	70%
02.4380.7950	DISTRIBUTION SUPPLIES	\$4,741.49	\$25,000.00	\$20,258.51	19%
02.4380.7970	RENTAL EQUIPMENT	\$0.00	\$3,800.00	\$3,800.00	0%
02.4380.7980	AIRPORT LINE-MAINT	\$0.00	\$8,000.00	\$8,000.00	0%
02.4380.7990	WATER SHARES ASSESSMENTS	\$15,265.53	\$15,000.00	-\$265.53	102%
02.4380.8080	Satellite System Expense	\$15,984.65	\$14,000.00	-\$1,984.65	114%
02.4380.8090	OTHER WATER DIST EXPENSE	\$2,779.87	\$7,000.00	\$4,220.13	40%
02.4580.2000	TRANSFER - DIST RESERVE	\$405,441.01	\$0.00	-\$405,441.01	
02.4580.3500	TRANSFER - DEBT COLLECTIONS	\$495,235.02	\$1,357,344.43	\$862,109.41	36%
02.4950.9015	Finished & Raw Bulk Water Stns	\$0.00	\$10,000.00	\$10,000.00	0%
02.4950.9019	TOOLS & EQUIP-N & S	\$635.44	\$8,000.00	\$7,364.56	8%
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	\$356.83	\$4,000.00	\$3,643.17	9%
02.4950.9028	New Building or Additions	\$0.00	\$25,000.00	\$25,000.00	0%
02.4950.9030	MXUs	\$11,592.65	\$6,000.00	-\$5,592.65	193%
02.4950.9043	67 N. Main Line Replacement	\$130,288.71	\$1,200,000.00	\$1,069,711.29	11%
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	\$0.00	\$20,000.00	\$20,000.00	0%
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	\$1,189.09	\$15,000.00	\$13,810.91	8%
02.4950.9054	Filter Media Project 2024	\$0.00	\$400,000.00	\$400,000.00	0%

02.4950.9060	SCADA SYSTEM	\$12,110.50	\$20,000.00	\$7,889.50	61%
02.4950.9062	WTR CONS DIST-ENLARGE COST	\$568.91	\$2,500.00	\$1,931.09	23%
02.4950.9063	Wtr Cons Dist - Other	\$2,915.39	\$12,000.00	\$9,084.61	24%
02.4950.9070	WATER SHARES PURCHASED	\$64.60	\$20,000.00	\$19,935.40	0%
02.4950.9071	NEW EQUIPMENT	\$9,553.64	\$160,000.00	\$150,446.36	6%
02.4950.9999	Unscheduled project	\$0.00	\$50,000.00	\$50,000.00	0%
02.6700.8588	Refunding Bond Series 2021A	\$106,901.50	\$268,803.00	\$161,901.50	40%
02.6700.8589	REFUNDING BOND SERIES 2021B	\$5,729.00	\$53,458.00	\$47,729.00	11%
02.6700.8590	Debt Payments - Direct Loan	\$50,000.00	\$100,000.00	\$50,000.00	50%
02.6700.8595	CWRPDA SERIES 2003B	\$441,651.55	\$881,144.53	\$439,492.98	50%
02.7700.8595	CRWPDA Loan Payments	<u>\$26,969.45</u>	<u>\$53,940.00</u>	<u>\$26,970.55</u>	50%
	WATER FUND EXPENDITURES	<u>\$2,728,029.15</u>	<u>\$7,560,981.61</u>	<u>\$4,832,952.46</u>	36%
					#DIV/0!
04.3415.1000	ADULTS	\$1,040.00	\$10,800.00	\$9,760.00	10%
04.3415.1100	STUDENTS	\$2,972.00	\$23,600.00	\$20,628.00	13%
04.3415.1200	SENIOR CITIZENS	\$50.00	\$770.00	\$720.00	6%
04.3415.1300	DISCOUNT TICKETS	\$1,310.00	\$5,400.00	\$4,090.00	24%
04.3415.1800	PARTIES	\$2,050.00	\$8,000.00	\$5,950.00	26%
04.3415.1900	LESSONS	\$1,850.00	\$8,230.00	\$6,380.00	22%
04.3415.2000	CHILDREN	\$0.00	\$2,160.00	\$2,160.00	0%
04.3415.2200	CONCESSIONS	\$1,494.00	\$10,830.00	\$9,336.00	14%
04.3415.2300	MISCELLANEOUS	\$3,644.35	\$1,200.00	-\$2,444.35	304%
04.3415.2400	AEROBICS	\$0.00	\$700.00	\$700.00	0%
04.3910.5200	Transfer - Pool, Park, & Rec	\$87,000.00	\$87,000.00	\$0.00	100%
	POOL REVENUES	<u>\$101,410.35</u>	<u>\$158,690.00</u>	<u>\$57,279.65</u>	64%
04.4415.1100	SALARIES	\$5,249.70	\$67,532.00	\$62,282.30	8%
04.4415.1400	COLORADO UNEMPLOYMENT	\$10.51	\$450.00	\$439.49	2%
04.4415.1600	FICA TAX	\$325.51	\$4,000.00	\$3,674.49	8%
04.4415.1650	MEDICARE	\$76.15	\$1,000.00	\$923.85	8%
04.4415.1700	CHEMICALS	\$791.84	\$5,000.00	\$4,208.16	16%
04.4415.1800	ELECTRICITY	\$111.50	\$4,700.00	\$4,588.50	2%
04.4415.1900	NATURAL GAS	\$343.58	\$2,500.00	\$2,156.42	14%
04.4415.1960	WORKMENS COMPENSATION	\$1,139.10	\$1,996.71	\$857.61	57%
04.4415.1970	Hiring costs	\$194.00	\$2,000.00	\$1,806.00	10%
04.4415.2000	TELEPHONE	\$699.90	\$3,000.00	\$2,300.10	23%
04.4415.2100	SEWER	\$227.02	\$900.00	\$672.98	25%
04.4415.2200	REPAIRS & MAINTENANCE	\$38,820.76	\$32,000.00	-\$6,820.76	121%
04.4415.2300	SUPPLIES	\$1,394.91	\$10,000.00	\$8,605.09	14%
04.4415.2400	CONCESSION PURCHASES	\$189.12	\$4,000.00	\$3,810.88	5%
04.4415.2600	PROFESSIONAL SERVICES	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	0%
	POOL EXPENDITURES	<u>\$49,573.60</u>	<u>\$154,078.71</u>	<u>\$104,505.11</u>	32%
05.3610.1000	INTEREST INCOME	\$150.53	\$100.00	-\$50.53	151%
06.3610.1000	INTEREST INCOME	\$602.46	\$2,500.00	\$1,897.54	24%
06.3660.1100	COLORADO LOTTERY PROCEEDS	\$13,426.31	\$47,000.00	\$33,573.69	29%
06.4900.8101	TRANSFER-GENERAL FUND	\$18,750.00	\$45,000.00	\$26,250.00	42%
07.3610.1000	INTEREST INCOME	\$2,386.54	\$0.00	-\$2,386.54	
07.3610.1025	TRANSFER-INTEREST ON LOANS	\$0.00	\$3,859.91	\$3,859.91	0%
08.3610.1000	INTEREST INCOME	\$440.93	\$200.00	-\$240.93	220%
09.3610.1100	INTEREST INC	\$2,741.00	\$1,000.00	-\$1,741.00	274%
09.3610.1500	TRANF GF-PERPETUAL CARE	\$2,877.50	\$9,000.00	\$6,122.50	32%
12.3610.1110	Interest Income - Cap Constr	\$662.32	\$1,000.00	\$337.68	66%
12.3610.1400	Capital Construction Transfer	\$2,877.50	\$59,000.00	\$56,122.50	5%
12.4970.1125	Cemetery Improvements	\$11,985.00	\$50,000.00	\$38,015.00	24%
13.3610.1100	Interest Earned	\$6,260.75	\$5,000.00	-\$1,260.75	125%
13.4380.1100	Swimming Pool Transfers	\$87,000.00	\$87,000.00	\$0.00	100%
13.4380.1300	GF Transfer	\$0.00	\$25,000.00	\$25,000.00	0%
14.3610.1600	TRANSFER-GENERAL FUND	\$0.00	\$500.00	\$500.00	0%
14.4660.2600	ELEC-WILCOX PARK	\$0.00	\$500.00	\$500.00	0%
15.3610.1000	Interest Earned	\$3.95	\$100.00	\$96.05	4%
16.3010.1000	INTEREST INCOME	\$0.00	\$200.00	\$200.00	0%
	SPECIAL FUNDS				
17.3010.1000	Interest -Street Improvement	\$5,852.34	\$15,000.00	\$9,147.66	39%
17.3010.2000	Transfer- Inv Cash Street Imp	\$0.00	\$297,105.00	\$297,105.00	0%
17.3710.1100	Sales Tax Received	\$121,254.21	\$316,000.00	\$194,745.79	38%
17.3710.2000	Use Tax - Automotive	\$16,516.00	\$46,000.00	\$29,484.00	36%
17.3710.2100	Use Tax - Construction	<u>\$9,873.13</u>	<u>\$14,000.00</u>	<u>\$4,126.87</u>	71%
	STREET IMPORVEMENT FUND REVENUE	<u>\$153,495.68</u>	<u>\$688,105.00</u>	<u>\$534,609.32</u>	22%
17.4310.7510	Culverts	\$15,936.36	\$36,000.00	\$20,063.64	44%
17.4310.7520	Asphalt Patching	\$2,454.29	\$12,000.00	\$9,545.71	20%
17.4310.7530	Gravel	\$11,832.39	\$20,000.00	\$8,167.61	59%
17.4310.7545	Street Striping	\$5,327.35	\$9,000.00	\$3,672.65	59%
17.4310.7565	Other Street Expense	\$2,182.32	\$30,000.00	\$27,817.68	7%
17.4310.7570	ADA Sidewalk Improvements	\$0.00	\$68,500.00	\$68,500.00	0%
17.4310.7572	Sidewalk Improvements	\$271.28	\$38,000.00	\$37,728.72	1%
17.4310.7573	Major Street Improvements	\$204.60	\$380,000.00	\$379,795.40	0%
17.4310.7600	New Equipment	<u>\$813.28</u>	<u>\$35,000.00</u>	<u>\$34,186.72</u>	2%
	STREET IMPORVEMENT FUND EXPENSES	<u>\$39,021.87</u>	<u>\$628,500.00</u>	<u>\$589,478.13</u>	6%