



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, December 2, 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) **PUBLIC COMMENTS**
Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 4) **CONSENT AGENDA**
 - a) Consider approving the minutes as written for the Regular City Council Meeting on November 18, 2024
 - b) Consider approving City expenditures prepared on November 25, 2024, in the amount of \$84,525.36, and November 27, 2024, in the amount of \$4,112.51
 - c) Consider awarding a contract for the North Pikes Peak Avenue/ Highway 67 Waterline Replacement
- 5) **NEW BUSINESS**
 - a) Consider adopting a Resolution summarizing expenditures and revenues and adopting the 2025 budget for the City of Florence, Colorado
 - b) Consider adopting an Ordinance appropriating sums of money for the 2025 budget for the City of Florence, Colorado
- 6) **COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports
- 7) **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.
- 8) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Monday, December 16, 2024



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, November 18, 2024, 6:30 PM

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<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 6:34 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, Chief of Police Sean Humphrey, and City Attorney Dan Findlay.

3) PRESENTATIONS

a) Florence Howling Husky Pride Band Proclamation

Mayor Wolfe recited the proclamation and proclaimed November 18, 2024, as Howling Husky Pride Day in the City of Florence, Colorado.

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).

Joel Elliot- 404 Wilson Avenue

Announced Santa Claus was coming to town and thanked the Florence Historical Archives and Florence Bell Tower for their Christmas collaboration. The Florence Chamber of Commerce would also be hosting an open house on December 14, 2024.

Pat Hansen- 603 West 5th Street

Voiced concerns over community safety and animal control. She then invited the City Council to attend an animal control discussion with local entities.

Kevin Mahmalji- PO Box

Echoed Pat Hansen and encouraged the City Council's attendance at the animal control discussion.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on November 4, 2024
- b) Consider approving City expenditures prepared on November 7, 2024, in the amount of \$783,784.00, and November 14, 2024, in the amount of \$58,084.97.
- c) Consider approving the annual liquor license renewal for Alta Convenience #6323

- d) Consider approving the annual liquor license renewal for Alta Convenience #6329
- e) Consider approving the annual liquor license renewal for Quincy's
- f) Consider approving the annual liquor license renewal for Chips y Salsa

Councilor Stone motioned to approve the Consent Agenda. Councilor MacKinnon seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) COUNCIL UPDATES

a) City Council Reports

Councilor Vanhoutan attended the Florence Federal Complex Community Outreach Program. While there they discussed the Battle Buddy Program which supports veterans. He also spoke highly of the Mary Poppins performance at the Rialto.

Councilor Stone attended the Florence Chamber of Commerce meeting, and thanked City staff for their storm work cleanup.

Councilor MacKinnon attended the Gold Belt Tour meeting where they discussed replacing signage on the byways. The next meeting would be February 10th in Victor, Colorado, and Florence would host the Gold Belt Tour on November 17, 2025.

Councilor Mergelman urged the City Council to participate in the downtown Christmas holiday prep.

Mayor Wolfe attended the Mayors Round Table where they discussed the potential VA clinic build in 2027, Safe Street and Road Grant, and UAACOG's mini-grant for the Florence Municipal Pool. He also attended the Tree Board, Florence Merchants Meeting, Senior Coffee Chat, Rocky Mountain Bank & Trust appreciation event, Bighorn Roundtable, and the Pikes Peak Outdoor Recreational meeting. The main topic of discussion at the Bighorn Roundtable was the status of the Minnequa Dam and its potential replacement.

b) City Manager Reports

City Manager Amy Nasta stated the first reading of the 2025 budget would take place at the December 2, 2024, City Council meeting. The second reading of the Ordinance would potentially take place on December 18, 2024, and have an emergency clause to adhere to State deadlines. She thanked Public Works for their diligence on storm work, and Finance Director Lori Cobler's work on open enrollment. She stated the quarterly Hazardous Tree Removal Program report was in her city manager report, and that phase three (3) would be published for notice within the week.

Mayor Wolfe confirmed the Colorado Department of Transportation access permit comes from the contractor of the project.

Councilor Mergelman inquired about CDOT's Highway 115 project.

City Manager Nasta replied the project would stretch from Canon City to the roundabout in Penrose, where construction may start in 2028 depending on funding.

7) 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.

8) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, December 2, 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 7:04 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

Report Criteria:
 Detail report type printed

Vendor Number	Vendor Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	11/08/2024	168.80	.00	168.80	20241120	11/20/2024
		3016936816	0243607710	Filtration Plant	1	11/08/2024	290.73	.00	290.73	20241120	11/20/2024
Total 201:							459.53	.00	459.53		
332	Pueblo Dept of Public Heal	OCTOBER 2	0243707810	WATER TESTING	1	10/31/2024	84.00	.00	84.00	45692	11/25/2024
Total 332:							84.00	.00	84.00		
861	CIRSA	242152 W2	0143101960	W24762 WC Premium	1	11/15/2024	98.64	.00	98.64	20241118	11/18/2024
		242152 W2	0243706700	242152 PC	2	11/15/2024	500.00	.00	500.00	20241118	11/18/2024
Total 861:							598.64	.00	598.64		
923	ALSCO	LDEN302619	0140608420	MATS	1	11/20/2024	56.20	.00	56.20	45684	11/25/2024
		LDEN302619	0143102000	UNIFORM RENTAL	1	11/21/2024	173.50	.00	173.50	45684	11/25/2024
Total 923:							229.70	.00	229.70		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	11/06/2024	84.96	.00	84.96	45685	11/25/2024
Total 1253:							84.96	.00	84.96		
1718	BLACK HILLS ENERGY	1225088862	0140608600	CEMETERY HOUSE	1	11/13/2024	75.29	.00	75.29	20241202	11/18/2024
		1944485829	0145207830	RIVER PARK	1	11/12/2024	68.38	.00	68.38	20241202	11/18/2024
		4197016039	0144207700	CEMETERY SPRINKLERS	1	11/13/2024	60.35	.00	60.35	20241202	11/18/2024
Total 1718:							204.02	.00	204.02		
1719	STAPLES BUSINESS ADV	6016658593	0241503000	Envelopes labels	1	11/09/2024	198.96	.00	198.96	45694	11/25/2024
		6016658593	0144003500	Speakers	2	11/09/2024	25.64	.00	25.64	45694	11/25/2024
Total 1719:							224.60	.00	224.60		
1826	JAY ELECTRIC, INC	108861	1249701125	Cemetery Sprinkler System	1	11/05/2024	756.38	.00	756.38	45690	11/25/2024

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Total 1826:							756.38	.00	756.38		
1927	HEATING & PLUMBING E	71187	0140608420	Replace Boiler 1	1	11/20/2024	9,828.00	.00	9,828.00	45689	11/25/2024
Total 1927:							9,828.00	.00	9,828.00		
2104	UMB Card Services	COBLER OC	0141505650	streamline - website	1	10/01/2024	1,500.00	.00	1,500.00	45695	11/25/2024
		COBLER OC	0141505650	adobe	2	10/01/2024	19.99	.00	19.99	45695	11/25/2024
		COBLER OC	0141503100	Certified mailing	3	10/01/2024	32.00	.00	32.00	45695	11/25/2024
		COBLER OC	0141505000	ring Central fax	4	10/01/2024	70.64	.00	70.64	45695	11/25/2024
		COBLER OC	0141505650	adobe	5	10/01/2024	29.99	.00	29.99	45695	11/25/2024
		COBLER OC	0141505650	adobe	6	10/01/2024	23.99	.00	23.99	45695	11/25/2024
		COBLER OC	0241503000	envelopes	7	10/01/2024	217.10	.00	217.10	45695	11/25/2024
		COBLER OC	0144003500	Building inspector forms	8	10/01/2024	160.00	.00	160.00	45695	11/25/2024
		COBLER OC	0144007400	Zoning Maps	9	10/01/2024	780.78	.00	780.78	45695	11/25/2024
		COBLER OC	0144007400	ICC Membership	10	10/01/2024	679.17	.00	679.17	45695	11/25/2024
		COBLER OC	0241505000	Bulk station internet	11	10/01/2024	119.98	.00	119.98	45695	11/25/2024
		ELSTUN OC	0143103500	stihl bar oil	1	10/01/2024	68.97	.00	68.97	45695	11/25/2024
		ELSTUN OC	0140608750	300w qtz lamp	2	10/01/2024	15.99	.00	15.99	45695	11/25/2024
		EVANS OCT	0144204500	fuel pump	1	10/01/2024	78.29	.00	78.29	45695	11/25/2024
		EVANS OCT	0144204500	electric fuel pump	2	10/01/2024	11.70	.00	11.70	45695	11/25/2024
		EVANS OCT	0142104600	hood shocks	3	10/01/2024	25.98	.00	25.98	45695	11/25/2024
		EVANS OCT	0144204500	battery	4	10/01/2024	47.74	.00	47.74	45695	11/25/2024
		EVANS OCT	0142104500	2 strokepoil	5	10/01/2024	81.98	.00	81.98	45695	11/25/2024
		EVANS OCT	0143104500	7 way connector	6	10/01/2024	6.99	.00	6.99	45695	11/25/2024
		EVANS OCT	0143104500	Carburator	7	10/01/2024	290.99	.00	290.99	45695	11/25/2024
		EVANS OCT	0143104500	socket	8	10/01/2024	31.98	.00	31.98	45695	11/25/2024
		EVANS OCT	0143104500	Butt connectors	9	10/01/2024	39.26	.00	39.26	45695	11/25/2024
		EVANS OCT	0143104500	Chain for gate	10	10/01/2024	227.14	.00	227.14	45695	11/25/2024
		EVANS OCT	0143104500	rotator cap	11	10/01/2024	32.33	.00	32.33	45695	11/25/2024
		EVANS OCT	0143104500	Ignitiopn coil	12	10/01/2024	158.38	.00	158.38	45695	11/25/2024
		EVANS OCT	0143104500	bulbs and lenses	13	10/01/2024	247.95	.00	247.95	45695	11/25/2024
		EVANS OCT	0143104500	Diode for flashers	14	10/01/2024	23.62	.00	23.62	45695	11/25/2024
		EVANS OCT	0143104500	nuts /bolts	15	10/01/2024	29.94	.00	29.94	45695	11/25/2024
		EVANS OCT	0143104500	balancer repair	16	10/01/2024	464.63	.00	464.63	45695	11/25/2024
		EVANS OCT	0143104500	Wiper fluid	17	10/01/2024	130.00	.00	130.00	45695	11/25/2024
		EVANS OCT	0143104500	Copper plugs	18	10/01/2024	46.20	.00	46.20	45695	11/25/2024
		EVANS OCT	0143104500	air filters inj cleaner	19	10/01/2024	549.73	.00	549.73	45695	11/25/2024
		EVANS OCT	0143104500	roloc disc	20	10/01/2024	75.00	.00	75.00	45695	11/25/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
EVANS OCT		0143104500		battery	21	10/01/2024	154.03	.00	154.03	45695	11/25/2024
EVANS OCT		0143104500		Chain saw chain	22	10/01/2024	119.94	.00	119.94	45695	11/25/2024
EVANS OCT		0143104500		brake pads	23	10/01/2024	44.88	.00	44.88	45695	11/25/2024
EVANS OCT		0143104500		white diesel	24	10/01/2024	19.21	.00	19.21	45695	11/25/2024
EVANS OCT		0143104500		switch electric clean	25	10/01/2024	64.59	.00	64.59	45695	11/25/2024
EVANS OCT		0143104500		speed sensor	26	10/01/2024	21.10	.00	21.10	45695	11/25/2024
EVANS OCT		0143104500		brake pads	27	10/01/2024	71.66	.00	71.66	45695	11/25/2024
EVANS OCT		0142104600		velcro dtrip	28	10/01/2024	5.49	.00	5.49	45695	11/25/2024
EVANS OCT		0142104600		tires/tubes dolly	29	10/01/2024	81.96	.00	81.96	45695	11/25/2024
EVANS OCT		0243707861		Bungee cords	30	10/01/2024	22.57	.00	22.57	45695	11/25/2024
EVANS OCT		0143104500		Windshield	31	10/01/2024	280.00	.00	280.00	45695	11/25/2024
EVANS OCT		0143104500		sweeper bearing	32	10/01/2024	112.90	.00	112.90	45695	11/25/2024
EVANS OCT		0143104500		barb fittings	33	10/01/2024	9.08	.00	9.08	45695	11/25/2024
EVANS OCT		0143104500		primer	34	10/01/2024	7.29	.00	7.29	45695	11/25/2024
EVANS OCT		0143104500		sweeper bearing	35	10/01/2024	124.83	.00	124.83	45695	11/25/2024
EVANS OCT		0142104600		battery	36	10/01/2024	287.26	.00	287.26	45695	11/25/2024
EVANS OCT		0143104500		alternator	37	10/01/2024	213.86	.00	213.86	45695	11/25/2024
EVANS OCT		0143104500		air filter	38	10/01/2024	36.71	.00	36.71	45695	11/25/2024
FOX OCT 20		0144003500		new building code	1	10/01/2024	393.50	.00	393.50	45695	11/25/2024
FOX OCT 20		0144004300		new auto cad software	2	10/01/2024	391.01	.00	391.01	45695	11/25/2024
FOX OCT 20		0144007400		recorded ordinance	3	10/01/2024	18.00	.00	18.00	45695	11/25/2024
FOX OCT 20		0144007400		recorder ordinance fee	4	10/01/2024	.63	.00	.63	45695	11/25/2024
FOX OCT 20		0144006000		adobe subscription	5	10/01/2024	19.99	.00	19.99	45695	11/25/2024
GLEN OCT 2		0142104600		Car wash	1	10/01/2024	3.50	.00	3.50	45695	11/25/2024
GLEN OCT 2		0142107410		training	2	10/01/2024	150.00	.00	150.00	45695	11/25/2024
HARRIS OC		0243707861		battery for service truck	1	10/01/2024	183.41	.00	183.41	45695	11/25/2024
HARRIS OC		0243707861		refund for old battery	2	10/01/2024	18.00-	.00	18.00-	45695	11/25/2024
HARRIS OC		0243707850		diesel fuel	3	10/01/2024	1,521.96	.00	1,521.96	45695	11/25/2024
HARRIS OC		0243707845		office supplies	4	10/01/2024	87.20	.00	87.20	45695	11/25/2024
HARRIS OC		0243707800		sandy cert test application0	5	10/01/2024	50.00	.00	50.00	45695	11/25/2024
HARRIS OC		0243707845		seat for trailer	6	10/01/2024	154.99	.00	154.99	45695	11/25/2024
HUMPHREY		0142104600		Car wash	1	10/01/2024	3.75	.00	3.75	45695	11/25/2024
HUMPHREY		0142104600		vehicle r&m	2	10/01/2024	250.00	.00	250.00	45695	11/25/2024
HUMPHREY		0142102000		uniform supplies	3	10/01/2024	415.97	.00	415.97	45695	11/25/2024
HUMPHREY		0142102000		uniform supplies	4	10/01/2024	124.49	.00	124.49	45695	11/25/2024
HUPPE OCT		0141502300		Cards	1	10/01/2024	100.00	.00	100.00	45695	11/25/2024
HUPPE OCT		0141505600		muni code support	2	10/01/2024	262.50	.00	262.50	45695	11/25/2024
HUPPE OCT		0141502300		Cards	3	10/01/2024	7.01	.00	7.01	45695	11/25/2024
HUPPE OCT		0141502300		Background check	4	10/01/2024	6.00	.00	6.00	45695	11/25/2024
HUPPE OCT		0145205000		Doggy bags	5	10/01/2024	449.98	.00	449.98	45695	11/25/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		HUPPE OCT 0141503000		storage cabinet	6	10/01/2024	147.99	.00	147.99	45695	11/25/2024
		HUPPE OCT 0141505750		CMCA Basket	7	10/01/2024	50.01	.00	50.01	45695	11/25/2024
		HUPPE OCT 0141503000		shred service	8	10/01/2024	70.07	.00	70.07	45695	11/25/2024
		HUPPE OCT 0141505750		CMCA Hotel	9	10/01/2024	846.00	.00	846.00	45695	11/25/2024
		HUPPE OCT 0141503000		paper subscriptions	10	10/01/2024	23.77	.00	23.77	45695	11/25/2024
		INGLE OCT 0142103100		locks/supplies	1	10/01/2024	34.97	.00	34.97	45695	11/25/2024
		INGLE OCT 0142104600		Car wash	2	10/01/2024	4.50	.00	4.50	45695	11/25/2024
		INGLE OCT 0142104600		Car wash	3	10/01/2024	5.50	.00	5.50	45695	11/25/2024
		INGLE OCT 0142103100		mailings	4	10/01/2024	48.40	.00	48.40	45695	11/25/2024
		JACKSON O 0243608000		Wire roller and 2 clearwells	1	10/01/2024	14.98	.00	14.98	45695	11/25/2024
		KELSO OCT 0144203500		ratchet straps	1	10/01/2024	28.99	.00	28.99	45695	11/25/2024
		KELSO OCT 0144203500		hose for backhoe	2	10/01/2024	96.96	.00	96.96	45695	11/25/2024
		KELSO OCT 0144202000		ppe earmuffs goggles	3	10/01/2024	107.95	.00	107.95	45695	11/25/2024
		KELSO OCT 0144207750		sprinkler wire	4	10/01/2024	144.19	.00	144.19	45695	11/25/2024
		KELSO OCT 0144207750		Wire for sprinklers	5	10/01/2024	154.98	.00	154.98	45695	11/25/2024
		KELSO OCT 0144207750		Wire for sprinklers	6	10/01/2024	140.00	.00	140.00	45695	11/25/2024
		KLINE OCT 2 0142103100		supplies	1	10/01/2024	26.29	.00	26.29	45695	11/25/2024
		KLINE OCT 2 0142103100		supplies	2	10/01/2024	6.47	.00	6.47	45695	11/25/2024
		KLINE OCT 2 0142104600		Car wash	3	10/01/2024	5.75	.00	5.75	45695	11/25/2024
		LANCASTER 0141503000		Water and misc. supplies	1	10/01/2024	102.98	.00	102.98	45695	11/25/2024
		LANCASTER 0143104000		White diesel	2	10/01/2024	29.53	.00	29.53	45695	11/25/2024
		LANCASTER 0243807950		seat covers for 505	3	10/01/2024	183.00	.00	183.00	45695	11/25/2024
		LANCASTER 0141503000		tv cables mouse, keyboard	4	10/01/2024	583.64	.00	583.64	45695	11/25/2024
		MARTINEZ 0243807950		sprinkler supplies	1	10/01/2024	17.27	.00	17.27	45695	11/25/2024
		MARTINEZ 0143105000		screen protector	2	10/01/2024	29.76	.00	29.76	45695	11/25/2024
		MARTINEZ 0146008100		halloween candy	3	10/01/2024	180.00	.00	180.00	45695	11/25/2024
		MARTINEZ 0146008100		halloween candy	4	10/01/2024	219.75	.00	219.75	45695	11/25/2024
		MARTINEZ 0146008100		halloween candy	5	10/01/2024	152.00	.00	152.00	45695	11/25/2024
		MARTINEZ 0146008100		halloween candy	6	10/01/2024	185.75	.00	185.75	45695	11/25/2024
		MONTOYA O 0142102000		uniform	1	10/01/2024	40.50	.00	40.50	45695	11/25/2024
		NASTA OCT 0141503000		Adobe	1	10/01/2024	19.99	.00	19.99	45695	11/25/2024
		NELSON OC 0142103100		supplies/door tags	1	10/01/2024	35.00	.00	35.00	45695	11/25/2024
		NELSON OC 0142103100		Contract payment	2	10/01/2024	125.00	.00	125.00	45695	11/25/2024
		NELSON OC 0142102000		uniform shirts	3	10/01/2024	125.00	.00	125.00	45695	11/25/2024
		NELSON OC 0142102000		uniform shirts	4	10/01/2024	49.68	.00	49.68	45695	11/25/2024
		NELSON OC 0142103100		evidence supplies	5	10/01/2024	38.00	.00	38.00	45695	11/25/2024
		NELSON OC 0142103100		halloween candy	6	10/01/2024	500.00	.00	500.00	45695	11/25/2024
		NELSON OC 0142102000		uniforms	7	10/01/2024	227.68	.00	227.68	45695	11/25/2024
		NELSON OC 0142103100		supplies to install level sen	8	10/01/2024	17.06	.00	17.06	45695	11/25/2024
		NELSON OC 0142104600		Car wash	9	10/01/2024	3.75	.00	3.75	45695	11/25/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NELSON OC 0142103100		Wasp spray	10	10/01/2024	29.56	.00	29.56	45695	11/25/2024
		NELSON OC 0142102000		uniforms	11	10/01/2024	502.06	.00	502.06	45695	11/25/2024
		RAE OCT 20 0141503000		birthday cards	1	10/01/2024	1.00	.00	1.00	45695	11/25/2024
		RAE OCT 20 0141503000		bday gift cards	2	10/01/2024	40.00	.00	40.00	45695	11/25/2024
		RAE OCT 20 0141503000		bday gift cards	3	10/01/2024	20.00	.00	20.00	45695	11/25/2024
		RAE OCT 20 0141503000		supplies for training	4	10/01/2024	38.25	.00	38.25	45695	11/25/2024
		RUDNIK OC 0142104600		Car wash	1	10/01/2024	8.00	.00	8.00	45695	11/25/2024
		RUDNIK OC 0142104600		Car wash	2	10/01/2024	7.25	.00	7.25	45695	11/25/2024
		RUDNIK OC 0142104600		Car wash	3	10/01/2024	8.75	.00	8.75	45695	11/25/2024
		RUDNIK OC 0142104600		Car wash	4	10/01/2024	8.25	.00	8.25	45695	11/25/2024
		RUDNIK OC 0142102000		uniform	5	10/01/2024	208.99	.00	208.99	45695	11/25/2024
		SMITH OCT 0145203800		Clamps and I bows	1	10/01/2024	8.67	.00	8.67	45695	11/25/2024
		SMITH OCT 0145203800		rv anti freeze	2	10/01/2024	9.98	.00	9.98	45695	11/25/2024
		SMITH OCT 0145203800		pvc couplings	3	10/01/2024	12.24	.00	12.24	45695	11/25/2024
		SMITH OCT 0145203500		Contractor bags	4	10/01/2024	18.99	.00	18.99	45695	11/25/2024
		WERTSBAU 0243607731		mag flow meter	1	10/01/2024	3,663.00	.00	3,663.00	45695	11/25/2024
		WERTSBAU 0243707851		emergency generator batte	2	10/01/2024	1,375.14	.00	1,375.14	45695	11/25/2024
		WERTSBAU 0243607731		static bar screen for canal	3	10/01/2024	3,299.15	.00	3,299.15	45695	11/25/2024
		WERTSBAU 0243607731		Chain and accessories	4	10/01/2024	86.64	.00	86.64	45695	11/25/2024
		WERTSBAU 0243658760		solnoid valves	5	10/01/2024	668.15	.00	668.15	45695	11/25/2024
		WERTSBAU 0249509019		tools-air tools	6	10/01/2024	42.47	.00	42.47	45695	11/25/2024
		WERTSBAU 0243707861		misc supplies	7	10/01/2024	28.98	.00	28.98	45695	11/25/2024
		WERTSBAU 0243707861		trailer bttery	8	10/01/2024	111.95	.00	111.95	45695	11/25/2024
		WERTSBAU 0243707845		paint pens	9	10/01/2024	6.10	.00	6.10	45695	11/25/2024
		WERTSBAU 0243707861		skid loaer parts	10	10/01/2024	1,481.52	.00	1,481.52	45695	11/25/2024
		WERTSBAU 0243707861		refund skid loader parts	11	10/01/2024	1,481.52-	.00	1,481.52-	45695	11/25/2024
		WERTSBAU 0243707861		skid loader part	12	10/01/2024	1,373.06	.00	1,373.06	45695	11/25/2024
		WOOD OCT 0243707845		fertilizer/ grounds equip	1	10/01/2024	70.96	.00	70.96	45695	11/25/2024
		WOOD OCT 0243707845		fencing supplies/ reservoir	2	10/01/2024	5.49	.00	5.49	45695	11/25/2024
		WOOD OCT 0243707800		treatment operator exam	3	10/01/2024	104.00	.00	104.00	45695	11/25/2024
		WOOD OCT 0243658760		vfd filters	4	10/01/2024	217.14	.00	217.14	45695	11/25/2024
Total 2104:							29,369.01	.00	29,369.01		
2219	CHARTER COMMUNICATI	17263080111	0141505000	CITY HALL	1	11/07/2024	339.93	.00	339.93	20241120	11/20/2024
		17263080111	0444152000	pool	2	11/07/2024	139.98	.00	139.98	20241120	11/20/2024
		17263080111	0143105000	shop	3	11/07/2024	239.95	.00	239.95	20241120	11/20/2024
		17263080111	0142105000	PD PHONES	4	11/07/2024	649.61	.00	649.61	20241120	11/20/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2219:							1,369.47	.00	1,369.47		
2467	Century Link	300805105 1	0241505000	SOUTH PLANT internet	1	11/08/2024	171.20	.00	171.20	20241120	11/20/2024
		334006856 1	0241505000	SOUTH PLANT	1	11/13/2024	123.73	.00	123.73	20241120	11/20/2024
		334009996 1	0241505000	SOUTH PLANT fax	1	11/13/2024	286.83	.00	286.83	20241120	11/20/2024
Total 2467:							581.76	.00	581.76		
2614	Amnet Inc.	18727	0141505600	TEAMS mitigation	1	11/11/2024	3,330.00	.00	3,330.00	20241120	11/20/2024
		18737	0141505600	admin	1	11/20/2024	2,887.72	.00	2,887.72	20241120	11/20/2024
		18737	0141505600	court	2	11/20/2024	120.52	.00	120.52	20241120	11/20/2024
		18737	0241505600	water	3	11/20/2024	5,144.32	.00	5,144.32	20241120	11/20/2024
		18737	0142105050	pd	4	11/20/2024	3,466.35	.00	3,466.35	20241120	11/20/2024
		18737	0142105050	pw	5	11/20/2024	572.47	.00	572.47	20241120	11/20/2024
		18737	0444152300	pool firewall	6	11/20/2024	200.00	.00	200.00	20241120	11/20/2024
		18737	0143105000	City SHop Switch	7	11/20/2024	125.00	.00	125.00	20241120	11/20/2024
		18737	0141505600	admin	8	11/20/2024	120.52	.00	120.52	20241120	11/20/2024
		18767	0141505050	Storage upgrade	1	11/19/2024	1,104.39	.00	1,104.39	20241120	11/20/2024
Total 2614:							17,071.29	.00	17,071.29		
3181	Payton Kline	TRAINING P	0142105700	PER DIEM DITP Training	1	11/21/2024	57.00	.00	57.00	45691	11/25/2024
Total 3181:							57.00	.00	57.00		
3222	Dominic P. Bellino III	1672	0144107660	Clean up 500 South Union	1	11/19/2024	600.00	.00	600.00	45686	11/25/2024
Total 3222:							600.00	.00	600.00		
3231	Grindle Upholstery	TRUCK SEA	0243707861	Seat Repair	1	11/01/2024	200.00	.00	200.00	45688	11/25/2024
Total 3231:							200.00	.00	200.00		
3232	Robert Rudnik	TRAINING P	0142107410	Training DITP	1	11/21/2024	57.00	.00	57.00	45693	11/25/2024
Total 3232:							57.00	.00	57.00		
3233	Down to Earth Tree Servic	PHASE 2 TR	0757703000	Phase 2 Tree Project 2024	1	11/19/2024	22,250.00	.00	22,250.00	45687	11/25/2024
		RIVER PARK	0145207810	Fallen Limbs due to Storm	1	11/19/2024	500.00	.00	500.00	45687	11/25/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3233:							22,750.00	.00	22,750.00		
Grand Totals:							84,525.36	.00	84,525.36		

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
923	ALSCO	LDEN299243	0143102000	UNIFORM RENTAL-Street	1	11/27/2024	161.10	.00	161.10	45696	11/27/2024
Total 923:							161.10	.00	161.10		
976	USDA-FOREST SERVICE	BF021203AF	0243808090	WEIR PERMIT Adobe/Min	1	11/25/2024	327.04	.00	327.04	45703	11/27/2024
		BF021203AF	0243808090	WEIR PERMIT permit 2720	1	11/25/2024	318.88	.00	318.88	45703	11/27/2024
Total 976:							645.92	.00	645.92		
1290	WESTERN STATES FIRE	WSF649775	0140608420	FIRE panel repair	1	11/25/2024	501.00	.00	501.00	45704	11/27/2024
Total 1290:							501.00	.00	501.00		
1719	STAPLES BUSINESS ADV	7003006726	0140608754	Cleaning supplies	1	11/16/2024	59.66	.00	59.66	45702	11/27/2024
Total 1719:							59.66	.00	59.66		
1801	RED CANYON CALIBRATI	08190960 10	0243807910	Calibration of SN	1	10/25/2024	80.00	.00	80.00	45700	11/27/2024
Total 1801:							80.00	.00	80.00		
2468	SGS ACCUTEST	5216015934	0243707810	LAB RESULTS	1	11/21/2024	603.57	.00	603.57	45701	11/27/2024
Total 2468:							603.57	.00	603.57		
2614	Amnet Inc.	18769	0141503000	Shipping	1	11/21/2024	25.00	.00	.00	45697	11/27/2024
		18769	0141503000	Shipping	2	11/21/2024	25.00-				
		18769 REPR	0141503000	Shipping	1	11/27/2024	25.00	.00	25.00	20241126	11/27/2024
Total 2614:							25.00	.00	25.00		
2693	CH2M Hill Engineers, Inc.	709336CH02	0243707890	Task Order #2 Airport Wat	1	11/27/2024	1,540.25	.00	1,540.25	45698	11/27/2024
Total 2693:							1,540.25	.00	1,540.25		
2947	SECOM, INC	377805 12/2	0241505000	Internet	1	11/26/2024	70.16	.00	70.16	20241126	11/26/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2947:							70.16	.00	70.16		
3225	Oldcastle SW Group Inc	1608935	1743107520	ASPHALT	1	11/14/2024	425.85	.00	425.85	45699	11/27/2024
Total 3225:							425.85	.00	425.85		
Grand Totals:							4,112.51	.00	4,112.51		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: DECEMBER 2, 2024

STAFF CONTACT: CITY MANAGER AMY NASTA/ PUBLIC WORKS DIRECTOR SAM ELSTUN

Agenda Item: Consider awarding a contract for the North Pikes Peak Avenue/ Highway 67 Waterline Replacement

Department: Administration/ Public Works

Staff Recommendation:

Staff recommends awarding a contract for the North Pikes Peak Avenue/ Highway 67 Waterline Replacement in the City of Florence to Rhoades Construction, Inc. in the amount of \$729,994.86, plus a ten percent (10%) contingency.

Background/Description of Item:

On October 8, 2024, the City of Florence released a Request for Bid for the North Pikes Peak Avenue/ Highway 67 Waterline Replacement in the City of Florence. This Request was published on BidNet, in *The Daily Record*, and on the City's official website. Three qualified bids were received, and the lowest qualified bidder was determined in accordance with state law and the Florence Municipal Code.

Upon City Council approval and the full execution of formal written agreement, the Notice of Award and Notice to Proceed will be given to Rhoades Construction, Inc.

Financial Impact:

The project cost is \$729,994.86. The bid is less than the budgeted amount for the project.

Staff is requesting a ten percent (10%) contingency in case any unforeseen issues arise while the work is occurring so the project can be completed without returning to Council in such cases.

Attachments included:

- Rhoades Construction, Inc. Bid Form

Suggested Motion:

Award a contract for the North Pikes Peak Avenue/ Highway 67 Waterline Replacement in the City of Florence to Rhoades Construction, Inc. in the amount of \$729,994.86, plus a ten percent (10%) contingency.

NOTE TO BIDDER: Use typewriter or ink for completing this Bid Form.

**BID FORM
(STIPULATED PRICE BASIS)**

1. BID RECIPIENT

1.1. This Bid is submitted to:

Owner: City of Florence

Address: 600 West 3rd Street, Florence, Colorado 81226

Project Identification: North Pikes Peak Avenue/Highway 67 Waterline
Replacement

Contract No.: _____

1.2. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2. BIDDER'S ACKNOWLEDGEMENTS

2.1. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

3. BIDDER'S REPRESENTATIONS

3.1. In submitting this Bid, Bidder represents that:

3.1.1. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
#1	11-18-2024

(Bidder shall insert number of each Addendum received.)

3.1.2. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3.1.3. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

3.1.4. Bidder has carefully studied: i) reports of explorations and tests of subsurface conditions at or contiguous to the Site and drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) which have been identified in Paragraph 5.03 of the Supplementary Conditions as containing reliable “technical data,”; and ii) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph 5.06 of the Supplementary Conditions as containing reliable “technical data.”

3.1.5. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder’s safety precautions and programs.

3.1.6. Based on information and observations referred to in paragraph above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) Bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

3.1.7. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

3.1.8. Bidder has given Engineer written notice of conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.

3.1.9. The Bidding Documents are generally sufficient to indicate and convey understanding of terms and conditions for the performance of the Work for which this Bid is submitted.

4. BIDDER'S CERTIFICATION

4.1. Bidder certifies:

4.1.1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;

4.1.2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

4.1.3. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

4.1.4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this paragraph:

4.1.4.1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;

4.1.4.2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish Bid prices at artificial noncompetitive levels, or (c) to deprive Owner of the benefits of free and open competition;

4.1.4.3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, noncompetitive levels; and

4.1.4.4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

4.1.5. Required sales and use taxes are included in the stated Bid prices for the Work unless provision is made herein for the Bidder to separately itemize the estimated amount of sales tax or if Instructions to Bidders state Owner is tax exempt.

5. BASIS OF BIDS

5.1. Bidder shall complete the Work in accordance with the Contract Documents for the following price(s):

5.2. Unit Price Bid Schedule:

5.2.1. Unit prices have been computed in accordance with Paragraph 13.03.C of the General Conditions.

5.2.2. Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Schedule C UNIT PRICE BID SCHEDULE					
Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Extended Bid Unit Price
1.	Mobilization	1	LS	\$42600. ⁰⁰	\$42600. ⁰⁰
2.	Demobilization	1	LS	\$1. ⁰⁰	\$1. ⁰⁰
3.	Erosion and Sediment Control	1	LS	\$2500. ⁰⁰	\$2500. ⁰⁰
4.	Dewatering	1	LS	\$2500. ⁰⁰	\$2500. ⁰⁰
5.	Traffic and Pedestrian Control	1	LS	\$117664. ⁸⁴	\$117664. ⁸⁴
6.	Asphalt Removal and Restoration	5,600	SF	\$5. ⁷⁶	\$32,256. ⁰⁰
7.	Asphalt Mill and Overlay	15,000	SF	\$3. ⁹⁴	\$59,100. ⁰⁰

Schedule C UNIT PRICE BID SCHEDULE					
Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Extended Bid Unit Price
8.	Concrete Curb and Gutter Removal and Restoration	30	LF	\$ 101.51	\$ 3045.30
9.	Concrete Sidewalk Removal and Restoration	72	LF	\$ 84.51	\$ 6084.72
10.	South End Connection	1	LS	\$ 6700.00	\$ 6700.00
11.	W. 6th Street Connection A	1	LS	\$ 7000.00	\$ 7000.00
12.	W. 6th Street Connection B	1	LS	\$ 6700.00	\$ 6700.00
13.	E. 6th Street Connection A	1	LS	\$ 9300.00	\$ 9300.00
14.	E. 6th Street Connection B	1	LS	\$ 9700.00	\$ 9700.00
15.	7th Street Connection A	1	LS	\$ 14000.00	\$ 14000.00
16.	North End Connection	1	LS	\$ 12500.00	\$ 12500.00
17.	4-Inch Stub	1	LS	\$ 7500.00	\$ 7500.00
18.	Fire Hydrant	2	EA	\$ 4500.00	\$ 9000.00
19.	Waterline Testing	1	LS	\$ 3500.00	\$ 3500.00
20.	12-inch Water Line	950	LF	\$ 303.44	\$ 288268.00
21.	2-Inch and Smaller Service Line Connection – Short	13	EA	\$ 3800.00	\$ 49400.00
22.	2-Inch and Smaller Service Line Connection – Long	5	EA	\$ 6135.00	\$ 30675.00
23.	Trench Stabilization	200	CY	\$ 50.00	\$ 10000.00
Schedule C Total of Extended Bid Unit Prices					\$ 729,994.86

5.3. Bid Summary:

Item	Description	Bid Total
1.	Schedule C	729,994.86

6. TIME OF COMPLETION

6.1. Bidder agrees the Work will be substantially complete within 120 calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 135 calendar days after the date when the Contract Times commence to run. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work, and any specified Milestones, within the Contract Times.

7. ATTACHMENTS TO THIS BID

7.1. The following documents are submitted with and made a condition of this Bid:

7.1.1. Required Bid security in the form of Bid bond.

7.1.2. Evidence of authority to do business in Colorado; or a written covenant to obtain such license within the time for acceptance of Bids.

7.1.3. Bidder acknowledges the requirement to provide additional information within 5 days of the Bid opening as listed in the Instructions To Bidders.

8. DEFINED TERMS

8.1. The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

9. BID SUBMITTAL

9.1. This Bid submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By (signature): _____

Doing business as: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Rhoades Construction Inc (SEAL)

State of Incorporation: Colorado

Type (General Business, Professional, Service Limited Liability): _____

By: [Signature]
(Signature – attach evidence of authority to sign)

Name (typed or printed): Randall Rhoades

Title: Owner/President (CORPORATE SEAL)

Attest: _____
(Signature of Corporate Secretary)

Date of Qualification to do business in Colorado is:
01-20-2017

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner – attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

CITY OF FLORENCE, CO

NORTH PIKES PEAK AVENUE/
HIGHWAY 67 WATERLINE REPLACEMENT

Bidder's Business Address: 1432 Cedar Ave Canon City, CO 81212

Phone No.: 719-371-9764 FAX No.: _____

E-mail: Rhoades Construction Co @Gmail. com

SUBMITTED on November 21, 2024

Colorado Contractor's License No.: 3244-24

Contractor's License Class (where applicable): _____

END OF SECTION

COUNCIL ACTION FORM

MEETING DATE: DECEMBER 2, 2024

STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Consider adopting a Resolution summarizing expenditures and revenues and adopting the 2025 budget for the City of Florence, Colorado

Department: Administration, Finance

Staff Recommendation:

Adopt a resolution summarizing expenditures and revenues for each fund and adopting the 2025 budget for the City of Florence, Colorado.

Background/Description of Item:

Under Colorado law, a budget must be submitted to and approved by the City Council on an annual basis. Passage of this resolution and the following related Ordinance to be presented later in the December 2, 2024, Florence City Council meeting are necessary in order to fulfill the statutory requirement that the first reading of the proposed FY 2025 budget occurs prior to the setting of the mill levy by Fremont County.

Prior to this first reading, the following open public discussions regarding the City of Florence's 2025 budget have been held:

- The Budget Work session was held on Monday, September 16, 2024. This Worksession focused heavily on determining the Council's vision for the 2025 budget and incorporation of Capital Improvement Program (CIP) projects.
- Public Hearing for the 2025 budget was held during the October 21, 2024, Florence City Council meeting, as required by C.R.S. 29-1-106(1).

The proposed budget includes the following requested or necessary changes from October 21, 2024, Public Hearing:

- Identification of the North Pikes Peak project as Construction in Progress for 2025.
 - This is not an additional expenditure; it is a rollover of approved funding from FY 2024 to FY 2025 to match project timelines pushed back due to supply chain issues.
- Allocation of remaining unallocated ARPA funds to Pioneer Park projects to better meet estimated costs for bathroom replacement and associated projects.
- Removal of the "Non-Profit" line and replacement with an "Outside Agency Funding" line
 - This is not an additional expenditure; it creates a new line to better match the current program nomenclature.
 - The previous "Non-Profit" line will remain in the budget, unfunded, until the historical reporting requirement is met.

This is an exhaustive list of all changes made to the proposed 2025 budget since the October 21, 2024, Public Hearing. There are no changes to overall budgeted expenditures.

Attachments:

- Proposed FY 2025 Budget
- Resolution No. 14 - 2024

Suggested Motion:

Adopt Resolution No. 14 - 2024, a Resolution summarizing expenditures and revenues for each fund and adopting the budget for the City of Florence, Colorado for the calendar year beginning on the first day of January 2025 and ending on the last day of December 2025.

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals with revenue and expenditure totals

Includes account notes

Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
General Fund						
General Fund						
01.10-00.1000	CASH IN COMBINED CASH FUND	-1,708,875	-2,866,383	0	-115,957	0
Total Asset:		1,708,875	2,866,383	0	115,957	0
GENERAL PROPERTY TAXES						
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	728,740	723,193	784,862	914,632	1,063,374
01.3110.1100	PROPERTY TAXES-INTEREST	2,051	1,796	500	1,083	500
01.3110.1200	SPECIFIC OWNERSHIP TAXES	95,321	86,760	98,000	72,060	95,000
Total GENERAL PROPERTY TAXES:		826,111	811,750	883,362	987,775	1,158,874
GENERAL SALES AND USE TAX						
01.3130.1000	2% RETAIL SALES TAX	1,186,793	1,327,989	1,340,000	1,023,604	1,300,000
01.3130.2000	USE TAX - AUTOMOBILES	171,535	148,862	168,000	139,460	184,000
01.3130.2100	USE TAX - CONSTRUCTION	68,799	36,041	50,000	57,552	53,500
Total GENERAL SALES AND USE TAX:		1,427,127	1,512,892	1,558,000	1,220,615	1,537,500
GROSS RECEIPT BUSINESS TAX						
01.3160.1000	NATURAL GAS	64,392	83,698	71,500	37,192	70,000
01.3160.1100	TELEPHONE	652	39	600	1,395	600
01.3160.1200	ELECTRICITY	122,025	125,355	134,000	102,263	144,720
01.3160.1300	CABLEVISION	38,180	25,846	36,000	24,414	34,000
Total GROSS RECEIPT BUSINESS TAX:		225,249	234,937	242,100	165,264	249,320
INTEREST-DELINQUENT TAXES						
01.3190.2000	DELINQUENT TAXES & INTEREST	4,731	122	500	498	1,000
Total INTEREST-DELINQUENT TAXES:		4,731	122	500	498	1,000
LICENSES & PERMITS						
01.3210.1000	BUSINESS LICENSES	14,425	250	0	-40	0
01.3210.1100	BUILDING PERMITS	72,010	58,533	74,880	78,496	77,000
01.3210.1150	VARIANCE & SUBDIVISION FEES	3,441	5,125	3,500	2,425	3,500
01.3210.1200	OTHER PERMITS	8,133	26,618	26,000	20,434	26,000
01.3210.1300	MOTOR VEHICLE REGISTRATION	16,514	13,369	15,000	11,233	14,500
01.3210.1400	ANIMAL LICENSES	390	440	400	320	400
Total LICENSES & PERMITS:		114,913	104,334	119,780	112,867	121,400
STATE SHARED REVENUES						
01.3350.1000	CIGARETTE TAX APPORTIONMENT	3,083	4,771	3,000	3,178	3,000
01.3350.2000	HIGHWAY USERS TAX	135,515	135,863	133,500	126,725	137,000
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	14,171	17,500	14,000	11,090	12,000
Total STATE SHARED REVENUES:		152,768	158,134	150,500	140,994	152,000
FREMONT COUNTY						

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.3370.1000	ROAD & BRIDGE FUND	17,149	17,017	17,000	18,059	18,000
Total FREMONT COUNTY:		17,149	17,017	17,000	18,059	18,000
UNION HIGHLAND CEMETERY						
01.3460.1000	GRAVE OPENINGS	8,575	12,880	9,800	14,275	13,000
01.3460.1100	SALE OF CEMETERY PLOTS	8,385	16,800	15,000	10,470	15,000
01.3460.1200	STONE SETTING FEES	60	1,308	960	485	500
01.3460.1300	COLUMBAIRUM	0	0	1,200	0	1,200
Total UNION HIGHLAND CEMETERY:		17,020	30,988	26,960	25,230	29,700
REFUSE DISPOSAL						
01.3480.1000	GARBAGE COLLECTION FEES	47,249	-16	0	0	0
Total REFUSE DISPOSAL:		47,249	16	0	0	0
FINES & FORFEITS						
01.3500.1000	COURT FINES-MUNICIPAL	49,456	30,960	50,000	19,886	20,000
01.3500.1200	Court Collection Agency	5,320	3,020	2,000	2,337	2,000
Total FINES & FORFEITS:		54,776	33,980	52,000	22,223	22,000
MISCELLANEOUS REVENUE						
01.3600.1000	MISCELLANEOUS REVENUE	6,982	2,383	2,000	42,149	2,000
01.3600.1010	DONATIONS	0	291	0	0	0
01.3600.1300	PARK FEES/DEPOSITS	350	2,466	2,000	2,612	2,700
01.3600.1350	Fourth of July Revenue	10,224	14,107	12,000	15,293	15,000
01.3600.1360	JUDICIAL DIST-RESTITUTION	1,042	786	500	2,941	800
01.3600.1600	REIMBURSEMENTS	13,751	17,176	10,000	454	10,000
01.3600.1700	RENTAL INCOME-CEMETERY/Park	4,548	4,548	4,500	2,665	4,500
01.3600.1800	INSURANCE PROCEEDS	1,213	29,725	10,000	46,200	10,000
01.3600.1900	SALE OF ASSETS	210,783	3,350	2,000	1,500	2,000
01.3600.3800	SCHOOL REIM-POLICE OFFICER	32,200	29,701	70,994	30,294	93,180
01.3600.3850	MISC POLICE REVENUE	7,658	7,504	7,000	6,903	6,000
01.3600.3860	TOWING REVENUE	800	955	1,500	377	1,000
01.3600.3900	POLICE DONATIONS	200	100	0	0	0
01.3600.3955	POLICE TASK FORCE OT REIMB	19,774	6,652	8,000	6,740	8,000
01.3600.4305	Medical Records - Lease	0	300	0	600	300
01.3600.4320	Building Lease	23,278	2,316	0	480	480
01.3600.4325	Clinic Records Lease	0	625	900	75	900
01.3600.4330	State Patrol Building Lease	0	16,790	16,800	11,741	16,900
01.3600.4340	POLICE IMPOUND	15,442	8,110	5,000	9,757	10,000
01.3600.4445	Sidewalk Improvments	25	25	0	0	0
01.3600.4450	Planning Grant	19,984	5,223	0	0	0
01.3600.5000	Police Surcharge	9,174	6,542	10,000	3,270	5,000
01.3600.5002	HOMELAND SECURITY GRANT	30,000	0	0	0	0
01.3600.5003	ZOOM GRANT STATE OF COLORADO	11,100	0	0	0	0
01.3600.5004	Black and White MJ Grant 2021	4,217	0	0	0	0
01.3600.5100	Sale Of Assets DRMO	93,025	40	0	25,575	0
01.3600.6000	PD Extra Duty Reimbursement	1,700	1,200	0	0	0
01.3600.8001	ARPA 2021 FUNDS PV #1	0	480,000	0	0	0
01.3600.8200	Tree City USA Grant	10,160	0	0	0	0
01.3600.8300	NATIONAL OPIODS SETTLEMENT	0	0	0	20,576	8,167

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.3600.8400	CAP IMP 2024 CD 5733	0	0	65,000	0	65,000
01.3600.8500	CAP IMP Transfer PPR	0	0	25,000	0	0
01.3600.8600	CARRY OUT BAG FEE	0	0	0	654	0
Total MISCELLANEOUS REVENUE:		527,629	640,917	253,194	230,857	261,927

EARNINGS ON INVESTMENTS

01.3610.1000	INTEREST INCOME	69,899	278,030	75,000	117,184	70,000
01.3610.1100	Land Dedication Interest	303	1,074	500	180	500
01.3610.1200	Interest - Bldg CD	83	88	500	1,838	2,000
01.3610.2000	DELINQUENT PAY ASSESSMENTS	180,622	-22	0	0	0
Total EARNINGS ON INVESTMENTS:		250,906	279,171	76,000	119,201	72,500

TRANSFER FROM OTHER FUNDS

01.3910.3000	TRANSFER-WATER FUND MANAGEME	307,405	342,484	364,718	273,539	0
01.3910.4000	TRANSFER-WATER FUND LABOR	181,261	125,295	125,143	93,857	0
01.3910.4050	WF Transfer - Physical Charges	60,000	60,000	50,364	37,773	64,800
01.3910.4200	Transfer WF- Security Labor	64,879	68,051	64,511	48,383	0
01.3910.6000	TRANSFER-CONSERVATION TRUST	45,000	45,000	45,000	33,750	45,000
Total TRANSFER FROM OTHER FUNDS:		658,545	640,830	649,736	487,302	109,800

Total Revenue:

4,324,174	4,465,056	4,029,132	3,530,888	3,734,021
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MAINTENANCE OF BUILDINGS

01.4060.1100	SALARIES-JANITORIAL	0	869	0	1,707	0
01.4060.1300	SALARIES-PART TIME	0	8,847	17,660	1,726	0
01.4060.1400	COLORADO UNEMPLOYMENT	0	62	1,059	44	0
01.4060.1600	FICA TAX	0	1,930	1,300	1,374	0
01.4060.1650	MEDICARE	10	451	400	321	0
01.4060.8400	MUNICIPAL BLDG-ELECTRICITY	34	0	0	0	0
01.4060.8410	MUNICIPAL BLDG-NATURAL GAS	0	761	0	0	760
01.4060.8420	MUNICIPAL BLDG-R&M	8,736	14,841	8,000	14,227	13,000
01.4060.8430	MUNICIPAL BLDG-JANITORIAL SUP	0	-51	0	0	0
01.4060.8440	MUNICIPAL BLDG-SEWER	0	0	1,000	0	500
01.4060.8510	SHOP BLDG ELECTRICITY	3,583	3,883	4,280	2,472	4,200
01.4060.8520	SHOP BLDG NATURAL GAS	267	0	300	0	300
01.4060.8530	SHOP BLDG R&M	397	222	6,500	3,554	5,000
01.4060.8540	SHOP BLDG SEWER	746	658	600	1,552	800
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	1,349	1,052	1,300	1,023	1,000
01.4060.8610	CEMETERY HOUSE-PROPANE	2,366	1,377	2,500	660	1,000
01.4060.8620	CEMETERY HOUSE-R&M	0	3,240	8,000	12,862	2,000
01.4060.8632	North Plant Trans Bld Electric	3,240	3,491	3,210	2,406	3,770
01.4060.8635	North Plant Trans Bldg Sewer	686	626	700	498	600
01.4060.8650	PIONEER PARK-R&M & ADA	0	0	6,500	0	2,500
01.4060.8660	MUSEUM BLDG R&M	0	8,806	0	0	0
01.4060.8750	CENTURA BLDG-Repairs & Maint	11,657	10,931	10,000	10,508	15,000
01.4060.8751	Centura Bldg - Utilities	51,962	50,210	46,010	32,998	54,227
01.4060.8752	Centura Annex-Repairs & Maint	101	23	150	16	150
01.4060.8753	Centura Annex-Utilities	774	1,203	1,400	475	1,500
01.4060.8754	Janitorial/Misc. Supplies	1,524	1,960	3,000	1,263	2,000
01.4060.8755	Centura - Janitorial Services	0	119	0	0	16,400

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4060.9001	Locks Repayment 2022	0	41,763	0	0	0
Total MAINTENANCE OF BUILDINGS:		87,430	157,273	123,869	89,686	124,707

GENERAL GOVERNMENT

01.4110.1100	SALARIES-COUNCIL	11,400	17,201	17,400	14,500	6,960
01.4110.1600	FICA TAX	707	1,066	1,100	899	1,100
01.4110.1650	MEDICARE	165	249	250	210	300
01.4110.1960	WORKMENS COMPENSATION	124	132	127	127	118
01.4110.3500	OPERATING SUPPLIES	815	2,801	3,000	1,141	600
01.4110.5300	CITY ATTORNEY	108,207	79,732	75,000	40,439	65,000
01.4110.5500	EDUCATION	0	0	2,500	0	2,000
01.4110.5600	PROFESSIONAL FEES-OTHER	1,285	2,120	3,000	1,200	1,200
01.4110.5700	TRAVEL & MEALS	1,328	866	2,000	2,558	2,500
01.4110.5750	CITY EVENTS	0	154	0	0	0
01.4110.6500	MISCELLANEOUS GENERAL GOVT	253	2,024	3,000	1,615	2,000
01.4110.6700	INSURANCE & BONDS	162,240	132,210	160,000	163,137	180,000
01.4110.6800	REGULAR ELECTION	8,156	2,818	2,400	0	3,000
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	1,700	1,933	5,000	1,566	2,000
01.4110.7310	ORDINANCE CODIFICATION	4,405	1,200	4,000	1,772	8,000
01.4110.7315	Employee Retirement	27,000	26,100	27,000	20,850	27,000
Total GENERAL GOVERNMENT:		327,784	270,606	305,777	250,014	301,778

JUDICIAL

01.4120.1100	SALARIES-JUDICIAL	21,986	21,054	42,653	33,388	28,708
01.4120.1150	Judge Contract	25,958	30,000	27,300	25,000	27,300
01.4120.1200	SALARIES-OVERTIME	0	0	0	69	100
01.4120.1400	COLORADO UNEMPLOYMENT	56	41	130	102	290
01.4120.1600	FICA TAX	2,813	2,999	3,200	3,443	3,400
01.4120.1650	MEDICARE	658	702	810	805	850
01.4120.1800	HEALTH INSURANCE	8,831	7,450	9,000	11,366	9,000
01.4120.1950	DEFERRED COMP CONTRIBUTION	642	600	1,279	959	1,343
01.4120.1960	WORKMENS COMPENSATION	40	85	81	61	75
01.4120.3300	ASSOCIATE JUDGE	0	500	375	0	1,000
01.4120.3500	OPERATING SUPPLIES	1,548	528	1,200	0	500
01.4120.3700	CITY PROSECUTOR	9,344	16,133	15,000	7,151	5,000
01.4120.5600	COURT SOFTWARE	8,016	4,618	6,500	2,595	6,000
01.4120.5700	TRAVEL & SEMINARS	0	72	1,000	0	1,000
01.4120.6000	DUES & SUBSCRIPTIONS	371	51	250	50	50
Total JUDICIAL:		80,263	84,832	108,778	84,989	84,616

EXECUTIVE

01.4130.1100	SALARIES-EXECUTIVE	73,810	134,922	138,000	122,343	0
01.4130.1400	COLORADO UNEMPLOYMENT	166	268	869	240	0
01.4130.1600	FICA TAX	4,483	8,078	11,084	7,330	0
01.4130.1650	MEDICARE	1,048	1,889	2,000	1,714	0
01.4130.1800	HEALTH INSURANCE	0	10,707	14,415	16,475	0
01.4130.1950	DEFERRED COMP CONTRIBUTION	1,540	973	4,347	0	0
01.4130.1960	WORKMENS COMPENSATION	101	143	137	104	0
01.4130.4500	VEHICLE R&M	0	14	0	0	0
01.4130.4550	MAINTENANCE- ELECTRONICS	0	110	0	20	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4130.5000	TELEPHONE & INTERNET	604	941	3,000	584	0
01.4130.5700	TRAVEL & SEMINARS	0	916	2,000	209	0
01.4130.6000	DUES & MEMBERSHIPS	294	1,175	500	1,028	0
Total EXECUTIVE:		82,048	160,137	176,352	150,047	0

ADMINISTRATIVE

01.4150.1100	SALARIES-ADMINISTRATIVE	155,386	175,041	207,818	195,227	141,480
01.4150.1400	COLORADO UNEMPLOYMENT	393	362	600	386	988
01.4150.1600	FICA TAX	8,475	10,447	11,000	11,631	25,000
01.4150.1650	MEDICARE	2,128	2,443	2,500	2,720	5,000
01.4150.1800	HEALTH INSURANCE	10,470	9,836	15,694	14,102	31,000
01.4150.1950	DEFERRED COMP CONTRIBUTION	3,360	4,891	9,830	5,502	12,000
01.4150.1960	WORKMENS COMPENSATION	448	358	457	458	551
01.4150.1970	Hiring Costs	0	0	0	401	300
01.4150.2200	CPA SERVICES	0	0	2,000	1,000	3,000
01.4150.2300	HR SERVICES	49,547	9,869	2,500	9,475	10,000
01.4150.3000	SUPPLIES	5,142	11,828	10,000	8,499	10,000
01.4150.3100	POSTAGE	3,154	708	3,000	96	3,000
01.4150.3500	LEASE-COMPUTER	4,274	3,910	4,500	3,758	4,050
01.4150.3700	LEASE-COPIER	1,115	2,698	3,000	1,743	2,000
01.4150.4500	MAINT-EQUIPMENT	16	957	1,000	255	1,000
01.4150.4550	MAINTENANCE-ELECTRONICS	2,054	0	0	0	0
01.4150.5000	TELEPHONE	7,979	7,016	7,000	7,175	8,000
01.4150.5050	COMMUNICATIONS	11,291	4,442	15,000	1,579	48,500
01.4150.5500	AUDIT	5,500	5,216	7,000	4,286	7,000
01.4150.5600	SOFTWARE & TRAINING	17,616	30,570	53,000	26,710	40,000
01.4150.5650	SOFTWARE TRAINING	0	1,150	7,000	140	10,000
01.4150.5700	OFFICE EQUIPMENT	0	23	2,000	140	2,000
01.4150.5750	TRAVEL & SEMINARS	1,149	3,846	3,500	1,149	3,000
01.4150.5800	EDUCATION	65	70	2,000	869	0
01.4150.5900	DUES & MEMBERSHIPS	889	3,015	1,500	960	2,000
01.4150.6500	MISCELLANEOUS GENERAL GOVT	28	23	500	69	1,000
01.4150.6600	COMPUTER CYBERSECURITY	4,015	5,365	5,000	1,090	34,200
Total ADMINISTRATIVE:		294,495	294,085	377,399	299,421	405,069

PUBLIC SAFETY-POLICE

01.4210.1100	SALARIES-POLICE	588,707	582,638	557,665	466,438	623,043
01.4210.1150	ADMINISTRATIVE WAGES	92,730	111,693	134,910	86,404	132,434
01.4210.1200	SALARIES-OVERTIME	7,887	7,953	8,000	6,483	8,000
01.4210.1300	SALARIES-PART TIME	41,584	35,750	58,462	31,219	35,121
01.4210.1400	COLORADO UNEMPLOYMENT	3,454	1,902	5,000	1,527	2,100
01.4210.1600	FICA TAX	11,106	13,476	11,000	12,015	12,000
01.4210.1650	MEDICARE	10,100	10,249	11,000	8,182	12,000
01.4210.1800	HEALTH INSURANCE	115,148	116,920	130,000	75,734	108,000
01.4210.1900	POLICE PENSION	43,818	45,958	63,000	37,412	55,000
01.4210.1950	DEFERRED COMP CONTRIBUTION	6,576	5,900	6,000	4,185	6,000
01.4210.1960	WORKMENS COMPENSATION	20,718	23,579	20,650	21,170	19,200
01.4210.1970	FPPA-DISABILITY	15,035	15,855	1,750	12,953	17,000
01.4210.2000	UNIFORM ALLOWANCE	4,937	5,760	7,600	853	6,800
01.4210.2500	PSYCH/PHYSICAL EXAM	2,833	4,800	3,200	1,262	3,000
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	876	207	1,000	65	1,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4210.3100	SUPPLIES	74,438	16,694	20,000	11,505	15,000
01.4210.3150	AMMUNITION	420	565	800	0	500
01.4210.3510	CODE ENFORCEMENT	0	0	500	0	500
01.4210.4000	GASOLINE & OIL	44,312	45,640	50,000	22,271	25,000
01.4210.4500	MAINTENANCE-OFFICE EQUIP	729	639	1,000	590	1,000
01.4210.4550	MAINTENANCE-COMPUTERS	0	1,440	2,000	2,606	1,000
01.4210.4600	VEHICLE R&M	18,285	28,272	20,000	27,438	25,000
01.4210.4650	MAINTENANCE-TELEPHONES	0	0	1,000	0	200
01.4210.4700	RADIO EQUIP R&M	0	0	500	0	500
01.4210.5000	TELEPHONE	55,688	56,335	55,000	39,113	55,000
01.4210.5050	Communications-Cable	58,563	80,442	63,000	37,519	75,000
01.4210.5700	TRAVEL & SEMINARS	125	28	500	356	500
01.4210.6000	DUES & MEMBERSHIPS	4,802	591	5,000	5,647	6,000
01.4210.6050	POLICE POLICIES	0	5,186	5,185	0	5,185
01.4210.6600	POLICE CYBERSECURITY	6,789	12,284	9,500	18,763	0
01.4210.7410	TRAINING	4,508	2,244	5,000	3,728	6,000
01.4210.7420	TOWING EXPENSE	750	4,837	2,500	2,550	5,000
01.4210.7500	EQUIPMENT-POLICE	838	2,540	0	0	7,500
01.4210.8000	Police Supplies DRMO	9,020	0	0	0	0
01.4210.8200	Police New Equipment	56,637	18,116	0	8,737	0
Total PUBLIC SAFETY-POLICE:		1,301,414	1,258,492	1,260,722	946,727	1,269,583
PUBLIC SAFETY-DISPATCH						
01.4230.5200	CRCA Contribution Match	202,740	270,652	240,000	185,973	223,000
Total PUBLIC SAFETY-DISPATCH:		202,740	270,652	240,000	185,973	223,000
PUBLIC WORKS-STREETS						
01.4310.1100	SALARIES-STREETS	426,430	365,674	380,106	279,487	361,694
01.4310.1200	SALARIES-OVERTIME	1,632	1,812	1,000	3,207	5,000
01.4310.1400	COLORADO UNEMPLOYMENT	2,567	1,089	2,700	922	1,300
01.4310.1600	FICA TAX	26,805	20,401	21,000	16,306	25,000
01.4310.1650	MEDICARE	5,812	4,771	6,000	3,813	6,000
01.4310.1800	HEALTH INSURANCE	76,334	85,446	90,000	59,136	92,000
01.4310.1950	DEFERRED COMP CONTRIBUTION	10,795	9,972	17,000	7,287	8,000
01.4310.1960	WORKMENS COMPENSATION	22,005	23,997	21,323	22,554	19,790
01.4310.2000	UNIFORMS	8,460	5,813	9,000	3,655	10,500
01.4310.3500	SUPPLIES	9,787	8,829	11,000	8,670	11,500
01.4310.4000	GASOLINE & OIL	39,181	27,108	45,000	18,129	30,000
01.4310.4500	R&M EQUIPMENT	39,181	30,100	32,000	26,921	35,200
01.4310.4550	MAINTENANCE-COMPUTERS	3,604	3,091	4,000	2,653	5,664
01.4310.5000	TELEPHONE	16,628	9,578	10,000	11,893	11,000
01.4310.7410	TRAINING	277	1,458	2,500	348	2,750
01.4310.7530	GRAVEL	134	0	0	0	0
01.4310.7540	STREET LIGHTING	35,169	37,133	36,380	25,081	40,105
01.4310.7550	STREET SIGNS	3,605	1,883	3,500	397	3,850
01.4310.7565	OTHER STREET EXPENSE	792	2,674	3,800	942	4,200
01.4310.7571	Tree Trimming - City Streets	1,000	4,600	12,000	0	13,200
01.4310.7581	FLOOD MITIGATION	0	0	5,000	0	5,500
01.4310.7590	NEW SWEEPER PAYMENT	5,195	0	37,086	37,086	37,827
01.4310.7595	Mechanic Tool Replacement	1,911	1,334	1,800	0	2,000
01.4310.7600	NEW EQUIPMENT	74,381	1,308	40,000	42,435	8,700

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
Total PUBLIC WORKS-STREETS:		811,685	648,072	792,195	570,923	740,780
PUBLIC WORKS-REFUSE COLLECTION						
01.4320.1100	SALARIES-REFUSE	20,114	0	0	0	0
01.4320.1400	COLORADO UNEMPLOYMENT	118	0	0	0	0
01.4320.1600	FICA TAX	1,194	0	0	0	0
01.4320.1650	MEDICARE	279	0	0	0	0
01.4320.1800	HEALTH INSURANCE	2,891	0	0	0	0
01.4320.1950	DEFERRED COMP CONTRIBUTION	477	0	0	0	0
01.4320.1960	WORKMENS COMPENSATION	937	0	0	0	0
01.4320.2000	UNIFORMS	141	0	0	0	0
01.4320.3500	SUPPLIES	590	0	0	0	0
01.4320.4000	GASOLINE & OIL	731	0	0	0	0
01.4320.4100	TRANSFER STATION FEES	17,632	19,142	21,400	20,060	20,000
01.4320.4300	RECYCLING FEES	9,390	49	6,420	17	6,000
01.4320.4500	R&M EQUIPMENT	10,853	0	0	0	0
01.4320.4600	City Clean Up Week	0	0	0	0	3,500
Total PUBLIC WORKS-REFUSE COLLECTION:		65,345	19,190	27,820	20,077	29,500
PLANNING						
01.4400.1100	SALARIES-FULL TIME	151,514	109,056	143,600	53,309	70,818
01.4400.1400	COLORADO UNEMPLOYMENT	454	220	700	113	300
01.4400.1600	FICA TAX	8,969	6,519	9,500	3,239	5,400
01.4400.1650	MEDICARE	2,097	1,525	3,000	758	2,100
01.4400.1800	HEALTH INSURANCE	19,920	3,663	28,830	3,645	16,250
01.4400.1950	DEFERRED COMP CONTRIBUTION	2,360	1,577	5,000	698	2,000
01.4400.1960	WORKMENS COMPENSATION	412	439	420	419	390
01.4400.3500	OPERATING SUPPLIES	2,876	1,635	2,000	600	2,000
01.4400.4000	GASOLINE	57	0	500	100	500
01.4400.4300	NEW EQUIPMENT	0	0	2,700	31	1,000
01.4400.4500	VEHICLE R&M	0	0	400	377	400
01.4400.4550	MAINTENANCE- ELECTRONICS	2,731	4,085	3,000	511	3,000
01.4400.5000	TELEPHONE	1,391	1,592	1,400	720	1,400
01.4400.5700	TRAVEL & SEMINARS	0	191	2,000	0	2,000
01.4400.6000	DUES & MEMBERSHIPS	1,484	145	1,500	160	200
01.4400.6500	TRAINING/EDUCATION	454	0	1,000	0	3,000
01.4400.7400	PROFESSIONAL SERVICES	39,693	4,387	40,000	9,476	50,000
01.4400.7500	SUBDIVISION/ZONING REGS	0	0	2,000	0	2,000
Total PLANNING:		234,412	135,034	247,550	74,155	162,758
HEALTH & WELFARE						
01.4410.7610	BLDG INSPECTOR SUPPLIES	0	0	200	0	0
01.4410.7650	PEST CONTROL	9,480	11,899	14,000	11,760	15,600
01.4410.7660	CODE ENFORCEMENT	0	0	0	800	5,000
Total HEALTH & WELFARE:		9,480	11,899	14,200	12,560	20,600
UNION HIGHLAND CEMETERY						
01.4420.1100	SALARIES-CEMETERY	61,737	69,535	74,736	33,264	60,000
01.4420.1200	SALARIES-OVERTIME	-378	606	0	485	1,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4420.1400	COLORADO UNEMPLOYMENT	485	217	600	146	230
01.4420.1600	FICA TAX	3,632	4,214	4,000	2,094	2,500
01.4420.1650	MEDICARE	849	986	800	490	1,500
01.4420.1800	HEALTH INSURANCE	13,622	11,285	20,624	148	2,000
01.4420.1950	DEFERRED COMP CONTRIBUTION	899	1,015	1,000	1,014	1,000
01.4420.1960	WORKMENS COMPENSATION	3,952	4,213	4,031	4,031	3,750
01.4420.2000	UNIFORMS	2,342	2,640	2,000	3,332	6,000
01.4420.3500	SUPPLIES & MAINTENANCE	3,361	6,092	4,200	3,202	4,000
01.4420.4000	GASOLINE & OIL	5,620	5,857	5,500	2,553	550
01.4420.4500	R&M EQUIPMENT	4,555	6,288	5,500	3,814	6,050
01.4420.5000	TELEPHONE	40	46	1,000	166	500
01.4420.7700	ELEC-SPRINKLER SYSTEM	271	270	700	336	300
01.4420.7710	GRAVEL	0	0	4,200	0	4,600
01.4420.7720	FERTILIZER & SEED	2,156	3,127	3,500	226	3,900
01.4420.7740	TREES	420	1,350	1,700	1,253	1,900
01.4420.7750	SPRINKLING SYSTEM	2,363	2,340	2,000	798	2,200
01.4420.7760	TRANSFER-PERPETUAL CARE	4,580	7,762	7,000	6,845	6,000
01.4420.7765	TRANSFER CEMETERY CONSTRUCTIO	4,580	7,762	7,000	6,845	6,000
Total UNION HIGHLAND CEMETERY:		115,086	135,604	150,091	71,042	113,980

PARKS & TREES

01.4520.1100	SALARIES-PARKS	38,086	42,819	47,589	35,035	49,641
01.4520.1200	SALARIES-OVERTIME	493	381	0	2,249	1,800
01.4520.1400	COLORADO UNEMPLOYMENT	156	101	200	87	120
01.4520.1600	FICA TAX	2,283	2,568	2,900	2,212	2,700
01.4520.1650	MEDICARE	534	601	800	517	900
01.4520.1800	HEALTH INSURANCE	7,051	7,169	7,415	6,437	8,000
01.4520.1950	Deferred Comp	0	0	100	0	1,000
01.4520.1960	WORKMENS COMPENSATION	787	839	803	802	750
01.4520.3500	SUPPLIES	3,589	2,903	3,600	3,343	4,000
01.4520.3600	Mountain Park Maintenance	205	460	1,500	289	1,650
01.4520.3700	REPAIRS AND MAINTENANCE	1,793	891	10,000	13,272	11,000
01.4520.3800	R & M-SPRINKLER	26	633	4,800	2,427	5,300
01.4520.3900	GAS & OIL	2,923	4,509	2,800	1,841	3,100
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	511	1,100	2,800	1,352	3,100
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	27	0	250	0	300
01.4520.4560	MAINTENANCE - RIVER PARK	0	0	1,300	178	1,600
01.4520.4580	Operations - Mountain Park	0	15	550	0	550
01.4520.4581	Operations - Pioneer Park	1,106	0	1,500	568	1,650
01.4520.4583	Operations - Skateboard Park	0	750	550	825	550
01.4520.4584	OPERATIONS - QUARTZ PARK	0	11	150	0	200
01.4520.4585	Operations - Wilcox Park	2,362	34	2,200	0	2,400
01.4520.5000	Operations-Lions Park	0	825	3,200	2,170	3,500
01.4520.7720	FERTILIZER/WEED KILLER	3,319	2,254	3,000	2,755	3,300
01.4520.7810	TREES	0	0	10,000	1,253	30,000
01.4520.7830	ELECTRICITY	3,689	3,749	4,280	2,703	4,050
01.4520.7840	GRAVEL	0	0	2,000	0	2,200
01.4520.7850	NEW EQUIPMENT	91,689	156	1,000	1,008	2,700
Total PARKS & TREES:		160,628	72,766	115,287	81,323	146,061

OTHER EXPENDITURES

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
01.4600.8000	FLORENCE CHAMBER	5,000	0	0	0	0
01.4600.8006	FLORENCE ARTS COUNCIL	1,000	0	0	0	0
01.4600.8007	NATURE EDUCATORS	1,000	0	0	0	0
01.4600.8008	JJ Paws	1,000	0	0	0	0
01.4600.8015	MUSEUM	2,000	0	0	0	0
01.4600.8020	CML DUES	2,257	0	2,300	0	2,300
01.4600.8030	Fourth of July	24,918	21,091	17,000	20,989	17,000
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	12,414	12,973	13,557	13,557	14,099
01.4600.8065	Gold Belt Tour	650	500	0	0	500
01.4600.8075	FEDC CONTRIBUTION	500	0	1,000	0	0
01.4600.8090	TREASURER FEE	15,190	15,019	16,000	15,747	17,000
01.4600.8100	Community Outreach	1,201	3,083	1,500	0	1,500
01.4600.8114	TRANSFER-RECREATION FUND	1,131	0	500	536	0
01.4600.8115	Transfer to Cap Improve Fund	0	480,000	0	0	0
01.4600.9000	2024 NON PROFIT	0	0	20,000	20,000	0
01.4600.9100	OUTSIDE AGENCY FUNDING	0	0	0	0	20,000
Total OTHER EXPENDITURES:		68,261	532,666	71,857	70,828	72,399
Total Expenditure:		3,841,071	4,051,309	4,011,897	2,907,767	3,694,831
General Fund Revenue Total:		4,324,174	4,465,056	4,029,132	3,530,888	3,734,021
General Fund Expenditure Total:		3,841,071	4,051,309	4,011,897	2,907,767	3,694,831
Total General Fund:		-1,225,772	-2,452,636	17,235	507,164	39,190

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
WATER FUND						
METERED WATER						
02.3410.1050	METERED WATER	993,389	1,291,598	1,290,000	1,025,910	2,675,070
02.3410.2000	METERED OVER 5000 GALLONS	1,750,723	1,305,558	1,500,000	1,001,006	0
	Total METERED WATER:	2,744,111	2,597,155	2,790,000	2,026,915	2,675,070
DEBT RETIREMENT						
02.3420.1050	DEBT RETIREMENT	1,261,180	1,205,743	1,357,344	954,267	1,361,686
02.3420.2050	Service Availability	47,625	19,595	0	0	0
	Total DEBT RETIREMENT:	1,308,805	1,225,338	1,357,344	954,267	1,361,686
WATER TAP FEES						
02.3430.2000	WATER TAP FEES-49%	51,824	65,122	60,000	85,862	63,685
	Total WATER TAP FEES:	51,824	65,122	60,000	85,862	63,685
OTHER INCOME						
02.3440.1050	Meter Installation Fees	32,860	42,107	48,140	40,722	43,000
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	60	0	0	300	300
02.3440.1100	WATER TURN ON FEES	205	545	500	380	500
02.3440.1110	DECLARATION OF NONUSE FEE	0	10	100	0	100
02.3440.1200	BULK WATER SALES	145,181	124,800	120,000	105,422	120,000
02.3440.1275	RAW BULK WATER	597	0	250	38	250
02.3440.1300	MISCELLANEOUS REVENUES	18,172	50,806	5,000	44,983	25,000
02.3440.1400	WATER SHARES LEASE	0	160,449	0	0	0
02.3440.1500	DELINQUENT PAY ASSESSMENTS	0	82,700	90,000	122,020	80,000
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	12,963	13,499	14,000	11,090	14,000
02.3440.1800	MTN CABIN UTILITIES	1,200	1,200	1,200	1,000	1,200
02.3440.6500	WATER SHARES SOLD	12,600	0	0	0	0
	Total OTHER INCOME:	223,839	476,116	279,190	325,955	284,350
METERED WATER						
02.3450.1000	INTEREST INCOME	257	2,550	500	123,375	2,500
	Total METERED WATER:	257	2,550	500	123,375	2,500
REGIONAL INCOME						
02.3560.1000	Regional Interest Income	72,824	268,763	100,000	43,503	100,000
02.3560.1050	TAPS - FLORENCE 51%	53,939	116,501	50,000	93,668	100,000
02.3560.2000	TAPS-COAL CREEK 51%	0	14,280	0	3,427	3,427
02.3560.3000	TAPS-WILLIAMSBURG 51%	8,568	20,563	27,416	17,136	17,135
02.3560.3500	TAPS-ROCKVALE 51%	42,840	0	27,416	18,615	17,135
02.3560.3610	INTEREST-REGIONAL INV	48	0	0	44,303	44,303
02.3560.6350	Debt Collections - 2003B	748,651	766,673	881,145	50,000	439,493
02.3560.6400	Debt Collections-2009	166,532	233,838	100,000	588,869	10,000
02.3560.6426	Debt Collection 2021AB	207,974	311,864	322,261	150,174	768,255
02.3560.6427	DEBT COLLECTIONS 2021A	1,070	0	0	0	0
	Total REGIONAL INCOME:	1,302,446	1,732,482	1,508,238	1,009,695	1,499,747
DISTRIBUTION RESERVE REVENUE						

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
02.3660.1000	Interest Recd - Dist Reserve	46,544	86,506	50,000	7,207	50,000
02.3660.6100	TRANSFER - UNRESTRICTED	1,566,069	1,483,583	1,610,000	898,356	1,873,747
Total DISTRIBUTION RESERVE REVENUE:		1,612,614	1,570,089	1,660,000	905,563	1,923,747
Total Revenue:		7,243,896	7,668,852	7,655,272	5,431,632	7,810,786

ADMINISTRATION

02.4150.1000	MGMT FEE-GENERAL FUND	307,405	342,484	364,718	273,539	0
02.4150.1100	GF Physical Charge - Centura	60,000	60,000	50,364	37,773	64,800
02.4150.3000	OFFICE SUPPLIES	1,182	1,064	1,200	1,096	1,200
02.4150.3100	POSTAGE	12,855	16,833	13,000	11,829	16,000
02.4150.3700	LEASE-COPIER	326	277	325	187	325
02.4150.4200	GF-Security Charge	64,879	68,051	64,511	48,383	0
02.4150.4500	MAINTENANCE-OFFICE EQUIP	0	94	500	0	500
02.4150.4600	MAINTENANCE-TELEPHONE	0	0	1,000	171	1,000
02.4150.5000	TELEPHONE	19,687	19,624	20,000	12,324	20,000
02.4150.5500	AUDIT	6,908	5,216	9,000	6,429	9,000
02.4150.5550	BANK FEES	9,580	16,080	10,000	5,084	10,000
02.4150.5600	SOFTWARE & TRAINING	52,791	49,896	50,000	62,503	60,000
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	58	0	1,000	300	1,000
02.4150.6000	DUES & MEMBERSHIPS	2,555	2,771	2,500	1,450	2,500
02.4150.6600	COMPUTER CYBERSECURITY	14,667	27,825	24,611	25	21,000
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	859	514	4,000	0	4,000
Total ADMINISTRATION:		553,751	610,728	616,729	461,093	211,325

PERSONNEL SERVICES

02.4330.1000	Water Distributions	0	85,252	158,379	107,070	157,405
02.4330.1100	SALARIES	455,351	474,957	463,976	435,078	934,310
02.4330.1200	SALARIES-OVERTIME	0	3,364	3,000	16,681	15,000
02.4330.1400	COLORADO UNEMPLOYMENT	1,911	1,293	2,600	1,260	1,500
02.4330.1600	FICA TAX	27,077	32,622	34,346	32,846	93,431
02.4330.1650	MEDICARE	6,323	7,629	9,000	7,682	71,475
02.4330.1800	HEALTH INSURANCE	88,094	102,195	128,000	99,649	200,570
02.4330.1950	DEFERRED COMP CONTRIBUTION	10,390	11,894	20,000	11,352	15,000
02.4330.1960	WORKMENS COMPENSATION	8,313	8,425	8,062	8,062	7,470
02.4330.2000	UNIFORMS	1,899	2,996	4,000	1,991	2,400
02.4330.2050	Office Equipment	0	0	500	0	500
Total PERSONNEL SERVICES:		599,358	730,628	831,863	721,671	1,499,061

CHEMICALS-NORTH PLANT

02.4340.7520	COPPER SULFATE-NORTH	0	1,325	0	0	1,000
Total CHEMICALS-NORTH PLANT:		0	1,325	0	0	1,000

CHEMICALS-SOUTH PLANT

02.4345.8510	CHLORINE-SOUTH	57,007	56,777	68,000	45,847	70,000
02.4345.8540	Poly Alum Chloride	111,229	99,912	120,000	72,811	120,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
Total CHEMICALS-SOUTH PLANT:		168,236	156,690	188,000	118,658	190,000
ELECTRICITY-NORTH PLANT						
02.4350.7600	ELECTRICITY-MINNEQUA	74,236	69,142	83,460	36,998	74,700
02.4350.7620	ELECTRICITY-WEST PUMP STATION	3,598	3,941	10,700	2,837	4,260
02.4350.7640	Electricity - Raw Wtr Pump Stn	134,575	134,264	160,500	82,514	145,100
02.4350.7650	ELECTRICITY - RIVER PUMP	17,441	17,304	25,680	13,208	18,700
02.4350.7660	ELECTRICITY - AIRPORT PUMP	10,039	13,288	16,050	10,872	14,355
Total ELECTRICITY-NORTH PLANT:		239,889	237,939	296,390	146,429	257,115
ELECTRICITY-SOUTH PLANT						
02.4355.7650	Electricity - S 2MG Tank	216	218	250	175	235
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	252	183	250	128	200
02.4355.7670	ELECTRICITY-SOUTH PLANT	3,834	3,764	5,350	2,633	4,065
02.4355.7675	Electricity - New South Plant	129,239	131,431	117,700	88,655	142,000
02.4355.7680	ELECTRICITY-COAL CREEK TANK	150	149	214	143	161
02.4355.7690	ELECTRICITY-NEWLIN CABIN	1,688	1,950	2,000	1,024	2,110
02.4355.7692	EAST MG TANK	25	0	100	0	0
02.4355.7693	BULK WATER STATION	5,331	4,219	4,000	1,941	4,300
02.4355.7694	Electricity - Raw Water Bulk	471	0	500	0	500
Total ELECTRICITY-SOUTH PLANT:		141,207	141,913	130,364	94,699	153,571
PLANT R&M-NORTH PLANT						
02.4360.7710	NATURAL GAS-NORTH	7,453	8,404	10,000	4,308	9,000
02.4360.7731	Pump Station R&M	9,040	14,044	120,000	15,747	30,000
02.4360.7999	Unscheduled Maintenance	560	119	5,000	8,118	10,000
02.4360.8000	Tanks R&M	5,649	1,824	8,000	7,988	10,000
Total PLANT R&M-NORTH PLANT:		22,701	24,390	143,000	36,160	59,000
PLANT R&M SOUTH PLANT						
02.4365.8700	Natural Gas	0	745	0	0	750
02.4365.8720	CHEMICAL FEEDS-SOUTH	1,312	0	5,000	649	6,000
02.4365.8740	ELECTRICAL R&M-SOUTH	4,900	6,446	5,000	0	5,000
02.4365.8760	PROCESS EQUIP-SOUTH	21,170	27,692	45,000	12,332	45,000
02.4365.8780	BUILDING MAINT-SOUTH	0	0	0	376	500
02.4365.8781	Building and Electrical R&M	832	687	10,000	365	15,000
02.4365.8790	PROPANE-SOUTH	25,189	19,773	35,000	8,271	20,000
02.4365.8840	R&M-NEWLIN CREEK CABIN	0	2,325	2,000	9,610	2,000
02.4365.8850	PROPANE-NEWLIN CABIN	402	64	400	316	400
02.4365.9999	Unscheduled Maintenance	14,314	90	15,000	94	15,000
Total PLANT R&M SOUTH PLANT:		68,120	57,822	117,400	32,013	109,650
OTHER COSTS						
02.4370.6700	INSURANCE	75,363	76,096	100,000	93,489	150,000
02.4370.7700	PLANT SOFTWARE	0	0	20,000	3,548	18,000
02.4370.7711	Plant Software and Computers	112	30	9,000	3,526	15,000
02.4370.7800	SEMINARS & TRAINING	3,511	2,924	7,000	2,380	8,000
02.4370.7805	RETIREMENT CONTRIBUTION	5,100	4,800	7,200	4,000	5,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
02.4370.7810	LAB TESTING STATE	6,834	9,921	8,000	4,685	10,000
02.4370.7835	LAB SUPPLIES-PLANTS	1,058	772	15,000	3,259	15,000
02.4370.7845	MISC SUPPLIES-SOUTH	1,775	1,723	5,000	1,369	5,000
02.4370.7850	VEHICLE GAS & OIL	19,142	12,895	25,000	8,329	25,000
02.4370.7851	Generator Fuel & Maintenance	1,954	5,962	7,500	0	10,000
02.4370.7855	SAFETY EQUIPMENT	5,451	2,520	5,000	2,866	6,000
02.4370.7860	VEHICLE R&M	0	1,355	0	2,885	0
02.4370.7861	Vehicle & Equipment R&M	5,446	11,491	15,000	7,929	20,000
02.4370.7870	EQUIPMENT R&M	632	80	0	0	0
02.4370.7875	SCADA - R&M	-2,550	22,210	20,000	6,919	25,000
02.4370.7879	GIS AUTHORITY MEMBERSHIP	6,841	6,330	6,003	6,773	7,500
02.4370.7881	AMORTIZATION EXPENSE	81	0	0	0	0
02.4370.7888	Equipment Rental - Lift	1,047	0	400	1,050	1,500
02.4370.7890	PROFESSIONAL SERVICES	21,390	62,872	40,000	18,118	95,000
02.4370.7900	RIPRAP & CRUSHER FINES	1,485	7,522	6,000	3,042	6,000

Total OTHER COSTS: 154,670 229,504 296,103 174,167 422,000

WATER DISTRIBUTION

02.4380.1000	GENERAL FUND SERVICES	181,261	125,295	125,143	93,857	0
02.4380.7900	MAIN LINE REPAIRS	11,799	1,670	25,000	27	27,500
02.4380.7910	BACK FLOW PREVENTION	101	0	3,000	4,028	5,000
02.4380.7920	FIRE HYDRANTS	3,421	3,854	12,000	6,131	13,200
02.4380.7930	COPPER & FITTINGS	40,778	7,273	18,000	1,436	19,800
02.4380.7940	METERS & PITS	5,805	12,026	18,000	19,029	90,000
02.4380.7950	DISTRIBUTION SUPPLIES	1,070	13,710	25,000	5,927	27,500
02.4380.7970	RENTAL EQUIPMENT	0	0	3,800	0	4,200
02.4380.7980	AIRPORT LINE-MAINT	345	0	8,000	0	8,800
02.4380.7990	WATER SHARES ASSESSMENTS	11,565	11,460	15,000	15,266	16,000
02.4380.8080	Satellite System Expense	0	0	14,000	15,985	16,000
02.4380.8090	OTHER WATER DIST EXPENSE	8,723	8,949	7,000	3,142	20,000

Total WATER DISTRIBUTION: 264,868 184,237 273,943 164,827 248,000

UNRESTRICTED TRANSFERS

02.4580.2000	TRANSFER - DIST RESERVE	1,566,069	1,242,227	0	898,356	0
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,124,226	1,312,375	1,357,344	797,376	1,307,747

Total UNRESTRICTED TRANSFERS: 2,690,296 2,554,602 1,357,344 1,695,732 1,307,747

CAPITAL OUTLAY

02.4950.9015	Finished & Raw Bulk Water Stns	0	0	10,000	4,723	10,000
02.4950.9019	TOOLS & EQUIP-N & S	6,837	1,712	8,000	2,899	8,000
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	1,177	1,405	4,000	473	6,000
02.4950.9028	New Building or Additions	13,000	0	25,000	6,795	65,000
02.4950.9030	MXUs	0	0	6,000	11,593	15,600
02.4950.9043	67 N. Main Line Replacement	0	0	1,200,000	137,184	1,200,000
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	0	0	20,000	0	20,000
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	0	0	15,000	1,189	20,000
02.4950.9054	Filter Media Project 2024	0	0	400,000	0	400,000
02.4950.9060	SCADA SYSTEM	0	-1	20,000	12,111	35,000
02.4950.9062	WTR CONS DIST-ENLARGE COST	2,216	1,907	2,500	1,685	2,500
02.4950.9063	Wtr Cons Dist - Other	8,680	8,776	12,000	10,850	15,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
02.4950.9070	WATER SHARES PURCHASED	25	75	20,000	90	10,000
02.4950.9071	NEW EQUIPMENT	765	2,425	160,000	9,554	33,000
02.4950.9999	Unscheduled project	852	0	50,000	7,723	50,000
Total CAPITAL OUTLAY:		33,553	16,299	1,952,500	206,868	1,890,100
REGIONAL DEBT SERVICE						
02.6700.8557	INTEREST - REV REFUND BONDS	20,918	23,781	0	0	0
02.6700.8588	Refunding Bond Series 2021A	215,213	214,508	268,803	106,902	521,511
02.6700.8589	REFUNDING BOND SERIES 2021B	12,835	12,189	53,458	5,729	246,744
02.6700.8590	Debt Payments - Direct Loan	0	0	100,000	50,000	100,000
02.6700.8595	CWRPDA SERIES 2003B	135,770	105,279	881,145	441,652	439,493
Total REGIONAL DEBT SERVICE:		384,736	355,757	1,303,406	604,282	1,307,747
Regional Expenditures						
02.6960.9520	DEWATERING SYSTEM PROJECT 2023	0	181,295	0	0	0
02.6960.9650	DEPR EXP-REGIONAL PLANT	1,136,597	1,206,900	0	0	0
Total Regional Expenditures:		1,136,597	1,388,195	0	0	0
DIST RESERVE EXPEND						
02.7700.8595	CRWPDA Loan Payments	6,579	6,579	53,940	26,969	53,940
Total DIST RESERVE EXPEND:		6,579	6,579	53,940	26,969	53,940
Total Expenditure:		6,464,561	6,696,608	7,560,982	4,483,569	7,710,257
WATER FUND Revenue Total:		7,243,896	7,668,852	7,655,272	5,431,632	7,810,786
WATER FUND Expenditure Total:		6,464,561	6,696,608	7,560,982	4,483,569	7,710,257
Total WATER FUND:		779,335	972,244	94,290	948,063	100,529

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
SWIMMING POOL						
Revenue						
04.3415.1000	ADULTS	6,514	10,362	10,800	11,844	11,000
04.3415.1100	STUDENTS	11,841	22,175	23,600	22,901	23,000
04.3415.1200	SENIOR CITIZENS	612	734	770	869	1,000
04.3415.1300	DISCOUNT TICKETS	2,580	5,027	5,400	4,553	5,000
04.3415.1500	SPECIAL GROUPS	0	2,790	0	0	2,800
04.3415.1800	PARTIES	4,533	7,250	8,000	7,070	7,000
04.3415.1900	LESSONS	4,493	7,620	8,230	6,761	7,000
04.3415.2000	CHILDREN	2,078	0	2,160	0	2,100
04.3415.2100	POOL DONATIONS	0	1,000	0	0	0
04.3415.2200	CONCESSIONS	7,970	10,033	10,830	8,174	9,000
04.3415.2300	MISCELLANEOUS	0	1,164	1,200	5,821	500
04.3415.2400	AEROBICS	538	895	700	1,022	1,000
Total Revenue:		41,158	69,050	71,690	69,015	69,400
Transfers						
04.3910.5200	Transfer - Pool, Park, & Rec	59,583	42,917	87,000	90,364	80,000
Total Transfers:		59,583	42,917	87,000	90,364	80,000
Total Revenue:		100,741	111,967	158,690	159,379	149,400
Expenditures						
04.4415.1100	SALARIES	29,930	53,668	67,532	81,635	87,900
04.4415.1200	SALARIES-OVERTIME	0	912	0	4,259	2,000
04.4415.1300	SALARIES-PART TIME	35,898	21,416	0	0	0
04.4415.1400	COLORADO UNEMPLOYMENT	305	147	450	173	175
04.4415.1600	FICA TAX	4,081	3,384	4,000	4,164	4,200
04.4415.1650	MEDICARE	955	791	1,000	974	1,200
04.4415.1700	CHEMICALS	1,797	3,643	5,000	3,369	5,000
04.4415.1800	ELECTRICITY	4,660	4,513	4,700	3,812	4,900
04.4415.1900	NATURAL GAS	2,177	2,561	2,500	1,482	2,500
04.4415.1960	WORKMENS COMPENSATION	2,237	2,227	1,997	2,138	2,000
04.4415.1970	Hiring costs	349	2,798	2,000	1,461	1,100
04.4415.2000	TELEPHONE	1,120	1,858	3,000	1,353	2,000
04.4415.2100	SEWER	418	1,394	900	359	1,400
04.4415.2200	REPAIRS & MAINTENANCE	3,486	5,912	32,000	54,938	25,000
04.4415.2300	SUPPLIES	9,577	3,589	10,000	5,934	6,000
04.4415.2350	Miscellaneous Expense	0	0	0	287	0
04.4415.2400	CONCESSION PURCHASES	3,849	3,323	4,000	3,665	4,000
04.4415.2600	PROFESSIONAL SERVICES	0	0	15,000	0	0
Total Expenditures:		100,841	112,136	154,079	170,002	149,375
Total Expenditure:		100,841	112,136	154,079	170,002	149,375
SWIMMING POOL Revenue Total:		100,741	111,967	158,690	159,379	149,400
SWIMMING POOL Expenditure Total:		100,841	112,136	154,079	170,002	149,375
Total SWIMMING POOL:		-100	-169	4,611	-10,623	25

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
EQUIPMENT REPLACEMENT FUND						
Misc. Revenue						
05.3610.1000	INTEREST INCOME	257	843	100	151	200
	Total Misc. Revenue:	257	843	100	151	200
	Total Revenue:	257	843	100	151	200
	EQUIPMENT REPLACEMENT FUND Revenue Total:	257	843	100	151	200
	Total EQUIPMENT REPLACEMENT FUND:	257	843	100	151	200

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
CONSERVATION TRUST FUND						
Revenue						
06.3610.1000	INTEREST INCOME	1,289	6,106	2,500	1,483	2,500
Total Revenue:		1,289	6,106	2,500	1,483	2,500
COLORADO LOTTERY PROCEEDS						
06.3660.1100	COLORADO LOTTERY PROCEEDS	49,010	55,133	47,000	35,546	50,000
Total COLORADO LOTTERY PROCEEDS:		49,010	55,133	47,000	35,546	50,000
Total Revenue:		50,299	61,239	49,500	37,029	52,500
Transfers						
06.4900.8101	TRANSFER-GENERAL FUND	45,000	45,000	45,000	33,750	45,000
Total Transfers:		45,000	45,000	45,000	33,750	45,000
Total Expenditure:		45,000	45,000	45,000	33,750	45,000
CONSERVATION TRUST FUND Revenue Total:		50,299	61,239	49,500	37,029	52,500
CONSERVATION TRUST FUND Expenditure Total:		45,000	45,000	45,000	33,750	45,000
Total CONSERVATION TRUST FUND:		5,299	16,239	4,500	3,279	7,500

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
CAPITAL IMPROVEMENT						
Revenue						
07.3610.1000	INTEREST INCOME	4,506	11,917	0	2,387	2,500
07.3610.1025	TRANSFER-INTEREST ON LOANS	0	4,587	3,860	3,860	3,373
07.3610.1030	ARPA COLOTRUST INV TRANSFER	0	238,644	0	0	588,000
Total Revenue:		4,506	255,149	3,860	6,246	593,873
Loan Received						
07.3770.1400	REPAYMENT-SWEEPER-NEW	5,194	-4,587	0	33,226	0
Total Loan Received:		5,194	4,587	0	33,226	0
Total Revenue:		9,700	250,562	3,860	39,472	593,873
Expenditures						
07.4770.1400	GF Loan - 2006 Sweeper	259,790	0	0	0	0
Total Expenditures:		259,790	0	0	0	0
Expenditures						
07.5770.1000	ARPA STREETS	0	209,019	0	0	0
07.5770.3000	ARPA TREES-DANGEROUS	0	36,500	0	0	73,000
07.5770.4000	ARPA NON PROFIT	0	20,000	0	0	0
07.5770.7000	ARPA CITY MANAGER RECRUITMENT	0	19,919	0	0	0
07.5770.8000	ARPA Pioneer Park Bathroom	0	0	0	0	515,000
Total Expenditures:		0	285,438	0	0	588,000
Total Expenditure:		259,790	285,438	0	0	588,000
CAPITAL IMPROVEMENT Revenue Total:		9,700	250,562	3,860	39,472	593,873
CAPITAL IMPROVEMENT Expenditure Total:		259,790	285,438	0	0	588,000
Total CAPITAL IMPROVEMENT:		-250,090	-34,876	3,860	39,472	5,873

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
COMMUNITY PROJECTS FUND						
Misc. Revenue						
08.3610.1000	INTEREST INCOME	671	2,468	200	2,296	200
	Total Misc. Revenue:	671	2,468	200	2,296	200
	Total Revenue:	671	2,468	200	2,296	200
	COMMUNITY PROJECTS FUND Revenue Total:	671	2,468	200	2,296	200
	Total COMMUNITY PROJECTS FUND:	671	2,468	200	2,296	200

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
PERPETUAL CARE RESERVE						
Revenue						
09.3610.1100	INTEREST INC	4,475	15,146	1,000	8,071	4,000
09.3610.1500	TRANF GF-PERPETUAL CARE	4,580	7,762	9,000	5,555	6,000
Total Revenue:		9,055	22,908	10,000	13,626	10,000
Total Revenue:		9,055	22,908	10,000	13,626	10,000
PERPETUAL CARE RESERVE Revenue Total:		9,055	22,908	10,000	13,626	10,000
Total PERPETUAL CARE RESERVE:		9,055	22,908	10,000	13,626	10,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
SCHOOL DEDICATION FEES						
Revenue						
10.3020.3610	INTEREST INCOME	44	0	0	0	0
	Total Revenue:	44	0	0	0	0
	Total Revenue:	44	0	0	0	0
Expenditures						
10.4020.1000	PMT-LAND DEDICATION FEE	18,565	0	0	0	0
	Total Expenditures:	18,565	0	0	0	0
	Total Expenditure:	18,565	0	0	0	0
	SCHOOL DEDICATION FEES Revenue Total:	44	0	0	0	0
	SCHOOL DEDICATION FEES Expenditure Total:	18,565	0	0	0	0
	Total SCHOOL DEDICATION FEES:	-18,521	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
CEMETERY CONSTRUCTION FUND						
REVENUE						
12.3610.1110	Interest Income - Cap Constr	933	3,507	1,000	981	900
12.3610.1200	Donations	0	4,949	0	0	0
12.3610.1400	Capital Construction Transfer	4,580	7,762	59,000	6,845	6,000
Total REVENUE:		5,513	16,218	60,000	7,826	6,900
Total Revenue:		5,513	16,218	60,000	7,826	6,900
EXPENDITURES						
12.4970.1100	Capital Construction	141	0	0	0	0
12.4970.1125	Cemetery Improvements	109,082	0	50,000	11,985	0
Total EXPENDITURES:		109,223	0	50,000	11,985	0
Total Expenditure:		109,223	0	50,000	11,985	0
CEMETERY CONSTRUCTION FUND Revenue Total:		5,513	16,218	60,000	7,826	6,900
CEMETERY CONSTRUCTION FUND Expenditure Total:		109,223	0	50,000	11,985	0
Total CEMETERY CONSTRUCTION FUND:		-103,710	16,218	10,000	-4,159	6,900

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
POOL, PARK, & RECREATION FUND						
EARNINGS ON INVESTMENTS						
13.3610.1100	Interest Earned	9,080	29,694	5,000	11,592	5,000
Total EARNINGS ON INVESTMENTS:		9,080	29,694	5,000	11,592	5,000
Total Revenue:		9,080	29,694	5,000	11,592	5,000
Transfers						
13.4380.1100	Swimming Pool Transfers	59,583	42,917	87,000	90,364	80,000
13.4380.1300	GF Transfer	0	0	25,000	0	0
Total Transfers:		59,583	42,917	112,000	90,364	80,000
Total Expenditure:		59,583	42,917	112,000	90,364	80,000
POOL, PARK, & RECREATION FUND Revenue Total:		9,080	29,694	5,000	11,592	5,000
POOL, PARK, & RECREATION FUND Expenditure Total:		59,583	42,917	112,000	90,364	80,000
Total POOL, PARK, & RECREATION FUND:		-50,503	-13,223	-107,000	-78,772	-75,000

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
RECREATION PROGRAM FUND						
Revenue						
14.3610.1600	TRANSFER-GENERAL FUND	1,131	0	500	0	0
	Total Revenue:	1,131	0	500	0	0
	Total Revenue:	1,131	0	500	0	0
Expenditures						
14.4660.2600	ELEC-WILCOX PARK	856	665	500	0	0
	Total Expenditures:	856	665	500	0	0
	Total Expenditure:	856	665	500	0	0
	RECREATION PROGRAM FUND Revenue Total:	1,131	0	500	0	0
	RECREATION PROGRAM FUND Expenditure Total:	856	665	500	0	0
	Total RECREATION PROGRAM FUND:	275	-665	0	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
CAPITAL PROJECT FUND						
PROJECT REVENUES						
15.3040.4400	Transfer 67 North Water Line	-765	0	0	0	0
Total PROJECT REVENUES:		765	0	0	0	0
EARNINGS ON INVESTMENTS						
15.3610.1000	Interest Earned	7	22	100	4	0
Total EARNINGS ON INVESTMENTS:		7	22	100	4	0
Total Revenue:		759	22	100	4	0
CAPITAL PROJECT EXPENDITURES						
15.4030.4400	67 North North Water Line	45,420	0	0	0	0
Total CAPITAL PROJECT EXPENDITURES:		45,420	0	0	0	0
Total Expenditure:		45,420	0	0	0	0
CAPITAL PROJECT FUND Revenue Total:		759	22	100	4	0
CAPITAL PROJECT FUND Expenditure Total:		45,420	0	0	0	0
Total CAPITAL PROJECT FUND:		-44,661	22	100	4	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
BOND SERIES 2013 PROJECTS						
Revenue						
16.3010.1000	INTEREST INCOME	78	1,680	200	0	0
	Total Revenue:	78	1,680	200	0	0
	Total Revenue:	78	1,680	200	0	0
Expenditures						
16.4370.7880	Depreciation Expense	56,127	56,127	0	0	0
	Total Expenditures:	56,127	56,127	0	0	0
	Total Expenditure:	56,127	56,127	0	0	0
	BOND SERIES 2013 PROJECTS Revenue Total:	78	1,680	200	0	0
	BOND SERIES 2013 PROJECTS Expenditure Total:	56,127	56,127	0	0	0
	Total BOND SERIES 2013 PROJECTS:	-56,049	-54,447	200	0	0

Account Number	Account Title	2022-22 Pri Year 2 Actual	2023-23 Pri Year Actual	2024-24 Cur Year Budget	01/24-11/24 Cur YTD Actual	2025-25 Fut Year Budget
STREET IMPROVEMENT PROJECTS						
REVENUE						
17.3010.1000	Interest -Street Improvement	8,274	32,096	15,000	17,232	8,000
17.3010.2000	Transfer- Inv Cash Street Imp	0	0	297,105	0	650,000
17.3010.7572	Phase I Sidewalk Replacement	0	15,107	0	0	0
Total REVENUE:		8,274	47,203	312,105	17,232	658,000
REVENUE						
17.3710.1100	Sales Tax Received	296,698	331,977	316,000	254,775	316,000
17.3710.2000	Use Tax - Automotive	43,695	36,534	46,000	29,673	46,000
17.3710.2100	Use Tax - Construction	17,196	9,651	14,000	16,308	16,000
Total REVENUE:		357,590	378,162	376,000	300,756	378,000
Total Revenue:		365,864	425,365	688,105	317,988	1,036,000
EXPENDITURES						
17.4310.7510	Culverts	1,380	16,764	36,000	20,900	39,600
17.4310.7520	Asphalt Patching	3,567	5,800	12,000	3,359	13,200
17.4310.7530	Gravel	5,283	13,540	20,000	13,019	22,000
17.4310.7545	Street Striping	5,147	5,147	9,000	5,327	10,000
17.4310.7565	Other Street Expense	5,745	5,811	30,000	19,393	33,000
17.4310.7570	ADA Sidewalk Improvements	45,458	30,981	68,500	0	75,300
17.4310.7572	Sidewalk Improvements	3,921	68,120	38,000	271	41,800
17.4310.7573	Major Street Improvements	66,989	46,847	380,000	47,494	750,000
17.4310.7600	New Equipment	0	0	35,000	813	38,500
Total EXPENDITURES:		137,490	193,010	628,500	110,577	1,023,400
Total Expenditure:		137,490	193,010	628,500	110,577	1,023,400
EXPENDITURES Revenue Total:		365,864	425,365	688,105	317,988	1,036,000
EXPENDITURES Expenditure Total:		137,490	193,010	628,500	110,577	1,023,400
Total EXPENDITURES:		228,374	232,355	59,605	207,411	12,600
Grand Revenue Total:		12,119,743	13,056,874	12,660,658	9,551,881	13,398,880
Grand Expenditure Total:		11,138,527	11,483,209	12,562,958	7,808,015	13,290,863
Grand Totals:		-727,659	-1,292,718	97,700	1,627,909	108,017

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals with revenue and expenditure totals

Includes account notes

Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year

RESOLUTION NO. 14-2024

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE CITY OF FLORENCE, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025

WHEREAS, the City Council of the City of Florence, Colorado has appointed Amy Nasta, City Manager, to submit a proposed budget to this governing body at the proper time; and

WHEREAS, Amy Nasta, City Manager, submitted a proposed budget to this governing body on October 21, 2024, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said the proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 21, 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made to expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

SECTION 1. That the estimated expenditures for each fund are as follows:

GENERAL FUND	\$3,694,831
WATER FUND	\$7,710,257
SWIMMING POOL FUND	\$149,375
EQUIPMENT REPLACEMENT FUND	\$0
CONSERVATION TRUST FUND	\$45,000
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$588,000
COMMUNITY PROJECTS FUND	\$0
PERPETUAL CARE RESERVE FUND	\$0
CEMETERY CONSTRUCTION FUND	\$0
POOL, PARKS & RECREATION FUND	\$80,000
STREET IMPROVEMENT PROJECTS	\$1,023,400

SECTION 2. That the estimated revenues for each fund are as follows:

GENERAL FUND	\$3,734,021
WATER FUND	\$7,810,786
SWIMMING POOL FUND	\$149,400
EQUIPMENT REPLACEMENT FUND	\$200

CONSERVATION TRUST FUND	\$52,500
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$593,873
COMMUNITY PROJECTS FUND	\$200
PERPETUAL CARE RESERVE FUND	\$10,000
CEMETERY CONSTRUCTION FUND	\$6,900
POOL, PARKS & RECREATION FUND	\$5,000
STREET IMPROVEMENT PROJECTS	\$1,036,000

SECTION 3. That the budget is submitted, amended, and hereinafter summarized by funds, and the same is approved and adopted as the budget of the City of Florence for the year stated above.

SECTION 4. That the budget hereby approved and adopted shall be signed by the Mayor and City Clerk and made part of the public records of the City of Florence, Colorado.

RESOLVED this ____ day of _____, 2024

Mayor

ATTEST:

City Clerk

COUNCIL ACTION FORM
MEETING DATE: DECEMBER 2, 2024
STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Consider adopting an Ordinance appropriating sums of money for the 2025 budget for the City of Florence, Colorado

Department: Administration, Finance

Staff Recommendation:

Adopt an Ordinance appropriating sums of money to various funds and spending agencies for the 2025 budget for the City of Florence, Colorado

Background/Description of Item:

Under Colorado law, a budget must be submitted to and approved by the City Council on an annual basis. Passage of this ordinance and the preceding related resolution earlier in the December 2, 2024, Florence City Council meeting are necessary in order to fulfill the statutory requirement that the first reading of the proposed FY 2025 budget occurs prior to the setting of the mill levy by Fremont County.

Prior to this first reading, the following open public discussions regarding the City of Florence's 2025 budget have been held:

- Budget Worksession was held on Monday, September 16, 2024. This Worksession focused heavily on determining the Council's vision for the 2025 budget and incorporation of Capital Improvement Program (CIP) projects.
- Public Hearing for the 2025 budget was held during the October 21, 2024, Florence City Council meeting, as required by C.R.S. 29-1-106(1).

The proposed budget includes the following requested or necessary changes since the October 21, 2024 Public Hearing:

- Identification of the North Pikes Peak project as Construction in Progress for 2025;
 - This is not an additional expenditure; it is a rollover of approved funding from FY 2024 to FY 2025 to match project timelines pushed back due to supply chain issues.
- Allocation of remaining unallocated ARPA funds to Pioneer Park projects to better meet estimated costs for bathroom replacement and associated projects;
- Removal of the "Non-Profit" line and replacement with an "Outside Agency Funding" line;
 - This is not an additional expenditure; it creates a new line to better match the current program nomenclature.
 - The previous "Non-Profit" line will remain in the budget, unfunded, until the historical reporting requirement is met.

This is an exhaustive list of all changes made to the proposed 2025 budget since the October 21, 2024 Public Hearing. There are no changes to overall budgeted expenditures.

Attachments:

- Ordinance No. 11 - 2024

Suggested Motion:

Adopt Ordinance No. 11 - 2024, an Ordinance appropriating sums of money to the various funds and spending agencies in the amounts and for the purposes as set forth below for the City of Florence, Colorado, for the 2025 budget year.

ORDINANCE NO. 11-2024

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF FLORENCE, COLORADO FOR THE 2025 BUDGET YEAR

WHEREAS the City Council of the City of Florence adopted the annual budget in accordance with local government budget law on December 2, 2024; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposes described below, so as not to impair the operation of the City of Florence, Colorado.

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

That the following sums are hereby appropriated from the revenues and available fund balances of each fund as follows:

GENERAL FUND	\$3,734,021
WATER FUND	\$7,810,786
SWIMMING POOL FUND	\$149,400
EQUIPMENT REPLACEMENT FUND	\$200
CONSERVATION TRUST FUND	\$52,500
CAPITAL IMPROVEMENT & ACQUISITION FUND	\$593,873
COMMUNITY PROJECTS FUND	\$200
PERPETUAL CARE RESERVE FUND	\$10,000
CEMETERY CONSTRUCTION FUND	\$6,900
POOL, PARKS & RECREATION FUND	\$5,000
STREETS IMPROVEMENT PROJECTS	\$1,036,000

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*



CITY OF FLORENCE

600 West 3rd Street
Florence, Colorado 81226
(719) 784-4848
cityofflorence@florencecolorado.org

City Manager Report

November 15, 2024 – November 21, 2024

Meetings with agencies, boards, and committees:

- ***Regional Water Board – November 20, 2024***
 - Attended the quarterly Regional Water Board meeting.

Internal Meetings/Discussion/Projects

- Staff is preparing to start work on several new programs to improve asset and program management and budgeting processes. These include a fleet management program and a meter and service line maintenance and replacement program. Staff is also continuing to develop the Pavement Management program based on the Street Needs Assessment. These programs are expected to be presented for Council approval in early 2025.
- Staff sent out information regarding the Water Service Line Inventory and has been working with residents to determine the composition of homeowner lines, including going door-to-door in certain areas as part of a free potholing program the City was chosen to receive assistance for.
- Staff has sent out water treatment compliance communications regarding the backflow program as mandated by the State of Colorado. These communications were mailed out to citizens and posted electronically. While the City received a violation, it should be noted that there is no danger to the water system and the City has NOT experienced a backflow event. The violation was incurred because not enough commercial and multi-family users had their backflow device tested as required on an annual basis by the State. This testing is the responsibility of the user. The City offers low cost testing to try to facilitate participation in this program. Staff is reviewing additional methods for encouraging future participation.