



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Tuesday, September 3, 2024, 6:30 PM

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

- 1) CALL TO ORDER & PLEDGE OF ALLEGIANCE**
City Council Chambers, 600 W. 3rd Street, Florence, CO 81226
- 2) ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilwoman Stone
 - Councilman Mergelman
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) PRESENTATIONS**
 - a) National Suicide Prevention Month September 2024 Proclamation
 - b) Presentations on the Street Needs Assessment Conducted by Three Rocks Engineering
- 4) PUBLIC COMMENTS**

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 5) CONSENT AGENDA**
 - a) Consider approving the minutes as written for the Regular City Council Meeting on August 19, 2024
 - b) Consider approving City expenditures prepared on August 22, 2024, in the amount of \$104,978.73, and August 29, 2024, in the amount of \$44,091.47
 - c) Consider approving the annual liquor license renewal for Paradise Liquor
 - d) Consider approving the annual liquor license renewal for Ito Japanese Steakhouse Sushi & Thai
 - e) Consider approving sidewalk usage for the Florence Merchants Association
 - f) Consider authorizing the Mayor to enter into an Intergovernmental Agreement related to the School Resource Officer program with Fremont RE-2 School District
- 6) NEW BUSINESS**
 - a) Consider Approving Resolution No. 10 - 2024, a Resolution approving the amendment of the Subdivision Improvement Agreement Relating to Infrastructure Improvements for Willow Creek Estates and Willow Creek Estates Filing No 2.
 - b) Consider approving Ordinance No. 10 – 2024, an ordinance approving the rezoning of the South 57.2 feet of Lots 17 and 18, Block 1, James A. McCandless Addition to the Town (now City) from CB – Central Business District Commercial to R-2 Low/Medium Density Residential.
- 7) COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports

8) EXECUTIVE SESSION(S): IF NECESSARY

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

9) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, September 16, 2024

PROCLAMATION

WHEREAS, Florence is home to more than 3,800 people, a place of destination for thousands of visitors annually, and the site of a federal prison complex; and

WHEREAS, the Fremont County Coroner reported 25 suicides were investigated in 2023, three of which were offenders in the state or federal prison; and

WHEREAS, 90% of those who died by suicide had a diagnosable mental health condition at the time of their death, according to the American Foundation for Suicide Prevention; and

WHEREAS, in 2022, suicide was Colorado's eighth leading cause of death and the second leading cause of death for ages 10-44; and

WHEREAS, on average, there are 132 suicides per day in the U.S.; and

WHEREAS, 54% of Americans have been affected by suicide in some way;

NOW, THEREFORE BE IT RESOLVED, by Florence Mayor Steve Wolfe that September 2024 is hereby designated as

National Suicide Prevention Month

The Mayor and the Florence City Council do urge all people of Florence to become educated on suicide prevention awareness and support those affected by suicide during this month and throughout the year.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Florence, Colorado to be affixed this 3rd day of September 2024.

CITY OF FLORENCE, COLORADO

Steve Wolfe, Mayor

Attest:

Cortlyne Huppe, City Clerk

(SEAL)

COUNCIL DISCUSSION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: AMY NASTA, CITY MANAGER

Agenda Item: Presentations on the Street Needs Assessment Conducted by Three Rocks Engineering

Department: Administration

Background/Description of Item:

As part of the 2024 budget process, the City of Florence City Council selected a Street Needs Assessment (Project # PW 2023 -06) as one of the Capital Improvement Plan (CIP) projects to be conducted in 2024. Per the associated CIP project sheet:

“The streets within the City of Florence need to be put on a regular preventative maintenance program in order to improve efficiency of repairs and reduce overall long-term maintenance costs. The first step in developing a preventative maintenance program, or pavement management program, is to conduct a street needs assessment. This assessment requires specialized equipment and will need to be conducted by an outside contractor.”

The Street Needs Assessment was conducted by 3 Rocks Engineering & Surveying and was recently completed and discussed in detail with Staff.

The information obtained from the Street Needs Assessment will be utilized to create and prioritize future CIP projects. The Florence City Council will have the opportunity to select CIP projects for inclusion in the 2025 budget as part of the 2025 budget process.

This presentation provides a high-level overview of the information contained in the Street Needs Assessment. The Assessment will be posted on the City website following the presentation.



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, August 19, 2024, 6:30 PM

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

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

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

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

2) ROLL CALL:

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

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

3) PRESENTATIONS

a) Fremont County Humane Society Presentation

Fremont County Humane Society Executive Director Doug Rae presented to the City Council. He reported on the projects and functions of the animal shelter, and the ongoing mission of the Fremont County Humane Society.

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).

Cate Fallon- 105 West Main Street

Submit a proposal to the City Council for the purchase of a reusable Christmas tree.

Kati Scheibler- 609 West 2nd Street

Reiterated the need for animal control services in Florence, and emphasized the need for animal equipment and Staff training.

Susie Seelbach- 524 Brookeway

Voiced the importance of efficient animal control, and the need for an animal micro-chip scanner.

Kevin Mahmalji- PO Box 19

Expressed interest in a police blotter, and requested the City Council vote on the issue to allow for public comment.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on August 5, 2024
- b) Consider approving City expenditures prepared on August 15, 2024, in the amount of \$134,438.61
- c) Consider approving Pioneer Park usage for Bugling Elk Vineyards & Winery and Millenium Grown LLC.

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

6) OLD BUSINESS

- a) Consider Approving the Second Reading of Ordinance 9 - 2024, an Ordinance approving Willow Creek Estates Filing No. 2, a re-subdivision of lots 1 through 25 and lots 126 through 143, Willow Creek Estates Subdivision Item

Planning Director Ashley Fox stated Ordinance 9-2024 was approved unanimously at the August 5, 2024, City Council meeting, and opened the item to questions from Council.

Motion to approve the second Reading of Ordinance No. 9 – 2024, an ordinance approving Willow Creek Estates Filing No. 2, a re-subdivision of lots 1 through 25 and lots 126 through 143, Willow Creek Estates Subdivision: Councilor Stone

Seconded by: Councilor Mergelman

7 Ayes

Motion passed: 7 – 0

7) NEW BUSINESS

- a) Consider Approving Resolution No. 8 - 2024, a Resolution approving the amendment of the Subdivision Improvement Agreement Relating to Infrastructure Improvements for Pike View Estates Filing 1

Planning Director Fox stated Pike View Development Corporation has requested a change to the construction phasing and restrictions for issuance of building permits outlined in the current subdivision approval agreement. The changes to the construction phasing will improve the financial feasibility of the infrastructure, and the amendment to the agreement changes the instances of all building permits to certificates of occupancy or temporary certificates of occupancy in Section VIII. This change is relative to the nature of the structures, as manufactured homes merely need to be placed on a foundation and joined together.

City Manager Amy Nasta noted the additional financial protection this brings to the City in case of default. The change is specific to a manufactured home versus a regular build.

City Attorney Dan Findlay also noted the efficiency these changes bring to the development, while still ensuring consistent project requirements.

Motion to approve Resolution No. 8 - 2024, a Resolution approving the amendment of the Subdivision Improvement Agreement Relating to Infrastructure Improvements for Pike View Estates Filing 1: Councilor Gardner

Seconded by: Councilor Stone

7 Ayes

Motion passed: 7 – 0

- b) Consider adopting a Resolution amending the Outside Agency Funding Requests Program for the City of Florence, Colorado

City Manager Nasta reflected on the 2024 Outside Agency Funding Request Program and looked to improve the process by establishing a placeholder amount of maximum funding to be allocated during the annual budgeting process. The process would still require applications, application review, and presentations to the City Council, and would also allow additional opportunities for public input during the applicant's presentation, budget public hearing, and distribution of funding.

Mayor Wolfe confirmed the application process and timeline would shift to January after budget finalization. He also stated the change provides better insight into how the applicants utilized previous funding.

Motion to adopt Resolution 9-2024, a Resolution providing for the adoption of an amended Outside Agency Funding Requests Program for the City of Florence, Colorado: Councilor Mergelman

Seconded by: Councilor Vanhoutan

7 Ayes

Motion passed: 7 – 0

- c) Consider appointing two (2) Councilmembers to the Outside Agency Funding Requests Program Review Committee

City Manager Nasta stated this item was intended as a placeholder. The City Council could table the item until a later date, dismiss the item, or motion to appoint the review committee.

Councilor Vanhoutan and Councilor Stiefel volunteered to serve on the application review committee.

Motion to appoint Councilor Vanhoutan and Councilor Stiefel to serve on the 2025 Outside Agency Funding Requests Program Review Committee: Councilor Mergelman

Seconded by: Councilor Stone

7 Ayes

Motion passed: 7 – 0

8) COUNCIL UPDATES

- a) City Council Reports

Councilor Mergelman attended the Fremont County Planning Commission and toured the Florence Elementary School's new cafeteria building. He stated the Florence Arts Council and Pioneer Day Board are busy with activities.

Councilor Stone attended the Florence Chamber of Commerce meeting where they are planning a 'FloCo Fun Fest'. She also attended the Merchants' meeting which is working on an event for October. Councilor Stone attended the advisory Tree Board meeting and the business after-hours event at the Florence Pioneer Museum.

Councilor MacKinnon reminded the City Council of the upcoming Historic Preservation Committee meeting.

Mayor Wolfe attended the Senior Coffee Chat, met with the new RE-2 Superintendent, and attended the Mayor's Round Table. He noted how busy Pioneer Park would be in September with upcoming events, and thanked local businesses who are supporting SOCO Ticket, which advertises Florence Junior/Senior High School sporting events.

b) City Manager Reports

City Manager Nasta would remove the Outside Agency Funding Request Applications from the website, and communicate the changes to recent applicants. She also announced the Police Department's upcoming 'Paint with a Cop' event, and that the municipal pool has closed its open swim sessions for the 2024 season. The street needs assessment project would be presented at the September 3, 2024, City Council meeting because of additional questions and clarification regarding the report.

Mayor Wolfe confirmed a fillable form for Constant Contact was not compatible with the new website.

City Attorney Findlay reported he met with the lead attorney regarding the Black Hills rate increase case. They are actively circulating a formal agreement between the parties involved.

9) **EXECUTIVE SESSION(S): IF NECESSARY**

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

10) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Tuesday, September 3, 2024

Councilor Gardner motioned to adjourn the meeting. Councilor Stone seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.
Mayor Wolfe adjourned the City Council Meeting at 7:27 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
3	DANA KEPNER	1603100-00	0243807940	water distribution supplies	1	08/16/2024	1,154.00	.00	1,154.00	45518	08/22/2024
		1603196-00	0243807940	water distribution supplies	1	08/16/2024	493.92	.00	493.92	45518	08/22/2024
Total 3:							1,647.92	.00	1,647.92		
201	ATMOS ENERGY	3016435394	0140608751	MUNI CENTER	1	08/09/2024	59.78	.00	59.78	20240822	08/22/2024
		3016936816	0243607710	Filtration Plant	1	08/09/2024	35.50	.00	35.50	20240822	08/22/2024
Total 201:							95.28	.00	95.28		
332	Pueblo Dept of Public Heal	11354	0243707810	WATER TESTING	1	08/19/2024	84.00	.00	84.00	45526	08/22/2024
Total 332:							84.00	.00	84.00		
916	MARTIN AND WOOD	27735	0243707890	ENG fees	1	07/31/2024	652.50	.00	652.50	45521	08/22/2024
Total 916:							652.50	.00	652.50		
923	ALSCO	LDEN259780	0140608420	MATS	1	07/03/2024	56.20	.00	56.20	45499	08/22/2024
		LDEN295437	0143102000	UNIFORM RENTAL-Street	1	07/03/2024	153.14	.00	153.14	45499	08/22/2024
		LDEN295780	0143102000	UNIFORM RENTAL-Street	1	07/03/2024	36.64	.00	36.64	45499	08/22/2024
		LDEN296136	0143102000	UNIFORM RENTAL-Street	1	07/10/2024	153.14	.00	153.14	45499	08/22/2024
		LDEN296479	0140608420	MATS	1	07/24/2024	56.20	.00	56.20	45499	08/22/2024
		LDEN296816	0143102000	UNIFORM RENTAL-Street	1	07/24/2024	153.14	.00	153.14	45499	08/22/2024
		LDEN297150	0143102000	UNIFORM RENTAL-Street	1	08/19/2024	153.14	.00	153.14	45499	08/22/2024
		LDEN297499	0143102000	UNIFORM RENTAL-Street	1	08/07/2024	153.14	.00	153.14	45499	08/22/2024
		LDEN297860	0143102000	UNIFORM RENTAL-Street	1	08/14/2024	179.10	.00	179.10	45499	08/22/2024
		LDEN298198	0143102000	UNIFORM RENTAL-Street	1	08/22/2024	157.10	.00	157.10	45499	08/22/2024
Total 923:							1,250.94	.00	1,250.94		
1224	NORTHERN SAFETY CO,	906218993/1	0243707855	SAFETY EQUIP Balance d	1	08/21/2024	100.00	.00	100.00	45523	08/22/2024
Total 1224:							100.00	.00	100.00		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	08/06/2024	84.96	.00	84.96	45515	08/22/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1253:							84.96	.00	84.96		
1718	BLACK HILLS ENERGY	1225088862	0140608600	CEMETERY HOUSE	1	08/14/2024	92.60	.00	92.60	20248291	08/19/2024
		1944485829	0145207830	RIVER PARK	1	08/13/2024	68.62	.00	68.62	20248293	08/19/2024
		4197016039	0144207700	CEMETERY SPRINKLERS	1	08/14/2024	57.10	.00	57.10	20248292	08/19/2024
Total 1718:							218.32	.00	218.32		
1955	FLORENCE ARTS COUN	2024 OUTSI	0146009000	2024 Outside Agency Fund	1	08/21/2024	2,500.00	.00	2,500.00	45519	08/22/2024
Total 1955:							2,500.00	.00	2,500.00		
2045	Omnigo Software	I-S019569	0142105050	NCIC INTERFACE	1	08/20/2024	6,405.00	.00	6,405.00	45524	08/22/2024
Total 2045:							6,405.00	.00	6,405.00		
2104	UMB Card Services	BAILEY JUL	0142104000	gas	1	07/01/2024	61.86	.00	61.86	45529	08/22/2024
		BAILEY JUL	0142104600	Car wash	2	07/01/2024	10.00	.00	10.00	45529	08/22/2024
		BAILEY JUL	0142104000	gas	3	07/01/2024	51.96	.00	51.96	45529	08/22/2024
		BARTH JULY	0142104600	Car wash	1	07/01/2024	3.50	.00	3.50	45529	08/22/2024
		BARTH JULY	0142104000	gas	2	07/01/2024	30.00	.00	30.00	45529	08/22/2024
		BARTH JULY	0142107410	lunch meeting	3	07/01/2024	67.53	.00	67.53	45529	08/22/2024
		BARTH JULY	0142104000	gas	4	07/01/2024	35.00	.00	35.00	45529	08/22/2024
		BARTH JULY	0142103100	blood draw	5	07/01/2024	75.00	.00	75.00	45529	08/22/2024
		BARTH JULY	0142103100	evidence supplies	6	07/01/2024	843.70	.00	843.70	45529	08/22/2024
		BARTH JULY	0142103100	office supplies	7	07/01/2024	20.23	.00	20.23	45529	08/22/2024
		BARTH JULY	0142103100	Contract pymnt	8	07/01/2024	250.00	.00	250.00	45529	08/22/2024
		BARTH JULY	0142103100	office supplies	9	07/01/2024	14.99	.00	14.99	45529	08/22/2024
		BARTH JULY	0142103100	office supplies	10	07/01/2024	134.76	.00	134.76	45529	08/22/2024
		GLEN JULY	0142104600	Car wash	1	07/01/2024	3.00	.00	3.00	45529	08/22/2024
		GLEN JULY	0142104000	gas	2	07/01/2024	43.75	.00	43.75	45529	08/22/2024
		GLEN JULY	0142104600	Car wash	3	07/01/2024	3.00	.00	3.00	45529	08/22/2024
		GLEN JULY	0142107410	training	4	07/01/2024	150.00	.00	150.00	45529	08/22/2024
		GLEN JULY	0142104000	gas	5	07/01/2024	29.76	.00	29.76	45529	08/22/2024
		GLEN JULY	0142104000	gas	6	07/01/2024	61.82	.00	61.82	45529	08/22/2024
		GLEN JULY	0142104600	Car wash	7	07/01/2024	3.50	.00	3.50	45529	08/22/2024
		HESS JULY	0444152300	supplies	1	07/01/2024	40.19	.00	40.19	45529	08/22/2024
		HESS JULY	0444152400	Concessions	2	07/01/2024	146.04	.00	146.04	45529	08/22/2024
		HESS JULY	0444152300	guard lunch	3	07/01/2024	42.77	.00	42.77	45529	08/22/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		HESS JULY	0444152400	Concessions	4	07/01/2024	121.83	.00	121.83	45529	08/22/2024
		HESS JULY	0444152300	guard lunch	5	07/01/2024	60.00	.00	60.00	45529	08/22/2024
		HESS JULY	0444152200	repairs and supplies	6	07/01/2024	91.46	.00	91.46	45529	08/22/2024
		HESS JULY	0444152300	guard breakfast	7	07/01/2024	10.79	.00	10.79	45529	08/22/2024
		HESS JULY	0444152400	Concessions	8	07/01/2024	181.52	.00	181.52	45529	08/22/2024
		HESS JULY	0444152300	supplies	9	07/01/2024	564.45	.00	564.45	45529	08/22/2024
		HESS JULY	0444152300	repairs and supplies	10	07/01/2024	35.96	.00	35.96	45529	08/22/2024
		HESS JULY	0444152300	guard lunch	11	07/01/2024	66.82	.00	66.82	45529	08/22/2024
		HESS JULY	0444152400	Concessions	12	07/01/2024	35.36	.00	35.36	45529	08/22/2024
		HESS JULY	0444152300	repairs and supplies	13	07/01/2024	90.46	.00	90.46	45529	08/22/2024
		HESS JULY	0444152300	guard lunch	14	07/01/2024	45.00	.00	45.00	45529	08/22/2024
		HESS JULY	0444152400	Concessions	15	07/01/2024	18.46	.00	18.46	45529	08/22/2024
		HESS JULY	0444152200	guard appreciation	16	07/01/2024	14.83	.00	14.83	45529	08/22/2024
		HESS JULY	0444152400	Concessions	17	07/01/2024	17.87	.00	17.87	45529	08/22/2024
		HUMPHREY	0142104000	gas	1	07/01/2024	30.00	.00	30.00	45529	08/22/2024
		HUMPHREY	0142103100	keys/supplies	2	07/01/2024	40.97	.00	40.97	45529	08/22/2024
		HUMPHREY	0142103100	keys/supplies	3	07/01/2024	2.79	.00	2.79	45529	08/22/2024
		HUMPHREY	0142104600	Car wash	4	07/01/2024	6.25	.00	6.25	45529	08/22/2024
		HUMPHREY	0142103100	refund keys	5	07/01/2024	13.95-	.00	13.95-	45529	08/22/2024
		HUMPHREY	0142107410	lunch- training	6	07/01/2024	67.08	.00	67.08	45529	08/22/2024
		HUMPHREY	0142104000	gas	7	07/01/2024	70.41	.00	70.41	45529	08/22/2024
		HUMPHREY	0142104600	Car wash	8	07/01/2024	3.75	.00	3.75	45529	08/22/2024
		HUMPHREY	0142103100	Plaque for nancy	9	07/01/2024	147.75	.00	147.75	45529	08/22/2024
		HUMPHREY	0142103100	keys	10	07/01/2024	31.50	.00	31.50	45529	08/22/2024
		INGLE JULY	0142104000	gas	1	07/01/2024	62.25	.00	62.25	45529	08/22/2024
		INGLE JULY	0142103100	stamps/supplies	2	07/01/2024	19.36	.00	19.36	45529	08/22/2024
		KLINE JULY	0142107410	training	1	07/01/2024	200.00	.00	200.00	45529	08/22/2024
		KLINE JULY	0142104600	Car wash	2	07/01/2024	4.75	.00	4.75	45529	08/22/2024
		MONTOYA J	0142104000	gas	1	07/01/2024	56.33	.00	56.33	45529	08/22/2024
		MONTOYA J	0142104000	gas	2	07/01/2024	46.81	.00	46.81	45529	08/22/2024
		MONTOYA J	0142104000	gas	3	07/01/2024	48.77	.00	48.77	45529	08/22/2024
		MONTOYA J	0142104600	Car wash	4	07/01/2024	14.00	.00	14.00	45529	08/22/2024
		RAE JULY 20	0141503000	birthday cards	1	07/01/2024	3.00	.00	3.00	45529	08/22/2024
		RAE JULY 20	0141503000	Oil city coffee	2	07/01/2024	40.00	.00	40.00	45529	08/22/2024
		RUDNIK JUL	0142104600	Car wash	1	07/01/2024	4.50	.00	4.50	45529	08/22/2024
		RUDNIK JUL	0142104600	Car wash	2	07/01/2024	6.25	.00	6.25	45529	08/22/2024
		RUDNIK JUL	0142104000	gas	3	07/01/2024	61.60	.00	61.60	45529	08/22/2024
		RUDNIK JUL	0142104600	Car wash	4	07/01/2024	7.25	.00	7.25	45529	08/22/2024
		RUDNIK JUL	0142104000	gas	5	07/01/2024	59.55	.00	59.55	45529	08/22/2024
		RUDNIK JUL	0142104600	Car wash	6	07/01/2024	6.25	.00	6.25	45529	08/22/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SOLANO JU	0142104000	gas	1	07/01/2024	51.27	.00	51.27	45529	08/22/2024
		SOLANO JU	0142104000	gas	2	07/01/2024	52.08	.00	52.08	45529	08/22/2024
		SOLANO JU	0142104000	gas	3	07/01/2024	52.49	.00	52.49	45529	08/22/2024
		SOLANO JU	0142104000	gas	4	07/01/2024	52.39	.00	52.39	45529	08/22/2024
		WINTERS JU	0142104600	Car wash	1	07/01/2024	3.25	.00	3.25	45529	08/22/2024
		WINTERS JU	0142104000	gas	2	07/01/2024	47.74	.00	47.74	45529	08/22/2024
		WINTERS JU	0142104000	gas	3	07/01/2024	47.00	.00	47.00	45529	08/22/2024
		WINTERS JU	0142104000	gas	4	07/01/2024	46.82	.00	46.82	45529	08/22/2024
		WINTERS JU	0142104000	gas	5	07/01/2024	52.00	.00	52.00	45529	08/22/2024
		WINTERS JU	0142104000	gas	6	07/01/2024	41.01	.00	41.01	45529	08/22/2024
		WINTERS JU	0142104000	gas	7	07/01/2024	42.64	.00	42.64	45529	08/22/2024
		WINTERS JU	0142104600	Car wash	8	07/01/2024	7.75	.00	7.75	45529	08/22/2024
Total 2104:							5,000.83	.00	5,000.83		
2341	CRCA	2024-0171	0142305200	3rd quarter cost share	1	06/01/2024	58,709.84	.00	58,709.84	45517	08/22/2024
Total 2341:							58,709.84	.00	58,709.84		
2468	SGS ACCUTEST	5216015718	0243707810	LAB RESULTS	1	08/16/2024	603.57	.00	603.57	45528	08/22/2024
Total 2468:							603.57	.00	603.57		
2614	Amnet Inc.	185955	0141505600	admin	1	08/15/2024	2,168.48	.00	2,168.48	20240820	08/20/2024
		185955	0141505600	court	2	08/15/2024	144.10	.00	144.10	20240820	08/20/2024
		185955	0241505600	water	3	08/15/2024	6,674.30	.00	6,674.30	20240820	08/20/2024
		185955	0142106600	police	4	08/15/2024	4,202.55	.00	4,202.55	20240820	08/20/2024
		185955	0143104550	public works	5	08/15/2024	684.48	.00	684.48	20240820	08/20/2024
		185955	0444152300	pool firewall	6	08/15/2024	200.00	.00	200.00	20240820	08/20/2024
		185955	0142105050	pw	7	08/15/2024	125.00	.00	125.00	20240820	08/20/2024
		185955	0141306000	executive	8	08/15/2024	144.09	.00	144.09	20240820	08/20/2024
Total 2614:							14,343.00	.00	14,343.00		
3027	Nature's Educator	2024 OUTSI	0146009000	2024 Oustide Agency Fund	1	08/21/2024	675.00	.00	675.00	45522	08/22/2024
Total 3027:							675.00	.00	675.00		
3054	Florence Historical Archive	2024 OUTSI	0146009000	2024 Outside Agency Fund	1	08/22/2024	1,500.00	.00	1,500.00	45530	08/22/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3054:							1,500.00	.00	1,500.00		
3171	PVS DX INC.	737003106-2	0243458510	Sodium Hypo 10%	1	08/12/2024	9,630.69	.00	9,630.69	45527	08/22/2024
Total 3171:							9,630.69	.00	9,630.69		
3192	GTG Tranquility Homes	REFUND- SA	0234101050	Refund sale of property	1	08/22/2024	43.56	.00	43.56	45520	08/22/2024
Total 3192:							43.56	.00	43.56		
3214	Charles Coron	REFUND-	0234101050	Refund Property Sold	1	08/20/2024	8.32	.00	8.32	45516	08/22/2024
Total 3214:							8.32	.00	8.32		
3215	Pioneer Day Association, I	2024 OUTSI	0146009000	2024 Outside Agency Fund	1	08/21/2024	1,425.00	.00	1,425.00	45525	08/22/2024
Total 3215:							1,425.00	.00	1,425.00		
Grand Totals:							104,978.73	.00	104,978.73		

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
182	FREMONT PAVING	CC18687	1743107520	asphalt	1	08/22/2024	425.00	.00	425.00	45537	08/29/2024
Total 182:							425.00	.00	425.00		
923	ALSCO	LDEN298538	0140608420	MATS	1	08/28/2024	56.20	.00	56.20	45532	08/29/2024
		LDEN298538	0143102000	UNIFORM RENTAL-Street	1	08/28/2024	163.60	.00	163.60	45532	08/29/2024
		LDEN298538	0144202000	UNIFORM RENTAL - Cem	2	08/28/2024	14.14	.00	14.14	45532	08/29/2024
Total 923:							233.94	.00	233.94		
1718	BLACK HILLS ENERGY	3135165503	0243507660	PUMP @ AIRPORT	1	08/21/2024	1,064.25	.00	1,064.25	20249051	08/27/2024
		5278901611	0243557680	COAL CREEK TANK	1	08/20/2024	17.67	.00	17.67	20249052	08/27/2024
Total 1718:							1,081.92	.00	1,081.92		
1719	STAPLES BUSINESS ADV	7001808044	0141503000	admin- Copy Paper	1	08/17/2024	185.49	.00	185.49	45541	08/29/2024
		7001808044	0140608754	Cleaning supplies	2	08/17/2024	27.94	.00	27.94	45541	08/29/2024
Total 1719:							213.43	.00	213.43		
1805	ACORN PETROLEUM	001268033	0143104000	City Oil Order- Bulk	1	08/21/2024	1,102.87	.00	1,102.87	45531	08/29/2024
		001268033	0142104000	City Oil Order Bulk	2	08/21/2024	1,102.87	.00	1,102.87	45531	08/29/2024
		001268033	0145203900	City Oil Order	3	08/21/2024	359.89	.00	359.89	45531	08/29/2024
		001268033	0144204000	City Oil Order	4	08/21/2024	1,102.87	.00	1,102.87	45531	08/29/2024
Total 1805:							3,668.50	.00	3,668.50		
2467	Century Link	334006856 0	0241505000	SOUTH PLANT	1	08/13/2024	117.97	.00	117.97	20240829	08/29/2024
		334009996 8	0241505000	SOUTH PLANT internet	1	08/13/2024	266.06	.00	266.06	20240829	08/29/2024
Total 2467:							384.03	.00	384.03		
2693	CH2M Hill Engineers, Inc.	709336CH01	0243707890	Task Order #2 Airport Wat	1	08/29/2024	226.58	.00	226.58	45534	08/29/2024
Total 2693:							226.58	.00	226.58		
2871	Core & Main	V366668	0243807950	Clamps for water distro	1	08/12/2024	361.62	.00	361.62	45535	08/29/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		V427020	0243807950	Tool Rental	1	08/16/2024	4.00	.00	4.00	45535	08/29/2024
		V427070	0243807920	Hydrant Equipment	1	08/16/2024	3,718.14	.00	3,718.14	45535	08/29/2024
Total 2871:							4,083.76	.00	4,083.76		
2875	FACT	2024 OUTSI	0146009000	2024 Outside Funding	1	08/29/2024	1,250.00	.00	1,250.00	45536	08/29/2024
Total 2875:							1,250.00	.00	1,250.00		
2919	L & J Roofing	POOL ROOF	0444152200	Hail Damage Roof Repairs	1	08/05/2024	725.00	.00	725.00	45539	08/29/2024
		R&R ROOF-	0140608620	Hail Damage Roof Repairs	1	08/05/2024	8,400.00	.00	8,400.00	45539	08/29/2024
		R&R ROOF-	0140608620	Hail Damage Roof Repairs	2	08/05/2024	3,360.00	.00	3,360.00	45539	08/29/2024
		R&R ROOF-	0243658850	Hail Damage Roof Repairs	1	08/05/2024	9,240.00	.00	9,240.00	45539	08/29/2024
Total 2919:							21,725.00	.00	21,725.00		
2947	SECOM, INC	999-100-392	0241505000	Internet	1	08/29/2024	70.16	.00	70.16	20240829	08/29/2024
Total 2947:							70.16	.00	70.16		
2993	SITE INDUSTRIES, LLC	INV23680	0144203500	cemetery software	1	08/28/2024	1,655.00	.00	1,655.00	45540	08/29/2024
Total 2993:							1,655.00	.00	1,655.00		
3008	Great American Financial S	37254120	0141503500	Printer lease	1	08/19/2024	337.00	.00	337.00	45538	08/29/2024
Total 3008:							337.00	.00	337.00		
3095	Axon Enterprise, Inc	INUS215211	0142108200	Tasers Budgeted 2024	1	08/29/2024	8,737.15	.00	8,737.15	45533	08/29/2024
Total 3095:							8,737.15	.00	8,737.15		
Grand Totals:							44,091.47	.00	44,091.47		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
------------------	------	-------------------	------------	-------------	-----	-----------------	-------------------	--------------------	-----------------	-----------------	---------------------

Report Criteria:
Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for Paradise Liquor

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for Paradise Liquor.

Background/Description of Item:

Paradise Liquor is located at 201 East Main Street. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$122.50

Suggested Motion:

Approve the annual liquor license renewal for Paradise Liquor.

COUNCIL ACTION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the annual liquor license renewal for Ito Japanese Steak House Sushi & Thai

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for Ito Japanese Steak House Sushi & Thai.

Background/Description of Item:

Ito Japanese Steak House Sushi & Thai is located at 114 West Main Street. The applicant has submitted all required renewal documentation.

Financial Impact:

The City fee for this application was \$175.00

Suggested Motion:

Approve the annual liquor license renewal for Ito Japanese Steak House Sushi & Thai.

COUNCIL ACTION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving special sidewalk usage for the Florence Merchants Association

Department: Administration

Staff Recommendation:

Approve the special sidewalk usage for the Florence Merchants Association

Background/Description of Item:

The local Florence Merchants Association is hosting a 'Crazy Sidewalk Sale' in conjunction with their Second Saturday event. The sidewalk sale will take place on Saturday, October 12, 2024, from 8 AM to 3 PM.

The downtown merchants plan to use the sidewalk space in front of existing and operable businesses to extend their profitable square footage. Vendors and businesses utilizing the sidewalk in front of the storefront will ensure 3' of walkable sidewalk space for accessibility and safety.

Per Florence Municipal Code 12.04.060 Encroachments: "Property owners wishing to encroach upon city right-of-way shall provide proposed plans showing details including but not limited to, the size, material, placement, and use, of the items the property owner wishes to place within the city's right-of-way. If necessary, the City Manager may request further information regarding the proposed encroachment. If the City Manager does not approve the request, the property owner may appeal the decision of the City Manager to the City Council. The City Council's decision will be final."

After review, Staff has determined that the intent of this section of the FMC appears to be to allow for City Manager case-by-case, singular approvals of encroachment by individual property owners rather than approval of an event comprised of several individual property owners. Due to the size and potential impacts of the sidewalk event, for efficiency of application by event participants, and based on the precedent that the City Council provides event-related approvals, the City Manager has deferred the consideration of approval of the item to the City Council.

Because the local merchants would be utilizing their storefront's individual sidewalk spaces, no Special Event Insurance is required.

Attachments included:

- Map & list of merchants utilizing sidewalk space
- Event Guidelines
- Event Flyer

Financial Impact:

None

Suggested Motion:

Approve the special sidewalk usage for the Florence Merchants Association's Crazy Sidewalk Sale

2024 Crazy Sidewalk Sales

205 W Main St	Blue Spruce Art & Antiques	Yes
202 W Main St	Worldwide Treasures	Yes
107 N Santa Fe	Sweet Radiance Boutique	Yes
131 W Main St, #A	Rural Route Relics	Yes
127 W Main St	The Mezzanine	Yes
126 W Main St	Oil City Merchants	Yes
124 W Main St	Menagerie	Yes
119 W Main St	Just Chillin' Cryotherapy & Boutique	Yes
119 W Main St	Jades Fadez	Yes
118 W Main St	Florence Flipping Peddler	Yes
115 W Main St	Fire & Fern	Yes
111 W Main St	Trending on Main	Yes
109 W Main St	The Globe	Yes
105 W Main St	Barn & Barrel	Yes
103 W Main St	103 Vintage Market	Yes
100 E Front St	Florence Pioneer Museum	Yes
108 E Main St	Antique Bazaar	Yes
110 E Main St	Antique Bazaar	Yes
118 E Main St	Baker's Rack All Things Kitchen	Yes
120 E Main St	FloCo Gallery and Gifts	Yes
122 E Main St	Market on the Ark	Yes
122 E Main St	Antique Warehouse	Yes
132 E Main St	Florence Antiques	Yes
727 E Main St	Trapped in the Attic	Yes

Crazy Sidewalk Sales Event (Second Saturday)

October 12, 2024 9:00 am-3:00 pm (Setup 8:00 am)

Guidelines:

Merchants/Shop Owners:

- Set up table(s) in front of your store (sidewalk sale).
- Your choice whether you charge your shop vendors to set up outside your store or not. That money would stay with you.
- **MUST ALLOW A 3' WALKING SPACE ON THE SIDEWALK per City Ordinance.**
- If a pop-up or canopy is used, you must still allow the 3' walking space on the sidewalk, not covered by the pop-up or canopy.
- You can park on the street for setup only, then must move your vehicle/trailer elsewhere.

Perks:

- Event flyer for your shop window.
- Small flyer to put in customers bags before the event (bag stuffers).
- No street closures - more parking for customers.
- No food trucks - more business for our restaurants.
- Advertising in The Shopper, Fremont 360, handout flyers, Merchants Facebook and other Social Media pages.

Our goal is to fill the sidewalks with selling vendors! The sidewalk sales on our historic downtown Main St are in place of the Chamber's Fall Junktique, so we want to make it BIG and worth attending! This is not a fundraiser for the Merchants, rather an event to bring in outside shoppers to our Main St retail area. It's important that you and/or your vendors participate!



Florence Merchants Association's

Crazy

SIDEWALK SALES



Saturday
October
12th
9-3pm

From Trapped
in the Attic to
Blue Spruce Arts
and Antiques

Questions?
630-292-2472
QuaintTreasures@outlook
.com

You'll find it all here in less than a mile!
Antiques, Collectibles, Art, Gifts, Clothing,
Lighting, Tourist Souvenirs, Furniture,
Wonderful Food, Coffee, Sweets, Ice Cream and
Bargains!



COUNCIL ACTION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF CONTACT: POLICE CHIEF SEAN HUMPHREY

Agenda Item: Consider authorizing the Mayor to enter into an Intergovernmental Agreement related to the School Resource Officer program with Fremont RE-2 School District

Department: Police Department

Staff Recommendation:

Authorize the Mayor to enter into an Intergovernmental Agreement related to the School Resource Officer program with Fremont RE-2 School District

Background/Description of Item:

The City of Florence provides School Resource Officer (SRO) services to the Fremont School District RE-2, including Fremont Elementary School, Penrose Elementary School, and Florence Jr/Sr High School. The attached agreement provides an outline of the program, including the responsibilities and financial obligations of all parties.

The City and Fremont RE-2 enter into this agreement on an annual basis. For 2024, the agreement underwent additional revisions in order to ensure the responsibilities and duties of the SRO are in alignment with both best and actual practices of both the Florence Police Department and Fremont RE-2 Administration, and to review the costs of the program, including equipment and overtime costs specific to the program, in order to ensure continued appropriate compensation for services rendered.

Attachments:

- Intergovernmental Agreement with Fremont RE-2 School District

Suggested Motion:

Authorize the Mayor to enter into an Intergovernmental Agreement related to the School Resource Officer program with Fremont RE-2 School District

**INTERGOVERNMENTAL AGREEMENT CONCERNING
THE SCHOOL RESOURCE OFFICER PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made by and among the Fremont School District RE-2 (the "District"), the City of Florence (the "City") and the City of Florence Police Department (the "FPD") (collectively, "Parties").

RECITALS

WHEREAS, in accordance with C.R.S. § 29-1-203, the Parties have cooperated to establish a program pursuant to which the FPD may assign up to two police officers to function as school resource officers (each an "SRO" or "SROs" in the plural) at District schools (the "Program"); and

WHEREAS, the SROs serve as positive role models for District students, work in a cooperative, proactive, and problem-solving partnership with District students, staff, and parents to enhance the quality of life in the school community, enforce the laws of the City of Florence and the State of Colorado; and

WHEREAS, the goals of the Program are, to the extent practicable, to reduce criminal activity on District property and at District-sponsored events; to foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies; to improve communications between police officers and the school community; to enhance the safety of the learning environment; and to reduce and prevent delinquency, alcohol and substance abuse, gang involvement, possession and use of dangerous weapons, and other unlawful or disorderly activities among District students; and

WHEREAS, the Parties wish to continue the Program subject to the terms and conditions of this Agreement.

AGREEMENT

THEREFORE, in consideration of the foregoing recitals incorporated by reference herein, by the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereby agree as follows:

1. Scope of Services. The FPD may, at its discretion, assign up to two (2) FPD police officers to serve as SROs for the following District schools: Fremont Elementary School, Penrose Elementary School, and Florence Jr/Sr High School.

2. Qualifications. To be eligible for assignment to the Program, the SRO shall (a) have the qualifications set forth in Exhibit A, attached hereto and incorporated herein; (b) be a City of Florence Police Department ("FPD") officer in good standing and a full-time peace officer (as defined by state law) with at least two (2) years of experience as a certified law enforcement officer who volunteers for the assignment and is willing to hold the assignment for two (2) years; and (c) have successfully completed the law enforcement SRO training program described in C.R.S. § 24-31-312 or will do so at the next available Colorado-based training session. FPD will solicit and consider input from the District prior to assigning an SRO to a District school.

3. Duties. The duties of each SRO may include, but not be limited to, the duties set forth on Exhibit A, attached hereto and incorporated herein. The SRO will, before performing, coordinate their activities with the FPD Police Chief, the District Superintendent, and the District Safety Coordinator.

4. Term. Subject to budgeting and appropriation by the Parties in future fiscal years or earlier termination as provided herein, the term of this Agreement will be from the Effective Date (date of final execution), through June 30, 2025.

5. Employment. At all times during the term of this Agreement, the SROs shall be regular employees of the FPD.

6. Relationship of the Parties. Nothing contained in this Agreement is intended to or shall be construed in any way as establishing the relationship of co-partners or a joint venture between the Parties or as construing the District, its officers, agents, volunteers and employees as agents of the FPD or the City. The District shall not represent that the SROs are employees or agents of the District in any capacity. The SROs shall not represent that they are employees or agents of the District in any capacity.

7. Salary, Benefits, and Payment. The SROs shall receive their salary and any employee benefits from the FPD, as well as such supplies, equipment, motor vehicles, related insurance, and training as are normally issued and provided by the FPD and/or the City. In consideration for hiring and providing the SROs, the District will reimburse the City for all actual costs, including but not limited to salary, benefits, insurance, overtime, gas, mileage, and any other expenses incurred by the FPD for SRO services provided under this Agreement. The District shall make payments to the City based on invoices submitted by the City, detailing the actual costs incurred for each SRO during the term of this Agreement. The City will submit two (2) invoices on or before December 31, 2024, and June 30, 2025. The District shall pay each invoice within thirty (30) days of receipt. The base program amount for the term of this Agreement is \$46,590 per SRO, with the final amount to be adjusted based on actual costs.

8. Early Termination. This Agreement may be terminated by any party upon thirty (30) days' prior written notice to the other party. The District shall only be responsible for the payment of the actual costs for the SRO services performed or incurred up to the date of termination. The City and FPD shall only be responsible for providing SROs up to the date of termination. If such termination occurs prior to the end of this Agreement, any monies advanced by the District shall be prorated and returned to the District within thirty (30) days and any monies due and owing from the District shall be paid to the FPD within thirty (30) days of termination.

9. Supervision. The SROs shall be subject to the FPD's and City's supervision and chain of command and to the policies, procedures, rules, regulations, directives, written evaluations, and orders of the FPD only. The SROs will also comply with the policies and regulations of the District, to the extent practicable and to the extent that such policies and regulations are not in conflict with those of the FPD, the City, or with other applicable state or federal laws. Although the SROs will work closely with school administrators and faculty to determine the most effective use of the SROs' time and expertise, neither shall be subject to supervision or direction by the District under any circumstance. The Chief of Police will accept and give due consideration to input from the District's administrators in connection with the evaluation of the SROs by the FPD.

10. Dismissal of SROs: Replacement: Reassignment. The FPD may assign the SRO with input from the District. In the event the school administrator of the school to which an SRO is assigned believes that the particular SRO is not effectively performing their duties and responsibilities, the administrator shall first speak with the SRO to clearly outline the responsibilities and expectations of each. Should the school administrator continue to be dissatisfied with the performance of the SRO, the school administrator shall contact the Administrative Sergeant of FPD to seek resolution. The Administrative Sergeant or designee shall handle any concerns or complaints according to Florence Police Department policy. The Florence Police Department at any time may dismiss, replace or reassign an SRO based upon department rules, regulations, and/or department directives, when it is in the best interests of the City of Florence Police Department, the City, the District, and/or the community, or at the request of the affected SRO.

11. Indemnification. Only to the extent permitted by applicable law and in particular the Colorado Governmental Immunity Act, the Parties shall indemnify, hold harmless, and defend the Parties, including but not limited to its employees, agents, board/council members, officers, and representatives, from and against any and all claims, damages, losses, demands, actions, debts, liabilities, and expenses, including attorney's fees incurred, arising out of, claimed on account of, or in any manner predicated on this Agreement.

12. Duty Hours.

a. 

However, because it is sometimes desirable to have SROs attend school activities conducted outside of normal school hours, the principal(s) of the assigned school(s) may request, and the assigned SRO and the Administrative Sergeant may agree, to adjust the SRO's working hours. However, an SRO's cumulative hours worked during a work week (including non-Program duties and any paid leave time) may not exceed forty (40) hours without the prior approval of the Administrative Sergeant. In the event an SRO does exceed forty (40) hours during a work week, as so requested by the District and so approved by FPD, then the District shall be responsible for any and all actual costs incurred for such overtime in accordance with Section 7 herein.

b. Non Attendance.

However, in the event of an emergency situation, staffing shortage or necessary training, as determined by the FPD or the City, SROs shall not be required to be present for the District during such hours. The SRO shall inform, as soon as is practicable, the principal or principal's designee when the officer will not be in attendance on any school day for any reason. In the event an SRO is absent from work, the SRO will notify their supervisor in the Police Department and the District Administrative Secretary at (719) 784-2503. In the event an SRO is absent due to illness or disability for a period of ten (10) consecutive workdays, the FPD agrees to employ and/or assign a substitute SRO to assume and perform the duties of the SRO who is absent from work.

c. School Holidays, Teacher In-Service, Breaks and Summer Vacation. The FPD may assign duties to SROs during school holidays, teacher in-service days, breaks, and summer vacation, which duties may include general law enforcement duties and may or may not relate to participation in the Program. Such services performed will not be charged to the District as accrued time during extended school breaks, including fall break, Thanksgiving break and winter break, but any single-day break for staff in-service, parent/teacher conferences, Labor Day, Memorial Day and Martin Luther King Day, President's Day or any other single-day leave under the school calendar will be charged to the District. The SROs may attend school or District in-service training that apply to SRO duties and responsibilities as recommended by school administrators or central administrators or directed by FPD.

d. Court Appearances. It is understood and agreed that time spent by the SRO attending juvenile court and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement. However, the SRO shall notify the District Administrative Secretary of the date and time of the court appearance.

13. District Policy, Regulations and Guidelines. The SROs will be familiar with District policy, regulations and guidelines related to safety and student conduct and discipline issues, including the District's Code of Conduct (collectively, "District Policy"). The SROs may, upon a school administrator's request, assist in enforcing District Policy, but may not take into physical custody any student who has only violated District Policy. It shall be understood and agreed that SROs, as law enforcement officers, can only detain or take into physical custody a student where there is reasonable suspicion or probable cause that such student has committed a criminal offense or other legal and lawful custodial purposes. It is agreed that SROs shall not transport students in their vehicles except when students are victims of a crime, under arrest, or some other emergency. The SROs shall never be used for lunchroom duties, hall monitoring or other monitoring duties. If there is an incident at school, the SROs may assist the school administrators until the problem is resolved.

14. Information-Sharing: Confidentiality. The Parties will work together to share information as permitted by law. SROs shall maintain the confidentiality of District information in accordance with Titles 19, 22, and 24 of the Colorado Revised Statutes, as well as the Family Educational Rights and Privacy Act and its implementing regulations. The SRO's access to Infinite Campus or other school information systems will be limited to demographic and contact information. If additional information is needed, the SRO will contact the appropriate school principal or designee.

15. Facilities and Equipment. Each SRO shall have an office in their assigned school(s) to conduct matters of confidential business. The location and specifications of all offices shall be designated and approved by the school administrators. The District shall also provide for the use of each SRO a desk and other necessary office furniture, a computer, printer, and access to a private fax machine for confidential intelligence sharing.

16. Chain of Command. The SROs shall be subject to the FPD's and City's supervision and chain of command and to the policies, rules, regulations, directives, written evaluations, and orders of the FPD. The SROs shall also comply with the policies and regulations of the District, to the extent practicable and to the extent that such policies and regulations are not in conflict with those of the FPD, the City, or with other applicable state or federal laws. Although the SROs will work closely with school administrators and faculty to determine the most effective use of the SROs' time and expertise, the SROs shall never be subject to supervision or direction by the District. The FPD will accept and give due consideration to input from the District's administrators in connection with the evaluation of the SROs by the FPD.

17. Joint Committee: Party Representatives. The Parties shall create a joint committee composed of their respective representatives, which will meet annually to evaluate the effectiveness of the Program and make recommendations regarding any recommended modifications to the Chief of Police and District Superintendent. The evaluation should include, where appropriate, compliance with the terms and conditions of this Agreement, identification of any issues or problems and recommendations for improvement, and assessment of quality of services provided. Each party will designate a representative who will serve as the point of contact for the other party with respect to matters arising under this Agreement.

18. Immunity. Notwithstanding anything herein to the contrary, no term or condition of this Agreement shall be deemed a waiver, express or implied, of any provision of the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as now or hereafter amended.

19. Insurance. Each party agrees to obtain and maintain in full force and effect commercial general liability and property insurance, or self-insurance with limits of not less than those required by state law. Such policies shall name the other party as an additional insured. Certificates of insurance will be provided at the request of any party.

20. Appropriations. The obligations of each party under this Agreement payable after its respective current fiscal year are contingent upon adequate funds for that purpose being budgeted, appropriated and otherwise made available.

21. Notices. Any and all notices or any other communication herein required or permitted shall be deemed to have been given when personally delivered or deposited in the United States Postal Service as regular mail, postage prepaid, and addressed as follows or to such other person or address as a party may designate in writing to the other party:

To the District:

Board President
Fremont School District RE-2
403 West Fifth Street
Florence, CO 81226

With a copy to: Superintendent
 Fremont School District RE-2
 403 West Fifth Street
 Florence, CO 81226

To the City: Mayor
 City of Florence
 600 West Third Street
 Florence, CO 81226

To the FPD: Chief of Police
 City of Florence Police Department
 600 West Third Street A
 Florence, CO 81226

With a copy to: Dan Findlay, City Attorney
 Wyatt Hamilton Findlay, PLLC
 5810 Long Prairie Road, Ste. 700-220
 Flower Mound, TX 75028

22. **Good Faith.** The Parties, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The Parties agree that they will attempt to resolve any disputes concerning the interpretation of this Agreement and unforeseen questions and difficulties which may arise in implementing the Agreement by good faith negotiations before resorting to termination of this Agreement and/or litigation.

23. **Entire Agreement.** This Agreement constitutes the entire agreement of the Parties hereto and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended, modified or changed, in whole or in part, only by written agreement approved and signed by each party.

24. **Non-assignment.** This Agreement and every covenant herein, shall not be capable of assignment except with the prior consent of both Parties.

25. **Waiver.** The waiver of any breach of any provision of this Agreement by a party hereto shall not constitute a continuing waiver of any subsequent breach of said party, for either breach of the same or any other provision of this Agreement.

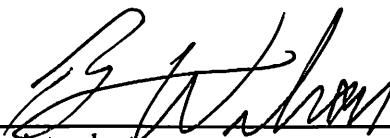
26. **Severability.** If any provision of this Agreement is ruled to be invalid or illegal, such ruling shall have no effect upon the remaining provisions, which shall be considered legally binding and given full effect.

27. **No Third-Party Beneficiaries.** This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party; and no third party shall have any right of action hereunder for any cause whatsoever.

28. **Counterparts.** This Agreement may be signed in counterparts, and each counterpart shall be deemed an original, and all the counterparts taken as a whole shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

FREMONT SCHOOL DISTRICT RE-2



Superintendent

8.12.24

Date

CITY OF FLORENCE

Mayor

Date

City Clerk

Date

CITY OF FLORENCE POLICE DEPARTMENT

Chief of Police

Date

EXHIBIT A
SCHOOL RESOURCE OFFICER DUTIES

The SROs' duties will include, but not be limited to, the following, provided any such duties are not in conflict with FPD, City, or Chief of Police directives or policies:

1. To be an extension of the principal's office for assignments consistent with this Agreement.
2. To be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus. As to school code violations, the SRO may accompany or refer, at the SRO's discretion, the student to the principal's office for discipline to be meted out by school officials.
3. To act as the designee of the campus administration staff in maintaining the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers and other District property. As to school code or school discipline violations that are not criminal or violent, if witnessed or observed, the SRO may accompany or refer, at the SRO's discretion, the student to the school administration office for discipline to be dealt with by the school administrative staff.
4. To provide a classroom resource for law education using District-approved materials upon request and availability.
5. To be a resource for students which will enable them to be associated with a law enforcement figure and role model in the students' environment.
6. To make appearances, when available, before parent groups and other groups associated with the schools and as a speaker on a variety of requested topics, particularly drug and alcohol abuse.
7. To share information with the administrator or District representative about persons and conditions that pertain to campus safety and security concerns.
8. To be familiar with community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency- and delinquency-prone youths and their families. Referrals will be made if and when necessary, at the SRO's discretion.
9. To, in coordination with administration staff and to the extent practicable and agreeable, develop plans and strategies to prevent and/or minimize dangerous situations which might result in student's unrest.
10. To the extent practicable and agreeable, perform a variety of professional and technical police work providing for protection of life, safety, health, welfare and property within, upon and surrounding the school including the enforcement of local, state and federal statutes and ordinances. This enforcement will be in accordance with FPD policies and procedures.

11. To the extent practicable and agreeable, coordinate all of their activities with the school administration and staff members concerned and will seek permission, guidance, and advice prior to enacting any programs within the school.

12. To the extent practicable and agreeable, be asked to provide school/community wide crime prevention presentations that include, but are not limited to:

- a. Drugs and the law - Adult and juvenile;
- b. Alcohol and the law - Adult and juvenile;
- c. Sexual assault prevention;
- d. Safety programs - Adult and juvenile;
- e. Assistance in other crime prevention programs as assigned.

13. To wear approved department uniform, with appropriate logos, name badges, the type of school activity or program, and the requests of the school and/or police department. The Chief of Police and the District Representative shall jointly set expectations and resolve any disputes in this area.

14. To wear and carry their department authorized duty weapons in accordance with FPD policy and applicable law.

15. To, when appropriate and necessary, to attend municipal court, juvenile court, and/or other court hearings arising from and/or out of their assignment as an SRO.

16. To assist school administrators, staff, and faculty in developing emergency procedures and emergency management plans to include prevention and/or minimization of dangerous situations. District Threat Assessments, Safety Plans, Suicide Risk Assessments, and Crisis Plans may be included at the discretion of the building administrator.

17. To provide traffic control during the arrival and departure of students on an as needed and as-available basis and compensated accordingly.

18. To provide, as available and compensated accordingly, security for special school events or functions, such as, but not limited to, PTA meetings, at the request of the principal or the security specialist.

COUNCIL ACTION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF REPORT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider Approving Resolution No. 10 - 2024, a Resolution approving the amendment of the Subdivision Improvement Agreement Relating to Infrastructure Improvements for Willow Creek Estates and Willow Creek Estates Filing No 2.

Department: Planning

Background / Description of Item:

- J + M Investments has requested a change to the construction phasing outlined in the current subdivision improvement agreement.

Staff Comments:

- The developer indicates that adjustments to the construction phasing are necessary for fire safety, cost-effectiveness, drainage management, and to ensure an adequate number of lots per phase.
- Outside agencies, such as Black Hill Energy, Fremont Sanitation District, Atmos Energy, and Florence Fire Protection District, along with the Florence Water and Public Works Departments, were notified of the potential change in the construction phasing. Black Hills Energy, Atmos Energy, and the Florence Water and Public Works Department expressed no concerns. Fremont Sanitation District provided a will-serve letter stating they have adequate wastewater collection and treatment facilities, and the change to the construction phasing would not be an issue. The Florence Fire Protection District is requiring the emergency ingress and egress off Highway 67 must be completed in phase 1.
- Section XV of the current Subdivision Improvement Agreement allows for the amendment of the agreement with the written consent of the City Council, the attached resolution constitutes the City's written consent.

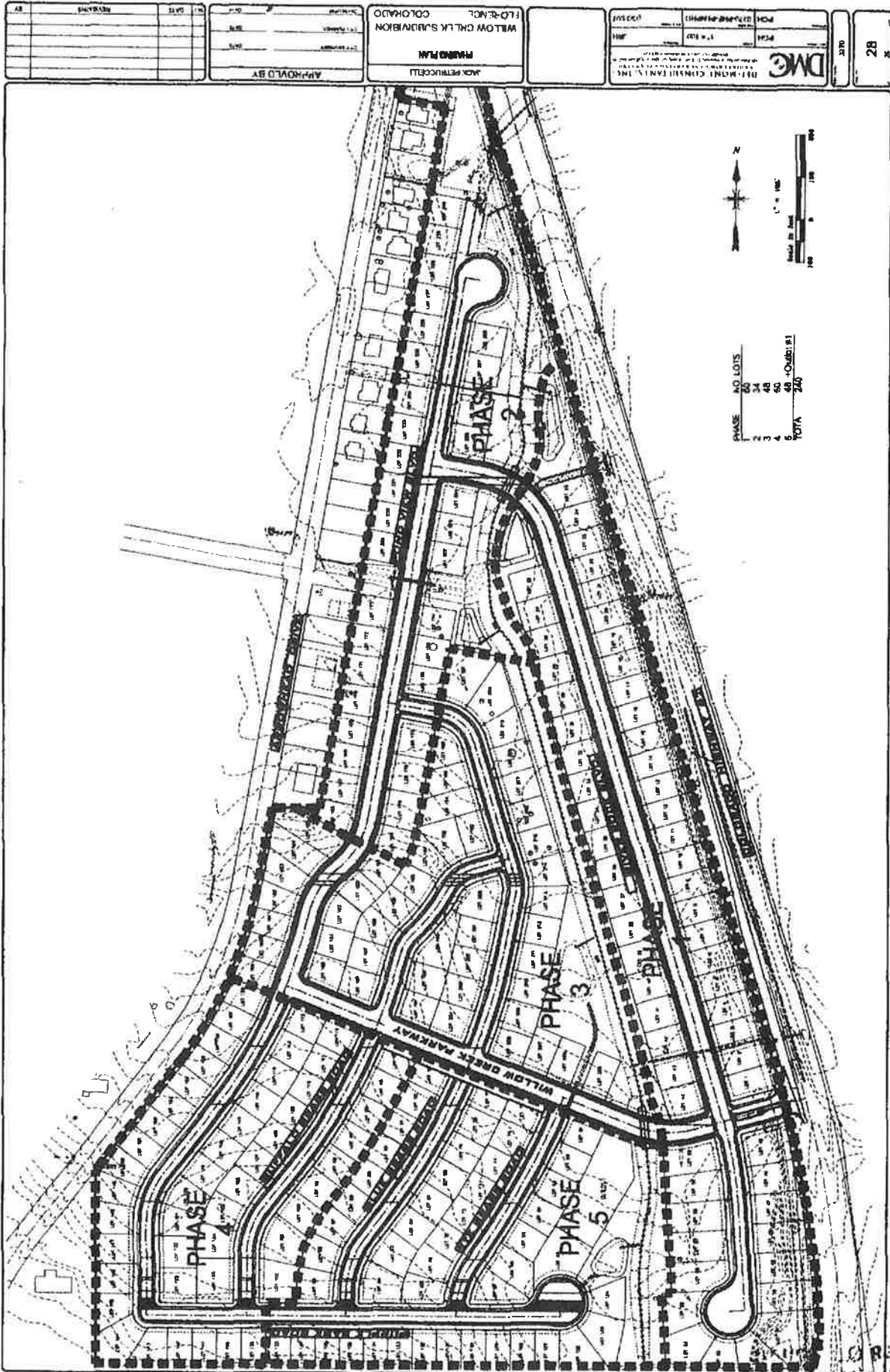
Attachments included:

- Old Construction Phase Diagram
- Resolution No. 10 - 2024
- New Construction Phase Diagrams / Exhibit A, Pages 1- 4

Suggested Motions:

The Florence City Council moves to approve Resolution No. 10 - 2024, a resolution approving the amendment of the Subdivision Improvement Agreement Relating to Infrastructure Improvements for Willow Creek Estates and Willow Creek Estates Filing No. 2

WILLOW CREEK ESTATES PHASING PLAN



Project Phasing for Willow Creek Estates Subdivision
Florence, Colorado

RESOLUTION NO. 10 - 2024

A Resolution Approving an Amendment to the Subdivision Improvement Agreement Relating to Infrastructure Improvements of Willow Creek Estates and Willow Creek Estates Filing No. 2

WHEREAS, the City of Florence has a Subdivision Improvement Agreement related to Infrastructure Improvements of Willow Creek Estates Subdivision; and

WHEREAS, the current Subdivision Improvement Agreement, was recorded in Fremont County, Colorado, October 4, 2007; and

WHEREAS, all obligations and interests of the said Subdivision Improvement Agreement were assigned to Willow Creek Estates Filing No. 2 upon its approval by City Council; and

WHEREAS, developer and owner, J + M Investments, has requested a change to the construction phases for Willow Creek Estates and Willow Creek Estates Filing No. 2; and

WHEREAS, Section XV of this Subdivision Improvement Agreement allows for the amendment of said agreement with written consent of the Florence City Council; and

WHEREAS, this Resolution constitutes the City's written consent of the amendment of said Subdivision Improvement Agreement; and

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

1. The amendment to the construction phases, attached as Exhibit A, Pages 1 - 4, for the Subdivision Improvement Agreement related to Infrastructure Improvements for Willow Creek Estates and Willow Creek Estates Filing No. 2 are hereby approved, subject to the terms and conditions set forth in the Agreement.

RESOLVED this _____ day of _____ 2024.

ATTEST:

Cortlyne Huppe, City Clerk

Steve Wolfe, Mayor

CORNERSTONE
LAND SURVEYING, L.L.C.
1022 PHAY AVE
CANON CITY, COLORADO 81212
719-275-8881
5-2023

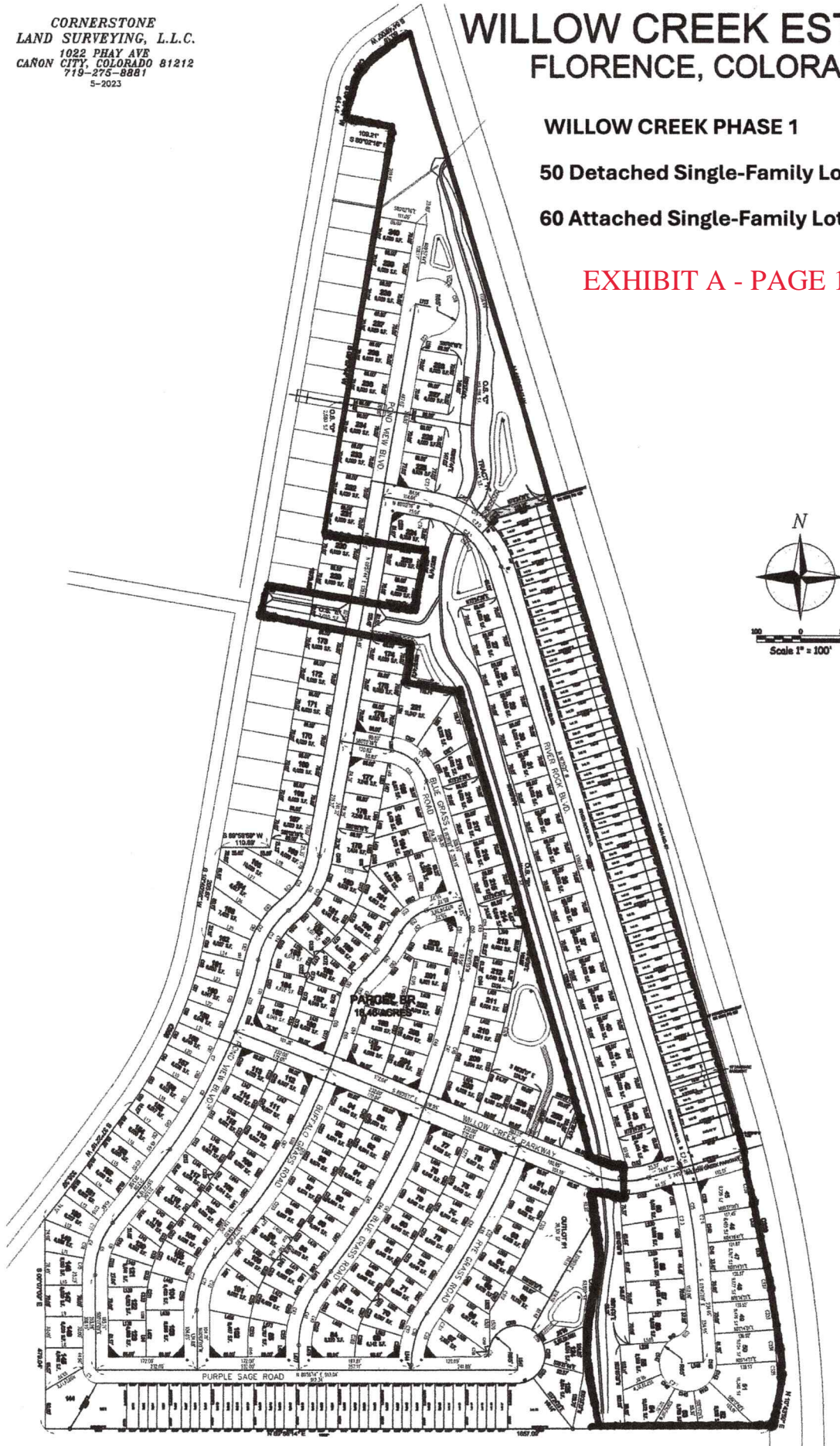
WILLOW CREEK ESTATES FLORENCE, COLORADO

WILLOW CREEK PHASE 1

50 Detached Single-Family Lots

60 Attached Single-Family Lots

EXHIBIT A - PAGE 1



CORNERSTONE
LAND SURVEYING, L.L.C.
1022 PHAY AVE
CANON CITY, COLORADO 81212
719-275-8881
5-2023

WILLOW CREEK ESTATES FLORENCE, COLORADO

WILLOW CREEK PHASE 2

52 Detached Single-Family Lots

EXHIBIT A - PAGE 2



CORNERSTONE
LAND SURVEYING, L.L.C.
1022 PHAY AVE
CAÑON CITY, COLORADO 81212
719-275-8881
5-2023

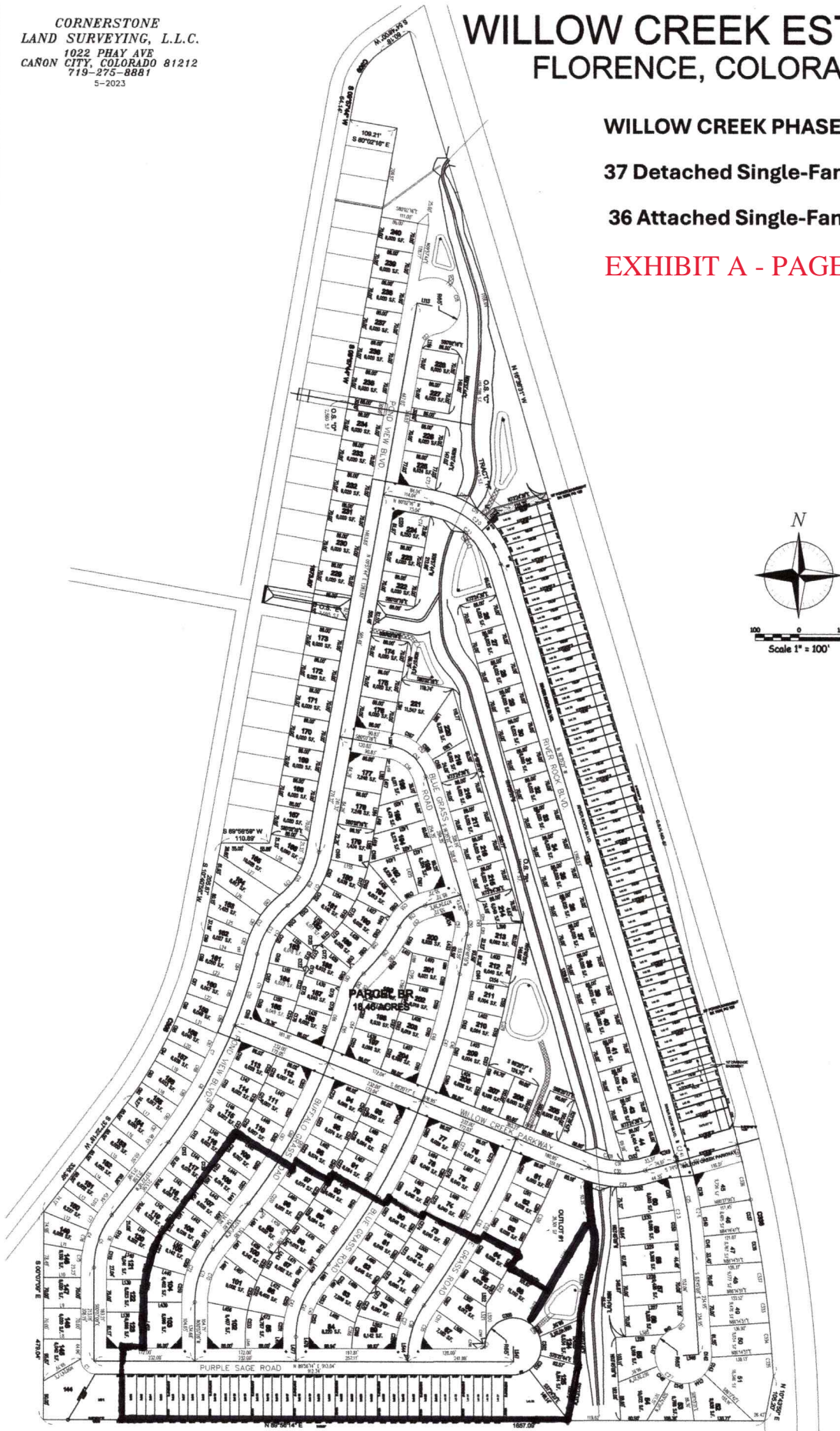
WILLOW CREEK ESTATES FLORENCE, COLORADO

WILLOW CREEK PHASE 3

37 Detached Single-Family Lots

36 Attached Single-Family Lots

EXHIBIT A - PAGE 3



COUNCIL ACTION FORM

MEETING DATE: SEPTEMBER 3, 2024

STAFF REPORT: ASHLEY FOX, PLANNING

Agenda Item: Consider approving Ordinance No. 10 – 2024, an ordinance approving the rezoning of the South 57.2 feet of Lots 17 and 18, Block 1, James A. McCandless Addition to the Town (now City) from CB – Central Business District Commercial to R-2 Low/Medium Density Residential.

Department: Planning

Background / Description of Item:

- The applicants, Suzanne Boyer and Zackery Bryan, rezone request is for property located at 160 North Santa Fe Avenue and is legally known as the South 57.2 feet of Lots 17 and 18, Block 1, James A. McCandless Addition to the Town (now City) of Florence.

Staff Comments:

- The applicants seek to rezone the property from CB – Central Business District Commercial to R-2 Low/Medium Density Residential. The rezone application and supplementary information provided by the applicants indicate that the property has been utilized as a residential unit for the past three years and will remain so. The building has historically been associated the former Presbyterian Church located across the street, which is now a residence as well.
- The Planning Commission held a Public Hearing on August 15, 2024, after proper notice was published, mailed and sign posted. The Planning Commission voted unanimously in favor and recommended to City Council that the subject property be re-zoned to R-2 Low Medium Density Residential Zone District, finding that the property was not properly zoned when existing zoning was imposed, and there has been a material change in the neighborhood which justifies the requested zone change.

Financial Impact:

There is no financial impact associated with the rezone request.

Attachments included:

- Overview Map
- Current Zoning Map
- Ordinance No. 10 – 2024

Suggested Motion:

- The Florence City Council moves to approve Ordinance No. 10 – 2024, an ordinance approving the re-zoning of the South 57.2 feet of Lots 17 and 18, Block 1, James A. McCandless Addition to the Town (now City) of Florence, from CB – Central Business District Commercial to R-2 Low/Medium Density Residential.



**160 North Santa Fe Ave.
RZ 24-002**



W-2ND-ST

N-SANTA-FE-AVE

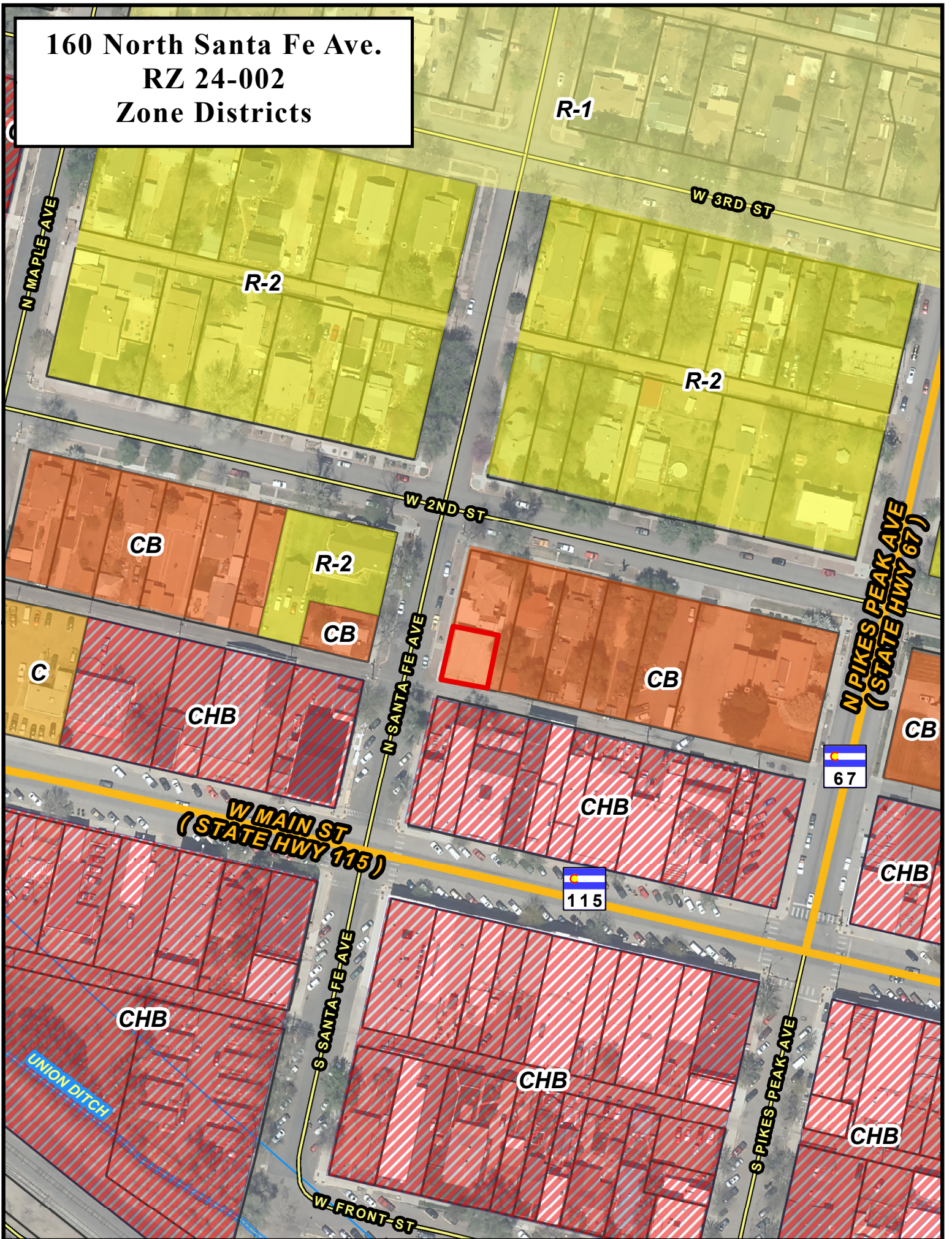
**W MAIN ST
(STATE HWY 115)**

S-SANTA-FE-AVE



115

**160 North Santa Fe Ave.
RZ 24-002
Zone Districts**



ORDINANCE NO. 10 - 2024

**An Ordinance Approving Rezoning of the South 57.2 feet of
Lots 17 and 18, Block 1, James A. McCandless Addition to the
Town (now City) of Florence from CB – Central Business District
Commercial to R-2 - Low Medium Density Residential Zone District**

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

WHEREAS, Suzanne Boyer, being the sole owner of all the subject property; and

WHEREAS, the owner submitted the proper application and paid the appropriate fee to request re-zoning of the subject lots, 160 North Santa Fe Avenue, in the platted James A. McCandless Addition to the Town (now City) of Florence, pursuant to Title 17 of the Florence Municipal Code; and

WHEREAS, a public hearing was held, after proper notice was published, posted, and mailed, before the Florence Planning Commission pursuant to Florence Municipal Code Section 17.76 on Thursday, August 15, 2024, at which time the Florence Planning Commission, by unanimous vote, recommended to the City Council that the said property be re-zoned to the R-2 Low Medium Density Residential Zone District, finding that the property was not properly zoned when existing zoning was imposed, and there has been a material change in the neighborhood which justifies the requested zone change.

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

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

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

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

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

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

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

BY: _____
Steve Wolfe, Mayor

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



CITY OF FLORENCE

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

cityofflorence@florencecolorado.org
www.florencecolorado.org

City Manager Report

August 16, 2024 – August 29, 2024

Meetings with agencies, boards, and committees:

- ***Legal Counsel for Black Hills Rate Case, Cañon City Staff – August 16, 2024***
 - Met with Brandon Dittman (legal counsel retained for the Black Hills rate case), City Attorney Findlay, Cañon City City Administrator Stevens, and Cañon City's legal counsel to coordinate with regard to the Black Hills Rate case. An agreement is currently under development and will be presented to the City Council in an upcoming meeting.

- ***Colorado Employer Benefit Trust (CEBT) – August 20, 2024***
 - Met with CEBT account representatives to discuss healthcare plan options for employees and associated 2025 rates.

- ***Public Utilities Commission (PUC) Representative – August 28, 2024***
 - Met with a representative from the PUC to discuss the Black Hills Energy case and upcoming opportunities for public input.

Internal Meetings/Discussion/Projects

- Staff has started the 2025 Budget review with our first rounds of internal meetings on the budget.

- The City of Florence is accepting applications for an opening on the Board of Zoning Adjustments. Applications are available on the City's website and will be open until Thursday, September 12, 2024, in accordance with the appointment process adopted under Ordinance 5-2024.

- The City's revamped website is currently operational. The changes to the website not only improve the aesthetics but also help to ensure compliance with new ADA-related state mandates.

- The City is working to schedule an exact date for a site visit for the pool feasibility study. This study will review the entire pool facility for maintenance-related health of the facility and all associated buildings to provide recommendations for updates and improvements. The site visit is expected to occur in the immediate future, prior to draining the pool for the season.

CITY OF FLORENCE

Current Year Budget as of

07/31/2024

Current Year Budget

\$25,223,616.00

YTD Actual

\$12,931,319.63

Variance

\$12,292,296.37

58.3% YEAR COMPLETED

Account Number	Account Title	YTD Actual	YTD Budget	VARIANCE	%
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	\$891,753.80	\$784,862.00	\$106,891.80	113.62%
01.3110.1100	PROPERTY TAXES-INTEREST	\$175.29	\$500.00	-\$324.71	35.06%
01.3110.1200	SPECIFIC OWNERSHIP TAXES	\$55,168.57	\$98,000.00	-\$42,831.43	56.29%
01.3130.1000	2% RETAIL SALES TAX	\$691,974.28	\$1,340,000.00	-\$648,025.72	51.64%
01.3130.2000	USE TAX - AUTOMOBILES	\$89,229.65	\$168,000.00	-\$78,770.35	53.11%
01.3130.2100	USE TAX - CONSTRUCTION	\$41,162.13	\$50,000.00	-\$8,837.87	82.32%
01.3160.1000	NATURAL GAS	\$33,418.97	\$71,500.00	-\$38,081.03	46.74%
01.3160.1100	TELEPHONE	\$1,182.70	\$600.00	\$582.70	197.12%
01.3160.1200	ELECTRICITY	\$56,191.78	\$134,000.00	-\$77,808.22	41.93%
01.3160.1300	CABLEVISION	\$16,326.80	\$36,000.00	-\$19,673.20	45.35%
01.3190.2000	DELINQUENT TAXES & INTEREST	\$487.47	\$500.00	-\$12.53	97.49%
01.3210.1000	BUSINESS LICENSES	-\$40.00	\$0.00	-\$40.00	
01.3210.1100	BUILDING PERMITS	\$49,569.67	\$74,880.00	-\$25,310.33	66.20%
01.3210.1150	VARIANCE & SUBDIVISION FEES	\$1,750.00	\$3,500.00	-\$1,750.00	50.00%
01.3210.1200	OTHER PERMITS	\$14,701.47	\$26,000.00	-\$11,298.53	56.54%
01.3210.1300	MOTOR VEHICLE REGISTRATION	\$7,833.91	\$15,000.00	-\$7,166.09	52.23%
01.3210.1400	ANIMAL LICENSES	\$140.00	\$400.00	-\$260.00	35.00%
01.3350.1000	CIGARETTE TAX APPORTIONMENT	\$1,987.36	\$3,000.00	-\$1,012.64	66.25%
01.3350.2000	HIGHWAY USERS TAX	\$87,072.17	\$133,500.00	-\$46,427.83	65.22%
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	\$0.00	\$14,000.00	-\$14,000.00	0.00%
01.3370.1000	ROAD & BRIDGE FUND	\$17,790.07	\$17,000.00	\$790.07	104.65%
01.3460.1000	GRAVE OPENINGS	\$7,400.00	\$9,800.00	-\$2,400.00	75.51%
01.3460.1100	SALE OF CEMETERY PLOTS	\$4,655.00	\$15,000.00	-\$10,345.00	31.03%
01.3460.1200	STONE SETTING FEES	\$355.00	\$960.00	-\$605.00	36.98%
01.3460.1300	COLUMBAIURUM	\$0.00	\$1,200.00	-\$1,200.00	0.00%
01.3500.1000	COURT FINES-MUNICIPAL	\$14,811.00	\$50,000.00	-\$35,189.00	29.62%
01.3500.1200	Court Collection Agency	\$1,666.40	\$2,000.00	-\$333.60	83.32%
01.3600.1000	MISCELLANEOUS REVENUE	\$10,586.08	\$2,000.00	\$8,586.08	529.30%
01.3600.1300	PARK FEES/DEPOSITS	\$2,162.30	\$2,000.00	\$162.30	108.12%
01.3600.1350	Fourth of July Revenue	\$15,292.70	\$12,000.00	\$3,292.70	127.44%
01.3600.1360	JUDICIAL DIST-RESTITUTION	\$657.35	\$500.00	\$157.35	131.47%
01.3600.1600	REIMBURSEMENTS	\$454.34	\$10,000.00	-\$9,545.66	4.54%
01.3600.1700	RENTAL INCOME-CEMETERY/Park	\$1,903.28	\$4,500.00	-\$2,596.72	42.30%
01.3600.1800	INSURANCE PROCEEDS	\$34,397.35	\$10,000.00	\$24,397.35	343.97%
01.3600.1900	SALE OF ASSETS	\$1,500.00	\$2,000.00	-\$500.00	75.00%
01.3600.3800	SCHOOL REIM-POLICE OFFICER	\$30,293.61	\$70,994.00	-\$40,700.39	42.67%
01.3600.3850	MISC POLICE REVENUE	\$5,191.30	\$7,000.00	-\$1,808.70	74.16%
01.3600.3860	TOWING REVENUE	\$0.00	\$1,500.00	-\$1,500.00	0.00%
01.3600.3955	POLICE TASK FORCE OT REIMB	\$4,068.12	\$8,000.00	-\$3,931.88	50.85%
01.3600.4305	Medical Records - Lease	\$225.00	\$0.00	\$225.00	
01.3600.4320	Building Lease	\$480.00	\$0.00	\$480.00	
01.3600.4325	Clinic Records Lease	\$75.00	\$900.00	-\$825.00	8.33%
01.3600.4330	State Patrol Building Lease	\$8,772.98	\$16,800.00	-\$8,027.02	52.22%
01.3600.4340	POLICE IMPOUND	\$8,224.00	\$5,000.00	\$3,224.00	164.48%
01.3600.5000	Police Surcharge	\$2,755.00	\$10,000.00	-\$7,245.00	27.55%
01.3600.8300	NATIONAL OIOPDS SETTLEMENT	\$10,646.65	\$0.00	\$10,646.65	
01.3600.8400	CAP IMP 2024 CD 5733	\$0.00	\$65,000.00	-\$65,000.00	0.00%
01.3600.8500	CAP IMP Transfer PPR	\$0.00	\$25,000.00	-\$25,000.00	0.00%
01.3600.8600	CARRY OUT BAG FEE	\$447.66	\$0.00	\$447.66	
01.3610.1000	INTEREST INCOME	\$69,034.52	\$75,000.00	-\$5,965.48	92.05%
01.3610.1100	Land Dedication Interest	\$179.60	\$500.00	-\$320.40	35.92%
01.3610.1200	Interest - Bldg CD	\$1,838.09	\$500.00	\$1,338.09	367.62%
01.3910.3000	TRANSFER-WATER FUND MANAGEMENT	\$212,752.19	\$364,718.00	-\$151,965.81	58.33%
01.3910.4000	TRANSFER-WATER FUND LABOR	\$73,000.06	\$125,143.00	-\$52,142.94	58.33%
01.3910.4050	WF Transfer - Physical Charges	\$29,379.00	\$50,364.00	-\$20,985.00	58.33%
01.3910.4200	Transfer WF- Security Labor	\$37,631.44	\$64,511.00	-\$26,879.56	58.33%
01.3910.6000	TRANSFER-CONSERVATION TRUST	\$26,250.00	\$45,000.00	-\$18,750.00	58.33%
	TOTAL GENERAL FUND REVENUES	\$2,674,961.11	\$4,029,132.00	-\$1,354,170.89	66.39%
01.4060.1300	SALARIES-PART TIME	\$1,726.25	\$17,660.00	-\$15,933.75	9.77%
01.4060.1400	COLORADO UNEMPLOYMENT	\$40.90	\$1,059.00	-\$1,018.10	3.86%
01.4060.1600	FICA TAX	\$1,268.24	\$1,300.00	-\$31.76	97.56%
01.4060.1650	MEDICARE	\$296.59	\$400.00	-\$103.41	74.15%
01.4060.8420	MUNICIPAL BLDG-R&M	\$13,703.19	\$8,000.00	\$5,703.19	171.29%

01.4060.8440	MUNICIPAL BLDG-SEWER	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01.4060.8510	SHOP BLDG ELECTRICITY	\$1,883.59	\$4,280.00	-\$2,396.41	44.01%
01.4060.8520	SHOP BLDG NATURAL GAS	\$0.00	\$300.00	-\$300.00	0.00%
01.4060.8530	SHOP BLDG R&M	\$3,554.30	\$6,500.00	-\$2,945.70	54.68%
01.4060.8540	SHOP BLDG SEWER	\$1,453.42	\$600.00	\$853.42	242.24%
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	\$849.66	\$1,300.00	-\$450.34	65.36%
01.4060.8610	CEMETERY HOUSE-PROPANE	\$659.66	\$2,500.00	-\$1,840.34	26.39%
01.4060.8620	CEMETERY HOUSE-R&M	\$1,102.00	\$8,000.00	-\$6,898.00	13.78%
01.4060.8632	North Plant Trans Bld Electric	\$1,904.34	\$3,210.00	-\$1,305.66	59.33%
01.4060.8635	North Plant Trans Bldg Sewer	\$366.31	\$700.00	-\$333.69	52.33%
01.4060.8650	PIONEER PARK-R&M & ADA	\$0.00	\$6,500.00	-\$6,500.00	0.00%
01.4060.8750	CENTURA BLDG-Repairs & Maint	\$10,135.88	\$10,000.00	\$135.88	101.36%
01.4060.8751	Centura Bldg - Utilities	\$25,307.16	\$46,010.00	-\$20,702.84	55.00%
01.4060.8752	Centura Annex-Repairs & Maint	\$15.99	\$150.00	-\$134.01	10.66%
01.4060.8753	Centura Annex-Utilities	\$384.71	\$1,400.00	-\$1,015.29	27.48%
01.4060.8754	Janitorial/Misc. Supplies	\$1,092.95	\$3,000.00	-\$1,907.05	36.43%
01.4110.1100	SALARIES-COUNCIL	\$10,150.00	\$17,400.00	-\$7,250.00	58.33%
01.4110.1600	FICA TAX	\$629.30	\$1,100.00	-\$470.70	57.21%
01.4110.1650	MEDICARE	\$147.20	\$250.00	-\$102.80	58.88%
01.4110.1960	WORKMENS COMPENSATION	\$95.82	\$126.97	-\$31.15	75.47%
01.4110.3500	OPERATING SUPPLIES	\$517.43	\$3,000.00	-\$2,482.57	17.25%
01.4110.5300	CITY ATTORNEY	\$29,676.08	\$75,000.00	-\$45,323.92	39.57%
01.4110.5500	EDUCATION	\$0.00	\$2,500.00	-\$2,500.00	0.00%
01.4110.5600	PROFESSIONAL FEES-OTHER	\$1,200.00	\$3,000.00	-\$1,800.00	40.00%
01.4110.5700	TRAVEL & MEALS	\$2,359.03	\$2,000.00	\$359.03	117.95%
01.4110.6500	MISCELLANEOUS GENERAL GOVT	\$1,614.71	\$3,000.00	-\$1,385.29	53.82%
01.4110.6700	INSURANCE & BONDS	\$127,156.38	\$160,000.00	-\$32,843.62	79.47%
01.4110.6800	REGULAR ELECTION	\$0.00	\$2,400.00	-\$2,400.00	0.00%
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	\$1,347.80	\$5,000.00	-\$3,652.20	26.96%
01.4110.7310	ORDINANCE CODIFICATION	\$1,771.61	\$4,000.00	-\$2,228.39	44.29%
01.4110.7315	Employee Retirement	\$13,350.00	\$27,000.00	-\$13,650.00	49.44%
01.4120.1100	SALARIES-JUDICIAL	\$21,475.81	\$42,653.00	-\$21,177.19	50.35%
01.4120.1150	Judge Contract	\$17,500.00	\$27,300.00	-\$9,800.00	64.10%
01.4120.1200	SALARIES-OVERTIME	\$38.45	\$0.00	\$38.45	#DIV/0!
01.4120.1400	COLORADO UNEMPLOYMENT	\$64.71	\$130.00	-\$65.29	49.78%
01.4120.1600	FICA TAX	\$2,299.94	\$3,200.00	-\$900.06	71.87%
01.4120.1650	MEDICARE	\$537.92	\$810.00	-\$272.08	66.41%
01.4120.1800	HEALTH INSURANCE	\$7,355.03	\$9,000.00	-\$1,644.97	81.72%
01.4120.1950	DEFERRED COMP CONTRIBUTION	\$615.45	\$1,279.00	-\$663.55	48.12%
01.4120.1960	WORKMENS COMPENSATION	\$40.66	\$80.87	-\$40.21	50.28%
01.4120.3300	ASSOCIATE JUDGE	\$0.00	\$375.00	-\$375.00	0.00%
01.4120.3500	OPERATING SUPPLIES	\$0.00	\$1,200.00	-\$1,200.00	0.00%
01.4120.3700	CITY PROSECUTOR	\$4,264.50	\$15,000.00	-\$10,735.50	28.43%
01.4120.5600	COURT SOFTWARE	\$2,133.07	\$6,500.00	-\$4,366.93	32.82%
01.4120.5700	TRAVEL & SEMINARS	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01.4120.6000	DUES & SUBSCRIPTIONS	\$50.00	\$250.00	-\$200.00	20.00%
01.4130.1100	SALARIES-EXECUTIVE	\$79,615.35	\$138,000.00	-\$58,384.65	57.69%
01.4130.1400	COLORADO UNEMPLOYMENT	\$154.68	\$869.00	-\$714.32	17.80%
01.4130.1600	FICA TAX	\$4,757.42	\$11,084.00	-\$6,326.58	42.92%
01.4130.1650	MEDICARE	\$1,112.68	\$2,000.00	-\$887.32	55.63%
01.4130.1800	HEALTH INSURANCE	\$11,532.50	\$14,415.00	-\$2,882.50	80.00%
01.4130.1950	DEFERRED COMP CONTRIBUTION	\$0.00	\$4,347.00	-\$4,347.00	0.00%
01.4130.1960	WORKMENS COMPENSATION	\$69.70	\$136.69	-\$66.99	50.99%
01.4130.5000	TELEPHONE & INTERNET	\$489.62	\$3,000.00	-\$2,510.38	16.32%
01.4130.5700	TRAVEL & SEMINARS	\$208.80	\$2,000.00	-\$1,791.20	10.44%
01.4130.6000	DUES & MEMBERSHIPS	\$583.69	\$500.00	\$83.69	116.74%
01.4150.1100	SALARIES-ADMINISTRATIVE	\$145,173.25	\$207,818.00	-\$62,644.75	69.86%
01.4150.1400	COLORADO UNEMPLOYMENT	\$280.78	\$600.00	-\$319.22	46.80%
01.4150.1600	FICA TAX	\$8,633.08	\$11,000.00	-\$2,366.92	78.48%
01.4150.1650	MEDICARE	\$2,019.00	\$2,500.00	-\$481.00	80.76%
01.4150.1800	HEALTH INSURANCE	\$11,504.66	\$15,694.00	-\$4,189.34	73.31%
01.4150.1950	DEFERRED COMP CONTRIBUTION	\$4,136.51	\$9,830.00	-\$5,693.49	42.08%
01.4150.1960	WORKMENS COMPENSATION	\$344.16	\$457.31	-\$113.15	75.26%
01.4150.1970	Hiring Costs	\$325.00	\$0.00	\$325.00	#DIV/0!
01.4150.2200	CPA SERVICES	\$1,000.00	\$2,000.00	-\$1,000.00	50.00%
01.4150.2300	HR SERVICES	\$9,142.97	\$2,500.00	\$6,642.97	365.72%
01.4150.3000	SUPPLIES	\$6,856.90	\$10,000.00	-\$3,143.10	68.57%
01.4150.3100	POSTAGE	\$95.56	\$3,000.00	-\$2,904.44	3.19%
01.4150.3500	LEASE-COMPUTER	\$3,084.27	\$4,500.00	-\$1,415.73	68.54%
01.4150.3700	LEASE-COPIER	\$1,275.66	\$3,000.00	-\$1,724.34	42.52%

01.4150.4500	MAINT-EQUIPMENT	\$228.93	\$1,000.00	-\$771.07	22.89%
01.4150.5000	TELEPHONE	\$6,130.37	\$7,000.00	-\$869.63	87.58%
01.4150.5050	COMMUNICATIONS	\$1,579.49	\$15,000.00	-\$13,420.51	10.53%
01.4150.5500	AUDIT	\$4,286.00	\$7,000.00	-\$2,714.00	61.23%
01.4150.5600	SOFTWARE & TRAINING	\$13,155.98	\$53,000.00	-\$39,844.02	24.82%
01.4150.5650	SOFTWARE TRAINING	\$69.97	\$7,000.00	-\$6,930.03	1.00%
01.4150.5700	OFFICE EQUIPMENT	\$0.00	\$2,000.00	-\$2,000.00	0.00%
01.4150.5750	TRAVEL & SEMINARS	\$1,049.73	\$3,500.00	-\$2,450.27	29.99%
01.4150.5800	EDUCATION	\$0.00	\$2,000.00	-\$2,000.00	0.00%
01.4150.5900	DUES & MEMBERSHIPS	\$960.48	\$1,500.00	-\$539.52	64.03%
01.4150.6500	MISCELLANEOUS GENERAL GOVT	\$68.88	\$500.00	-\$431.12	13.78%
01.4150.6600	COMPUTER CYBERSECURITY	\$1,089.80	\$5,000.00	-\$3,910.20	21.80%
01.4210.1100	SALARIES-POLICE	\$315,352.14	\$557,665.00	-\$242,312.86	56.55%
01.4210.1150	ADMINISTRATIVE WAGES	\$60,511.52	\$134,910.00	-\$74,398.48	44.85%
01.4210.1200	SALARIES-OVERTIME	\$2,485.85	\$8,000.00	-\$5,514.15	31.07%
01.4210.1300	SALARIES-PART TIME	\$24,118.17	\$58,462.00	-\$34,343.83	41.25%
01.4210.1400	COLORADO UNEMPLOYMENT	\$775.91	\$5,000.00	-\$4,224.09	15.52%
01.4210.1600	FICA TAX	\$8,284.03	\$11,000.00	-\$2,715.97	75.31%
01.4210.1650	MEDICARE	\$5,561.70	\$11,000.00	-\$5,438.30	50.56%
01.4210.1800	HEALTH INSURANCE	\$52,594.88	\$130,000.00	-\$77,405.12	40.46%
01.4210.1900	POLICE PENSION	\$25,213.68	\$63,000.00	-\$37,786.32	40.02%
01.4210.1950	DEFERRED COMP CONTRIBUTION	\$3,215.41	\$6,000.00	-\$2,784.59	53.59%
01.4210.1960	WORKMENS COMPENSATION	\$15,508.01	\$20,649.87	-\$5,141.86	75.10%
01.4210.1970	FPPA-DISABILITY	\$8,695.62	\$1,750.00	\$6,945.62	496.89%
01.4210.2000	UNIFORM ALLOWANCE	\$807.75	\$7,600.00	-\$6,792.25	10.63%
01.4210.2500	PSYCH/PHYSICAL EXAM	\$825.00	\$3,200.00	-\$2,375.00	25.78%
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01.4210.3100	SUPPLIES	\$8,440.32	\$20,000.00	-\$11,559.68	42.20%
01.4210.3150	AMMUNITION	\$0.00	\$800.00	-\$800.00	0.00%
01.4210.3510	CODE ENFORCEMENT	\$0.00	\$500.00	-\$500.00	0.00%
01.4210.4000	GASOLINE & OIL	\$13,675.41	\$50,000.00	-\$36,324.59	27.35%
01.4210.4500	MAINTENANCE-OFFICE EQUIP	\$589.83	\$1,000.00	-\$410.17	58.98%
01.4210.4550	MAINTENANCE-COMPUTERS	\$2,605.75	\$2,000.00	\$605.75	130.29%
01.4210.4600	VEHICLE R&M	\$13,416.87	\$20,000.00	-\$6,583.13	67.08%
01.4210.4650	MAINTENANCE-TELEPHONES	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01.4210.4700	RADIO EQUIP R&M	\$0.00	\$500.00	-\$500.00	0.00%
01.4210.5000	TELEPHONE	\$32,803.83	\$55,000.00	-\$22,196.17	59.64%
01.4210.5050	Communications-Cable	\$28,312.82	\$63,000.00	-\$34,687.18	44.94%
01.4210.5700	TRAVEL & SEMINARS	\$355.50	\$500.00	-\$144.50	71.10%
01.4210.6000	DUES & MEMBERSHIPS	\$5,647.14	\$5,000.00	\$647.14	112.94%
01.4210.6050	POLICE POLICIES	\$0.00	\$5,185.00	-\$5,185.00	0.00%
01.4210.6600	POLICE CYBERSECURITY	\$14,560.30	\$9,500.00	\$5,060.30	153.27%
01.4210.7410	TRAINING	\$2,733.58	\$5,000.00	-\$2,266.42	54.67%
01.4210.7420	TOWING EXPENSE	\$1,893.00	\$2,500.00	-\$607.00	75.72%
01.4230.5200	CRCA Contribution Match	\$68,553.56	\$240,000.00	-\$171,446.44	28.56%
01.4310.1100	SALARIES-STREETS	\$181,886.89	\$380,106.00	-\$198,219.11	47.85%
01.4310.1200	SALARIES-OVERTIME	\$1,996.88	\$1,000.00	\$996.88	199.69%
01.4310.1400	COLORADO UNEMPLOYMENT	\$346.37	\$2,700.00	-\$2,353.63	12.83%
01.4310.1600	FICA TAX	\$10,540.73	\$21,000.00	-\$10,459.27	50.19%
01.4310.1650	MEDICARE	\$2,465.16	\$6,000.00	-\$3,534.84	41.09%
01.4310.1800	HEALTH INSURANCE	\$40,948.18	\$90,000.00	-\$49,051.82	45.50%
01.4310.1950	DEFERRED COMP CONTRIBUTION	\$4,979.56	\$17,000.00	-\$12,020.44	29.29%
01.4310.1960	WORKMENS COMPENSATION	\$17,223.36	\$21,323.32	-\$4,099.96	80.77%
01.4310.2000	UNIFORMS	\$887.66	\$9,000.00	-\$8,112.34	9.86%
01.4310.3500	SUPPLIES	\$7,624.37	\$11,000.00	-\$3,375.63	69.31%
01.4310.4000	GASOLINE & OIL	\$13,155.86	\$45,000.00	-\$31,844.14	29.24%
01.4310.4500	R&M EQUIPMENT	\$21,697.48	\$32,000.00	-\$10,302.52	67.80%
01.4310.4550	MAINTENANCE-COMPUTERS	\$1,283.72	\$4,000.00	-\$2,716.28	32.09%
01.4310.5000	TELEPHONE	\$8,893.40	\$10,000.00	-\$1,106.60	88.93%
01.4310.7410	TRAINING	\$138.22	\$2,500.00	-\$2,361.78	5.53%
01.4310.7540	STREET LIGHTING	\$20,198.60	\$36,380.00	-\$16,181.40	55.52%
01.4310.7550	STREET SIGNS	\$396.51	\$3,500.00	-\$3,103.49	11.33%
01.4310.7565	OTHER STREET EXPENSE	\$557.43	\$3,800.00	-\$3,242.57	14.67%
01.4310.7571	Tree Trimming - City Streets	\$0.00	\$12,000.00	-\$12,000.00	0.00%
01.4310.7581	FLOOD MITIGATION	\$0.00	\$5,000.00	-\$5,000.00	0.00%
01.4310.7590	NEW SWEEPER PAYMENT	\$37,085.75	\$37,085.75	\$0.00	100.00%
01.4310.7595	Mechanic Tool Replacement	\$0.00	\$1,800.00	-\$1,800.00	0.00%
01.4310.7600	NEW EQUIPMENT	\$41,694.39	\$40,000.00	\$1,694.39	104.24%
01.4320.4100	TRANSFER STATION FEES	\$16,946.31	\$21,400.00	-\$4,453.69	79.19%
01.4320.4300	RECYCLING FEES	\$0.00	\$6,420.00	-\$6,420.00	0.00%

01.4400.1100	SALARIES-FULL TIME	\$25,441.52	\$143,600.00	-\$118,158.48	17.72%
01.4400.1400	COLORADO UNEMPLOYMENT	\$50.58	\$700.00	-\$649.42	7.23%
01.4400.1600	FICA TAX	\$1,567.99	\$9,500.00	-\$7,932.01	16.51%
01.4400.1650	MEDICARE	\$366.71	\$3,000.00	-\$2,633.29	12.22%
01.4400.1800	HEALTH INSURANCE	\$0.00	\$28,830.00	-\$28,830.00	0.00%
01.4400.1950	DEFERRED COMP CONTRIBUTION	\$87.19	\$5,000.00	-\$4,912.81	1.74%
01.4400.1960	WORKMENS COMPENSATION	\$313.68	\$420.12	-\$106.44	74.66%
01.4400.3500	OPERATING SUPPLIES	\$190.17	\$2,000.00	-\$1,809.83	9.51%
01.4400.4000	GASOLINE	\$55.70	\$500.00	-\$444.30	11.14%
01.4400.4300	NEW EQUIPMENT	\$0.00	\$2,700.00	-\$2,700.00	0.00%
01.4400.4500	VEHICLE R&M	\$41.99	\$400.00	-\$358.01	10.50%
01.4400.4550	MAINTENANCE- ELECTRONICS	\$0.00	\$3,000.00	-\$3,000.00	0.00%
01.4400.5000	TELEPHONE	\$559.86	\$1,400.00	-\$840.14	39.99%
01.4400.5700	TRAVEL & SEMINARS	\$0.00	\$2,000.00	-\$2,000.00	0.00%
01.4400.6000	DUES & MEMBERSHIPS	\$160.00	\$1,500.00	-\$1,340.00	10.67%
01.4400.6500	TRAINING/EDUCATION	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01.4400.7400	PROFESSIONAL SERVICES	\$2,817.10	\$40,000.00	-\$37,182.90	7.04%
01.4400.7500	SUBDIVISION/ZONING REGS	\$0.00	\$2,000.00	-\$2,000.00	0.00%
01.4410.7610	BLDG INSPECTOR SUPPLIES	\$0.00	\$200.00	-\$200.00	0.00%
01.4410.7650	PEST CONTROL	\$11,760.40	\$14,000.00	-\$2,239.60	84.00%
01.4420.1100	SALARIES-CEMETERY	\$22,787.75	\$74,736.00	-\$51,948.25	30.49%
01.4420.1200	SALARIES-OVERTIME	\$485.00	\$0.00	\$485.00	#DIV/0!
01.4420.1400	COLORADO UNEMPLOYMENT	\$46.64	\$600.00	-\$553.36	7.77%
01.4420.1600	FICA TAX	\$1,443.97	\$4,000.00	-\$2,556.03	36.10%
01.4420.1650	MEDICARE	\$337.67	\$800.00	-\$462.33	42.21%
01.4420.1800	HEALTH INSURANCE	\$147.50	\$20,624.00	-\$20,476.50	0.72%
01.4420.1950	DEFERRED COMP CONTRIBUTION	\$699.44	\$1,000.00	-\$300.56	69.94%
01.4420.1960	WORKMENS COMPENSATION	\$3,023.49	\$4,031.36	-\$1,007.87	75.00%
01.4420.2000	UNIFORMS	\$3,317.56	\$2,000.00	\$1,317.56	165.88%
01.4420.3500	SUPPLIES & MAINTENANCE	\$1,130.36	\$4,200.00	-\$3,069.64	26.91%
01.4420.4000	GASOLINE & OIL	\$822.52	\$5,500.00	-\$4,677.48	14.95%
01.4420.4500	R&M EQUIPMENT	\$3,282.41	\$5,500.00	-\$2,217.59	59.68%
01.4420.5000	TELEPHONE	\$39.99	\$1,000.00	-\$960.01	4.00%
01.4420.7700	ELEC-SPRINKLER SYSTEM	\$222.43	\$700.00	-\$477.57	31.78%
01.4420.7710	GRAVEL	\$0.00	\$4,200.00	-\$4,200.00	0.00%
01.4420.7720	FERTILIZER & SEED	\$225.99	\$3,500.00	-\$3,274.01	6.46%
01.4420.7740	TREES	\$1,253.46	\$1,700.00	-\$446.54	73.73%
01.4420.7750	SPRINKLING SYSTEM	\$609.31	\$2,000.00	-\$1,390.69	30.47%
01.4420.7760	TRANSFER-PERPETUAL CARE	\$4,285.00	\$7,000.00	-\$2,715.00	61.21%
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION	\$4,285.00	\$7,000.00	-\$2,715.00	61.21%
01.4520.1100	SALARIES-PARKS	\$23,931.90	\$47,589.00	-\$23,657.10	50.29%
01.4520.1200	SALARIES-OVERTIME	\$1,405.73	\$0.00	\$1,405.73	#DIV/0!
01.4520.1400	COLORADO UNEMPLOYMENT	\$48.94	\$200.00	-\$151.06	24.47%
01.4520.1600	FICA TAX	\$1,501.35	\$2,900.00	-\$1,398.65	51.77%
01.4520.1650	MEDICARE	\$351.09	\$800.00	-\$448.91	43.89%
01.4520.1800	HEALTH INSURANCE	\$4,505.83	\$7,415.00	-\$2,909.17	60.77%
01.4520.1950	Deferred Comp	\$0.00	\$100.00	-\$100.00	0.00%
01.4520.1960	WORKMENS COMPENSATION	\$601.20	\$802.98	-\$201.78	74.87%
01.4520.3500	SUPPLIES	\$2,641.35	\$3,600.00	-\$958.65	73.37%
01.4520.3600	Mountain Park Maintenance	\$289.00	\$1,500.00	-\$1,211.00	19.27%
01.4520.3700	REPAIRS AND MAINTENANCE	\$13,189.24	\$10,000.00	\$3,189.24	131.89%
01.4520.3800	R & M-SPRINKLER	\$2,341.47	\$4,800.00	-\$2,458.53	48.78%
01.4520.3900	GAS & OIL	\$941.18	\$2,800.00	-\$1,858.82	33.61%
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	\$893.11	\$2,800.00	-\$1,906.89	31.90%
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	\$0.00	\$250.00	-\$250.00	0.00%
01.4520.4560	MAINTENANCE - RIVER PARK	\$177.84	\$1,300.00	-\$1,122.16	13.68%
01.4520.4580	Operations - Mountain Park	\$0.00	\$550.00	-\$550.00	0.00%
01.4520.4581	Operations - Pioneer Park	\$514.19	\$1,500.00	-\$985.81	34.28%
01.4520.4583	Operations - Skateboard Park	\$675.00	\$550.00	\$125.00	122.73%
01.4520.4584	OPERATIONS - QUARTZ PARK	\$0.00	\$150.00	-\$150.00	0.00%
01.4520.4585	Operations - Wilcox Park	\$0.00	\$2,200.00	-\$2,200.00	0.00%
01.4520.5000	Operations-Lions Park	\$2,004.55	\$3,200.00	-\$1,195.45	62.64%
01.4520.7720	FERTILIZER/WEED KILLER	\$2,754.50	\$3,000.00	-\$245.50	91.82%
01.4520.7810	TREES	\$1,253.46	\$10,000.00	-\$8,746.54	12.53%
01.4520.7830	ELECTRICITY	\$2,038.48	\$4,280.00	-\$2,241.52	47.63%
01.4520.7840	GRAVEL	\$0.00	\$2,000.00	-\$2,000.00	0.00%
01.4520.7850	NEW EQUIPMENT	\$34.99	\$1,000.00	-\$965.01	3.50%
01.4600.8020	CML DUES	\$0.00	\$2,300.00	-\$2,300.00	0.00%
01.4600.8030	Fourth of July	\$4,587.71	\$17,000.00	-\$12,412.29	26.99%
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	\$13,556.79	\$13,557.00	-\$0.21	100.00%

01.4600.8075	FEDC CONTRIBUTION	\$0.00	\$1,000.00	-\$1,000.00	0.00%
01.4600.8090	TREASURER FEE	\$15,259.03	\$16,000.00	-\$740.97	95.37%
01.4600.8100	Community Outreach	\$0.00	\$1,500.00	-\$1,500.00	0.00%
01.4600.8114	TRANSFER-RECREATION FUND	\$393.09	\$500.00	-\$106.91	78.62%
01.4600.9000	2024 NON PROFIT	\$0.00	\$20,000.00	-\$20,000.00	0.00%
	TOTAL GENERAL FUND EXPENDITURES	\$1,969,385.72	\$4,011,897.24	-\$2,042,511.52	49.09%
02.3410.1050	METERED WATER	\$777,647.62	\$1,290,000.00	-\$512,352.38	60.28%
02.3410.2000	METERED OVER 5000 GALLONS	\$736,031.53	\$1,500,000.00	-\$763,968.47	49.07%
02.3420.1050	DEBT RETIREMENT	\$744,327.03	\$1,357,344.00	-\$613,016.97	54.84%
02.3430.2000	WATER TAP FEES-49%	\$80,684.86	\$60,000.00	\$20,684.86	134.47%
02.3440.1050	Meter Installation Fees	\$40,722.00	\$48,140.00	-\$7,418.00	84.59%
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	\$300.00	\$0.00	\$300.00	#DIV/0!
02.3440.1100	WATER TURN ON FEES	\$300.00	\$500.00	-\$200.00	60.00%
02.3440.1110	DECLARATION OF NONUSE FEE	\$0.00	\$100.00	-\$100.00	0.00%
02.3440.1200	BULK WATER SALES	\$67,899.51	\$120,000.00	-\$52,100.49	56.58%
02.3440.1275	RAW BULK WATER	\$37.50	\$250.00	-\$212.50	15.00%
02.3440.1300	MISCELLANOUS REVENUES	\$42,350.36	\$5,000.00	\$37,350.36	847.01%
02.3440.1500	DELINQUENT PAY ASSESSMENTS	\$117,139.39	\$90,000.00	\$27,139.39	130.15%
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	\$0.00	\$14,000.00	-\$14,000.00	0.00%
02.3440.1800	MTN CABIN UTILITIES	\$700.00	\$1,200.00	-\$500.00	58.33%
02.3450.1000	INTEREST INCOME	\$3,820.94	\$500.00	\$3,320.94	764.19%
02.3560.1000	Regional Interest Income	\$43,394.48	\$100,000.00	-\$56,605.52	43.39%
02.3560.1050	TAPS - FLORENCE 51%	\$83,386.84	\$50,000.00	\$33,386.84	166.77%
02.3560.2000	TAPS-COAL CREEK 51%	\$3,427.20	\$0.00	\$3,427.20	#DIV/0!
02.3560.3000	TAPS-WILLIAMSBURG 51%	\$6,854.00	\$27,416.00	-\$20,562.00	25.00%
02.3560.3500	TAPS-ROCKVALE 51%	\$8,333.33	\$27,416.00	-\$19,082.67	30.40%
02.3560.3610	INTEREST-REGIONAL INV	\$44,302.80	\$0.00	\$44,302.80	
02.3560.6350	Debt Collections - 2003B	\$33,333.32	\$881,144.53	-\$847,811.21	3.78%
02.3560.6400	Debt Collections-2009	\$441,651.54	\$100,000.00	\$341,651.54	441.65%
02.3560.6426	Debt Collection 2021AB	\$112,630.50	\$322,261.00	-\$209,630.50	34.95%
02.3660.1000	Interest Recd - Dist Reserve	\$7,207.41	\$50,000.00	-\$42,792.59	14.41%
02.3660.6100	TRANSFER - UNRESTRICTED	\$633,381.52	\$1,610,000.00	-\$976,618.48	39.34%
	TOTAL WATER FUND REVENUES	\$4,029,863.68	\$7,655,271.53	-\$3,625,407.85	52.64%
02.4150.1000	MGMT FEE-GENERAL FUND	\$212,752.19	\$364,718.00	-\$151,965.81	58.33%
02.4150.1100	GF Physical Charge - Centura	\$29,379.00	\$50,364.00	-\$20,985.00	58.33%
02.4150.3000	OFFICE SUPPLIES	\$696.04	\$1,200.00	-\$503.96	58.00%
02.4150.3100	POSTAGE	\$10,530.05	\$13,000.00	-\$2,469.95	81.00%
02.4150.3700	LEASE-COPIER	\$165.35	\$325.00	-\$159.65	50.88%
02.4150.4200	GF-Security Charge	\$37,631.44	\$64,511.00	-\$26,879.56	58.33%
02.4150.4500	MAINTENANCE-OFFICE EQUIP	\$0.00	\$500.00	-\$500.00	0.00%
02.4150.4600	MAINTENANCE-TELEPHONE	\$171.20	\$1,000.00	-\$828.80	17.12%
02.4150.5000	TELEPHONE	\$9,066.04	\$20,000.00	-\$10,933.96	45.33%
02.4150.5500	AUDIT	\$6,429.00	\$9,000.00	-\$2,571.00	71.43%
02.4150.5550	BANK FEES	\$2,709.70	\$10,000.00	-\$7,290.30	27.10%
02.4150.5600	SOFTWARE & TRAINING	\$48,281.37	\$50,000.00	-\$1,718.63	96.56%
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	\$0.00	\$1,000.00	-\$1,000.00	0.00%
02.4150.6000	DUES & MEMBERSHIPS	\$450.00	\$2,500.00	-\$2,050.00	18.00%
02.4150.6600	COMPUTER CYBERSECURITY	\$24.90	\$24,611.00	-\$24,586.10	0.10%
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	\$0.00	\$4,000.00	-\$4,000.00	0.00%
02.4330.1000	Water Distributions	\$72,565.78	\$158,379.00	-\$85,813.22	45.82%
02.4330.1100	SALARIES	\$271,554.65	\$463,976.00	-\$192,421.35	58.53%
02.4330.1200	SALARIES-OVERTIME	\$11,536.62	\$3,000.00	\$8,536.62	384.55%
02.4330.1400	COLORADO UNEMPLOYMENT	\$679.23	\$2,600.00	-\$1,920.77	26.12%
02.4330.1600	FICA TAX	\$20,793.02	\$34,346.00	-\$13,552.98	60.54%
02.4330.1650	MEDICARE	\$4,862.83	\$9,000.00	-\$4,137.17	54.03%
02.4330.1800	HEALTH INSURANCE	\$69,030.02	\$128,000.00	-\$58,969.98	53.93%
02.4330.1950	DEFERRED COMP CONTRIBUTION	\$7,798.63	\$20,000.00	-\$12,201.37	38.99%
02.4330.1960	WORKMENS COMPENSATION	\$6,046.95	\$8,062.00	-\$2,015.05	75.01%
02.4330.2000	UNIFORMS	\$1,720.75	\$4,000.00	-\$2,279.25	43.02%
02.4330.2050	Office Equipment	\$0.00	\$500.00	-\$500.00	0.00%
02.4345.8510	CHLORINE-SOUTH	\$30,775.50	\$68,000.00	-\$37,224.50	45.26%
02.4345.8540	Poly Alum Chloride	\$37,783.20	\$120,000.00	-\$82,216.80	31.49%
02.4350.7600	ELECTRICITY-MINNEQUA	\$27,472.33	\$83,460.00	-\$55,987.67	32.92%
02.4350.7620	ELECTRICITY-WEST PUMP STATION	\$2,405.56	\$10,700.00	-\$8,294.44	22.48%
02.4350.7640	Electricity - Raw Wtr Pump Stn	\$61,450.35	\$160,500.00	-\$99,049.65	38.29%
02.4350.7650	ELECTRICITY - RIVER PUMP	\$10,086.69	\$25,680.00	-\$15,593.31	39.28%
02.4350.7660	ELECTRICITY - AIRPORT PUMP	\$8,836.27	\$16,050.00	-\$7,213.73	55.05%
02.4355.7650	Electricity - S 2MG Tank	\$129.48	\$250.00	-\$120.52	51.79%
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	\$92.58	\$250.00	-\$157.42	37.03%
02.4355.7670	ELECTRICITY-SOUTH PLANT	\$2,191.08	\$5,350.00	-\$3,158.92	40.95%

02.4355.7675	Electricity - New South Plant	\$68,378.15	\$117,700.00	-\$49,321.85	58.10%
02.4355.7680	ELECTRICITY-COAL CREEK TANK	\$107.61	\$214.00	-\$106.39	50.29%
02.4355.7690	ELECTRICITY-NEWLIN CABIN	\$892.32	\$2,000.00	-\$1,107.68	44.62%
02.4355.7692	EAST MG TANK	\$0.00	\$100.00	-\$100.00	0.00%
02.4355.7693	BULK WATER STATION	\$1,892.12	\$4,000.00	-\$2,107.88	47.30%
02.4355.7694	Electricity - Raw Water Bulk	\$0.00	\$500.00	-\$500.00	0.00%
02.4360.7710	NATURAL GAS-NORTH	\$4,233.47	\$10,000.00	-\$5,766.53	42.33%
02.4360.7731	Pump Station R&M	\$15,738.09	\$120,000.00	-\$104,261.91	13.12%
02.4360.7999	Unscheduled Maintenance	\$8,117.50	\$5,000.00	\$3,117.50	162.35%
02.4360.8000	Tanks R&M	\$4,691.44	\$8,000.00	-\$3,308.56	58.64%
02.4365.8720	CHEMICAL FEEDS-SOUTH	\$649.42	\$5,000.00	-\$4,350.58	12.99%
02.4365.8740	ELECTRICAL R&M-SOUTH	\$0.00	\$5,000.00	-\$5,000.00	0.00%
02.4365.8760	PROCESS EQUIP-SOUTH	\$9,723.90	\$45,000.00	-\$35,276.10	21.61%
02.4365.8780	BUILDING MAINT-SOUTH	\$375.80	\$0.00	\$375.80	#DIV/0!
02.4365.8781	Building and Electrical R&M	\$365.21	\$10,000.00	-\$9,634.79	3.65%
02.4365.8790	PROPANE-SOUTH	\$8,270.90	\$35,000.00	-\$26,729.10	23.63%
02.4365.8840	R&M-NEWLIN CREEK CABIN	\$370.00	\$2,000.00	-\$1,630.00	18.50%
02.4365.8850	PROPANE-NEWLIN CABIN	\$316.10	\$400.00	-\$83.90	79.03%
02.4365.9999	Unscheduled Maintenance	\$93.94	\$15,000.00	-\$14,906.06	0.63%
02.4370.6700	INSURANCE	\$69,863.58	\$100,000.00	-\$30,136.42	69.86%
02.4370.7700	PLANT SOFTWARE	\$3,548.00	\$20,000.00	-\$16,452.00	17.74%
02.4370.7711	Plant Software and Computers	\$3,227.38	\$9,000.00	-\$5,772.62	35.86%
02.4370.7800	SEMINARS & TRAINING	\$2,304.95	\$7,000.00	-\$4,695.05	32.93%
02.4370.7805	RETIREMENT CONTRIBUTION	\$2,800.00	\$7,200.00	-\$4,400.00	38.89%
02.4370.7810	LAB TESTING STATE	\$3,511.75	\$8,000.00	-\$4,488.25	43.90%
02.4370.7835	LAB SUPPLIES-PLANTS	\$439.59	\$15,000.00	-\$14,560.41	2.93%
02.4370.7845	MISC SUPPLIES-SOUTH	\$944.12	\$5,000.00	-\$4,055.88	18.88%
02.4370.7850	VEHICLE GAS & OIL	\$6,603.42	\$25,000.00	-\$18,396.58	26.41%
02.4370.7851	Generator Fuel & Maintenance	\$0.00	\$7,500.00	-\$7,500.00	0.00%
02.4370.7855	SAFETY EQUIPMENT	\$2,124.48	\$5,000.00	-\$2,875.52	42.49%
02.4370.7860	VEHICLE R&M	\$2,884.50	\$0.00	\$2,884.50	#DIV/0!
02.4370.7861	Vehicle & Equipment R&M	\$4,008.36	\$15,000.00	-\$10,991.64	26.72%
02.4370.7875	SCADA - R&M	\$6,919.40	\$20,000.00	-\$13,080.60	34.60%
02.4370.7879	GIS AUTHORITY MEMBERSHIP	\$6,772.65	\$6,002.65	\$770.00	112.83%
02.4370.7888	Equipment Rental - Lift	\$1,050.00	\$400.00	\$650.00	262.50%
02.4370.7890	PROFESSIONAL SERVICES	\$16,092.78	\$40,000.00	-\$23,907.22	40.23%
02.4370.7900	RIPRAP & CRUSHER FINES	\$3,041.70	\$6,000.00	-\$2,958.30	50.70%
02.4380.1000	GENERAL FUND SERVICES	\$73,000.06	\$125,143.00	-\$52,142.94	58.33%
02.4380.7900	MAIN LINE REPAIRS	\$26.52	\$25,000.00	-\$24,973.48	0.11%
02.4380.7910	BACK FLOW PREVENTION	\$4,028.01	\$3,000.00	\$1,028.01	134.27%
02.4380.7920	FIRE HYDRANTS	\$2,375.65	\$12,000.00	-\$9,624.35	19.80%
02.4380.7930	COPPER & FITTINGS	\$1,435.54	\$18,000.00	-\$16,564.46	7.98%
02.4380.7940	METERS & PITS	\$17,381.28	\$18,000.00	-\$618.72	96.56%
02.4380.7950	DISTRIBUTION SUPPLIES	\$5,061.36	\$25,000.00	-\$19,938.64	20.25%
02.4380.7970	RENTAL EQUIPMENT	\$0.00	\$3,800.00	-\$3,800.00	0.00%
02.4380.7980	AIRPORT LINE-MAINT	\$0.00	\$8,000.00	-\$8,000.00	0.00%
02.4380.7990	WATER SHARES ASSESSMENTS	\$15,265.53	\$15,000.00	\$265.53	101.77%
02.4380.8080	Satellite System Expense	\$15,984.65	\$14,000.00	\$1,984.65	114.18%
02.4380.8090	OTHER WATER DIST EXPENSE	\$3,019.53	\$7,000.00	-\$3,980.47	43.14%
02.4580.2000	TRANSFER - DIST RESERVE	\$633,381.52	\$0.00	\$633,381.52	#DIV/0!
02.4580.3500	TRANSFER - DEBT COLLECTIONS	\$595,948.69	\$1,357,344.43	-\$761,395.74	43.91%
02.4950.9015	Finished & Raw Bulk Water Stns	\$0.00	\$10,000.00	-\$10,000.00	0.00%
02.4950.9019	TOOLS & EQUIP-N & S	\$795.41	\$8,000.00	-\$7,204.59	9.94%
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	\$473.37	\$4,000.00	-\$3,526.63	11.83%
02.4950.9028	New Building or Additions	\$0.00	\$25,000.00	-\$25,000.00	0.00%
02.4950.9030	MXUs	\$11,592.65	\$6,000.00	\$5,592.65	193.21%
02.4950.9043	67 N. Main Line Replacement	\$137,184.47	\$1,200,000.00	-\$1,062,815.53	11.43%
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	\$0.00	\$20,000.00	-\$20,000.00	0.00%
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	\$1,189.09	\$15,000.00	-\$13,810.91	7.93%
02.4950.9054	Filter Media Project 2024	\$0.00	\$400,000.00	-\$400,000.00	0.00%
02.4950.9060	SCADA SYSTEM	\$12,110.50	\$20,000.00	-\$7,889.50	60.55%
02.4950.9062	WTR CONS DIST-ENLARGE COST	\$1,684.79	\$2,500.00	-\$815.21	67.39%
02.4950.9063	Wtr Cons Dist - Other	\$9,836.21	\$12,000.00	-\$2,163.79	81.97%
02.4950.9070	WATER SHARES PURCHASED	\$64.60	\$20,000.00	-\$19,935.40	0.32%
02.4950.9071	NEW EQUIPMENT	\$9,553.64	\$160,000.00	-\$150,446.36	5.97%
02.4950.9999	Unscheduled project	\$0.00	\$50,000.00	-\$50,000.00	0.00%
02.6700.8588	Refunding Bond Series 2021A	\$106,901.50	\$268,803.00	-\$161,901.50	39.77%
02.6700.8589	REFUNDING BOND SERIES 2021B	\$5,729.00	\$53,458.00	-\$47,729.00	10.72%
02.6700.8590	Debt Payments - Direct Loan	\$50,000.00	\$100,000.00	-\$50,000.00	50.00%
02.6700.8595	CWRPDA SERIES 2003B	\$441,651.55	\$881,144.53	-\$439,492.98	50.12%

02.7700.8595	CRWPDA Loan Payments	\$26,969.45	\$53,940.00	-\$26,970.55	50.00%
	TOTAL WATER FUND EXPENDITURES	\$3,449,095.00	\$7,560,981.61	-\$4,111,886.61	45.62%
04.3415.1000	ADULTS	\$10,644.00	\$10,800.00	-\$156.00	98.56%
04.3415.1100	STUDENTS	\$20,597.00	\$23,600.00	-\$3,003.00	87.28%
04.3415.1200	SENIOR CITIZENS	\$733.00	\$770.00	-\$37.00	95.19%
04.3415.1300	DISCOUNT TICKETS	\$4,553.00	\$5,400.00	-\$847.00	84.31%
04.3415.1800	PARTIES	\$6,210.00	\$8,000.00	-\$1,790.00	77.63%
04.3415.1900	LESSONS	\$6,721.00	\$8,230.00	-\$1,509.00	81.66%
04.3415.2000	CHILDREN	\$0.00	\$2,160.00	-\$2,160.00	0.00%
04.3415.2200	CONCESSIONS	\$7,465.07	\$10,830.00	-\$3,364.93	68.93%
04.3415.2300	MISCELLANEOUS	\$4,174.68	\$1,200.00	\$2,974.68	347.89%
04.3415.2400	AEROBICS	\$768.00	\$700.00	\$68.00	109.71%
04.3910.5200	Transfer - Pool, Park, & Rec	\$87,000.00	\$87,000.00	\$0.00	100.00%
	POOL REVENUE	\$148,865.75	\$158,690.00	-\$9,824.25	93.81%
04.4415.1100	SALARIES	\$61,419.05	\$67,532.00	-\$6,112.95	90.95%
04.4415.1200	SALARIES-OVERTIME	\$3,073.97	\$0.00	\$3,073.97	
04.4415.1400	COLORADO UNEMPLOYMENT	\$91.55	\$450.00	-\$358.45	20.34%
04.4415.1600	FICA TAX	\$2,837.37	\$4,000.00	-\$1,162.63	70.93%
04.4415.1650	MEDICARE	\$663.62	\$1,000.00	-\$336.38	66.36%
04.4415.1700	CHEMICALS	\$3,369.35	\$5,000.00	-\$1,630.65	67.39%
04.4415.1800	ELECTRICITY	\$1,892.53	\$4,700.00	-\$2,807.47	40.27%
04.4415.1900	NATURAL GAS	\$987.15	\$2,500.00	-\$1,512.85	39.49%
04.4415.1960	WORKMENS COMPENSATION	\$1,638.66	\$1,996.71	-\$358.05	82.07%
04.4415.1970	Hiring costs	\$1,460.59	\$2,000.00	-\$539.41	73.03%
04.4415.2000	TELEPHONE	\$979.86	\$3,000.00	-\$2,020.14	32.66%
04.4415.2100	SEWER	\$292.78	\$900.00	-\$607.22	32.53%
04.4415.2200	REPAIRS & MAINTENANCE	\$54,107.20	\$32,000.00	\$22,107.20	169.09%
04.4415.2300	SUPPLIES	\$4,218.91	\$10,000.00	-\$5,781.09	42.19%
04.4415.2350	Miscellaneous Expense	\$10.50	\$0.00	\$10.50	
04.4415.2400	CONCESSION PURCHASES	\$3,013.10	\$4,000.00	-\$986.90	75.33%
04.4415.2600	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	-\$15,000.00	0.00%
	POOL EXPENDITURES	\$140,056.19	\$154,078.71	-\$14,022.52	90.90%
17.3010.1000	Interest -Street Improvement	\$8,638.09	\$15,000.00	-\$6,361.91	57.59%
17.3010.2000	Transfer- Inv Cash Street Imp	\$0.00	\$297,105.00	-\$297,105.00	0.00%
17.3710.1100	Sales Tax Received	\$172,890.18	\$316,000.00	-\$143,109.82	54.71%
17.3710.2000	Use Tax - Automotive	\$22,307.37	\$46,000.00	-\$23,692.63	48.49%
17.3710.2100	Use Tax - Construction	\$14,490.59	\$14,000.00	\$490.59	103.50%
	STREET IMPROVEMENT FUND REVENUE	\$218,326.23	\$688,105.00	-\$469,778.77	31.73%
17.4310.7510	Culverts	\$20,313.59	\$36,000.00	-\$15,686.41	56.43%
17.4310.7520	Asphalt Patching	\$2,506.09	\$12,000.00	-\$9,493.91	20.88%
17.4310.7530	Gravel	\$11,832.39	\$20,000.00	-\$8,167.61	59.16%
17.4310.7545	Street Striping	\$5,327.35	\$9,000.00	-\$3,672.65	59.19%
17.4310.7565	Other Street Expense	\$2,570.25	\$30,000.00	-\$27,429.75	8.57%
17.4310.7570	ADA Sidewalk Improvements	\$0.00	\$68,500.00	-\$68,500.00	0.00%
17.4310.7572	Sidewalk Improvements	\$271.28	\$38,000.00	-\$37,728.72	0.71%
17.4310.7573	Major Street Improvements	\$45,348.01	\$380,000.00	-\$334,651.99	11.93%
17.4310.7600	New Equipment	\$813.28	\$35,000.00	-\$34,186.72	2.32%
	STREET IMPROVEMENT EXPENDITURES	\$88,982.24	\$628,500.00	-\$539,517.76	14.16%