



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, November 4, 2024, 6:30 PM

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

- 1) **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
City Council Chambers, 600 W. 3rd Street, Florence, CO 81226
- 2) **ROLL CALL:**
 - Mayor Wolfe
 - Councilman Vanhoutan
 - Councilman Stiefel
 - Councilwoman Stone
 - Councilman Mergelman
 - Councilwoman Gardner
 - Councilwoman MacKinnon
- 3) **PUBLIC COMMENTS**
Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).
- 4) **CONSENT AGENDA**
 - a) Consider approving the minutes as written for the Regular City Council Meeting on October 21, 2024
 - b) Consider approving City expenditures prepared on October 24, 2024, in the amount of \$13,312.76, and October 31, 2024, in the amount of \$13,990.40
 - c) Consider awarding a contract for Phase 2 ADA Sidewalk Improvements at multiple locations in Florence
 - d) Consider approving the Agreement for Water Service for 2499 State Highway 67, Florence, CO 81226
- 5) **NEW BUSINESS**
 - a) Consider approving Resolution No.12 - 2024, a resolution amending the City of Florence Colorado Open Records Act (CORA) Policy
 - b) Consider approving Resolution No. 13 – 2024, a resolution allowing a residential unit within a building situated in the C – General Commercial Zone District as a Use by Special Review at 429 East Main Street.
- 6) **COUNCIL UPDATES**
 - a) City Council Reports
 - b) City Manager Reports
- 7) **EXECUTIVE SESSION(S): IF NECESSARY**
Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.
- 8) **ADJOURNMENT:** Adjournment until the next regular City Council Meeting
Monday, November 18, 2024



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, October 21, 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, Finance Officer Lori Cobler, Chief of Police Sean Humphrey, and City Attorney Dan Findlay.

3) PUBLIC HEARING

a) City of Florence 2025 Proposed Budget

Mayor Wolfe opened the Public Hearing for the 2025 Proposed Budget.

There was no public input.

Mayor Wolfe closed the Public Hearing for the 2025 Proposed Budget.

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).

Mayor Wolfe recited the following statement, "Per Colorado law, electioneering is prohibited within 100 feet of polling places while voting is open. This includes campaigning, displaying political materials, wearing advocacy clothing, distributing literature, and collecting signatures. City Hall and the Council Chambers are within 100 feet of a ballot box and thus subject to these restrictions. Public comment, elected official discussions, and audience participation will be conducted accordingly in order to protect voters from undue influence and help ensure a fair electoral process."

There was no public comment.

5) CONSENT AGENDA

a) Consider approving the minutes as written for the Regular City Council Meeting on October 4, 2024

- b) Consider approving City expenditures prepared on October 10, 2024, in the amount of \$28,134.88, and October 17, 2024, in the amount of \$45,114.66,
- c) Consider approving the annual liquor license renewal for the Sumo Golf Village Bar & Grill
- d) Consider approving the annual liquor license renewal for Louie's Place

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

6) COUNCIL UPDATES

a) City Council Reports

Councilor Stiefel commented on his hurricane relief efforts in North Carolina.

Councilor Mergelman attended FEDC and the Fremont Exceptional Women banquet. He recognized the Florence winners and the Bell Tower's Monetary Donation Award.

Councilor Stone attended FEDC and the Fremont Exceptional Women banquet. She also noted the upcoming trick-or-treat event, and the Florence Junior/Senior High School and merchant's efforts in beautifying downtown Florence.

Mayor Wolfe noted Bliss Eckland's addition to the Planning Commission and RE-2's Bear Hug Program which provides meals to local students. He attended the senior coffee chat, Mayor's Round Table where the main topic of discussion was the Black Hills Energy PUC case, his work with Fremont County on Siloam Road, and he also thanked the Florence Police Department for their service monitoring the highway's crosswalks during school hours.

b) City Manager Reports

City Manager Amy Nasta reported on the efforts to implement new asset management, program management, and budgetary processes. She thanked Finance Officer Lori Cobler for her work on the budget. Public Works Director Sam Elstun was monitoring the North Pikes Peak Project, and the Hazardous Tree Removal Program where Phase 2 would begin later in the week. The Public Utilities Commission would be in Florence on November 18, 2024, at 5:30 PM for their information meeting. Any major changes to the budget can be communicated before the November 4, 2024, meeting, or during the budget's first reading.

Mayor Wolfe commended the City on the budget's increased infrastructure projects and Pioneer Park bathroom improvements.

City Attorney Dan Findlay updated the Council on the Black Hills rate case. The City's advocacy has borne some fruit and the involvement has been proactive.

7) EXECUTIVE SESSION(S): IF NECESSARY

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

8) ADJOURNMENT: Adjournment until the next regular City Council Meeting
Monday, November 4, 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 6:44 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3	DANA KEPNER	1603629-00	0243807950	antennna replacement for	1	10/21/2024	1,188.40	.00	1,188.40	45636	10/24/2024
Total 3:							1,188.40	.00	1,188.40		
26	ACE EQUIPMENT COMPA	210425	0143104500	BROOMS	1	10/12/2024	763.00	.00	763.00	45633	10/24/2024
		210442	0143104500	BROOMS	1	10/23/2024	595.00	.00	595.00	45633	10/24/2024
Total 26:							1,358.00	.00	1,358.00		
323	PITNEY BOWES INC PUR	8000-9000-1	0241503100	postage fill	1	10/23/2024	502.25	.00	502.25	20241023	10/23/2024
Total 323:							502.25	.00	502.25		
923	ALSCO	LDEN301257	0140608420	MATS	1	10/24/2024	56.20	.00	56.20	45634	10/24/2024
		LDEN301257	0143102000	UNIFORM RENTAL-Street	1	10/24/2024	173.50	.00	173.50	45634	10/24/2024
Total 923:							229.70	.00	229.70		
994	ECONO SIGN & BARRICA	10-992680	0143107540	Street Signs	1	10/10/2024	3,809.87	.00	3,809.87	45638	10/24/2024
Total 994:							3,809.87	.00	3,809.87		
1160	RIVER VALLEY PLUMBIN	GC-1773	0243808090	PRV VAULT	1	10/23/2024	881.52	.00	881.52	45641	10/24/2024
Total 1160:							881.52	.00	881.52		
1203	SE WATER ACTIVITY ENT	EN3Q24-04	0249509062	ENLARGEMENT COSTS	1	10/16/2024	563.38	.00	563.38	45642	10/24/2024
		MC3Q24-11	0249509063	MASTER CONTRACT	1	10/16/2024	1,078.49	.00	1,078.49	45642	10/24/2024
		MC3Q24-11	0249509063	excess cap	2	10/16/2024	673.35	.00	673.35	45642	10/24/2024
		REVMCQ324	0249509063	CREDIT TO MC3Q24-11	1	10/21/2024	811.17-	.00	811.17-	45642	10/24/2024
Total 1203:							1,504.05	.00	1,504.05		
1288	JOHNNY'S PLUMBING	29280	0444152200	Pool Bolier Winterization	1	10/15/2024	130.00	.00	130.00	45639	10/24/2024
Total 1288:							130.00	.00	130.00		

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1718	BLACK HILLS ENERGY	1225088862	0140608600	CEMETERY HOUSE	1	10/15/2024	61.79	.00	61.79	20241030	10/21/2024
		4197016039	0144207700	CEMETERY SPRINKLERS	1	10/15/2024	64.27	.00	64.27	20241030	10/21/2024
		5278901611	0243557680	COAL CREEK TANK	1	10/21/2024	17.69	.00	17.69	20241105	10/24/2024
Total 1718:							143.75	.00	143.75		
1719	STAPLES BUSINESS ADV	7002559395	0241503000	water CLERK SUPPLIES	1	10/12/2024	363.42	.00	363.42	45643	10/24/2024
		7002559395	0141503000	admin supplies	2	10/12/2024	227.98	.00	227.98	45643	10/24/2024
Total 1719:							591.40	.00	591.40		
2355	TIMBER LINE ELECTRIC	9391	0243707875	Scaling for a new level sen	1	10/18/2024	255.00	.00	255.00	45644	10/24/2024
		9396	0243707875	SCADA SERVICE Airport P	1	10/18/2024	1,760.00	.00	1,760.00	45644	10/24/2024
Total 2355:							2,015.00	.00	2,015.00		
2467	Century Link	334006856 3	0241505000	SOUTH PLANT fax	1	10/23/2024	286.83	.00	286.83	20241023	10/23/2024
		334006856 3	0241505000	SOUTH PLANT internet	2	10/23/2024	123.73	.00	123.73	20241023	10/23/2024
Total 2467:							410.56	.00	410.56		
2835	Boot Barn, Inc	INV0041524	0243302000	Boots SS	1	10/23/2024	179.99	.00	179.99	45635	10/24/2024
Total 2835:							179.99	.00	179.99		
3128	Lynn Rae	MILEAGE 9/	0141505750	Mileage-	1	10/24/2024	36.85	.00	36.85	45640	10/24/2024
Total 3128:							36.85	.00	36.85		
3227	East Florence Water Assoc	METER REP	0243808090	Broken Meter Cost 08/16/2	1	10/11/2024	331.42	.00	331.42	45637	10/24/2024
Total 3227:							331.42	.00	331.42		
Grand Totals:							13,312.76	.00	13,312.76		

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

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 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
71	CANON RENTAL CENTER	299223	0143103500	shop	1	10/30/2024	84.00	.00	84.00	45646	10/31/2024
		299223	0144203500	CEMETERY	2	10/30/2024	75.00	.00	75.00	45646	10/31/2024
		299223	0145204583	Skate park	3	10/30/2024	75.00	.00	75.00	45646	10/31/2024
		299589	0145205000	lions park	1	10/30/2024	82.50	.00	82.50	45646	10/31/2024
Total 71:							316.50	.00	316.50		
395	UNION DITCH COMPANY	2 SHARES O	0249509070	PURCHASE OF 2 Ditch Sh	1	10/23/2024	5,000.00	.00	5,000.00	45653	10/31/2024
Total 395:							5,000.00	.00	5,000.00		
923	ALSCO	LDEN301586	0143102000	UNIFORM RENTAL-Street	1	10/30/2024	53.04	.00	53.04	45656	10/31/2024
Total 923:							53.04	.00	53.04		
1253	AT & T MOBILITY	2872917141	0142105000	POLICE	1	10/28/2024	1,755.23	.00	1,755.23	45645	10/31/2024
		2872917141	0141505000	ADMIN	2	10/28/2024	135.71	.00	135.71	45645	10/31/2024
		2872917141	0143105000	STREETS	3	10/28/2024	325.79	.00	325.79	45645	10/31/2024
		2872917141	0141305000	EXECUTIVE	4	10/28/2024	47.33	.00	47.33	45645	10/31/2024
		2872917141	0144005000	PLANNING	5	10/28/2024	79.98	.00	79.98	45645	10/31/2024
		2872917141	0444152000	POol	6	10/28/2024	79.98	.00	79.98	45645	10/31/2024
		2872917141	0144205000	CEMETARY	7	10/28/2024	39.99	.00	39.99	45645	10/31/2024
		2872917141	0241505000	WATER	8	10/28/2024	1,202.91	.00	1,202.91	45645	10/31/2024
Total 1253:							3,666.92	.00	3,666.92		
1316	NANCY BARTH	TRAINING 1	0142107410	Training Hours	1	10/29/2024	200.00	.00	200.00	45649	10/31/2024
Total 1316:							200.00	.00	200.00		
1455	SAN ISABEL SERVICES	U0066904	0243658790	SO PLANT PROPANE	1	10/28/2024	256.44	.00	256.44	45651	10/31/2024
Total 1455:							256.44	.00	256.44		
1958	XEROX CORP	022307062	0241503700	water Dept Final on Lease	1	10/12/2024	21.46	.00	21.46	45654	10/31/2024
		022307063	0241503700	water Dept	1	10/12/2024	21.46	.00	21.46	45654	10/31/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1958:							42.92	.00	42.92		
2496	TAYLOR MECHANICAL	I241024924	0140608420	Preventative Chiller	1	10/24/2024	418.75	.00	418.75	45652	10/31/2024
Total 2496:							418.75	.00	418.75		
2614	Amnet Inc.	18716	0142103100	TEAMS mitigation project	1	10/29/2024	550.54	.00	550.54	1031241	10/31/2024
Total 2614:							550.54	.00	550.54		
2693	CH2M Hill Engineers, Inc.	709336CH01	0243707890	Task Order #2 Airport Wat	1	10/31/2024	1,998.88	.00	1,998.88	45647	10/31/2024
Total 2693:							1,998.88	.00	1,998.88		
2947	SECOM, INC	377805 11/01	0241505000	Internet	1	10/31/2024	70.16	.00	70.16	1031242	10/31/2024
Total 2947:							70.16	.00	70.16		
3008	Great American Financial S	37714836	0141503500	Printer lease	1	10/24/2024	337.00	.00	337.00	45648	10/31/2024
Total 3008:							337.00	.00	337.00		
3225	Oldcastle SW Group Inc	1603403	1743107520	ASPHALT	1	10/16/2024	429.25	.00	429.25	45650	10/31/2024
Total 3225:							429.25	.00	429.25		
3228	ESA	REFUND OF	0132101150	Refund for Fees associated	1	10/22/2024	650.00	.00	650.00	45655	10/31/2024
Total 3228:							650.00	.00	650.00		
Grand Totals:							13,990.40	.00	13,990.40		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: NOVEMBER 4, 2024

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

Agenda Item: Consider awarding a contract for Phase 2 ADA Sidewalk Improvements at multiple locations in Florence

Department: Administration/ Public Works

Staff Recommendation:

Staff recommends awarding a contract for Phase 2 ADA Sidewalk Improvements at multiple locations in the City of Florence to Old School Concrete & Restoration, LLC. in the amount of \$74,870.00 plus a ten percent (10%) contingency.

Background/Description of Item:

On October 3, 2024, the City of Florence released a Request for Bid for Phase 2 ADA Sidewalk Improvements at multiple locations in the City of Florence. This Request was published in *The Daily Record* and on the City's website. One bid was received.

As this work is essential, especially following the Americans with Disabilities Act of 1990, the City of Florence ensures consistent progression of sidewalk improvement projects to improve the City's accessibility.

The project scope includes the following locations:

- East Third Street Intersection with Crawford Avenue (Southeast Corner)
- East Third Street Intersection with Crawford Avenue (Southwest Corner)
- East Third Street Intersection with Crawford Avenue (Northwest Corner)
- North Frazier Avenue Intersection with West Main Street (Northeast Corner)
- North Frazier Avenue Intersection with West Main Street (Northwest Corner)
- North Frazier Avenue Intersection with West Main Street (Southwest Corner)

Upon City Council approval, the Notice of Award and Notice to Proceed will be given to Old School Concrete & Restoration, LLC. The project will commence after the lateral ditches are turned off for the season (estimated in early November).

Financial Impact:

The project cost is \$74,870.00 The bid is below the budgeted amount for the project.

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

Attachments included:

- Old School Concrete & Restoration, LLC. Bid Form

Suggested Motion:

Award a contract for Phase 2 ADA Sidewalk Improvements at multiple locations in the City of Florence to Old School Concrete & Restoration, LLC. in the amount of \$74,870.00, plus a ten percent (10%) contingency.

declared by the City, against faulty or defective materials or workmanship, and promptly repair or replace, at the Contractor's sole expense, any such defects.

BID FORM

Phase 2 ADA Sidewalk Improvements
Various Florence Street Intersections
City of Florence, Colorado

Furnish and install all necessary design, excavation, materials, measuring, accessories, components, traffic control, safety barriers, equipment, tools, labor, other necessary items, disposal of related debris, and cleanup services needed to perform the services as stated in the accompanying Scope of Services and plan set to reconstruct sidewalks at various intersections in Florence, Colorado. No materials will be furnished by the City. The City will provide site for disposal of tree roots, asphalt pavement, concrete and soil that are removed, loaded, and hauled by the Contractor to the City designated disposal site south of the Florence Cemetery.

Specific plan drawings are not provided for re-routing irrigations lines. Work at intersection quadrants with pipe in bid schedule includes constructing catch basins where irrigation troughs are terminated, installing pipe between the basins, and connecting to irrigation lines crossing the street using the tee, elbow fittings, and flexible couplings.

Bid Item # 1 – East Third Street Intersection with Crawford Avenue:

Southeast Corner of Intersection. All items must be complete and functional.

Estimated Quantities:

Mob / Demob /Tearout / Haul 1 Each
Concrete Curb and Gutter 26 Lineal Feet measured at gutter flowline
Concrete Sidewalk .75 Cubic Yards
ADA Ramp Pad 1 Each
2' x 3' x 18" Deep Catch Basin 2 Each
8" Schedule 35 PVC Pipe 10 Lineal Feet
8" Fernco Type Coupling 1 Each
Asphalt 1.5 Tons
Class 6 Roadbase 2-3 tons

Bid Item #1 Total Cost Lump Sum \$ 11,375⁰⁰ Total Cost

In Words: Eleven Thousand Three Hundred Seventy-Five Dollars

Bid Item # 2 – East Third Street Intersection with Crawford Avenue:

Southwest Corner of Intersection. All items must be complete and functional.

Estimated Quantities:

Mob / Demob /Tearout / Haul 1 Each
Concrete Curb and Gutter 37 Lineal Feet measured at gutter flowline

Concrete Sidewalk 2.5 Cubic Yards
ADA Ramp Pad 2 Each
2x2x18 Deep Catch basin 2 each
8" Schedule 35 PVC 20 lineal feet
8" Schedule 35 PVC Tee 2 each
8" Schedule 35 PVC 45° elbow 1 each
8" Fernco Type Coupling
Asphalt 1.75 Tons
Class 6 Roadbase 5-6- tons

Bid Item #2 Total Cost Lump Sum \$ 14,830.00 Total Cost

In Words: Fourteen Thousand Eight Hundred Thirty Dollars.

Bid Item # 3 – East Third Street Intersection with Crawford Avenue:

Northwest Corner of Intersection. All items must be complete and functional.

Estimated Quantities:

Mob / Demob /Tearout / Haul 1 Each
Concrete Curb and Gutter 9 Lineal Feet measured at gutter flowline Concrete
Sidewalk .75 Cubic Yards
ADA Ramp Pad 1 Each
Asphalt 0.05 Tons
Class 6 Roadbase 1 ton

Bid Item #3 Total Cost Lump Sum \$ 7,710.00 Total Cost

In Words: Seven Thousand Seven Hundred-Ten Dollars

Bid Item # 4 – North Frazier Avenue Intersection with West Main Street:

Northeast Corner of Intersection. All items must be complete and functional.

Estimated Quantities:

Mob / Demob /Tearout / Haul 1 Each
Concrete Curb and Gutter 34 Lineal Feet measured at gutter flowline Concrete
Sidewalk 2.5 Cubic Yards
ADA Ramp Pad 2 Each
Asphalt 1.75 Tons
Class 6 Roadbase 3-4 Tons

Bid Item #4 Total Cost Lump Sum \$ 12,880.00 Total Cost

In Words: Twelve Thousand Eight Hundred-Eighty Dollars

Bid Item # 5 – North Frazier Avenue Intersection with West Main Street:

Northwest Corner of Intersection. All items must be complete and functional.

Estimated Quantities:

Mob / Demob /Tearout / Haul 1 Each
Concrete Curb and Gutter 35 Lineal Feet measured at gutter flowline Concrete
Sidewalk 1.75 Cubic Yards
ADA Ramp Pad 2 Each
2' x 2' x 18" Deep Catch Basin 2 Each
8" Schedule 35 PVC Pipe 18 Lineal Feet
8" Fernco Type coupling 1 each
Asphalt 1.75 Tons
Class 6 Roadbase 5-6 Tons

Bid Item #5 Total Cost Lump Sum \$ 14,075.00 Total Cost

In Words: Fourteen Thousand - seventy - Five Dollars

Bid Item #6 – North Frazier Avenue Intersection with West Main Street:

Southwest Corner of intersection. All items must be complete and functional.

Estimated Quantities:

Mob / Demob /Tearout / Haul 1 Each
Concrete Curb and Gutter 35 Lineal Feet measured at gutter flowline Concrete Sidewalk
1.75 Cubic Yards
ADA Ramp Pad 2 Each
2' x 2' x 18" Deep Catch Basin 2 Each
8" Schedule 35 PVC Pipe 18 Lineal Feet
8" Fernco Type coupling 1 each
Asphalt 1.75 Tons
Class 6 Roadbase 5-6 Tons

Bid Item #5 Total Cost Lump Sum \$ 14,000.00 Total Cost In

Words: Fourteen Thousand Dollars

Project Total: Total of 6 intersection quadrants.

Total Cost Bid Items 1 through 6 \$ \$74,870⁰⁰

Total Cost In Words: _____

Bidder acknowledges receipt of Addendum # _____, if any, and has based this bid upon the revised information.

Signed: Paul Mangrum Date: Oct 6-24

Title: owner Representing:

Old School Concrete & Restoration Phone No: ⁷¹⁹ 568-2899 Company Address:

309 E Third Street, Florence, Colo 81226 City, State, Zip:

oldschoolconcrete@gmail.com Email Address:

COUNCIL ACTION FORM

MEETING DATE: NOVEMBER 4, 2024

STAFF REPORT: AMY NASTA, CITY MANAGER

Agenda Item: Consider approving the Agreement for Water Service for 2499 State Highway 67, Florence, Colorado 81226

Department: Administration

Background / Description of Item:

Michael and Kellie Jakubowicz have submitted an Agreement for Water Service for the location at 2499 State Highway 67, Florence, Colorado 81226.

As stated in the Florence Municipal Code 13.04.330(b), "Water service outside the municipal limits shall require prior approval by the City Council."

In addition to an Agreement for Water Service, applicants must submit Union Ditch share(s), a Dryup Covenant and Affidavit, and the appropriate fee dependent on the size of water tap requested. They are requesting a ¾" water tap which is equivalent to one (1) Union Ditch Share per Resolution 8-2022.

Florence Municipal Code 13.04.330(b), "All Union Ditch water shares transferred to the City of Florence shall be accompanied by a signed and notarized "Dryup Covenant and Affidavit" by the owner of the water share(s)..."

Staff Comments:

Staff suggest the City Council approve this Agreement for Water Service contingent on completed payment and supporting documentation.

Financial Impact:

- For a ¾" tap, the City will receive 51% of \$13,440 (\$6,854.4), per Resolution 8-2022
- The City will receive a tap installation fee of \$1,860

Suggested Motion:

Approve the Agreement for Water Service for 2499 State Highway 67, Florence, Colorado 81226, contingent on complete payment, completed Dryup Covenant and Affidavit, completed Outside Water Tap Agreement, and 1 Union Ditch share.

COUNCIL ACTION FORM

MEETING DATE: NOVEMBER 4, 2024

STAFF CONTACT: ADMINISTRATION/ CITY ATTORNEY

Agenda Item: Consider approving Resolution No.12-2024, a resolution amending the City of Florence Colorado Open Records Act (CORA) Policy

Department: Administration/ City Attorney

Staff Recommendation:

Approve Resolution No.12-2024, a resolution amending and updating the City of Florence Colorado Open Records Act (CORA) Policy.

Background/Description of Item:

Staff has been monitoring the Legislative changes to Title 24 regarding the Colorado Open Records Act. During the 2024 Regular Session, HB24-1296 enacted modifications to the Colorado Open Records Act which were not represented or articulated in the City's current CORA policy (adopted in 2020, Resolution No. 2020-09-08B).

Staff considers this a housekeeping item. While many of the changes are procedural in nature, the additions are intended to enhance clarification and consistency in processing requests for records. Many of these additions are language derived from the updated statutes.

Financial Impact:

There is no financial impact associated with these suggested changes.

Attachments included:

- Resolution No.12-2024
- City of Florence Colorado Open Records Act (CORA) Policy

Suggested Motion:

Approve Resolution No.12-2024, a resolution amending the City of Florence Colorado Open Records Act (CORA) Policy.

CITY OF FLORENCE

RESOLUTION NO. 12-2024

A RESOLUTION ADOPTING A POLICY FOR REQUESTS MADE PURSUANT TO THE COLORADO OPEN RECORDS ACT (“CORA”) FOR THE CITY OF FLORENCE, COLORADO

WHEREAS, the Colorado Open Records Act (“CORA”) C.R.S. §24-72-201 et seq. establishes the grounds under which the custodian of the records for the City of Florence shall allow or deny inspection of the City's public records and the procedures, therefore; and

WHEREAS, CORA provides that the City's custodian of records may charge fees for the retrieval and research of the City's public records, including the time it takes to identify and segregate records that need not be disclosed, and for the manipulation of data and production of copies of the City's records pursuant to a request under CORA; and

WHEREAS, section C.R.S. §24-72-205 of CORA provides that the City's custodian of records shall either post on the City's website or otherwise publish a written policy that specifies the applicable conditions concerning the research and retrieval of public records by the custodian, including the amount of any current fee; and

WHEREAS, the Florence City Council desires to adopt a written policy and rules regarding the inspection of the City's public records and the fees for production thereof, including the City's fees for the research, retrieval, identification, and segregation of the City's public records which need not be disclosed pursuant to A request.

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

Section 1. The Florence City Council hereby adopts the Open Records Policy attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. The Florence City Council authorizes the City Clerk to publish this policy on the City's website.

Section 3. This Resolution shall be effective upon adoption.

RESOLVED this ____ day of _____ 2024.

CITY OF FLORENCE:

Steve Wolfe, Mayor

ATTEST:

Cortlyne Huppe, City Clerk



CORA Policy

Adopted by the Florence City Council on XXX
Resolution XXX

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I. Purpose

The purpose of this policy is to assure prompt and equitable service to individuals requesting access to City of Florence (the "City") public records in accordance with the requirements of §24-72-201 et seq., C.R.S. This policy protects the integrity of the records and ensures consistent guidelines for the requestors, while preventing unnecessary interference with the regular discharge of the duties of the custodian's office.

This policy does not apply to criminal justice records, as defined in §24-72-302, C.R.S.

II. Background

§24-72-202(6)(a), C.R.S. defines public record to include all writings made, maintained, kept, or held by a local government-financed entity for use in the exercise of functions required or authorized by law or administrative rule or involving the receipt or expenditure of public funds.

III. Definitions

Official Custodian

The City Clerk is designated as the Official Custodian (the "Custodian") responsible for the maintenance, care, and keeping of all records of the City, except as provided herein. The Custodian shall have the authority to (1) make reasonable rules and regulations with reference to the copying and inspection of public records as necessary to protect the records and prevent unnecessary interference with the regular duties of the Custodian; and (2) designate such agents as the Custodian shall determine appropriate to perform all acts necessary to enforce and execute the City's public records policies. Definitions found in §24-72-202, C.R.S., as amended from time to time, shall apply unless the context clearly requires a different meaning in accordance with customary usage. As used herein, "City Clerk" shall mean the appointed City Clerk or their designee.

Public Records

Include, unless exempted:

- All writings made, maintained, or kept by the City, any City Department, or any City employee.
- Correspondence of elected officials (including e-mail) is a public record unless it is work product, is unrelated to the elected official's function, is a communication from a constituent who expects it to be confidential by its content or is otherwise subject to non-disclosure under the Open Records Act §24-72-203 (the "Act").

Writings

Means all books, papers, maps, photographs, cards, tapes, recordings, or other documentary materials, regardless of physical form or characteristics. Writings include digitally stored data and electronic mail but does not include computer software.

Work product

Means materials that are deliberative or advisory in nature, prepared to help elected officials, and communicated to assist elected officials in reaching a decision within the scope of their authority.

IV. Procedure

A. Records Request Submission

All requests to inspect and/or copy any City record (a “Records Request”) shall be made in writing to the Official Custodian. All Records Requests must be as specific as possible to the records sought and the relevant dates covered by the request. For any request that is vague or broadly stated, the City Clerk may require the requestor to provide a more specific request before responding.

If not submitted to the Custodian, any City employee or Council Member that receives the Records Request shall immediately notify the requestor that the request must be submitted directly to the Custodian. Records Requests not submitted to the Custodian will not be considered.

To assist the Custodian in responding to requests in a timely and complete manner, a Records Request must be submitted on a form developed by the Custodian. If a deposit is required, the Records Request is not considered received until the deposit is paid in full.

Records Requests can be sent physically or electronically to the City Clerk, or completed on the City’s official website www.cityofflorenceco.gov.

Deposits or payments can be made in person at City Hall, on the City’s official website, or over the phone at (844) 401-8466.

Please note that Records Requests may constitute public records under the public records law and may be subject to public inspection under §24-72-203, C.R.S., and the City’s policy.

The City will make reasonable modifications and accommodations to ensure that people with disabilities have equal opportunity to obtain public records. If you are a person with a disability who requires an accommodation, please call us at (719) 784-4848, option 5.

B. Records Request Response

The City will address all Public Records requests within three (3) working days following the date of receipt if the records are readily available. An additional seven

(7) working days may be added if the records are in active use or in storage and not readily available, the request is overly broad, or the request is for a large volume of records. If the additional days are necessary, the City Clerk will notify the requestor in writing of the extenuating circumstances within the initial three working day-period. Any request received between 5:30 p.m. and midnight, or on a non-working day, will be deemed received on the following working day.

Requests for routine copies of non-restricted public records that are readily available on the City's website or from other easily accessible public sources (e.g., minutes, agendas, ordinances, resolutions, etc.) shall not be considered an open records request and shall not be required to be submitted in writing. In such cases the requestor shall initially be referred to such public sources. However, if the requestor specifically requests that the City provide the records pursuant to CORA, a Records Request will be required, and applicable fees will still apply.

No person shall be permitted to inspect or copy any records of the City if, in the opinion of the Custodian after consultation with the City's legal counsel, such inspection or copying is prohibited under CORA or contrary to the public interest or policies adopted by the City in accordance with CORA.

C. Records Production

Any public record that is stored in a digital format will be provided in a digital format and transmitted by electronic mail, unless the size prevents email transmission, in which case they shall be transmitted by another method, as agreed upon by the requestor and the Custodian.

Pursuant to §24-72-204, C.R.S., and this policy, the City will not disclose certain records if the disclosure is contrary to state or federal law or regulation or to a court order. The City will not provide certain records exempt from disclosure under CORA. Examples of such records include, but are not limited to: *trade secrets; privileged information, such as attorney-client communications and confidential commercial information; executive session records; deliberative process privileged materials; sexual harassment complaints and investigations; materials submitted by certain applicants for executive positions; medical, psychological, sociological, and scholastic achievement data; records on users of public facilities; personnel files and letters of reference; juvenile information; personally identifiable information including social security numbers, dates of birth, electronic mail addresses, and driver's license or other state identification numbers; and any other exceptions as they are established by courts or law.*

If the requestor does not respond or otherwise communicate to the Custodian regarding their request, then the City will close the request 10 days following the date of receipt.

No employees should assume a document is exempt from CORA. The City Clerk or assignee will contact the assigned liaison from the department (s) who maintain the responsive record(s) and notify them of the request. Any and all responsive records will be provided to the City Clerk or assignee in a timely fashion. No records will be provided to the requestor directly by any other department.

V. Fees and Charges

Staff time spent responding to a record request, including research, gathering, retrieving, organizing, compiling, and/or redacting data will be assessed for the records request. The City does not charge for the first hour of staff time. After the first hour, the staff time will be charged in quarter-hour increments. A time log outlining staff time spent responding to the request may be provided upon request.

A. Deposits

If the request is determined to be within the guidelines of CORA and the request will generate a fee, the City will provide a cost estimate to complete the request. The total estimated amount will be collected by the City Clerk as a deposit before proceeding with the request. The actual charge of fees will be deducted from the deposit and the City Clerk will refund any remaining amount, if applicable, to the requestor. If an amount above the deposit and initial estimate is owed, the City Clerk will collect this amount at the time of the document distribution. No records will be released until all amounts due have been paid.

B. Production Fees

The City is not required to produce a public record in a searchable or sortable format if: (1) producing the record would violate the terms of any copyright or licensing agreement or result in the release of a third party's proprietary information; (2) it is not technologically or practically feasible to permanently remove information that the City is required or allowed to withhold within the requested format; (3) it is not technologically or practically feasible to provide a copy in a searchable or sortable format, or (4) if the City would be required to purchase software or create additional programming of functionality in its existing software to remove the information.

C. Research and Retrieval Fees

When the location or existence of specific documents must be researched and the documents must be retrieved, sorted, or reviewed for applicability to the request, and such process requires more than one (1) hour of staff time, the Custodian may charge a research and retrieval fee equivalent to the maximum amount allowed and annually adjusted by the Executive Committee of the State Legislative Council (forty-one dollars and thirty-seven cents (\$41.37) per hour as of the date of publishing).

Subsequent or duplicate requests under CORA for the same or similar materials, whether by the same requestor(s) or different requestor(s), will be charged the original fee of cost to produce, review, or redact the requested documents.

If subject to CORA, data kept by the City but generated by a third party shall be charged at the actual cost paid to the third party.

The City reserves the right to charge fees to cover the cost of transmission via postal or another carrier.

Record Format	Fees to the Requestor
Standard 8 ½ X 11 (Black & White) - Printouts, photographs, Copies, etc.	\$0.25/page
Standard 8 ½ X 11 (Colored) - Printouts, photographs, Copies, etc.	\$1.00/page
11 x 17" page (Black & White) - Printouts, photographs, Copies, etc.	\$1.00/page for larger documents or Actual cost of production
11 x 17" page (Colored) - Printouts, photographs, Copies, etc.	\$2.00/page for larger documents or Actual cost of production
CDs, USB drives, etc.	Actual cost of materials

**The fees and rates listed above are subject to §24-72-205(6)(b), C.R.S as amended.*

COUNCIL ACTION FORM

MEETING DATE: NOVEMBER 4, 2024

STAFF REPORT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider approving Resolution No. 13 – 2024, a resolution allowing a residential unit within a building situated in the C – General Commercial Zone District as a Use by Special Review at 429 East Main Street.

Department: Planning

Background / Description of Item:

Theodore Tudor has applied for a Special Use Review to allow a residential unit located at 429 East Main Street. The building, 429/431 East Main Street, was constructed in 1909 and has historically served as a residential duplex. In 2010, the current owner, Mr. Tudor, renovated the property and requested a zone change to commercial. Currently, there is an engineering firm occupying the west side of the duplex and Desert Waters Correctional Outreach on the east side.

Staff Comments:

- An apartment is an allowed use in the C – General Commercial Zone District by a Special Use Review.
- The Future Land Use map in the City's Current Master Plan shows the subject property is in the MU-HC - Mixed Use Highway Commercial.
- Each side of the duplex offers two distinct entrances: one at the front and another at the back. For accessibility, there is a ramp at the rear, serving both sides. Additionally, each unit features its own private staircase leading to the second floor, providing convenience and privacy.
- 429 East Main Street features a kitchen area on the first floor and bathrooms on both the first and second floors. The first floor potentially will have one bedroom along with two bedrooms on the second floor.
- A one-hour firewall separates the duplexes, fully compliant with fire code regulations. The owner has repaired any holes in the interior wall that form part of this firewall. Additionally, fire escape ladders have been provided for each potential bedroom on the second floor, which has received approval from the fire chief. Furthermore, smoke detectors on both sides of the duplex have been recently updated for enhanced safety.
- The property can be accessed from North Robinson Avenue via the alley on its north side. It features a paved parking lot with 12 spaces, as well as a two-car garage.
- The off-street parking requirement for the residential unit, which mandates two parking spaces, is met by the parking lot or the two-car garage.

The Planning Commission held a Public Hearing on October 24, 2024, after proper notice was published, mailed, and posted. The Planning Commission voted 2 in favor, 1 opposed, and 1 abstention on the special use review application and recommended to the City Council for a final decision.

Financial Impact:

No financial impact is associated with this request.

Attachments included:

- Overview Map
- Resolution No. 13-2024

Suggested Motion:

Approve Resolution No. 13 – 2024, a resolution allowing a residential unit within a building situated in the C – General Commercial Zone District as a Use by Special Review at 429 East Main Street.

429 / 431 East Main Street



RESOLUTION NO. 13 - 2024

A RESOLUTION ALLOWING A RESIDENTIAL UNIT AS A USE BY SPECIAL REVIEW IN THE C – GENERAL COMMERCIAL BUSINESS ZONE DISTRICT AT 429 EAST MAIN STREET

WHEREAS, applicant and owner Theodore Tudor, desires to allow use of a portion of the existing building at 429/431 East Main Street as a residential unit; and

WHEREAS, such a residential unit requires approval as a special use in the C – General Commercial Zone District which is the underlying zone district of the property; and

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

WHEREAS, a public hearing was held, after proper notice was provided, before the Florence Planning Commission pursuant to C.R.S. 31-23-304 on October 24, 2024, at which time and place the applicant appeared and presented the application; and

WHEREAS, the Florence Planning Commission, by a 2 yes, 1 no, and 1 abstention vote, recommended to the City Council that the application be approved; and

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

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

1. The City Council of the City of Florence makes the following findings of fact with respect to the application for the issuance of a Special Use Permit to the applicant as follows;
 - a. The procedural requirements of Title 17 of the Florence Municipal Code have been met.
 - b. The proposed use complies with all requirements imposed by Chapter 17.60-Special Use Review — of the Florence Municipal Code.
 - c. The proposed use is consistent with the purposes of Title 17 of the Florence Municipal Code.

- d. The proposed use is designed to be compatible with surrounding land uses and the area of its location.
2. A Special Use Permit shall be issued contingent upon the acceptance and observance by the Applicant of the following specified conditions:
- a. The special use permit granted for this residential unit requires the site to be operated as generally outlined in the application.
 - b. The operation of this residential unit shall not create an adverse impact on the character or operation of adjoining properties.
 - c. The operation of this residential unit shall not constitute an annoyance or nuisance to surrounding building occupants.
 - d. The operation of this residential unit shall be compatible and harmonious with surrounding land uses.
3. The Special Use Permit granted by this Resolution shall be transferable or assignable to any future building owners and shall not require any further action by the Florence City Council.

RESOLVED this _____ day of _____, 2024.

By: _____
Mayor

ATTEST:

City Clerk



CITY OF FLORENCE

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

City Manager Report

October 18, 2024 – October 31, 2024

Meetings with agencies, boards, and committees:

- **Planning Commission – October 24, 2024**
 - Attended the October, 2024 Planning Commission meeting.
- **Legal Counsel for Black Hills Rate Case – October 30, 2024**
 - Met with Brandon Dittman (legal counsel retained for the Black Hills rate case), City Attorney Findlay, and Mayor Wolfe to discuss the Black Hills rate case.

Internal Meetings/Discussion/Projects

- Staff is preparing to start work on several new programs to improve asset and program management and budgeting processes. These include a fleet management program and a meter and service line maintenance and replacement program. Staff is also continuing to develop the Pavement Management program based on the Street Needs Assessment. These programs are expected to be presented for Council approval in early 2025.
- Staff is working on upcoming water treatment compliance communications regarding both EPA-mandated programs mandated by the State of Colorado. These communications will be mailed out to citizens and posted electronically.
 - *Please note these programs are separate and unique from the meter and line service maintenance program currently in development mentioned earlier in this report.*
- Staff attended mandatory Hostile Work Environment Training. A second repeat session will be held for all who were unable to attend the first training.
- Staff is preparing for Open Enrollment for Health Insurance and other benefits. With health insurance plan changes, we will be hosting meetings to explain the changes in offerings and benefits consultants from CEBT will be available to answer Staff questions.
- The quarterly update for the ARPA Hazardous Tree Program scheduled for November will be included in the November 18, 2024, City Manager Report

Department CITY OF FLORENCE UNAUDITED
 Current Year Budget as of 09/30/2024
 Current Year Budget

Account Number	Account Title	YTD Actual	YTD Budget	Variance	
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	\$ 914,631.94	\$ 784,862.00	\$ (129,769.94)	117%
01.3110.1100	PROPERTY TAXES-INTEREST	\$ 1,082.91	\$ 500.00	\$ (582.91)	217%
01.3110.1200	SPECIFIC OWNERSHIP TAXES	\$ 72,060.27	\$ 98,000.00	\$ 25,939.73	74%
01.3130.1000	2% RETAIL SALES TAX	\$ 907,315.11	\$ 1,340,000.00	\$ 432,684.89	68%
01.3130.2000	USE TAX - AUTOMOBILES	\$ 118,693.82	\$ 168,000.00	\$ 49,306.18	71%
01.3130.2100	USE TAX - CONSTRUCTION	\$ 50,095.06	\$ 50,000.00	\$ (95.06)	100%
01.3160.1000	NATURAL GAS	\$ 30,546.14	\$ 71,500.00	\$ 40,953.86	43%
01.3160.1100	TELEPHONE	\$ 1,324.03	\$ 600.00	\$ (724.03)	221%
01.3160.1200	ELECTRICITY	\$ 90,820.24	\$ 134,000.00	\$ 43,179.76	68%
01.3160.1300	CABLEVISION	\$ 24,413.86	\$ 36,000.00	\$ 11,586.14	68%
01.3190.2000	DELINQUENT TAXES & INTEREST	\$ 498.15	\$ 500.00	\$ 1.85	100%
01.3210.1000	BUSINESS LICENSES	\$ (40.00)	\$ -	\$ 40.00	
01.3210.1100	BUILDING PERMITS	\$ 62,241.14	\$ 74,880.00	\$ 12,638.86	83%
01.3210.1150	VARIANCE & SUBDIVISION FEES	\$ 2,425.00	\$ 3,500.00	\$ 1,075.00	69%
01.3210.1200	OTHER PERMITS	\$ 16,821.47	\$ 26,000.00	\$ 9,178.53	65%
01.3210.1300	MOTOR VEHICLE REGISTRATION	\$ 10,779.67	\$ 15,000.00	\$ 4,220.33	72%
01.3210.1400	ANIMAL LICENSES	\$ 300.00	\$ 400.00	\$ 100.00	75%
01.3350.1000	CIGARETTE TAX APPORTIONMENT	\$ 2,786.38	\$ 3,000.00	\$ 213.62	93%
01.3350.2000	HIGHWAY USERS TAX	\$ 113,189.56	\$ 133,500.00	\$ 20,310.44	85%
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	\$ 11,090.48	\$ 14,000.00	\$ 2,909.52	79%
01.3370.1000	ROAD & BRIDGE FUND	\$ 18,059.26	\$ 17,000.00	\$ (1,059.26)	106%
01.3460.1000	GRAVE OPENINGS	\$ 11,725.00	\$ 9,800.00	\$ (1,925.00)	120%
01.3460.1100	SALE OF CEMETERY PLOTS	\$ 10,470.00	\$ 15,000.00	\$ 4,530.00	70%
01.3460.1200	STONE SETTING FEES	\$ 455.00	\$ 960.00	\$ 505.00	47%
01.3460.1300	COLUMBAIURM	\$ -	\$ 1,200.00	\$ 1,200.00	0%
01.3500.1000	COURT FINES-MUNICIPAL	\$ 18,466.00	\$ 50,000.00	\$ 31,534.00	37%
01.3500.1200	Court Collection Agency	\$ 2,092.20	\$ 2,000.00	\$ (92.20)	105%
01.3600.1000	MISCELLANEOUS REVENUE	\$ 12,345.17	\$ 2,000.00	\$ (10,345.17)	617%
01.3600.1300	PARK FEES/DEPOSITS	\$ 2,587.30	\$ 2,000.00	\$ (587.30)	129%
01.3600.1350	Fourth of July Revenue	\$ 15,292.70	\$ 12,000.00	\$ (3,292.70)	127%
01.3600.1360	JUDICIAL DIST-RESTITUTION	\$ 787.14	\$ 500.00	\$ (287.14)	157%
01.3600.1600	REIMBURSEMENTS	\$ 454.34	\$ 10,000.00	\$ 9,545.66	5%
01.3600.1700	RENTAL INCOME-CEMETERY/Park	\$ 2,411.36	\$ 4,500.00	\$ 2,088.64	54%
01.3600.1800	INSURANCE PROCEEDS	\$ 46,200.19	\$ 10,000.00	\$ (36,200.19)	462%
01.3600.1900	SALE OF ASSETS	\$ 1,500.00	\$ 2,000.00	\$ 500.00	75%
01.3600.3800	SCHOOL REIM-POLICE OFFICER	\$ 30,293.61	\$ 70,994.00	\$ 40,700.39	43%
01.3600.3850	MISC POLICE REVENUE	\$ 5,409.50	\$ 7,000.00	\$ 1,590.50	77%
01.3600.3860	TOWING REVENUE	\$ 376.80	\$ 1,500.00	\$ 1,123.20	25%
01.3600.3955	POLICE TASK FORCE OT REIMB	\$ 6,739.72	\$ 8,000.00	\$ 1,260.28	84%
01.3600.4305	Medical Records - Lease	\$ 375.00	\$ -	\$ (375.00)	
01.3600.4320	Building Lease	\$ 480.00	\$ -	\$ (480.00)	
01.3600.4325	Clinic Records Lease	\$ 75.00	\$ 900.00	\$ 825.00	8%
01.3600.4330	State Patrol Building Lease	\$ 11,740.98	\$ 16,800.00	\$ 5,059.02	70%
01.3600.4340	POLICE IMPOUND	\$ 9,384.00	\$ 5,000.00	\$ (4,384.00)	188%
01.3600.5000	Police Surcharge	\$ 3,195.00	\$ 10,000.00	\$ 6,805.00	32%
01.3600.5100	Sale Of Assets DRMO	\$ 25,575.00	\$ -	\$ (25,575.00)	
01.3600.8300	NATIONAL OPIODS SETTLEMENT	\$ 10,646.65	\$ -	\$ (10,646.65)	
01.3600.8400	CAP IMP 2024 CD 5733	\$ -	\$ 65,000.00	\$ 65,000.00	0%
01.3600.8500	CAP IMP Transfer PPR	\$ -	\$ 25,000.00	\$ 25,000.00	0%
01.3600.8600	CARRY OUT BAG FEE	\$ 447.66	\$ -	\$ (447.66)	
01.3610.1000	INTEREST INCOME	\$ 117,183.68	\$ 75,000.00	\$ (42,183.68)	156%
01.3610.1100	Land Dedication Interest	\$ 179.60	\$ 500.00	\$ 320.40	36%
01.3610.1200	Interest - Bldg CD	\$ 1,838.09	\$ 500.00	\$ (1,338.09)	368%
01.3910.3000	TRANSFER-WATER FUND MANAGEMENT	\$ 273,538.53	\$ 364,718.00	\$ 91,179.47	75%
01.3910.4000	TRANSFER-WATER FUND LABOR	\$ 93,857.22	\$ 125,143.00	\$ 31,285.78	75%
01.3910.4050	WF Transfer - Physical Charges	\$ 37,773.00	\$ 50,364.00	\$ 12,591.00	75%
01.3910.4200	Transfer WF - Security Labor	\$ 48,383.28	\$ 64,511.00	\$ 16,127.72	75%
01.3910.6000	TRANSFER-CONSERVATION TRUST	\$ 33,750.00	\$ 45,000.00	\$ 11,250.00	75%
	TOTAL GENERAL FUND REVENUE	\$ 3,285,163.21	\$ 4,029,132.00	\$ 743,968.79	82%
01.4060.1100	SALARIES-JANITORIAL	\$ 1,007.68	\$ -	\$ (1,007.68)	
01.4060.1300	SALARIES-PART TIME	\$ 1,726.25	\$ 17,660.00	\$ 15,933.75	10%
01.4060.1400	COLORADO UNEMPLOYMENT	\$ 42.92	\$ 1,059.00	\$ 1,016.08	4%
01.4060.1600	FICA TAX	\$ 1,330.72	\$ 1,300.00	\$ (30.72)	102%
01.4060.1650	MEDICARE	\$ 311.21	\$ 400.00	\$ 88.79	78%
01.4060.8420	MUNICIPAL BLDG-R&M	\$ 14,226.59	\$ 8,000.00	\$ (6,226.59)	178%
01.4060.8440	MUNICIPAL BLDG-SEWER	\$ -	\$ 1,000.00	\$ 1,000.00	0%
01.4060.8510	SHOP BLDG ELECTRICITY	\$ 2,472.37	\$ 4,280.00	\$ 1,807.63	58%
01.4060.8520	SHOP BLDG NATURAL GAS	\$ -	\$ 300.00	\$ 300.00	0%
01.4060.8530	SHOP BLDG R&M	\$ 3,554.30	\$ 6,500.00	\$ 2,945.70	55%
01.4060.8540	SHOP BLDG SEWER	\$ 1,552.06	\$ 600.00	\$ (952.06)	259%
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	\$ 1,023.32	\$ 1,300.00	\$ 276.68	79%
01.4060.8610	CEMETERY HOUSE-PROPANE	\$ 659.66	\$ 2,500.00	\$ 1,840.34	26%
01.4060.8620	CEMETERY HOUSE-R&M	\$ 12,862.00	\$ 8,000.00	\$ (4,862.00)	161%
01.4060.8632	North Plant Trans Bld Electric	\$ 2,405.64	\$ 3,210.00	\$ 804.36	75%
01.4060.8635	North Plant Trans Bld Sewer	\$ 497.83	\$ 700.00	\$ 202.17	71%
01.4060.8650	PIONEER PARK-R&M & ADA	\$ -	\$ 6,500.00	\$ 6,500.00	0%
01.4060.8750	CENTURA BLDG-Repairs & Maint	\$ 10,507.75	\$ 10,000.00	\$ (507.75)	105%
01.4060.8751	Centura Bldg - Utilities	\$ 32,997.61	\$ 46,010.00	\$ 13,012.39	72%
01.4060.8752	Centura Annex-Repairs & Maint	\$ 15.99	\$ 150.00	\$ 134.01	11%
01.4060.8753	Centura Annex-Utilities	\$ 474.97	\$ 1,400.00	\$ 925.03	34%
01.4060.8754	Janitorial/Misc. Supplies	\$ 1,263.29	\$ 3,000.00	\$ 1,736.71	42%
01.4110.1100	SALARIES-COUNCIL	\$ 13,050.00	\$ 17,400.00	\$ 4,350.00	75%
01.4110.1600	FICA TAX	\$ 809.10	\$ 1,100.00	\$ 290.90	74%
01.4110.1650	MEDICARE	\$ 189.26	\$ 250.00	\$ 60.74	76%
01.4110.1960	WORKMENS COMPENSATION	\$ 127.49	\$ 126.97	\$ (0.52)	100%
01.4110.3500	OPERATING SUPPLIES	\$ 1,140.99	\$ 3,000.00	\$ 1,859.01	38%
01.4110.5300	CITY ATTORNEY	\$ 40,439.37	\$ 75,000.00	\$ 34,560.63	54%
01.4110.5500	EDUCATION	\$ -	\$ 2,500.00	\$ 2,500.00	0%
01.4110.5600	PROFESSIONAL FEES-OTHER	\$ 1,200.00	\$ 3,000.00	\$ 1,800.00	40%
01.4110.5700	TRAVEL & MEALS	\$ 2,558.05	\$ 2,000.00	\$ (558.05)	128%
01.4110.6500	MISCELLANEOUS GENERAL GOVT	\$ 1,614.71	\$ 3,000.00	\$ 1,385.29	54%
01.4110.6700	INSURANCE & BONDS	\$ 163,136.91	\$ 160,000.00	\$ (3,136.91)	102%
01.4110.6800	REGULAR ELECTION	\$ -	\$ 2,400.00	\$ 2,400.00	0%
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	\$ 1,566.04	\$ 5,000.00	\$ 3,433.96	31%
01.4110.7310	ORDINANCE CODIFICATION	\$ 1,771.61	\$ 4,000.00	\$ 2,228.39	44%
01.4110.7315	Employee Retirement	\$ 17,200.00	\$ 27,000.00	\$ 9,800.00	64%
01.4120.1100	SALARIES-JUDICIAL	\$ 28,476.38	\$ 42,653.00	\$ 14,176.62	67%
01.4120.1150	Judge Contract	\$ 22,500.00	\$ 27,300.00	\$ 4,800.00	82%
01.4120.1200	SALARIES-OVERTIME	\$ 53.83	\$ -	\$ (53.83)	
01.4120.1400	COLORADO UNEMPLOYMENT	\$ 87.41	\$ 130.00	\$ 42.59	67%

01.4120.1600	FICA TAX	\$	3,003.55	\$	3,200.00	\$	196.45	94%
01.4120.1650	MEDICARE	\$	702.47	\$	810.00	\$	107.53	87%
01.4120.1800	HEALTH INSURANCE	\$	10,029.23	\$	9,000.00	\$	(1,029.23)	113%
01.4120.1950	DEFERRED COMP CONTRIBUTION	\$	810.93	\$	1,279.00	\$	468.07	63%
01.4120.1960	WORKMENS COMPENSATION	\$	60.88	\$	80.87	\$	19.99	75%
01.4120.3300	ASSOCIATE JUDGE	\$	-	\$	375.00	\$	375.00	0%
01.4120.3500	OPERATING SUPPLIES	\$	-	\$	1,200.00	\$	1,200.00	0%
01.4120.3700	CITY PROSECUTOR	\$	7,150.50	\$	15,000.00	\$	7,849.50	48%
01.4120.5600	COURT SOFTWARE	\$	2,595.37	\$	6,500.00	\$	3,904.63	40%
01.4120.5700	TRAVEL & SEMINARS	\$	-	\$	1,000.00	\$	1,000.00	0%
01.4120.6000	DUES & SUBSCRIPTIONS	\$	50.00	\$	250.00	\$	200.00	20%
01.4130.1100	SALARIES-EXECUTIVE	\$	100,846.11	\$	138,000.00	\$	37,153.89	73%
01.4130.1400	COLORADO UNEMPLOYMENT	\$	195.48	\$	869.00	\$	673.52	22%
01.4130.1600	FICA TAX	\$	6,022.66	\$	11,084.00	\$	5,061.34	54%
01.4130.1650	MEDICARE	\$	1,408.60	\$	2,000.00	\$	591.40	70%
01.4130.1800	HEALTH INSURANCE	\$	14,827.50	\$	14,415.00	\$	(412.50)	103%
01.4130.1950	DEFERRED COMP CONTRIBUTION	\$	-	\$	4,347.00	\$	4,347.00	0%
01.4130.1960	WORKMENS COMPENSATION	\$	103.87	\$	136.69	\$	32.82	76%
01.4130.4550	MAINTENANCE- ELECTRONICS	\$	19.99	\$	-	\$	(19.99)	
01.4130.5000	TELEPHONE & INTERNET	\$	584.28	\$	3,000.00	\$	2,415.72	19%
01.4130.5700	TRAVEL & SEMINARS	\$	208.80	\$	2,000.00	\$	1,791.20	10%
01.4130.6000	DUES & MEMBERSHIPS	\$	1,027.78	\$	500.00	\$	(527.78)	206%
01.4150.1100	SALARIES-ADMINISTRATIVE	\$	173,891.43	\$	207,818.00	\$	33,926.57	84%
01.4150.1400	COLORADO UNEMPLOYMENT	\$	335.83	\$	600.00	\$	264.17	56%
01.4150.1600	FICA TAX	\$	10,343.53	\$	11,000.00	\$	656.47	94%
01.4150.1650	MEDICARE	\$	2,419.02	\$	2,500.00	\$	80.98	97%
01.4150.1800	HEALTH INSURANCE	\$	13,236.52	\$	15,694.00	\$	2,457.48	84%
01.4150.1950	DEFERRED COMP CONTRIBUTION	\$	4,919.27	\$	9,830.00	\$	4,910.73	50%
01.4150.1960	WORKMENS COMPENSATION	\$	458.49	\$	457.31	\$	(1.18)	100%
01.4150.1970	Hiring Costs	\$	401.00	\$	-	\$	(401.00)	
01.4150.2200	CPA SERVICES	\$	1,000.00	\$	2,000.00	\$	1,000.00	50%
01.4150.2300	HR SERVICES	\$	9,474.97	\$	2,500.00	\$	(6,974.97)	379%
01.4150.3000	SUPPLIES	\$	8,498.98	\$	10,000.00	\$	1,501.02	85%
01.4150.3100	POSTAGE	\$	95.56	\$	3,000.00	\$	2,904.44	3%
01.4150.3500	LEASE-COMPUTER	\$	3,758.27	\$	4,500.00	\$	741.73	84%
01.4150.3700	LEASE-COPIER	\$	1,742.76	\$	3,000.00	\$	1,257.24	58%
01.4150.4500	MAINT-EQUIPMENT	\$	254.87	\$	1,000.00	\$	745.13	25%
01.4150.5000	TELEPHONE	\$	7,175.04	\$	7,000.00	\$	(175.04)	103%
01.4150.5050	COMMUNICATIONS	\$	1,579.49	\$	15,000.00	\$	13,420.51	11%
01.4150.5500	AUDIT	\$	4,286.00	\$	7,000.00	\$	2,714.00	61%
01.4150.5600	SOFTWARE & TRAINING	\$	26,709.82	\$	53,000.00	\$	26,290.18	50%
01.4150.5650	SOFTWARE TRAINING	\$	139.94	\$	7,000.00	\$	6,860.06	2%
01.4150.5700	OFFICE EQUIPMENT	\$	140.14	\$	2,000.00	\$	1,859.86	7%
01.4150.5750	TRAVEL & SEMINARS	\$	1,148.88	\$	3,500.00	\$	2,351.12	33%
01.4150.5800	EDUCATION	\$	869.14	\$	2,000.00	\$	1,130.86	43%
01.4150.5900	DUES & MEMBERSHIPS	\$	960.48	\$	1,500.00	\$	539.52	64%
01.4150.6500	MISCELLANEOUS GENERAL GOVT	\$	68.88	\$	500.00	\$	431.12	14%
01.4150.6600	COMPUTER CYBERSECURITY	\$	1,089.80	\$	5,000.00	\$	3,910.20	22%
01.4210.1100	SALARIES-POLICE	\$	408,315.55	\$	557,665.00	\$	149,349.45	73%
01.4210.1150	ADMINISTRATIVE WAGES	\$	72,915.67	\$	134,910.00	\$	61,994.33	54%
01.4210.1200	SALARIES-OVERTIME	\$	5,135.59	\$	8,000.00	\$	2,864.41	64%
01.4210.1300	SALARIES-PART TIME	\$	28,100.67	\$	58,462.00	\$	30,361.33	48%
01.4210.1400	COLORADO UNEMPLOYMENT	\$	990.14	\$	5,000.00	\$	4,009.86	20%
01.4210.1600	FICA TAX	\$	10,566.86	\$	11,000.00	\$	433.14	96%
01.4210.1650	MEDICARE	\$	7,115.62	\$	11,000.00	\$	3,884.38	65%
01.4210.1800	HEALTH INSURANCE	\$	67,834.54	\$	130,000.00	\$	62,165.46	52%
01.4210.1900	POLICE PENSION	\$	32,227.62	\$	63,000.00	\$	30,772.38	51%
01.4210.1950	DEFERRED COMP CONTRIBUTION	\$	3,818.91	\$	6,000.00	\$	2,181.09	64%
01.4210.1960	WORKMENS COMPENSATION	\$	21,170.48	\$	20,649.87	\$	(520.61)	103%
01.4210.1970	FPPA-DISABILITY	\$	11,128.34	\$	1,750.00	\$	(9,378.34)	636%
01.4210.2000	UNIFORM ALLOWANCE	\$	853.18	\$	7,600.00	\$	6,746.82	11%
01.4210.2500	PSYCH/PHYSICAL EXAM	\$	1,262.32	\$	3,200.00	\$	1,937.68	39%
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	\$	65.00	\$	1,000.00	\$	935.00	7%
01.4210.3100	SUPPLIES	\$	11,504.93	\$	20,000.00	\$	8,495.07	58%
01.4210.3150	AMMUNITION	\$	-	\$	800.00	\$	800.00	0%
01.4210.3510	CODE ENFORCEMENT	\$	-	\$	500.00	\$	500.00	0%
01.4210.4000	GASOLINE & OIL	\$	22,271.12	\$	50,000.00	\$	27,728.88	45%
01.4210.4500	MAINTENANCE-OFFICE EQUIP	\$	589.83	\$	1,000.00	\$	410.17	59%
01.4210.4550	MAINTENANCE-COMPUTERS	\$	2,605.75	\$	2,000.00	\$	(605.75)	130%
01.4210.4600	VEHICLE R&M	\$	27,437.78	\$	20,000.00	\$	(7,437.78)	137%
01.4210.4650	MAINTENANCE-TELEPHONES	\$	-	\$	1,000.00	\$	1,000.00	0%
01.4210.4700	RADIO EQUIP R&M	\$	-	\$	500.00	\$	500.00	0%
01.4210.5000	TELEPHONE	\$	39,112.98	\$	55,000.00	\$	15,887.02	71%
01.4210.5050	Communications-Cable	\$	37,518.59	\$	63,000.00	\$	25,481.41	60%
01.4210.5700	TRAVEL & SEMINARS	\$	355.50	\$	500.00	\$	144.50	71%
01.4210.6000	DUES & MEMBERSHIPS	\$	5,647.14	\$	5,000.00	\$	(647.14)	113%
01.4210.6050	POLICE POLICIES	\$	-	\$	5,185.00	\$	5,185.00	0%
01.4210.6600	POLICE CYBERSECURITY	\$	18,762.85	\$	9,500.00	\$	(9,262.85)	198%
01.4210.7410	TRAINING	\$	3,728.19	\$	5,000.00	\$	1,271.81	75%
01.4210.7420	TOWING EXPENSE	\$	2,550.00	\$	2,500.00	\$	(50.00)	102%
01.4210.8200	Police New Equipment	\$	8,737.15	\$	-	\$	(8,737.15)	
01.4230.5200	CRCA Contribution Match	\$	185,973.24	\$	240,000.00	\$	54,026.76	77%
01.4310.1100	SALARIES-STREETS	\$	237,424.00	\$	380,106.00	\$	142,682.00	62%
01.4310.1200	SALARIES-OVERTIME	\$	2,585.88	\$	1,000.00	\$	(1,585.88)	259%
01.4310.1400	COLORADO UNEMPLOYMENT	\$	451.12	\$	2,700.00	\$	2,248.88	17%
01.4310.1600	FICA TAX	\$	13,790.94	\$	21,000.00	\$	7,209.06	66%
01.4310.1650	MEDICARE	\$	3,225.29	\$	6,000.00	\$	2,774.71	54%
01.4310.1800	HEALTH INSURANCE	\$	52,309.53	\$	90,000.00	\$	37,690.47	58%
01.4310.1950	DEFERRED COMP CONTRIBUTION	\$	6,290.32	\$	17,000.00	\$	10,709.68	37%
01.4310.1960	WORKMENS COMPENSATION	\$	22,554.19	\$	21,323.32	\$	(1,230.87)	106%
01.4310.2000	UNIFORMS	\$	3,654.84	\$	9,000.00	\$	5,345.16	41%
01.4310.3500	SUPPLIES	\$	8,669.78	\$	11,000.00	\$	2,330.22	79%
01.4310.4000	GASOLINE & OIL	\$	18,128.39	\$	45,000.00	\$	26,871.61	40%
01.4310.4500	R&M EQUIPMENT	\$	26,921.31	\$	32,000.00	\$	5,078.69	84%
01.4310.4550	MAINTENANCE-COMPUTERS	\$	2,652.68	\$	4,000.00	\$	1,347.32	66%
01.4310.5000	TELEPHONE	\$	11,892.72	\$	10,000.00	\$	(1,892.72)	119%
01.4310.7410	TRAINING	\$	348.05	\$	2,500.00	\$	2,151.95	14%
01.4310.7540	STREET LIGHTING	\$	25,081.33	\$	36,380.00	\$	11,298.67	69%
01.4310.7550	STREET SIGNS	\$	396.51	\$	3,500.00	\$	3,103.49	11%
01.4310.7565	OTHER STREET EXPENSE	\$	941.78	\$	3,800.00	\$	2,858.22	25%
01.4310.7571	Tree Trimming - City Streets	\$	-	\$	12,000.00	\$	12,000.00	0%
01.4310.7581	FLOOD MITIGATION	\$	-	\$	5,000.00	\$	5,000.00	0%
01.4310.7590	NEW SWEEPER PAYMENT	\$	37,085.75	\$	37,085.75	\$	-	100%
01.4310.7595	Mechanic Tool Replacement	\$	-	\$	1,800.00	\$	1,800.00	0%
01.4310.7600	NEW EQUIPMENT	\$	42,435.47	\$	40,000.00	\$	(2,435.47)	106%

01.4320.4100	TRANSFER STATION FEES	\$	20,060.21	\$	21,400.00	\$	1,339.79	94%
01.4320.4300	RECYCLING FEES	\$	17.00	\$	6,420.00	\$	6,403.00	0%
01.4400.1100	SALARIES-FULL TIME	\$	41,273.07	\$	143,600.00	\$	102,326.93	29%
01.4400.1400	COLORADO UNEMPLOYMENT	\$	81.04	\$	700.00	\$	618.96	12%
01.4400.1600	FICA TAX	\$	2,511.88	\$	9,500.00	\$	6,988.12	26%
01.4400.1650	MEDICARE	\$	587.46	\$	3,000.00	\$	2,412.54	20%
01.4400.1800	HEALTH INSURANCE	\$	2,430.00	\$	28,830.00	\$	26,400.00	8%
01.4400.1950	DEFERRED COMP CONTRIBUTION	\$	435.95	\$	5,000.00	\$	4,564.05	9%
01.4400.1960	WORKMENS COMPENSATION	\$	418.70	\$	420.12	\$	1.42	100%
01.4400.3500	OPERATING SUPPLIES	\$	600.07	\$	2,000.00	\$	1,399.93	30%
01.4400.4000	GASOLINE	\$	100.49	\$	500.00	\$	399.51	20%
01.4400.4300	NEW EQUIPMENT	\$	30.98	\$	2,700.00	\$	2,669.02	1%
01.4400.4500	VEHICLE R&M	\$	376.99	\$	400.00	\$	23.01	94%
01.4400.4550	MAINTENANCE- ELECTRONICS	\$	510.63	\$	3,000.00	\$	2,489.37	17%
01.4400.5000	TELEPHONE	\$	719.82	\$	1,400.00	\$	680.18	51%
01.4400.5700	TRAVEL & SEMINARS	\$	-	\$	2,000.00	\$	2,000.00	0%
01.4400.6000	DUES & MEMBERSHIPS	\$	160.00	\$	1,500.00	\$	1,340.00	11%
01.4400.6500	TRAINING/EDUCATION	\$	-	\$	1,000.00	\$	1,000.00	0%
01.4400.7400	PROFESSIONAL SERVICES	\$	9,476.12	\$	40,000.00	\$	30,523.88	24%
01.4400.7500	SUBDIVISION/ZONING REGS	\$	-	\$	2,000.00	\$	2,000.00	0%
01.4410.7610	BLDG INSPECTOR SUPPLIES	\$	-	\$	200.00	\$	200.00	0%
01.4410.7650	PEST CONTROL	\$	11,760.40	\$	14,000.00	\$	2,239.60	84%
01.4410.7660	CODE ENFORCEMENT	\$	800.00	\$	-	\$	(800.00)	
01.4420.1100	SALARIES-CEMETERY	\$	28,677.83	\$	74,736.00	\$	46,058.17	38%
01.4420.1200	SALARIES-OVERTIME	\$	485.00	\$	-	\$	(485.00)	
01.4420.1400	COLORADO UNEMPLOYMENT	\$	58.44	\$	600.00	\$	541.56	10%
01.4420.1600	FICA TAX	\$	1,809.17	\$	4,000.00	\$	2,190.83	45%
01.4420.1650	MEDICARE	\$	423.07	\$	800.00	\$	376.93	53%
01.4420.1800	HEALTH INSURANCE	\$	147.50	\$	20,624.00	\$	20,476.50	1%
01.4420.1950	DEFERRED COMP CONTRIBUTION	\$	876.16	\$	1,000.00	\$	123.84	88%
01.4420.1960	WORKMENS COMPENSATION	\$	4,031.33	\$	4,031.36	\$	0.03	100%
01.4420.2000	UNIFORMS	\$	3,331.70	\$	2,000.00	\$	(1,331.70)	167%
01.4420.3500	SUPPLIES & MAINTENANCE	\$	3,202.25	\$	4,200.00	\$	997.75	76%
01.4420.4000	GASOLINE & OIL	\$	2,552.79	\$	5,500.00	\$	2,947.21	46%
01.4420.4500	R&M EQUIPMENT	\$	3,814.45	\$	5,500.00	\$	1,685.55	69%
01.4420.5000	TELEPHONE	\$	166.45	\$	1,000.00	\$	833.55	17%
01.4420.7700	ELEC-SPRINKLER SYSTEM	\$	336.23	\$	700.00	\$	363.77	48%
01.4420.7710	GRAVEL	\$	-	\$	4,200.00	\$	4,200.00	0%
01.4420.7720	FERTILIZER & SEED	\$	225.99	\$	3,500.00	\$	3,274.01	6%
01.4420.7740	TREES	\$	1,253.46	\$	1,700.00	\$	446.54	74%
01.4420.7750	SPRINKLING SYSTEM	\$	797.93	\$	2,000.00	\$	1,202.07	40%
01.4420.7760	TRANSFER-PERPETUAL CARE	\$	6,845.00	\$	7,000.00	\$	155.00	98%
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION	\$	6,845.00	\$	7,000.00	\$	155.00	98%
01.4520.1100	SALARIES-PARKS	\$	30,299.60	\$	47,589.00	\$	17,289.40	64%
01.4520.1200	SALARIES-OVERTIME	\$	2,042.01	\$	-	\$	(2,042.01)	
01.4520.1400	COLORADO UNEMPLOYMENT	\$	62.30	\$	200.00	\$	137.70	31%
01.4520.1600	FICA TAX	\$	1,915.71	\$	2,900.00	\$	984.29	66%
01.4520.1650	MEDICARE	\$	448.00	\$	800.00	\$	352.00	56%
01.4520.1800	HEALTH INSURANCE	\$	5,793.21	\$	7,415.00	\$	1,621.79	78%
01.4520.1950	Deferred Comp	\$	-	\$	100.00	\$	100.00	0%
01.4520.1960	WORKMENS COMPENSATION	\$	801.94	\$	802.98	\$	1.04	100%
01.4520.3500	SUPPLIES	\$	3,342.63	\$	3,600.00	\$	257.37	93%
01.4520.3600	Mountain Park Maintenance	\$	289.00	\$	1,500.00	\$	1,211.00	19%
01.4520.3700	REPAIRS AND MAINTENANCE	\$	13,272.39	\$	10,000.00	\$	(3,272.39)	133%
01.4520.3800	R & M-SPRINKLER	\$	2,426.59	\$	4,800.00	\$	2,373.41	51%
01.4520.3900	GAS & OIL	\$	1,840.86	\$	2,800.00	\$	959.14	66%
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	\$	1,352.27	\$	2,800.00	\$	1,447.73	48%
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	\$	-	\$	250.00	\$	250.00	0%
01.4520.4560	MAINTENANCE - RIVER PARK	\$	177.84	\$	1,300.00	\$	1,122.16	14%
01.4520.4580	Operations - Mountain Park	\$	-	\$	550.00	\$	550.00	0%
01.4520.4581	Operations - Pioneer Park	\$	567.69	\$	1,500.00	\$	932.31	38%
01.4520.4583	Operations - Skateboard Park	\$	825.00	\$	550.00	\$	(275.00)	150%
01.4520.4584	OPERATIONS - QUARTZ PARK	\$	-	\$	150.00	\$	150.00	0%
01.4520.4585	Operations - Wilcox Park	\$	-	\$	2,200.00	\$	2,200.00	0%
01.4520.5000	Operations-Lions Park	\$	2,169.55	\$	3,200.00	\$	1,030.45	68%
01.4520.7720	FERTILIZER/WEED KILLER	\$	2,754.50	\$	3,000.00	\$	245.50	92%
01.4520.7810	TREES	\$	1,253.46	\$	10,000.00	\$	8,746.54	13%
01.4520.7830	ELECTRICITY	\$	2,703.38	\$	4,280.00	\$	1,576.62	63%
01.4520.7840	GRAVEL	\$	-	\$	2,000.00	\$	2,000.00	0%
01.4520.7850	NEW EQUIPMENT	\$	1,008.36	\$	1,000.00	\$	(8.36)	101%
01.4600.8020	CML DUES	\$	-	\$	2,300.00	\$	2,300.00	0%
01.4600.8030	Fourth of July	\$	20,988.56	\$	17,000.00	\$	(3,988.56)	123%
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	\$	13,556.79	\$	13,557.00	\$	0.21	100%
01.4600.8075	FEDC CONTRIBUTION	\$	-	\$	1,000.00	\$	1,000.00	0%
01.4600.8090	TREASURER FEE	\$	15,747.05	\$	16,000.00	\$	252.95	98%
01.4600.8100	Community Outreach	\$	-	\$	1,500.00	\$	1,500.00	0%
01.4600.8114	TRANSFER-RECREATION FUND	\$	535.50	\$	500.00	\$	(35.50)	107%
01.4600.9000	2024 NON PROFIT	\$	20,000.00	\$	20,000.00	\$	-	100%
	TOTAL GENERAL FUND EXPENDITURES	\$	2,669,040.59	\$	4,011,897.24	\$	1,342,856.65	67%
02.3410.1050	METERED WATER	\$	1,025,909.86	\$	1,290,000.00	\$	264,090.14	80%
02.3410.2000	METERED OVER 5000 GALLONS	\$	1,001,005.57	\$	1,500,000.00	\$	498,994.43	67%
02.3420.1050	DEBT RETIREMENT	\$	954,267.46	\$	1,357,344.00	\$	403,076.54	70%
02.3430.2000	WATER TAP FEES-49%	\$	83,977.66	\$	60,000.00	\$	(23,977.66)	140%
02.3440.1050	Meter Installation Fees	\$	42,582.00	\$	48,140.00	\$	5,558.00	88%
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	\$	300.00	\$	-	\$	(300.00)	
02.3440.1100	WATER TURN ON FEES	\$	380.00	\$	500.00	\$	120.00	76%
02.3440.1110	DECLARATION OF NONUSE FEE	\$	-	\$	100.00	\$	100.00	0%
02.3440.1200	BULK WATER SALES	\$	95,976.62	\$	120,000.00	\$	24,023.38	80%
02.3440.1275	RAW BULK WATER	\$	37.50	\$	250.00	\$	212.50	15%
02.3440.1300	MISCELLANEOUS REVENUES	\$	43,085.75	\$	5,000.00	\$	(38,085.75)	862%
02.3440.1500	DELINQUENT PAY ASSESSMENTS	\$	122,020.49	\$	90,000.00	\$	(32,020.49)	136%
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	\$	-	\$	14,000.00	\$	14,000.00	0%
02.3440.1800	MTN CABIN UTILITIES	\$	900.00	\$	1,200.00	\$	300.00	75%
02.3450.1000	INTEREST INCOME	\$	123,374.84	\$	500.00	\$	(122,874.84)	24675%
02.3560.1000	Regional Interest Income	\$	43,502.98	\$	100,000.00	\$	56,497.02	44%
02.3560.1050	TAPS - FLORENCE 51%	\$	76,532.44	\$	50,000.00	\$	(26,532.44)	153%
02.3560.2000	TAPS-COAL CREEK 51%	\$	3,427.20	\$	-	\$	(3,427.20)	
02.3560.3000	TAPS-WILLIAMSBURG 51%	\$	13,708.40	\$	27,416.00	\$	13,707.60	50%
02.3560.3500	TAPS-ROCKVALE 51%	\$	18,614.93	\$	27,416.00	\$	8,801.07	68%
02.3560.3610	INTEREST-REGIONAL INV	\$	44,302.80	\$	-	\$	(44,302.80)	
02.3560.6350	Debt Collections - 2003B	\$	49,999.98	\$	881,144.53	\$	831,144.55	6%
02.3560.6400	Debt Collections-2009	\$	588,868.72	\$	100,000.00	\$	(488,868.72)	589%
02.3560.6426	Debt Collection 2021AB	\$	150,174.00	\$	322,261.00	\$	172,087.00	47%
02.3660.1000	Interest Recd - Dist Reserve	\$	7,207.41	\$	50,000.00	\$	42,792.59	14%
02.3660.6100	TRANSFER - UNRESTRICTED	\$	898,355.56	\$	1,610,000.00	\$	711,644.44	56%

	TOTAL WATER FUND REVENUE	\$	5,388,512.17	\$	7,655,271.53	\$	2,266,759.36	70%
02.4150.1000	MGMT FEE-GENERAL FUND	\$	273,538.53	\$	364,718.00	\$	91,179.47	75%
02.4150.1100	GF Physical Charge - Centura	\$	37,773.00	\$	50,364.00	\$	12,591.00	75%
02.4150.3000	OFFICE SUPPLIES	\$	1,096.43	\$	1,200.00	\$	103.57	91%
02.4150.3100	POSTAGE	\$	11,829.12	\$	13,000.00	\$	1,170.88	91%
02.4150.3700	LEASE-COPIER	\$	187.07	\$	325.00	\$	137.93	58%
02.4150.4200	GF-Security Charge	\$	48,383.28	\$	64,511.00	\$	16,127.72	75%
02.4150.4500	MAINTENANCE-OFFICE EQUIP	\$	-	\$	500.00	\$	500.00	0%
02.4150.4600	MAINTENANCE-TELEPHONE	\$	171.20	\$	1,000.00	\$	828.80	17%
02.4150.5000	TELEPHONE	\$	12,324.43	\$	20,000.00	\$	7,675.57	62%
02.4150.5500	AUDIT	\$	6,429.00	\$	9,000.00	\$	2,571.00	71%
02.4150.5550	BANK FEES	\$	5,083.75	\$	10,000.00	\$	4,916.25	51%
02.4150.5600	SOFTWARE & TRAINING	\$	62,502.87	\$	50,000.00	\$	(12,502.87)	125%
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	\$	300.00	\$	1,000.00	\$	700.00	30%
02.4150.6000	DUES & MEMBERSHIPS	\$	1,449.75	\$	2,500.00	\$	1,050.25	58%
02.4150.6600	COMPUTER CYBERSECURITY	\$	24.90	\$	24,611.00	\$	24,586.10	0%
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	\$	-	\$	4,000.00	\$	4,000.00	0%
02.4330.1000	Water Distributions	\$	93,181.01	\$	158,379.00	\$	65,197.99	59%
02.4330.1100	SALARIES	\$	344,238.97	\$	463,976.00	\$	119,737.03	74%
02.4330.1200	SALARIES-OVERTIME	\$	14,221.20	\$	3,000.00	\$	(11,221.20)	474%
02.4330.1400	COLORADO UNEMPLOYMENT	\$	859.36	\$	2,600.00	\$	1,740.64	33%
02.4330.1600	FICA TAX	\$	26,381.40	\$	34,346.00	\$	7,964.60	77%
02.4330.1650	MEDICARE	\$	6,169.80	\$	9,000.00	\$	2,830.20	69%
02.4330.1800	HEALTH INSURANCE	\$	89,486.15	\$	128,000.00	\$	38,513.85	70%
02.4330.1950	DEFERRED COMP CONTRIBUTION	\$	9,821.55	\$	20,000.00	\$	10,178.45	49%
02.4330.1960	WORKMENS COMPENSATION	\$	8,062.45	\$	8,062.00	\$	(0.45)	100%
02.4330.2000	UNIFORMS	\$	1,990.62	\$	4,000.00	\$	2,009.38	50%
02.4330.2050	Office Equipment	\$	-	\$	500.00	\$	500.00	0%
02.4345.8510	CHLORINE-SOUTH	\$	45,846.96	\$	68,000.00	\$	22,153.04	67%
02.4345.8540	Poly Alum Chloride	\$	72,811.20	\$	120,000.00	\$	47,188.80	61%
02.4350.7600	ELECTRICITY-MINNEQUA	\$	36,997.67	\$	83,460.00	\$	46,462.33	44%
02.4350.7620	ELECTRICITY-WEST PUMP STATION	\$	2,837.16	\$	10,700.00	\$	7,862.84	27%
02.4350.7640	Electricity - Raw Wtr Pump Stn	\$	82,514.10	\$	160,500.00	\$	77,985.90	51%
02.4350.7650	ELECTRICITY - RIVER PUMP	\$	13,208.05	\$	25,680.00	\$	12,471.95	51%
02.4350.7660	ELECTRICITY - AIRPORT PUMP	\$	10,871.72	\$	16,050.00	\$	5,178.28	68%
02.4355.7650	Electricity - S 2MG Tank	\$	174.53	\$	250.00	\$	75.47	70%
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	\$	127.90	\$	250.00	\$	122.10	51%
02.4355.7670	ELECTRICITY-SOUTH PLANT	\$	2,633.40	\$	5,350.00	\$	2,716.60	49%
02.4355.7675	Electricity - New South Plant	\$	88,655.23	\$	117,700.00	\$	29,044.77	75%
02.4355.7680	ELECTRICITY-COAL CREEK TANK	\$	142.92	\$	214.00	\$	71.08	67%
02.4355.7690	ELECTRICITY-NEWLIN CABIN	\$	1,024.24	\$	2,000.00	\$	975.76	51%
02.4355.7692	EAST MG TANK	\$	-	\$	100.00	\$	100.00	0%
02.4355.7693	BULK WATER STATION	\$	1,940.70	\$	4,000.00	\$	2,059.30	49%
02.4355.7694	Electricity - Raw Water Bulk	\$	-	\$	500.00	\$	500.00	0%
02.4360.7710	NATURAL GAS-NORTH	\$	4,307.90	\$	10,000.00	\$	5,692.10	43%
02.4360.7731	Pump Station R&M	\$	15,746.58	\$	120,000.00	\$	104,253.42	13%
02.4360.7999	Unscheduled Maintenance	\$	8,117.50	\$	5,000.00	\$	(3,117.50)	162%
02.4360.8000	Tanks R&M	\$	7,988.24	\$	8,000.00	\$	11.76	100%
02.4365.8720	CHEMICAL FEEDS-SOUTH	\$	649.42	\$	5,000.00	\$	4,350.58	13%
02.4365.8740	ELECTRICAL R&M-SOUTH	\$	-	\$	5,000.00	\$	5,000.00	0%
02.4365.8760	PROCESS EQUIP-SOUTH	\$	12,331.91	\$	45,000.00	\$	32,668.09	27%
02.4365.8780	BUILDING MAINT-SOUTH	\$	375.80	\$	-	\$	(375.80)	
02.4365.8781	Building and Electrical R&M	\$	365.21	\$	10,000.00	\$	9,634.79	4%
02.4365.8790	PROPANE-SOUTH	\$	8,270.90	\$	35,000.00	\$	26,729.10	24%
02.4365.8840	R&M-NEWLIN CREEK CABIN	\$	9,610.00	\$	2,000.00	\$	(7,610.00)	481%
02.4365.8850	PROPANE-NEWLIN CABIN	\$	316.10	\$	400.00	\$	83.90	79%
02.4365.9999	Unscheduled Maintenance	\$	93.94	\$	15,000.00	\$	14,906.06	1%
02.4370.6700	INSURANCE	\$	93,488.54	\$	100,000.00	\$	6,511.46	93%
02.4370.7700	PLANT SOFTWARE	\$	3,548.00	\$	20,000.00	\$	16,452.00	18%
02.4370.7711	Plant Software and Computers	\$	3,526.38	\$	9,000.00	\$	5,473.62	39%
02.4370.7800	SEMINARS & TRAINING	\$	2,379.95	\$	7,000.00	\$	4,620.05	34%
02.4370.7805	RETIREMENT CONTRIBUTION	\$	3,600.00	\$	7,200.00	\$	3,600.00	50%
02.4370.7810	LAB TESTING STATE	\$	4,684.92	\$	8,000.00	\$	3,315.08	59%
02.4370.7835	LAB SUPPLIES-PLANTS	\$	3,259.19	\$	15,000.00	\$	11,740.81	22%
02.4370.7845	MISC SUPPLIES-SOUTH	\$	1,369.12	\$	5,000.00	\$	3,630.88	27%
02.4370.7850	VEHICLE GAS & OIL	\$	8,328.68	\$	25,000.00	\$	16,671.32	33%
02.4370.7851	Generator Fuel & Maintenance	\$	-	\$	7,500.00	\$	7,500.00	0%
02.4370.7855	SAFETY EQUIPMENT	\$	2,866.40	\$	5,000.00	\$	2,133.60	57%
02.4370.7860	VEHICLE R&M	\$	2,884.50	\$	-	\$	(2,884.50)	
02.4370.7861	Vehicle & Equipment R&M	\$	7,928.98	\$	15,000.00	\$	7,071.02	53%
02.4370.7875	SCADA - R&M	\$	6,919.40	\$	20,000.00	\$	13,080.60	35%
02.4370.7879	GIS AUTHORITY MEMBERSHIP	\$	6,772.65	\$	6,002.65	\$	(770.00)	113%
02.4370.7888	Equipment Rental - Lift	\$	1,050.00	\$	400.00	\$	(650.00)	263%
02.4370.7890	PROFESSIONAL SERVICES	\$	18,118.21	\$	40,000.00	\$	21,881.79	45%
02.4370.7900	RIPRAP & CRUSHER FINES	\$	3,041.70	\$	6,000.00	\$	2,958.30	51%
02.4380.1000	GENERAL FUND SERVICES	\$	93,857.22	\$	125,143.00	\$	31,285.78	75%
02.4380.7900	MAIN LINE REPAIRS	\$	26.52	\$	25,000.00	\$	24,973.48	0%
02.4380.7910	BACK FLOW PREVENTION	\$	4,028.01	\$	3,000.00	\$	(1,028.01)	134%
02.4380.7920	FIRE HYDRANTS	\$	6,131.07	\$	12,000.00	\$	5,868.93	51%
02.4380.7930	COPPER & FITTINGS	\$	1,435.54	\$	18,000.00	\$	16,564.46	8%
02.4380.7940	METERS & PITS	\$	19,029.20	\$	18,000.00	\$	(1,029.20)	106%
02.4380.7950	DISTRIBUTION SUPPLIES	\$	5,927.09	\$	25,000.00	\$	19,072.91	24%
02.4380.7970	RENTAL EQUIPMENT	\$	-	\$	3,800.00	\$	3,800.00	0%
02.4380.7980	AIRPORT LINE-MAINT	\$	-	\$	8,000.00	\$	8,000.00	0%
02.4380.7990	WATER SHARES ASSESSMENTS	\$	15,265.53	\$	15,000.00	\$	(265.53)	102%
02.4380.8080	Satellite System Expense	\$	15,984.65	\$	14,000.00	\$	(1,984.65)	114%
02.4380.8090	OTHER WATER DIST EXPENSE	\$	3,142.08	\$	7,000.00	\$	3,857.92	45%
02.4580.2000	TRANSFER - DIST RESERVE	\$	898,355.56	\$	-	\$	(898,355.56)	
02.4580.3500	TRANSFER - DEBT COLLECTIONS	\$	797,376.03	\$	1,357,344.43	\$	559,968.40	59%
02.4950.9015	Finished & Raw Bulk Water Stns	\$	4,723.04	\$	10,000.00	\$	5,276.96	47%
02.4950.9019	TOOLS & EQUIP-N & S	\$	2,899.47	\$	8,000.00	\$	5,100.53	36%
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	\$	473.37	\$	4,000.00	\$	3,526.63	12%
02.4950.9028	New Building or Additions	\$	6,794.62	\$	25,000.00	\$	18,205.38	27%
02.4950.9030	MXUs	\$	11,592.65	\$	6,000.00	\$	(5,592.65)	193%
02.4950.9043	67 N. Main Line Replacement	\$	137,184.47	\$	1,200,000.00	\$	1,062,815.53	11%
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	\$	-	\$	20,000.00	\$	20,000.00	0%
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	\$	1,189.09	\$	15,000.00	\$	13,810.91	8%
02.4950.9054	Filter Media Project 2024	\$	-	\$	400,000.00	\$	400,000.00	0%
02.4950.9060	SCADA SYSTEM	\$	12,110.50	\$	20,000.00	\$	7,889.50	61%
02.4950.9062	WTR CONS DIST-ENLARGE COST	\$	1,684.79	\$	2,500.00	\$	815.21	67%
02.4950.9063	Wtr Cons Dist - Other	\$	10,849.61	\$	12,000.00	\$	1,150.39	90%
02.4950.9070	WATER SHARES PURCHASED	\$	89.60	\$	20,000.00	\$	19,910.40	0%
02.4950.9071	NEW EQUIPMENT	\$	9,553.64	\$	160,000.00	\$	150,446.36	6%
02.4950.9999	Unscheduled project	\$	7,723.28	\$	50,000.00	\$	42,276.72	15%
02.6700.8588	Refunding Bond Series 2021A	\$	106,901.50	\$	268,803.00	\$	161,901.50	40%

02.6700.8589	REFUNDING BOND SERIES 2021B	\$	5,729.00	\$	53,458.00	\$	47,729.00	11%
02.6700.8590	Debt Payments - Direct Loan	\$	50,000.00	\$	100,000.00	\$	50,000.00	50%
02.6700.8595	CWRPDA SERIES 2003B	\$	441,651.55	\$	881,144.53	\$	439,492.98	50%
02.7700.8595	CRWPDA Loan Payments	\$	26,869.45	\$	53,940.00	\$	26,970.55	50%
	TOTAL WATER FUND EXPENDITURES	\$	4,355,909.87	\$	7,560,981.61	\$	3,205,071.74	58%
04.3415.1000	ADULTS	\$	11,844.00	\$	10,800.00	\$	(1,044.00)	110%
04.3415.1100	STUDENTS	\$	22,901.00	\$	23,600.00	\$	699.00	97%
04.3415.1200	SENIOR CITIZENS	\$	869.00	\$	770.00	\$	(99.00)	113%
04.3415.1300	DISCOUNT TICKETS	\$	4,553.00	\$	5,400.00	\$	847.00	84%
04.3415.1800	PARTIES	\$	7,070.00	\$	8,000.00	\$	930.00	88%
04.3415.1900	LESSONS	\$	6,761.00	\$	8,230.00	\$	1,469.00	82%
04.3415.2000	CHILDREN	\$	-	\$	2,160.00	\$	2,160.00	0%
04.3415.2200	CONCESSIONS	\$	8,174.07	\$	10,830.00	\$	2,655.93	75%
04.3415.2300	MISCELLANEOUS	\$	5,820.68	\$	1,200.00	\$	(4,620.68)	485%
04.3415.2400	AEROBICS	\$	1,022.00	\$	700.00	\$	(322.00)	146%
04.3910.5200	Transfer - Pool, Park, & Rec	\$	90,364.46	\$	87,000.00	\$	(3,364.46)	104%
	TOTAL POOL REVENUE	\$	159,379.21	\$	158,690.00	\$	(689.21)	100%
04.4415.1100	SALARIES	\$	81,494.90	\$	67,532.00	\$	(13,962.90)	121%
04.4415.1200	SALARIES-OVERTIME	\$	4,258.97	\$	-	\$	(4,258.97)	
04.4415.1400	COLORADO UNEMPLOYMENT	\$	134.09	\$	450.00	\$	315.91	30%
04.4415.1600	FICA TAX	\$	4,155.52	\$	4,000.00	\$	(155.52)	104%
04.4415.1650	MEDICARE	\$	971.91	\$	1,000.00	\$	28.09	97%
04.4415.1700	CHEMICALS	\$	3,369.35	\$	5,000.00	\$	1,630.65	67%
04.4415.1800	ELECTRICITY	\$	3,812.32	\$	4,700.00	\$	887.68	81%
04.4415.1900	NATURAL GAS	\$	1,481.69	\$	2,500.00	\$	1,018.31	59%
04.4415.1960	WORKMENS COMPENSATION	\$	2,137.84	\$	1,996.71	\$	(141.13)	107%
04.4415.1970	Hiring costs	\$	1,460.59	\$	2,000.00	\$	539.41	73%
04.4415.2000	TELEPHONE	\$	1,352.78	\$	3,000.00	\$	1,647.22	45%
04.4415.2100	SEWER	\$	358.54	\$	900.00	\$	541.46	40%
04.4415.2200	REPAIRS & MAINTENANCE	\$	54,938.49	\$	32,000.00	\$	(22,938.49)	172%
04.4415.2300	SUPPLIES	\$	5,933.74	\$	10,000.00	\$	4,066.26	59%
04.4415.2350	Miscellaneous Expense	\$	286.82	\$	-	\$	(286.82)	
04.4415.2400	CONCESSION PURCHASES	\$	3,665.08	\$	4,000.00	\$	334.92	92%
04.4415.2600	PROFESSIONAL SERVICES	\$	-	\$	15,000.00	\$	15,000.00	0%
	TOTAL POOL EXPENDITURES	\$	169,812.63	\$	154,078.71	\$	(15,733.92)	110%
05.3610.1000	INTEREST INCOME	\$	150.53	\$	100.00	\$	(50.53)	151%
06.3660.1000	INTEREST INCOME	\$	1,482.68	\$	2,500.00	\$	1,017.32	59%
06.3660.1100	COLORADO LOTTERY PROCEEDS	\$	35,546.22	\$	47,000.00	\$	11,453.78	76%
06.4900.8101	TRANSFER-GENERAL FUND	\$	33,750.00	\$	45,000.00	\$	11,250.00	75%
07.3610.1000	INTEREST INCOME	\$	2,386.54	\$	-	\$	(2,386.54)	
07.3610.1025	TRANSFER-INTEREST ON LOANS	\$	3,859.91	\$	3,859.91	\$	-	100%
07.3770.1400	REPAYMENT-SWEEPER-NEW	\$	33,225.84	\$	-	\$	(33,225.84)	
08.3610.1000	INTEREST INCOME	\$	2,295.70	\$	200.00	\$	(2,095.70)	1148%
09.3610.1100	INTEREST INC	\$	8,070.69	\$	1,000.00	\$	(7,070.69)	807%
09.3610.1500	TRANF GF-PERPETUAL CARE	\$	5,555.00	\$	9,000.00	\$	3,445.00	62%
12.3610.1110	Interest Income - Cap Constr	\$	980.88	\$	1,000.00	\$	19.12	98%
12.3610.1400	Capital Construction Transfer	\$	6,845.00	\$	59,000.00	\$	52,155.00	12%
12.4970.1125	Cemetery Improvements	\$	11,985.00	\$	50,000.00	\$	38,015.00	24%
13.3610.1100	Interest Earned	\$	11,591.67	\$	5,000.00	\$	(6,591.67)	232%
13.4380.1100	Swimming Pool Transfers	\$	90,364.46	\$	87,000.00	\$	(3,364.46)	104%
13.4380.1300	GF Transfer	\$	-	\$	25,000.00	\$	25,000.00	0%
14.3610.1600	TRANSFER-GENERAL FUND	\$	-	\$	500.00	\$	500.00	0%
14.4660.2600	ELEC-WILCOX PARK	\$	-	\$	500.00	\$	500.00	0%
15.3610.1000	Interest Earned	\$	3.95	\$	100.00	\$	96.05	4%
16.3010.1000	INTEREST INCOME	\$	-	\$	200.00	\$	200.00	0%
17.3010.1000	Interest -Street Improvement	\$	17,231.92	\$	15,000.00	\$	(2,231.92)	115%
17.3010.2000	Transfer- Inv Cash Street Imp	\$	-	\$	297,105.00	\$	297,105.00	0%
17.3710.1100	Sales Tax Received	\$	226,725.38	\$	316,000.00	\$	89,274.62	72%
17.3710.2000	Use Tax - Automotive	\$	29,673.40	\$	46,000.00	\$	16,326.60	65%
17.3710.2100	Use Tax - Construction	\$	16,307.96	\$	14,000.00	\$	(2,307.96)	116%
	TOTAL STREETS REVENUE	\$	289,938.66	\$	688,105.00	\$	398,166.34	42%
17.4310.7510	Culverts	\$	20,900.48	\$	36,000.00	\$	15,099.52	58%
17.4310.7520	Asphalt Patching	\$	3,358.64	\$	12,000.00	\$	8,641.36	28%
17.4310.7530	Gravel	\$	13,019.31	\$	20,000.00	\$	6,980.69	65%
17.4310.7545	Street Striping	\$	5,327.35	\$	9,000.00	\$	3,672.65	59%
17.4310.7565	Other Street Expense	\$	19,393.13	\$	30,000.00	\$	10,606.87	65%
17.4310.7570	ADA Sidewalk Improvements	\$	-	\$	68,500.00	\$	68,500.00	0%
17.4310.7572	Sidewalk Improvements	\$	271.28	\$	38,000.00	\$	37,728.72	1%
17.4310.7573	Major Street Improvements	\$	47,494.01	\$	380,000.00	\$	332,505.99	12%
17.4310.7600	New Equipment	\$	813.28	\$	35,000.00	\$	34,186.72	2%
	TOTAL STREETS EXPENDITURES	\$	110,577.48	\$	628,500.00	\$	517,922.52	18%