



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, October 7, 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) **PROCLAMATIONS**
 - a) Domestic Violence Awareness Month Proclamation
- 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 September 16, 2024
 - b) Consider approving City expenditures prepared on September 26, 2024, in the amount of \$2,188.26, and October 2, 2024, in the amount of \$22,118.30
 - c) Consider approving the annual liquor license renewal for the Liquor Locker
 - d) Consider approving the Report of Changes Application for the Florence Brewing Company, LLC
 - e) Consider approving the Street Closure Request Form for the Florence Merchants
 - f) Consider selecting an applicant for the vacant position on the Board of Zoning and Adjustments
 - g) Consider approving the proposed Intergovernmental Agreement (IGA) for Cost Sharing and Common Interest with the City of Cañon City regarding the Black Hills Energy Rate-Making Case
 - h) Consider approving the proposed first amendment to the City Manager's Employment Agreement with the City of Florence
- 6) **NEW BUSINESS**
 - a) Consider approving Resolution No. 11 - 2024, a resolution allowing a professional office as a Use by Special Review at 100 East Main Street
- 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 and receiving legal advice regarding specific legal questions related to Stuart v. Sackett/Philips/Winters and/or Glenn v. City of Florence

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, October 21, 2024

PROCLAMATION

WHEREAS, 1 in every 4 women, and 1 in every 7 men will experience domestic violence during her/his lifetime;

WHEREAS, approximately 15.5 million children are exposed to domestic violence every year;

WHEREAS, when a family member is abused, it can have long-term damaging effects on the victim that also leave a mark on family, friends, and the community at large;

WHEREAS, the problem of domestic violence is not confined to any group or groups of people, but crosses all economic, racial, gender, educational, religious, and societal barriers, and is sustained by societal indifference;

WHEREAS, the crime of domestic violence violates an individual's privacy, dignity, security, and humanity due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse;

WHEREAS, victims should have help to find the compassion, comfort, and healing they need, and domestic abusers should be punished to the full extent of the law;

WHEREAS, victims of violence should have access to medical and legal services, counseling, emergency and transitional housing, and other supportive services so that they can escape the cycle of abuse;

WHEREAS, important partnerships have been formed among criminal and juvenile justice agencies, healthcare providers, allied professionals, and victim services to assist victims of domestic violence and their families;

WHEREAS, we dedicate ourselves to protecting vulnerable members of our community;

WHEREAS, Florence has a moral obligation to work to prevent domestic violence, address its brutal and destructive effects, and make ending domestic violence a local priority;

NOW, THEREFORE BE IT RESOLVED, that I, Steve Wolfe, Mayor of the City of Florence, Colorado, do hereby proclaim October as

Domestic Violence Awareness Month

in the City of Florence, Colorado, and urge all citizens to actively support Family Crisis Services' work towards the elimination of domestic violence.

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Florence, Colorado to be affixed this 7th day of October, 2024.

CITY OF FLORENCE, COLORADO

Steve Wolfe, Mayor

Attest:

Cortlyne Huppe, City Clerk

(SEAL)



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, September 16, 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, Public Works Director Sam Elstun, Chief of Police Sean Humphrey, and City Attorney Dan Findlay.

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).

There was no public comment.

4) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on September 3, 2024
- b) Consider approving City expenditures prepared on September 5, 2024, in the amount of \$23,191.12, and September 11, 2024, in the amount of \$31,427.15
- c) Consider accepting the Street Needs Assessment Conducted by 3 Rocks Engineering

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

5) OLD BUSINESS

- a) Consider approving the second reading of 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.

Motion to approve the second reading of 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: Councilor Stone
Seconded by: Councilor Vanhoutan
7 Ayes
Motion passed: 7 – 0

6) **COUNCIL UPDATES**

a) City Council Reports

Councilor Stone attended the merchant’s meeting where they discussed the upcoming Crazy Sidewalk Sale and Halloween Trick or Treat events.

Councilor Mergelman attended the Paint with a Cop Rock Snake event and the CML Fall District 13 meeting. He reminded those in attendance of the upcoming Pioneer Day Celebration and complimented City Manager Amy Nasta on her work with the Street Assessment.

Councilor MacKinnon attended the CML Fall District 13 meeting.

Councilor Gardner attended the Rock Snake event and the Florence Chamber’s So Long Summer event in Pioneer Park.

Mayor Wolfe discussed a potential “Give Back Day” with RE-2 Superintendent Dr. Wilson. He attended the Mayor’s Round Table, CML’s Fall District 13 meeting, and Tour de Coal Town event. He announced a public hearing will be hosted in Canon City on November 17, 2024, regarding the Black Hills PUC claim. Mayor Wolfe also met Senator Bennet’s new representative Jacob Topping.

b) City Manager Reports

City Manager Nasta announced an intergovernmental agreement with Canon City for cost-sharing the Black Hills rate case would appear on the October 7 City Council agenda. The PUC may also be visiting Florence on October 21, or November 18 for an informational work session with the community.

Public Works Director Sam Elstun was working on the Pioneer Day Celebration and Hazardous Tree Project. He also scheduled a kick-off meeting for the North Pikes Peak Project.

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

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of receiving legal advice regarding Stuart v. Sackett/Philips/Winters

Councilor Stiefel motioned to enter into an executive session at 6:43 p.m., pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of receiving legal advice regarding Stuart v. Sackett/Philips/Winters

Seconded by: Councilor Vanhoutan

7 Ayes

Motion Passed: 7 – 0

Attendees of the executive session were the City Council, the City Attorney, Peter Doherty, and the City Manager. The executive session adjourned at 7:11 p.m.

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, October 7, 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 7:12 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
1718	BLACK HILLS ENERGY	3135165503	0243507660	PUMP @ AIRPORT	1	09/20/2024	971.20	.00	971.20	20241042	09/24/2024
		5278901611	0243557680	COAL CREEK TANK	1	09/19/2024	17.64	.00	17.64	20241041	09/24/2024
Total 1718:							988.84	.00	988.84		
2467	Century Link	334006856 9	0241505000	SOUTH PLANT fax	1	09/13/2024	123.10	.00	123.10	20240925	09/25/2024
		3340099996	0241505000	SOUTH PLANT internet	1	09/13/2024	276.32	.00	276.32	20240925	09/25/2024
Total 2467:							399.42	.00	399.42		
3110	Old School Concrete & Re	300 SOUTH	0144107660	300 Frazier Clean up	1	09/26/2024	800.00	.00	800.00	45590	09/26/2024
Total 3110:							800.00	.00	800.00		
Grand Totals:							2,188.26	.00	2,188.26		

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
71	CANON RENTAL CENTER	298575	0143103500	PORTABLE	1	09/29/2024	84.00	.00	84.00	45599	10/02/2024
		298586	0144203500	CEMETERY	1	09/29/2024	75.00	.00	75.00	45599	10/02/2024
		298586	0145204583	Skate park	2	09/29/2024	75.00	.00	75.00	45599	10/02/2024
		298836	0145205000	lions park	1	09/29/2024	82.50	.00	82.50	45599	10/02/2024
Total 71:							316.50	.00	316.50		
397	U S POSTAL SERVICE	OCTOBER 2	0241503100	UTILITY BILLING	1	10/02/2024	618.12	.00	618.12	45592	10/02/2024
Total 397:							618.12	.00	618.12		
916	MARTIN AND WOOD	27307	0243707890	ENG fees	1	09/26/2024	110.00	.00	110.00	45603	10/02/2024
Total 916:							110.00	.00	110.00		
923	ALSCO	LDEN299224	0140608420	MATS	1	09/25/2024	56.20	.00	56.20	45595	10/02/2024
Total 923:							56.20	.00	56.20		
1253	AT & T MOBILITY	2872917141	0141505000	ADMIN	1	09/28/2024	135.71	.00	135.71	45597	10/02/2024
		2872917141	0144205000	CEMETARY	2	09/28/2024	39.99	.00	39.99	45597	10/02/2024
		2872917141	0241505000	WATER	3	09/28/2024	1,202.91	.00	1,202.91	45597	10/02/2024
		2872917141	0144005000	PLANNING	4	09/28/2024	79.98	.00	79.98	45597	10/02/2024
		2872917141	0141305000	EXECUTIVE	5	09/28/2024	47.33	.00	47.33	45597	10/02/2024
		2872917141	0142105000	POLICE	6	09/28/2024	1,740.06	.00	1,740.06	45597	10/02/2024
		2872917141	0444152000	POol	7	09/28/2024	92.96	.00	92.96	45597	10/02/2024
		2872917141	0143105000	STREETS	8	09/28/2024	1,355.78	.00	1,355.78	45597	10/02/2024
Total 1253:							4,694.72	.00	4,694.72		
1338	FREMONT CO REGIONAL	2024-13	0144003500	41.5 x 49 Zoning map	1	09/25/2024	210.00	.00	210.00	45591	10/01/2024
Total 1338:							210.00	.00	210.00		
1719	STAPLES BUSINESS ADV	6012305311	0241503000	water CLERK SUPPLIES	1	09/30/2024	51.26	.00	51.26	45606	10/02/2024
		6012305311	0141503000	admin	2	09/30/2024	26.96	.00	26.96	45606	10/02/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1719:							78.22	.00	78.22		
2052	MARTIN MARIETTA MATE	43860568	1743107573	emulsion	1	09/25/2024	450.00	.00	450.00	45604	10/02/2024
Total 2052:							450.00	.00	450.00		
2188	C.A.N. Construction LLC	REFUND SO	0234101050	Refund Flnal Bill- Property	1	09/25/2024	35.83	.00	35.83	45598	10/02/2024
Total 2188:							35.83	.00	35.83		
2281	PENROSE TRACTOR AN	12190	0142107420	TOW FEE 2024-00033568	1	09/27/2024	273.00	.00	273.00	45605	10/02/2024
Total 2281:							273.00	.00	273.00		
2357	A-1 Auto & Truck	48192	0243707861	seat	1	09/20/2024	225.00	.00	225.00	45594	10/02/2024
Total 2357:							225.00	.00	225.00		
2614	Amnet Inc.	18664	0141505600	TEAMS mitigation project	1	09/24/2024	5,400.00	.00	5,400.00	Multiple	10/02/2024
Total 2614:							5,400.00	.00	5,400.00		
2693	CH2M Hill Engineers, Inc.	709336CH01	0243707890	Task Order #2 Airport Wat	1	10/02/2024	2,103.50	.00	2,103.50	45600	10/02/2024
Total 2693:							2,103.50	.00	2,103.50		
2882	Fiber Platform, LLC	SI-24-034515	0142105000	Ethernet Access PD	1	10/01/2024	1,532.00	.00	1,532.00	45601	10/02/2024
Total 2882:							1,532.00	.00	1,532.00		
3008	Great American Financial S	37477164	0141503500	Printer lease	1	09/18/2024	337.00	.00	337.00	45602	10/02/2024
Total 3008:							337.00	.00	337.00		
3044	3 Rocks Engineering	24.064-02	1743107573	road survey	1	08/02/2024	1,021.00	.00	1,021.00	45593	10/02/2024
Total 3044:							1,021.00	.00	1,021.00		
3114	Wyatt Legal Services PLLC	464	0141105300	City Attorney	1	09/30/2024	4,085.00	.00	4,085.00	45608	10/02/2024

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		464	0243707890	City Attorney	2	09/30/2024	215.00	.00	215.00	45608	10/02/2024
Total 3114:							4,300.00	.00	4,300.00		
3220	Wilson Williams Fellman Di	1004	0141105300	Black Hills Rate Case- Cos	1	09/30/2024	357.21	.00	357.21	45607	10/02/2024
Total 3220:							357.21	.00	357.21		
Grand Totals:							22,118.30	.00	22,118.30		

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

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

Department: Administration

Staff Recommendation:

Approve the annual liquor license renewal for the Liquor Locker

Background/Description of Item:

The Liquor Locker is located at 215 West 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 the Liquor Locker.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the Report of Changes Application for the Florence Brewing Company, LLC.

Department: Administration

Staff Recommendation:

Approve the Report of Changes Application for the Florence Brewing Company, LLC.

Background/Description of Item:

Liquor Regulations 47-314(B): "Each Limited Liability Company licensed pursuant to this Article or Article 4, of Title 44, shall report changes of any of its managers, or members having a 10% or more interest in the license, except that any transfer of a controlling interest shall be reported regardless of its size, within 30 days from the date of the change, and shall submit said information to the respective local or state licensing authorities on forms approved by the Division."

The Florence Brewing Company, located at 200 South Pikes Peak Avenue, has requested a Report of Changes to its Limited Liability Company. Former managing member/owner Hans Prahll has completed a Purchase of Business Agreement with Michael Ryan Hogge II. Approving this item would accept the amendment and replacement of ownership for the Florence Brewing Company.

The requirements listed under the Colorado Department of Revenue Liquor Enforcement Division's DR 8177 form have been completed, and all supporting documentation or receipts of filing have been included in the application.

With the City Council's approval, this item will also need to be processed by the Colorado Department of Revenue Liquor Enforcement Division.

Financial Impact:

The City fee for this application was \$100.

Suggested Motion:

Approve the Report of Changes Application for the Florence Brewing Company, LLC.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider approving the Street Closure Request Form for the Florence Merchants

Department: Administration

Staff Recommendation:

Approve the Street Closure Request Form for the Florence Merchants, as presented

Background/Description of Item:

The Historic Florence Downtown Merchants have submit a request to close specific streets within the City of Florence.

The Street Closure Request Form lists the following date/time:

- 4:00 PM – 7:30 PM, Thursday, October 31, 2024

The temporary street closure would take place solely on Main Street between the adjacent street Petroleum Avenue and continue up to The Rialto. Specifics regarding these modifications can be found on the attached map. This closure would allow the merchants to host its annual Trick or Treat on Historic Main Street event from 5:00 PM to 7:00 PM.

Upon approval, street closure maps and details will be shared with the Colorado State Patrol, Florence Police Department, and Florence Fire Protection District.

Financial Impact:

None

Attachments:

- Street Closure Request Forms
- Proposed Street Closure Maps

Suggested Motion:

Approve the Street Closure Request Form for the Florence Merchants, as presented.

Street Closure Request Form

Group or Individual Making Request

Contact Name/Date of Request

Sue Tierney	9/18/24
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Phone/Email

630-292-2472	gbmomma@aol.com
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Requested Street(s) to be Closed

Main St from Tobacco Corner through Petroleum Ave

Purpose of Requested Closure

Community Candy Distribution (annually) on Main St. for families in Florence & surrounding towns
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Start Date of Requested Closure

Start Time of Requested Closure

10/31/24	4pm -
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End Date of Requested Closure

End Time of Requested Closure

10/31/24	7:30 PM
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Parties Potentially Against Closure/ Have you contacted Parties?

no one that I am aware because its only a 3 hour event

Are you requesting the City to provide street closure materials (signs, barricades, cones)
There will be a fee of \$50.00 plus a deposit of \$100.00 for the City to provide the above
materials. The deposit will be refunded if the City provided materials are returned, and
undamaged.

YES NO

Signature/ Date of Submission

Sue Tierney, Merchant 9/18/24
Assoc of
Chamber of Commerce

Approval _____



For: Community Candy Distribution
Sponsored by: Merchants Assoc. + Chamber of Commerce

represents people route
represents barricades needed/road closures

Roadclosure proposal for 10/31/24

Florence Church of Christ

Praise Community Church

W 2nd St

Century Link

Florence TV - CB and Electronics

Migration Specialties International

N Santa Fe Ave

United States Postal Service

E 2nd St

Salvage, Antiques, Vintage, Etc
Architectural salvage store

Ito Japanese Steakhouse
Sushi & Thai
Sushi • \$\$

Tabacco Corner
Tobacco shop

S Curls & Pet Salon

S Santa Fe Ave

W Main St

67

Kopper Kettle
Breakfast

N Petroleum Ave

E 2nd St

Paradise I
Liquor store

Quincys Steak & Spirits
Steak • \$\$

S Pikes Peak Ave

Two Sisters
American • \$

Big Cat Plumbing

Union Ditch

Mohr's Wood Items
Trophy shop

Elks Lodge 611

The Flippi
Antique store

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider selecting an applicant for the vacant position on the Board of Zoning and Adjustments

Department: Administration

Staff Recommendation:

It is recommended to fill the vacancy on the City of Florence Board of Zoning and Adjustments by appointing a qualified applicant.

Background/Description of Item:

Following the newly revised Florence Municipal Code 2.25.050(E), the City of Florence has received one (1) Public Service Application for the vacancy on the Board of Zoning and Adjustments.

After completing the required appointment process, the City Council shall consider the appointment as part of the Consent Agenda at their first regular meeting after the Interview Team has selected a nominee.

The vacancy was formally announced on August 29, 2024.

Applicants:

- Kirk Nelson

Suggested Motion:

Appoint _____ to fill the vacant position on the Board of Zoning and Adjustments.

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF CONTACT: DAN FINDLAY, CITY ATTORNEY

Agenda Item: Consider approving the proposed Intergovernmental Agreement (IGA) for Cost Sharing and Common Interest with the City of Cañon City regarding the Black Hills Energy Rate-Making Case.

Department: Administration / City Attorney

Staff Recommendation:

Approve the proposed Intergovernmental Agreement (IGA) for Cost Sharing and Common Interest with the City of Cañon City.

Background/Description of Item:

The Cities of Florence and Cañon City have identified a common interest in a Public Utilities Commission proceeding involving a rate-making case submitted by Black Hills Energy. The proceeding was initiated in early 2024 and is expected to continue into 2025. Because the Cities believe their respective municipal interests are aligned as it relates to the proceeding, and because facts, theories, and information known to one City may assist the other City in the prosecution of the proceeding, and to reduce burden and expense, the Cities mutually have concluded that their common interests are best served by sharing among and between them (including the engagement of joint legal counsel) certain information.

Financial Impact:

The financial impact of this IGA is not expected to be significant. The total cost of the proceeding is currently and roughly estimated to be \$10,000, with Florence's share not to exceed \$5,000. The final cost will depend on the length of the proceeding and the amount of work required. Multiple "off-ramps" and termination options exist should Council or staff determine costs to be prohibitive at any juncture.

Attachments:

- Proposed Intergovernmental Agreement (IGA) for Cost Sharing and Common Interest

Suggested Motion:

Approve the proposed Intergovernmental Agreement (IGA) for Cost Sharing and Common Interest with the City of Cañon City.

COST SHARING AND COMMON INTEREST AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made this _____ day of _____, 2024 (the "Effective Date"), by and between the City of Cañon City, a Colorado home rule municipality ("Cañon City") and the City of Florence, a Colorado statutory municipality ("Florence"), (collectively, the "Parties").

Recitals

WHEREAS, the Parties have common interests in a Public Utilities Commission proceeding involving a rate-making case submitted by Black Hills Energy (the "Project");

WHEREAS, because the Parties believe their respective municipal interests are aligned as it relates to the Project, and because facts, theories, and information known to one Party may assist the other Party in the prosecution of the Project, and to reduce burden and expense, the Parties mutually have concluded that their common interests are best served by sharing among and between them (including the engagement of joint legal counsel), through oral, written, electronic, or other means, certain privileged and confidential information, including without limitation documents, data compilations, electronically-stored information, factual material, mental impressions, memoranda, interview reports, witness statements, analyses by experts, consultants, legal analyses, and other privileged and confidential documents, data compilations, and electronically-stored information of any Party (collectively, "Project Materials");

WHEREAS, some or all of the Project Materials are privileged and protected by, among other privileges and legal protections, the attorney-client privilege, work-product doctrine, deliberative process doctrine, executive session privilege, and other privileges recognized by law, and each Party wishes to be able to share in confidence such Project Materials with the other Party regarding the Project, including engagement of the same legal counsel to jointly represent the Parties' interests without in any way waiving any privilege or protection that may attach to such Project Materials, to jointly prosecute actions regarding the Project, and to set up a common legal strategy, as authorized by Colorado law, including by *Black v. Southwestern Water Conservation District*, 74 P.3d 462 (Colo. App. 2003);

WHEREAS, the Parties' common interests arose by no later than the Effective Date;

WHEREAS, the Parties have engaged the law firm of Wilson, Williams, Fellman, and Ditman to represent their interests in the Project;

WHEREAS, the Parties desire to pay for the Project costs on a *per capita* basis as set forth in this Agreement; and

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to C.R.S. § 29-1-203.

Agreement

NOW, THEREFORE, in consideration of the mutual terms, provisions, recitals, and agreements set forth in this Agreement, the pursuit of each Party's separate, but common, interests,

regarding the Project, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agreed, and confessed, the Parties agree as follows:

1. **Purpose; Confidentiality and Privilege.** Although the Parties believe that they already have a common interest recognized by Colorado law regarding the Project, the purpose of this Agreement is to establish formal terms, conditions, and provisions for the formation of a written joint Project, common interest, and confidentiality agreement concerning the Project. Accordingly, and to advance their common interests, the Parties may, from and after the Effective Date, exchange Project Materials regarding the Project. Unless expressly stated in writing to the contrary, the Parties shall presume that each and every future oral or written communication solely among or between them concerning the Project consists of Project Materials. Notwithstanding the foregoing, documents, data compilations, and electronically stored information not otherwise privileged or protected under applicable law shall not acquire any privilege or protection merely by virtue of their status as Project Materials as defined by this Agreement; however, the fact of their communication between the Parties or their counsel shall be privileged and protected from disclosure in accordance with applicable law. The Parties further agree as follows:

a. All Project Materials shared solely between the Parties and their jointly retained counsel shall be protected from disclosure to any third party pursuant to this Agreement, the joint/common interest doctrine, the joint Project privilege, the attorney-client privilege, deliberative process privilege, executive privilege, work-product doctrine, and any other privilege or protection recognized by law. No Party communicating Project Materials to the other Party or the other Party's legal counsel intends to waive, nor shall be deemed to have waived, any privilege or protection applicable to the Project Materials by reason of such communication.

b. Each Party and each Party's counsel receiving Project Materials ("Receiving Party" or "Receiving Parties") from the other Party ("Producing Party") shall keep them strictly confidential, maintaining them in confidence with at least the degree of care that an ordinary, reasonable person would use in maintaining attorney-client confidences.

c. Any Party's counsel may disclose in confidence Project Materials to a non-testifying or consulting expert or other specialized service provider such Party has retained to assist in providing services regarding the Project.

d. Each Party and each such Party's counsel receiving Project Materials shall use them solely regarding the Project, and for no other purpose.

e. If any Party or such Party's counsel is requested by a third party to produce any Project Materials, by subpoena, document request, open records request under the Colorado Open Records Act, C.R.S. § 24-72-200.1, *et seq.*, or any other discovery device, or believes that it arguably is required to do so by a discovery or disclosure law, order, or rule, then that Party ("Subpoenaed Party") shall immediately notify the other Party of such subpoena, document request, open records request, or other discovery device, and the Subpoenaed Party (or its counsel, as appropriate) shall take all steps reasonably necessary or required to resist disclosure or discovery of any Project Materials and shall permit the

assertion of all applicable rights, privileges, and protections regarding such Project Materials by the Subpoenaed Party, its counsel, and by any other Party.

f. Should a Receiving Party either advertently or inadvertently disclose any Project Materials of a Producing Party to any third party, none of the privileges or protections afforded such Project Materials shall be deemed to have been waived or released thereby. The Receiving Party who produced the Project Materials to the third party, whether advertently or inadvertently, shall immediately the other Party to this Agreement of the disclosure and take all steps necessary to retrieve such disclosed Project Materials, including demanding that any other person receiving the disclosed or produced Project Materials immediately return or destroy them.

g. Except as otherwise set forth in this Agreement, all of the obligations of this Agreement shall survive any termination of this Agreement or withdrawal of a Party. The Parties mutually understand and agree that specific performance and injunctive relief are appropriate remedies to compel compliance with this Agreement.

2. **Joint Legal Counsel; Expert Witnesses and Other Service Providers.** The Parties agree to pay for and contribute to the Project on a *per capita* basis as set forth herein. Such *per capita* basis shall be based on the population of each entity as of the date of this Agreement, which is Cañon City at a population of **[Insert population]** and Florence at a population of **[Insert population]**, resulting in a percentage split of any invoice in the amount of **[Insert percentage]**

a. **Retention of Joint Legal Counsel.** The Parties have each executed an engagement letter with the law firm of Wilson, Williams, Fellman, and Ditman to represent the Parties for the Project, and such representation is subject and in furtherance of the provisions of this Agreement.

b. **Expert Witnesses and Other Service Providers.** The Parties further may, from time to time, agree to jointly engage consulting or testifying experts or public relations firms, subject to the terms of this Agreement and on such terms and conditions as the Parties may mutually agree, including terms related to sharing of costs. Notwithstanding the foregoing, no Party is obligated to jointly engage any expert, public relations firm, or other service provider, and each Party reserves the right to decline to do so in its sole discretion.

3. **Limited Use of Project Materials; Limited Purpose of Agreement.** Except as otherwise required by law, all Project Materials exchanged pursuant to this Agreement and any information derived therefrom shall be used solely for purposes related to the Project. This Agreement shall apply only to actions or proceedings arising from or related to the Project, and this Agreement (including any action or proceeding seeking to enforce this Agreement or obtain Project Material). This Agreement shall not apply to any other prior, concurrent, or future action or proceeding involving the Parties hereto.

4. **Withdrawal.** A Party shall promptly withdraw from this Agreement when, in good faith, it determines that it no longer has a common interest with the other Party regarding the Project. Any Party may withdraw from this Agreement in its sole discretion, for any reason or no

reason, upon 14 calendar days' prior written notice to the other Party to this Agreement. Notwithstanding the termination of this Agreement, each Party shall remain obligated to preserve the confidentiality of all Project Materials received from or disclosed to the other Party. Further, notwithstanding the termination of this Agreement, each Party shall remain obligated under Section 3 of this Agreement to pay the cost of services authorized prior to the termination of this Agreement.

5. **Entire Agreement; Amendments in Writing.** This Agreement embodies the entire agreement between the Parties and supersedes upon the Effective Date, all prior agreements and understandings, if any, whether oral or written, express or implied, relating to the subject matter hereof. This Agreement may be amended only by an instrument in writing executed jointly by each Party.

6. **Governing Law; Agreement Severable.** The substantive law of the State of Colorado shall govern the validity, construction, enforcement, and interpretation of this Agreement.

7. **Notice.** All notices, demands, or other written documents which may or are required to be given by any Party to any other Party under this Agreement shall be addressed to such Party at the addresses set forth herein and shall be deemed received, (a) the day of hand delivery, (b) the day of receipt of an electronic transmission, (c) two business days after sending by overnight delivery (such as FedEx, UPS, etc.), or (d) three business days after sending by United States Certified Mail, postage prepaid. A Party is only obligated to send notice by one of the means described herein.

[Insert Notice Recipients]

8. **Execution in Counterparts.** This Agreement may be executed in counterparts, and scanned and e-mailed signatures shall constitute a fully enforceable agreement that requires no further documentation.

9. **Subject to Annual Appropriation.** Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of either Party not performed during the current fiscal year are subject to annual appropriation, and thus any obligations of either Party hereunder shall extend only to monies currently appropriated and shall not constitute a mandatory charge, requirement, or liability beyond the current fiscal year.

IN WITNESS WHEREOF, Cañon City and Florence have executed this Agreement as of the Effective Date.

DATED THIS ____ DAY OF _____, 2024.

CITY OF CAÑON CITY

By: _____
Preston Troutman, Mayor

ATTEST:

By: _____
Cindy Foster Owens, City Clerk

CITY OF FLORENCE

By: _____

ATTEST:

By: _____

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF CONTACT: DAN FINDLAY, CITY ATTORNEY

Agenda Item: Consider approving the proposed first amendment to the City Manager's Employment Agreement with the City of Florence

Department: Administration / City Attorney

Staff Recommendation:

Approving the proposed first amendment to the City Manager's Employment Agreement with the City of Florence.

Background/Description of Item:

The City Manager's Employment Agreement with the City of Florence was originally executed March 14, 2023. This first amendment to that agreement has been in development since November 2023, following an initial performance review of the City Manager by the City Council and a directive from the City Council during their November 6, 2023 meeting. The amendment aims to correct some drafting mistakes that occurred in the original agreement, namely to lower the City Manager's sick leave accrual rate to align with other City employees and to correct an error in the original agreement concerning the rate at which the City Manager accrues annual leave. A substantially similar draft to the amendment proposed here was sent to the previously seated Council for review and again to the current Council upon their seating. Follow-ups occurred throughout early 2024 but the item was never scheduled for Council vote.

After the City Manager's recent performance review and in coordination with the Council and the Mayor, the City Attorney proposes this current draft, which incorporates the above changes and further clarifies the compensation adjustment process subject to city employees, including the City Manager.

Financial Impact:

All future costs are dependent on future Council Action, but the current changes proposed are sufficiently budgeted for and available.

Attachments:

- Proposed First Amendment Draft Agreement

Suggested Motion:

Approve the proposed first amendment to the City Manager's Employment Agreement with the City of Florence.

Amendment to City Manager Employment Agreement

This Amendment, effective as of _____ ("Effective Date"), modifies the Employment Agreement dated March 14, 2023 between the City of Florence, Colorado ("City") and Amy Nasta ("Nasta" or "City Manager"). All other terms and conditions of the original Employment Agreement shall remain in full force and effect.

1. Amendment to Section 4:

Section 4(a) of Compensation; Benefits shall be updated and supplemented as follows:

Effective January 1, 2024, Nasta, in recognition of her service to the City shall receive a cost of living adjustment (COLA) to match that awarded to City staff. Furthermore, in her future employment as City Manager, Nasta shall automatically receive the same annual COLA adjustments as granted to Florence City Staff. Any additional compensation or adjustments shall require formal written amendment.

2. Amendment to Section 12 with Retroactive Adjustment:

Section 12. Vacation, Sick Leave, Holidays, and Leaves of Absence shall be deleted and replaced in its entirety with the following:

As of the Effective Date of this Amendment, Nasta shall accrue vacation leave at the rate of 7.70 hours/pay period and sick leave at the rate of 3.08 hours/pay period. Furthermore, to rectify the accrued difference in vacation leave since May 8, 2023, a retroactive adjustment will be made. The retroactive award shall be calculated as follows:

- Identify the period from May 8, 2023, until the Effective Date.
- Calculate the difference in accrued vacation leave during this period at the original rate of 10.67 hours/month and the amended rate of 7.70 hours/pay period.
- Apply the formula:
$$\text{Retroactive Vacation Hours} = (\text{Number of pay periods between May 8, 2023, and Effective Date} \times 7.70 \text{ hours}) - (\text{number of months between May 8, 2023, and Effective Date} \times 10.67 \text{ hours})$$

This retroactive adjustment shall be processed and reflected in Nasta's accrued vacation leave balance as practical, ideally before the next pay period.

This amendment is made and entered into on [insert current date].

City of Florence, Colorado:

Steve Wolfe, Mayor:

Attest: Cortlyne Huppe, City Clerk

Amy Nasta, City Manager:

COUNCIL ACTION FORM

MEETING DATE: OCTOBER 7, 2024

STAFF REPORT: ASHLEY FOX

Agenda Item: Consider approving Resolution No. 11 - 2024, a resolution allowing a professional office as a Use by Special Review at 100 East Main Street.

Department: Planning Department

Background / Description of Item:

Jayne Newsom with MountainView Homes has applied for a Special Use Review for a real estate office located at 100 East Main Street. The real estate office would potentially occupy a portion of the existing building and is currently owned by NFW LLLP/Richard Guy. The property is in the CHB – Central Historic Business District.

Staff Comments:

Ms. Newsom with MountainView Homes has been located at 203 West Main Street, which is also located in the Central Historic Business District, since October 2023 after a Special Use Review was completed for that location.

A real estate office meets the definition of a professional office per Section 17.08 of the Municipal Code, which is an allowed use in the CHB – Central Historic Business District by a Special Use Review.

The potential real estate office will be situated at the front of the building while the adjacent spaces accessible from South Pikes Peak Avenue will remain available. There are two residential units on the second floor.

The Future Land Use section in the City's current Master Plan shows the subject property, 100 East Main Street, in the MU-D - Downtown Mixed-Use District. The Master Plan describes this land use designation as ‘...primarily pedestrian-oriented and supports a number of retail, office, food services, community organizations and limited hospitality uses...’. “The designation seeks to preserve the wide range of uses that support the city and the unique historic character of downtown Florence.”

Section 17.68.010 of the Municipal Code exempts non-residential uses from off-street parking requirements for the Central Historic Business District.

The Planning Commission held a Public Hearing on September 19, 2024, after proper notice was published, mailed and sign posted. The Planning Commission voted 3 in favor and 1 abstention on the special use review application, recommending to City Council for a final decision.

Financial Impact:

No financial impact is associated with this request.

Attachments included:

- Overview Map
- Resolution No. 11 – 2024

Suggested Motion:

- Approve Resolution No. 11 – 2024, a resolution allowing a professional office as a Use by Special Review at 100 East Main Street.

100 East Main Street
SUR 24-002
MountainView Homes



**N PIKES PEAK AVE
(STATE HWY 67)**

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



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

S PIKES-PEAK-AVE

W FRONT-ST

E FRONT-ST

UNION DITCH



RESOLUTION NO. 11 - 2024

A RESOLUTION ALLOWING A PROFESSIONAL OFFICE AS A USE BY SPECIAL REVIEW IN THE CHB – CENTRAL HISTORIC BUSINESS ZONE DISTRICT AT 100 EAST MAIN STREET

WHEREAS, applicant Jayme Newsom, representing MountainView homes and the property owner, NFW LLLP, desires to allow use of a portion of the existing building at 100 East Main Street as a real estate office; and

WHEREAS, such a professional office requires approval as a special use in the CHB 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 September 19, 2024 at which time and place the applicant and representatives appeared and presented the application; and

WHEREAS, the Florence Planning Commission, by a 3 yes 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 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 professional real estate office requires the site to be operated as generally outlined in the application.
 - b. The operation of this professional real estate office shall not create an adverse impact on the character or operation of adjoining properties.
 - c. The operation of this professional real estate office shall not constitute an annoyance or nuisance to surrounding building occupants.
 - d. The operation of this professional real estate office shall be compatible and harmonious with surrounding land uses.
3. The Special Use Permit granted by this Resolution shall not be transferable or assignable to any future building owners or to any subsequent operators of a similar real estate office under another business name without 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

September 13, 2024 – October 3, 2024

Meetings with agencies, boards, and committees:

- ***Department of Local Affairs (DOLA) – September 26, 2024***
 - Met with Randi Sneed and other representatives from DOLA to discuss grant opportunities related to planning.
- ***Legal Counsel for Black Hills Rate Case – September 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.
- ***Beth Lenz, Regional Grant Navigator – October 2, 2024***
 - Met with Beth Lenz to discuss grant opportunities related to recreation, infrastructure, and building maintenance

Internal Meetings/Discussion/Projects

- Staff is preparing to publish the Notice of Budget by no later than October 10, 2024, in advance of the October 15, 2024 statutory publication timeline. The Public Hearing for the budget is currently scheduled for October 21, 2024.
- The City of Florence has switched to an internet based phone system that should improve efficiency and help to eliminate some of the problems we were repeatedly experiencing with the previous phone system. The new phone system includes a revised phone tree and menu.
- 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.
- Representatives from Water's Edge met with City Staff on Thursday, October 3, 2024, to conduct the pool feasibility study. The results of the study will be made publicly available in the future following completion by the contractor and receipt and review by staff.

CITY OF FLORENCE

Current Year Budget 08/31/2024

67.00%
COMPLETED

Account Number	Account Title	YTD Actual	YTD Budget	Variance	
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	\$903,192.87	\$784,862.00	-\$118,330.87	115.08%
01.3110.1100	PROPERTY TAXES-INTEREST	\$629.10	\$500.00	-\$129.10	125.82%
01.3110.1200	SPECIFIC OWNERSHIP TAXES	\$63,614.42	\$98,000.00	\$34,385.58	64.91%
01.3130.1000	2% RETAIL SALES TAX	\$799,078.63	\$1,340,000.00	\$540,921.37	59.63%
01.3130.2000	USE TAX - AUTOMOBILES	\$105,313.43	\$168,000.00	\$62,686.57	62.69%
01.3130.2100	USE TAX - CONSTRUCTION	\$43,624.43	\$50,000.00	\$6,375.57	87.25%
01.3160.1000	NATURAL GAS	\$35,051.42	\$71,500.00	\$36,448.58	49.02%
01.3160.1100	TELEPHONE	\$1,252.49	\$600.00	-\$652.49	208.75%
01.3160.1200	ELECTRICITY	\$67,768.97	\$134,000.00	\$66,231.03	50.57%
01.3160.1300	CABLEVISION	\$24,413.86	\$36,000.00	\$11,586.14	67.82%
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	\$58,991.21	\$74,880.00	\$15,888.79	78.78%
01.3210.1150	VARIANCE & SUBDIVISION FEES	\$2,150.00	\$3,500.00	\$1,350.00	61.43%
01.3210.1200	OTHER PERMITS	\$15,673.97	\$26,000.00	\$10,326.03	60.28%
01.3210.1300	MOTOR VEHICLE REGISTRATION	\$9,306.79	\$15,000.00	\$5,693.21	62.05%
01.3210.1400	ANIMAL LICENSES	\$190.00	\$400.00	\$210.00	47.50%
01.3350.1000	CIGARETTE TAX APPORTIONMENT	\$1,987.36	\$3,000.00	\$1,012.64	66.25%
01.3350.2000	HIGHWAY USERS TAX	\$99,746.60	\$133,500.00	\$33,753.40	74.72%
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	\$11,090.48	\$14,000.00	\$2,909.52	79.22%
01.3370.1000	ROAD & BRIDGE FUND	\$17,790.07	\$17,000.00	-\$790.07	104.65%
01.3460.1000	GRAVE OPENINGS	\$9,200.00	\$9,800.00	\$600.00	93.88%
01.3460.1100	SALE OF CEMETERY PLOTS	\$9,605.00	\$15,000.00	\$5,395.00	64.03%
01.3460.1200	STONE SETTING FEES	\$385.00	\$960.00	\$575.00	40.10%
01.3460.1300	COLUMBAIRUM	\$0.00	\$1,200.00	\$1,200.00	0.00%
01.3500.1000	COURT FINES-MUNICIPAL	\$17,081.00	\$50,000.00	\$32,919.00	34.16%
01.3500.1200	Court Collection Agency	\$1,766.80	\$2,000.00	\$233.20	88.34%
01.3600.1000	MISCELLANEOUS REVENUE	\$10,586.08	\$2,000.00	-\$8,586.08	529.30%
01.3600.1300	PARK FEES/DEPOSITS	\$2,562.30	\$2,000.00	-\$562.30	128.12%
01.3600.1350	Fourth of July Revenue	\$15,292.70	\$12,000.00	-\$3,292.70	127.44%
01.3600.1360	JUDICIAL DIST-RESTITUTION	\$723.35	\$500.00	-\$223.35	144.67%
01.3600.1600	REIMBURSEMENTS	\$454.34	\$10,000.00	\$9,545.66	4.54%
01.3600.1700	RENTAL INCOME-CEMETERY/Park	\$2,157.32	\$4,500.00	\$2,342.68	47.94%
01.3600.1800	INSURANCE PROCEEDS	\$35,861.28	\$10,000.00	-\$25,861.28	358.61%
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	\$5,616.30	\$7,000.00	\$1,383.70	80.23%
01.3600.3860	TOWING REVENUE	\$0.00	\$1,500.00	\$1,500.00	0.00%
01.3600.3955	POLICE TASK FORCE OT REIMB	\$5,739.72	\$8,000.00	\$2,260.28	71.75%
01.3600.4305	Medical Records - Lease	\$300.00	\$0.00	-\$300.00	
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	\$10,256.98	\$16,800.00	\$6,543.02	61.05%
01.3600.4340	POLICE IMPOUND	\$9,134.00	\$5,000.00	-\$4,134.00	182.68%
01.3600.5000	Police Surcharge	\$3,045.00	\$10,000.00	\$6,955.00	30.45%
01.3600.8300	NATIONAL OPIODS 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	\$243,145.36	\$364,718.00	\$121,572.64	66.67%
01.3910.4000	TRANSFER-WATER FUND LABOR	\$83,428.64	\$125,143.00	\$41,714.36	66.67%
01.3910.4050	WF Transfer - Physical Charges	\$33,576.00	\$50,364.00	\$16,788.00	66.67%
01.3910.4200	Transfer WF- Security Labor	\$43,007.36	\$64,511.00	\$21,503.64	66.67%

01.3910.6000	TRANSFER-CONSERVATION TRUST	\$30,000.00	\$45,000.00	\$15,000.00	66.67%
	GENERAL FUND REVENUE	<u>\$2,948,733.23</u>	<u>\$4,029,132.00</u>	<u>\$1,080,398.77</u>	73.19%
01.4060.1100	SALARIES-JANITORIAL	\$503.84	\$0.00	-\$503.84	
01.4060.1300	SALARIES-PART TIME	\$1,726.25	\$17,660.00	\$15,933.75	9.77%
01.4060.1400	COLORADO UNEMPLOYMENT	\$41.91	\$1,059.00	\$1,017.09	3.96%
01.4060.1600	FICA TAX	\$1,299.48	\$1,300.00	\$0.52	99.96%
01.4060.1650	MEDICARE	\$303.90	\$400.00	\$96.10	75.98%
01.4060.8420	MUNICIPAL BLDG-R&M	\$13,984.19	\$8,000.00	-\$5,984.19	174.80%
01.4060.8440	MUNICIPAL BLDG-SEWER	\$0.00	\$1,000.00	\$1,000.00	0.00%
01.4060.8510	SHOP BLDG ELECTRICITY	\$2,168.10	\$4,280.00	\$2,111.90	50.66%
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	\$1,519.18	\$600.00	-\$919.18	253.20%
01.4060.8600	CEMETERY HOUSE-ELECTRICITY	\$942.26	\$1,300.00	\$357.74	72.48%
01.4060.8610	CEMETERY HOUSE-PROPANE	\$659.66	\$2,500.00	\$1,840.34	26.39%
01.4060.8620	CEMETERY HOUSE-R&M	\$12,862.00	\$8,000.00	-\$4,862.00	160.78%
01.4060.8632	North Plant Trans Bld Electric	\$2,155.11	\$3,210.00	\$1,054.89	67.14%
01.4060.8635	North Plant Trans Bldg Sewer	\$432.07	\$700.00	\$267.93	61.72%
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	\$10,404.87	\$10,000.00	-\$404.87	104.05%
01.4060.8751	Centura Bldg - Utilities	\$29,088.68	\$46,010.00	\$16,921.32	63.22%
01.4060.8752	Centura Annex-Repairs & Maint	\$15.99	\$150.00	\$134.01	10.66%
01.4060.8753	Centura Annex-Utilities	\$429.85	\$1,400.00	\$970.15	30.70%
01.4060.8754	Janitorial/Misc. Supplies	\$1,184.84	\$3,000.00	\$1,815.16	39.49%
01.4110.1100	SALARIES-COUNCIL	\$11,600.00	\$17,400.00	\$5,800.00	66.67%
01.4110.1600	FICA TAX	\$719.20	\$1,100.00	\$380.80	65.38%
01.4110.1650	MEDICARE	\$168.23	\$250.00	\$81.77	67.29%
01.4110.1960	WORKMENS COMPENSATION	\$95.82	\$126.97	\$31.15	75.47%
01.4110.3500	OPERATING SUPPLIES	\$991.43	\$3,000.00	\$2,008.57	33.05%
01.4110.5300	CITY ATTORNEY	\$35,205.58	\$75,000.00	\$39,794.42	46.94%
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	\$2,483.05	\$2,000.00	-\$483.05	124.15%
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	\$1,442.84	\$5,000.00	\$3,557.16	28.86%
01.4110.7310	ORDINANCE CODIFICATION	\$1,771.61	\$4,000.00	\$2,228.39	44.29%
01.4110.7315	Employee Retirement	\$15,300.00	\$27,000.00	\$11,700.00	56.67%
01.4120.1100	SALARIES-JUDICIAL	\$25,215.84	\$42,653.00	\$17,437.16	59.12%
01.4120.1150	Judge Contract	\$20,000.00	\$27,300.00	\$7,300.00	73.26%
01.4120.1200	SALARIES-OVERTIME	\$53.83	\$0.00	-\$53.83	
01.4120.1400	COLORADO UNEMPLOYMENT	\$76.55	\$130.00	\$53.45	58.88%
01.4120.1600	FICA TAX	\$2,667.09	\$3,200.00	\$532.91	83.35%
01.4120.1650	MEDICARE	\$623.78	\$810.00	\$186.22	77.01%
01.4120.1800	HEALTH INSURANCE	\$8,692.13	\$9,000.00	\$307.87	96.58%
01.4120.1950	DEFERRED COMP CONTRIBUTION	\$713.11	\$1,279.00	\$565.89	55.76%
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	\$2,364.22	\$6,500.00	\$4,135.78	36.37%
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	\$90,230.73	\$138,000.00	\$47,769.27	65.38%
01.4130.1400	COLORADO UNEMPLOYMENT	\$175.08	\$869.00	\$693.92	20.15%
01.4130.1600	FICA TAX	\$5,390.04	\$11,084.00	\$5,693.96	48.63%
01.4130.1650	MEDICARE	\$1,260.64	\$2,000.00	\$739.36	63.03%
01.4130.1800	HEALTH INSURANCE	\$13,180.00	\$14,415.00	\$1,235.00	91.43%
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	\$1,027.78	\$500.00	-\$527.78	205.56%
01.4150.1100	SALARIES-ADMINISTRATIVE	\$159,715.25	\$207,818.00	\$48,102.75	76.85%
01.4150.1400	COLORADO UNEMPLOYMENT	\$308.67	\$600.00	\$291.33	51.45%
01.4150.1600	FICA TAX	\$9,499.64	\$11,000.00	\$1,500.36	86.36%
01.4150.1650	MEDICARE	\$2,221.67	\$2,500.00	\$278.33	88.87%
01.4150.1800	HEALTH INSURANCE	\$12,370.59	\$15,694.00	\$3,323.41	78.82%
01.4150.1950	DEFERRED COMP CONTRIBUTION	\$4,530.89	\$9,830.00	\$5,299.11	46.09%
01.4150.1960	WORKMENS COMPENSATION	\$344.16	\$457.31	\$113.15	75.26%
01.4150.1970	Hiring Costs	\$401.00	\$0.00	-\$401.00	
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	\$7,549.75	\$10,000.00	\$2,450.25	75.50%
01.4150.3100	POSTAGE	\$95.56	\$3,000.00	\$2,904.44	3.19%
01.4150.3500	LEASE-COMPUTER	\$3,421.27	\$4,500.00	\$1,078.73	76.03%
01.4150.3700	LEASE-COPIER	\$1,742.76	\$3,000.00	\$1,257.24	58.09%
01.4150.4500	MAINT-EQUIPMENT	\$254.87	\$1,000.00	\$745.13	25.49%
01.4150.5000	TELEPHONE	\$6,470.30	\$7,000.00	\$529.70	92.43%
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	\$16,007.91	\$53,000.00	\$36,992.09	30.20%
01.4150.5650	SOFTWARE TRAINING	\$139.94	\$7,000.00	\$6,860.06	2.00%
01.4150.5700	OFFICE EQUIPMENT	\$140.14	\$2,000.00	\$1,859.86	7.01%
01.4150.5750	TRAVEL & SEMINARS	\$1,083.90	\$3,500.00	\$2,416.10	30.97%
01.4150.5800	EDUCATION	\$869.14	\$2,000.00	\$1,130.86	43.46%
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	\$360,825.28	\$557,665.00	\$196,839.72	64.70%
01.4210.1150	ADMINISTRATIVE WAGES	\$70,218.03	\$134,910.00	\$64,691.97	52.05%
01.4210.1200	SALARIES-OVERTIME	\$4,129.32	\$8,000.00	\$3,870.68	51.62%
01.4210.1300	SALARIES-PART TIME	\$26,217.42	\$58,462.00	\$32,244.58	44.85%
01.4210.1400	COLORADO UNEMPLOYMENT	\$889.09	\$5,000.00	\$4,110.91	17.78%
01.4210.1600	FICA TAX	\$9,613.87	\$11,000.00	\$1,386.13	87.40%
01.4210.1650	MEDICARE	\$6,382.51	\$11,000.00	\$4,617.49	58.02%
01.4210.1800	HEALTH INSURANCE	\$59,935.34	\$130,000.00	\$70,064.66	46.10%
01.4210.1900	POLICE PENSION	\$28,771.32	\$63,000.00	\$34,228.68	45.67%
01.4210.1950	DEFERRED COMP CONTRIBUTION	\$3,556.62	\$6,000.00	\$2,443.38	59.28%
01.4210.1960	WORKMENS COMPENSATION	\$15,508.01	\$20,649.87	\$5,141.86	75.10%
01.4210.1970	FPPA-DISABILITY	\$9,911.98	\$1,750.00	-\$8,161.98	566.40%
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	\$10,007.42	\$20,000.00	\$9,992.58	50.04%
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	\$18,393.23	\$50,000.00	\$31,606.77	36.79%
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	\$14,892.89	\$20,000.00	\$5,107.11	74.46%
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	\$34,985.44	\$55,000.00	\$20,014.56	63.61%
01.4210.5050	Communications-Cable	\$34,842.82	\$63,000.00	\$28,157.18	55.31%
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	\$18,762.85	\$9,500.00	-\$9,262.85	197.50%
01.4210.7410	TRAINING	\$3,218.19	\$5,000.00	\$1,781.81	64.36%

01.4210.7420	TOWING EXPENSE	\$1,893.00	\$2,500.00	\$607.00	75.72%
01.4210.8200	Police New Equipment	\$8,737.15	\$0.00	-\$8,737.15	
01.4230.5200	CRCA Contribution Match	\$127,263.40	\$240,000.00	\$112,736.60	53.03%
01.4310.1100	SALARIES-STREETS	\$209,410.34	\$380,106.00	\$170,695.66	55.09%
01.4310.1200	SALARIES-OVERTIME	\$2,284.55	\$1,000.00	-\$1,284.55	228.46%
01.4310.1400	COLORADO UNEMPLOYMENT	\$398.15	\$2,700.00	\$2,301.85	14.75%
01.4310.1600	FICA TAX	\$12,147.34	\$21,000.00	\$8,852.66	57.84%
01.4310.1650	MEDICARE	\$2,840.89	\$6,000.00	\$3,159.11	47.35%
01.4310.1800	HEALTH INSURANCE	\$46,736.36	\$90,000.00	\$43,263.64	51.93%
01.4310.1950	DEFERRED COMP CONTRIBUTION	\$5,626.88	\$17,000.00	\$11,373.12	33.10%
01.4310.1960	WORKMENS COMPENSATION	\$17,223.36	\$21,323.32	\$4,099.96	80.77%
01.4310.2000	UNIFORMS	\$2,792.84	\$9,000.00	\$6,207.16	31.03%
01.4310.3500	SUPPLIES	\$8,316.62	\$11,000.00	\$2,683.38	75.61%
01.4310.4000	GASOLINE & OIL	\$15,531.68	\$45,000.00	\$29,468.32	34.51%
01.4310.4500	R&M EQUIPMENT	\$23,758.40	\$32,000.00	\$8,241.60	74.25%
01.4310.4550	MAINTENANCE-COMPUTERS	\$1,968.20	\$4,000.00	\$2,031.80	49.21%
01.4310.5000	TELEPHONE	\$9,133.35	\$10,000.00	\$866.65	91.33%
01.4310.7410	TRAINING	\$348.05	\$2,500.00	\$2,151.95	13.92%
01.4310.7540	STREET LIGHTING	\$22,450.98	\$36,380.00	\$13,929.02	61.71%
01.4310.7550	STREET SIGNS	\$396.51	\$3,500.00	\$3,103.49	11.33%
01.4310.7565	OTHER STREET EXPENSE	\$899.85	\$3,800.00	\$2,900.15	23.68%
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	\$42,435.47	\$40,000.00	-\$2,435.47	106.09%
01.4320.4100	TRANSFER STATION FEES	\$18,542.51	\$21,400.00	\$2,857.49	86.65%
01.4320.4300	RECYCLING FEES	\$0.00	\$6,420.00	\$6,420.00	0.00%
01.4400.1100	SALARIES-FULL TIME	\$33,269.81	\$143,600.00	\$110,330.19	23.17%
01.4400.1400	COLORADO UNEMPLOYMENT	\$65.63	\$700.00	\$634.37	9.38%
01.4400.1600	FICA TAX	\$2,034.51	\$9,500.00	\$7,465.49	21.42%
01.4400.1650	MEDICARE	\$475.82	\$3,000.00	\$2,524.18	15.86%
01.4400.1800	HEALTH INSURANCE	\$1,215.00	\$28,830.00	\$27,615.00	4.21%
01.4400.1950	DEFERRED COMP CONTRIBUTION	\$261.57	\$5,000.00	\$4,738.43	5.23%
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	\$100.49	\$500.00	\$399.51	20.10%
01.4400.4300	NEW EQUIPMENT	\$0.00	\$2,700.00	\$2,700.00	0.00%
01.4400.4500	VEHICLE R&M	\$376.99	\$400.00	\$23.01	94.25%
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	\$9,476.12	\$40,000.00	\$30,523.88	23.69%
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	\$25,732.79	\$74,736.00	\$49,003.21	34.43%
01.4420.1200	SALARIES-OVERTIME	\$485.00	\$0.00	-\$485.00	
01.4420.1400	COLORADO UNEMPLOYMENT	\$52.54	\$600.00	\$547.46	8.76%
01.4420.1600	FICA TAX	\$1,626.57	\$4,000.00	\$2,373.43	40.66%
01.4420.1650	MEDICARE	\$380.37	\$800.00	\$419.63	47.55%
01.4420.1800	HEALTH INSURANCE	\$147.50	\$20,624.00	\$20,476.50	0.72%
01.4420.1950	DEFERRED COMP CONTRIBUTION	\$787.80	\$1,000.00	\$212.20	78.78%
01.4420.1960	WORKMENS COMPENSATION	\$3,023.49	\$4,031.36	\$1,007.87	75.00%
01.4420.2000	UNIFORMS	\$3,331.70	\$2,000.00	-\$1,331.70	166.59%
01.4420.3500	SUPPLIES & MAINTENANCE	\$2,943.27	\$4,200.00	\$1,256.73	70.08%
01.4420.4000	GASOLINE & OIL	\$2,252.12	\$5,500.00	\$3,247.88	40.95%
01.4420.4500	R&M EQUIPMENT	\$3,461.41	\$5,500.00	\$2,038.59	62.93%
01.4420.5000	TELEPHONE	\$86.47	\$1,000.00	\$913.53	8.65%

01.4420.7700	ELEC-SPRINKLER SYSTEM	\$279.53	\$700.00	\$420.47	39.93%
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	\$5,980.00	\$7,000.00	\$1,020.00	85.43%
01.4420.7765	TRANSFER CEMETERY CONSTRUCTION	\$5,980.00	\$7,000.00	\$1,020.00	85.43%
01.4520.1100	SALARIES-PARKS	\$27,098.48	\$47,589.00	\$20,490.52	56.94%
01.4520.1200	SALARIES-OVERTIME	\$1,627.69	\$0.00	-\$1,627.69	
01.4520.1400	COLORADO UNEMPLOYMENT	\$55.40	\$200.00	\$144.60	27.70%
01.4520.1600	FICA TAX	\$1,701.50	\$2,900.00	\$1,198.50	58.67%
01.4520.1650	MEDICARE	\$397.90	\$800.00	\$402.10	49.74%
01.4520.1800	HEALTH INSURANCE	\$5,149.52	\$7,415.00	\$2,265.48	69.45%
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	\$13,195.61	\$10,000.00	-\$3,195.61	131.96%
01.4520.3800	R & M-SPRINKLER	\$2,341.47	\$4,800.00	\$2,458.53	48.78%
01.4520.3900	GAS & OIL	\$1,570.85	\$2,800.00	\$1,229.15	56.10%
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	\$855.67	\$2,800.00	\$1,944.33	30.56%
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	\$567.69	\$1,500.00	\$932.31	37.85%
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	\$2,380.04	\$4,280.00	\$1,899.96	55.61%
01.4520.7840	GRAVEL	\$0.00	\$2,000.00	\$2,000.00	0.00%
01.4520.7850	NEW EQUIPMENT	\$1,008.36	\$1,000.00	-\$8.36	100.84%
01.4600.8020	CML DUES	\$0.00	\$2,300.00	\$2,300.00	0.00%
01.4600.8030	Fourth of July	\$20,988.56	\$17,000.00	-\$3,988.56	123.46%
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	\$15,496.89	\$16,000.00	\$503.11	96.86%
01.4600.8100	Community Outreach	\$0.00	\$1,500.00	\$1,500.00	0.00%
01.4600.8114	TRANSFER-RECREATION FUND	\$463.80	\$500.00	\$36.20	92.76%
01.4600.9000	2024 NON PROFIT	\$12,250.00	\$20,000.00	\$7,750.00	61.25%
	GENERAL FUND EXPENDITURES	\$2,315,231.18	\$4,011,897.24	\$1,696,666.06	57.71%
02.3410.1050	METERED WATER	\$900,654.42	\$1,290,000.00	\$389,345.58	69.82%
02.3410.2000	METERED OVER 5000 GALLONS	\$885,707.27	\$1,500,000.00	\$614,292.73	59.05%
02.3420.1050	DEBT RETIREMENT	\$846,120.38	\$1,357,344.00	\$511,223.62	62.34%
02.3430.2000	WATER TAP FEES-49%	\$83,977.66	\$60,000.00	-\$23,977.66	139.96%
02.3440.1050	Meter Installation Fees	\$42,582.00	\$48,140.00	\$5,558.00	88.45%
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	\$300.00	\$0.00	-\$300.00	
02.3440.1100	WATER TURN ON FEES	\$320.00	\$500.00	\$180.00	64.00%
02.3440.1110	DECLARATION OF NONUSE FEE	\$0.00	\$100.00	\$100.00	0.00%
02.3440.1200	BULK WATER SALES	\$81,242.27	\$120,000.00	\$38,757.73	67.70%
02.3440.1275	RAW BULK WATER	\$37.50	\$250.00	\$212.50	15.00%
02.3440.1300	MISCELLANOUS REVENUES	\$42,542.40	\$5,000.00	-\$37,542.40	850.85%
02.3440.1500	DELINQUENT PAY ASSESSMENTS	\$119,412.81	\$90,000.00	-\$29,412.81	132.68%
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	\$0.00	\$14,000.00	\$14,000.00	0.00%
02.3440.1800	MTN CABIN UTILITIES	\$800.00	\$1,200.00	\$400.00	66.67%
02.3450.1000	INTEREST INCOME	\$4,311.47	\$500.00	-\$3,811.47	862.29%
02.3560.1000	Regional Interest Income	\$43,502.98	\$100,000.00	\$56,497.02	43.50%
02.3560.1050	TAPS - FLORENCE 51%	\$76,532.44	\$50,000.00	-\$26,532.44	153.06%

02.3560.2000	TAPS-COAL CREEK 51%	\$3,427.20	\$0.00	-\$3,427.20	
02.3560.3000	TAPS-WILLIAMSBURG 51%	\$6,854.00	\$27,416.00	\$20,562.00	25.00%
02.3560.3500	TAPS-ROCKVALE 51%	\$18,614.93	\$27,416.00	\$8,801.07	67.90%
02.3560.3610	INTEREST-REGIONAL INV	\$44,302.80	\$0.00	-\$44,302.80	
02.3560.6350	Debt Collections - 2003B	\$41,666.65	\$881,144.53	\$839,477.88	4.73%
02.3560.6400	Debt Collections-2009	\$515,260.13	\$100,000.00	-\$415,260.13	515.26%
02.3560.6426	Debt Collection 2021AB	\$131,402.25	\$322,261.00	\$190,858.75	40.78%
02.3660.1000	Interest Recd - Dist Reserve	\$7,207.41	\$50,000.00	\$42,792.59	14.41%
02.3660.6100	TRANSFER - UNRESTRICTED	<u>\$783,057.26</u>	<u>\$1,610,000.00</u>	<u>\$826,942.74</u>	48.64%
	WATER FUND REVENUE	<u>\$4,679,836.23</u>	<u>\$7,655,271.53</u>	<u>\$2,975,435.30</u>	61.13%
02.4150.1000	MGMT FEE-GENERAL FUND	\$243,145.36	\$364,718.00	\$121,572.64	66.67%
02.4150.1100	GF Physical Charge - Centura	\$33,576.00	\$50,364.00	\$16,788.00	66.67%
02.4150.3000	OFFICE SUPPLIES	\$942.21	\$1,200.00	\$257.79	78.52%
02.4150.3100	POSTAGE	\$11,201.87	\$13,000.00	\$1,798.13	86.17%
02.4150.3700	LEASE-COPIER	\$187.07	\$325.00	\$137.93	57.56%
02.4150.4200	GF-Security Charge	\$43,007.36	\$64,511.00	\$21,503.64	66.67%
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	\$10,016.35	\$20,000.00	\$9,983.65	50.08%
02.4150.5500	AUDIT	\$6,429.00	\$9,000.00	\$2,571.00	71.43%
02.4150.5550	BANK FEES	\$2,725.65	\$10,000.00	\$7,274.35	27.26%
02.4150.5600	SOFTWARE & TRAINING	\$55,726.17	\$50,000.00	-\$5,726.17	111.45%
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	\$300.00	\$1,000.00	\$700.00	30.00%
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	\$83,530.41	\$158,379.00	\$74,848.59	52.74%
02.4330.1100	SALARIES	\$306,873.96	\$463,976.00	\$157,102.04	66.14%
02.4330.1200	SALARIES-OVERTIME	\$12,959.47	\$3,000.00	-\$9,959.47	431.98%
02.4330.1400	COLORADO UNEMPLOYMENT	\$768.72	\$2,600.00	\$1,831.28	29.57%
02.4330.1600	FICA TAX	\$23,569.21	\$34,346.00	\$10,776.79	68.62%
02.4330.1650	MEDICARE	\$5,512.11	\$9,000.00	\$3,487.89	61.25%
02.4330.1800	HEALTH INSURANCE	\$79,323.30	\$128,000.00	\$48,676.70	61.97%
02.4330.1950	DEFERRED COMP CONTRIBUTION	\$8,805.14	\$20,000.00	\$11,194.86	44.03%
02.4330.1960	WORKMENS COMPENSATION	\$6,046.95	\$8,062.00	\$2,015.05	75.01%
02.4330.2000	UNIFORMS	\$1,886.64	\$4,000.00	\$2,113.36	47.17%
02.4330.2050	Office Equipment	\$0.00	\$500.00	\$500.00	0.00%
02.4345.8510	CHLORINE-SOUTH	\$45,846.96	\$68,000.00	\$22,153.04	67.42%
02.4345.8540	Poly Alum Chloride	\$37,783.20	\$120,000.00	\$82,216.80	31.49%
02.4350.7600	ELECTRICITY-MINNEQUA	\$32,350.86	\$83,460.00	\$51,109.14	38.76%
02.4350.7620	ELECTRICITY-WEST PUMP STATION	\$2,621.37	\$10,700.00	\$8,078.63	24.50%
02.4350.7640	Electricity - Raw Wtr Pump Stn	\$72,166.45	\$160,500.00	\$88,333.55	44.96%
02.4350.7650	ELECTRICITY - RIVER PUMP	\$11,664.37	\$25,680.00	\$14,015.63	45.42%
02.4350.7660	ELECTRICITY - AIRPORT PUMP	\$9,900.52	\$16,050.00	\$6,149.48	61.69%
02.4355.7650	Electricity - S 2MG Tank	\$151.94	\$250.00	\$98.06	60.78%
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	\$110.25	\$250.00	\$139.75	44.10%
02.4355.7670	ELECTRICITY-SOUTH PLANT	\$2,441.32	\$5,350.00	\$2,908.68	45.63%
02.4355.7675	Electricity - New South Plant	\$78,877.04	\$117,700.00	\$38,822.96	67.02%
02.4355.7680	ELECTRICITY-COAL CREEK TANK	\$125.28	\$214.00	\$88.72	58.54%
02.4355.7690	ELECTRICITY-NEWLIN CABIN	\$958.91	\$2,000.00	\$1,041.09	47.95%
02.4355.7692	EAST MG TANK	\$0.00	\$100.00	\$100.00	0.00%
02.4355.7693	BULK WATER STATION	\$1,916.42	\$4,000.00	\$2,083.58	47.91%
02.4355.7694	Electricity - Raw Water Bulk	\$0.00	\$500.00	\$500.00	0.00%
02.4360.7710	NATURAL GAS-NORTH	\$4,268.97	\$10,000.00	\$5,731.03	42.69%
02.4360.7731	Pump Station R&M	\$15,746.58	\$120,000.00	\$104,253.42	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	\$10,195.91	\$45,000.00	\$34,804.09	22.66%

02.4365.8780	BUILDING MAINT-SOUTH	\$375.80	\$0.00	-\$375.80	
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	\$9,610.00	\$2,000.00	-\$7,610.00	480.50%
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	\$3,526.38	\$9,000.00	\$5,473.62	39.18%
02.4370.7800	SEMINARS & TRAINING	\$2,379.95	\$7,000.00	\$4,620.05	34.00%
02.4370.7805	RETIREMENT CONTRIBUTION	\$3,200.00	\$7,200.00	\$4,000.00	44.44%
02.4370.7810	LAB TESTING STATE	\$4,472.32	\$8,000.00	\$3,527.68	55.90%
02.4370.7835	LAB SUPPLIES-PLANTS	\$2,904.98	\$15,000.00	\$12,095.02	19.37%
02.4370.7845	MISC SUPPLIES-SOUTH	\$1,132.29	\$5,000.00	\$3,867.71	22.65%
02.4370.7850	VEHICLE GAS & OIL	\$7,357.38	\$25,000.00	\$17,642.62	29.43%
02.4370.7851	Generator Fuel & Maintenance	\$0.00	\$7,500.00	\$7,500.00	0.00%
02.4370.7855	SAFETY EQUIPMENT	\$2,593.30	\$5,000.00	\$2,406.70	51.87%
02.4370.7860	VEHICLE R&M	\$2,884.50	\$0.00	-\$2,884.50	
02.4370.7861	Vehicle & Equipment R&M	\$4,041.75	\$15,000.00	\$10,958.25	26.95%
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	\$17,593.11	\$40,000.00	\$22,406.89	43.98%
02.4370.7900	RIPRAP & CRUSHER FINES	\$3,041.70	\$6,000.00	\$2,958.30	50.70%
02.4380.1000	GENERAL FUND SERVICES	\$83,428.64	\$125,143.00	\$41,714.36	66.67%
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	\$6,093.79	\$12,000.00	\$5,906.21	50.78%
02.4380.7930	COPPER & FITTINGS	\$1,435.54	\$18,000.00	\$16,564.46	7.98%
02.4380.7940	METERS & PITS	\$19,029.20	\$18,000.00	-\$1,029.20	105.72%
02.4380.7950	DISTRIBUTION SUPPLIES	\$5,520.85	\$25,000.00	\$19,479.15	22.08%
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	\$3,099.51	\$7,000.00	\$3,900.49	44.28%
02.4580.2000	TRANSFER - DIST RESERVE	\$783,057.26	\$0.00	-\$783,057.26	#DIV/0!
02.4580.3500	TRANSFER - DEBT COLLECTIONS	\$696,662.36	\$1,357,344.43	\$660,682.07	51.33%
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	\$1,069.47	\$8,000.00	\$6,930.53	13.37%
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	\$89.60	\$20,000.00	\$19,910.40	0.45%
02.4950.9071	NEW EQUIPMENT	\$9,553.64	\$160,000.00	\$150,446.36	5.97%
02.4950.9999	Unscheduled project	\$7,723.28	\$50,000.00	\$42,276.72	15.45%
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	<u>\$26,969.45</u>	<u>\$53,940.00</u>	<u>\$26,970.55</u>	50.00%
	WATER FUND EXPENDITURES	<u>\$3,897,467.43</u>	<u>\$7,560,981.61</u>	<u>\$3,663,514.18</u>	51.55%
04.3415.1000	ADULTS	\$11,844.00	\$10,800.00	-\$1,044.00	109.67%

04.3415.1100	STUDENTS	\$22,901.00	\$23,600.00	\$699.00	97.04%
04.3415.1200	SENIOR CITIZENS	\$869.00	\$770.00	-\$99.00	112.86%
04.3415.1300	DISCOUNT TICKETS	\$4,553.00	\$5,400.00	\$847.00	84.31%
04.3415.1800	PARTIES	\$6,860.00	\$8,000.00	\$1,140.00	85.75%
04.3415.1900	LESSONS	\$6,761.00	\$8,230.00	\$1,469.00	82.15%
04.3415.2000	CHILDREN	\$0.00	\$2,160.00	\$2,160.00	0.00%
04.3415.2200	CONCESSIONS	\$8,174.07	\$10,830.00	\$2,655.93	75.48%
04.3415.2300	MISCELLANEOUS	\$5,820.68	\$1,200.00	-\$4,620.68	485.06%
04.3415.2400	AEROBICS	\$1,022.00	\$700.00	-\$322.00	146.00%
04.3910.5200	Transfer - Pool, Park, & Rec	<u>\$87,000.00</u>	<u>\$87,000.00</u>	<u>\$0.00</u>	100.00%
	POOL REVENUES	<u>\$155,804.75</u>	<u>\$158,690.00</u>	<u>\$2,885.25</u>	98.18%
04.4415.1100	SALARIES	\$80,499.59	\$67,532.00	-\$12,967.59	119.20%
04.4415.1200	SALARIES-OVERTIME	\$4,258.97	\$0.00	-\$4,258.97	
04.4415.1400	COLORADO UNEMPLOYMENT	\$132.10	\$450.00	\$317.90	29.36%
04.4415.1600	FICA TAX	\$4,093.82	\$4,000.00	-\$93.82	102.35%
04.4415.1650	MEDICARE	\$957.48	\$1,000.00	\$42.52	95.75%
04.4415.1700	CHEMICALS	\$3,369.35	\$5,000.00	\$1,630.65	67.39%
04.4415.1800	ELECTRICITY	\$2,847.20	\$4,700.00	\$1,852.80	60.58%
04.4415.1900	NATURAL GAS	\$1,173.07	\$2,500.00	\$1,326.93	46.92%
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	\$1,119.84	\$3,000.00	\$1,880.16	37.33%
04.4415.2100	SEWER	\$325.66	\$900.00	\$574.34	36.18%
04.4415.2200	REPAIRS & MAINTENANCE	\$54,938.49	\$32,000.00	-\$22,938.49	171.68%
04.4415.2300	SUPPLIES	\$5,713.79	\$10,000.00	\$4,286.21	57.14%
04.4415.2350	Miscellaneous Expense	\$286.82	\$0.00	-\$286.82	
04.4415.2400	CONCESSION PURCHASES	\$3,632.74	\$4,000.00	\$367.26	90.82%
04.4415.2600	PROFESSIONAL SERVICES	\$0.00	<u>\$15,000.00</u>	<u>\$15,000.00</u>	0.00%
	POOL EXPENDITURES	<u>\$166,448.17</u>	<u>\$154,078.71</u>	<u>-\$12,369.46</u>	108.03%
05.3610.1000	INTEREST INCOME	\$150.53	\$100.00	-\$50.53	150.53%
06.3610.1000	INTEREST INCOME	\$841.91	\$2,500.00	\$1,658.09	33.68%
06.3660.1100	COLORADO LOTTERY PROCEEDS	\$25,644.13	\$47,000.00	\$21,355.87	54.56%
06.4900.8101	TRANSFER-GENERAL FUND	\$30,000.00	\$45,000.00	\$15,000.00	66.67%
07.3610.1000	INTEREST INCOME	\$2,386.54	\$0.00	-\$2,386.54	
07.3610.1025	TRANSFER-INTEREST ON LOANS	\$3,859.91	\$3,859.91	\$0.00	100.00%
07.3770.1400	REPAYMENT-SWEEPER-NEW	\$33,225.84	\$0.00	-\$33,225.84	
08.3610.1000	INTEREST INCOME	\$648.99	\$200.00	-\$448.99	324.50%
09.3610.1100	INTEREST INC	\$4,040.31	\$1,000.00	-\$3,040.31	404.03%
09.3610.1500	TRANF GF-PERPETUAL CARE	\$4,690.00	\$9,000.00	\$4,310.00	52.11%
12.3610.1110	Interest Income - Cap Constr	\$980.88	\$1,000.00	\$19.12	98.09%
12.3610.1400	Capital Construction Transfer	\$5,980.00	\$59,000.00	\$53,020.00	10.14%
12.4970.1125	Cemetery Improvements	\$11,985.00	\$50,000.00	\$38,015.00	23.97%
13.3610.1100	Interest Earned	\$7,812.75	\$5,000.00	-\$2,812.75	156.26%
13.4380.1100	Swimming Pool Transfers	\$87,000.00	\$87,000.00	\$0.00	100.00%
13.4380.1300	GF Transfer	\$0.00	\$25,000.00	\$25,000.00	0.00%
14.3610.1600	TRANSFER-GENERAL FUND	\$0.00	\$500.00	\$500.00	0.00%
14.4660.2600	ELEC-WILCOX PARK	\$0.00	\$500.00	\$500.00	0.00%
15.3610.1000	Interest Earned	\$3.95	\$100.00	\$96.05	3.95%
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	\$199,666.26	\$316,000.00	\$116,333.74	63.19%
17.3710.2000	Use Tax - Automotive	\$26,328.31	\$46,000.00	\$19,671.69	57.24%
17.3710.2100	Use Tax - Construction	<u>\$14,806.42</u>	<u>\$14,000.00</u>	<u>-\$806.42</u>	105.76%
	STREETS EXPENDITURES	<u>\$249,439.08</u>	<u>\$688,105.00</u>	<u>\$438,665.92</u>	36.25%
17.4310.7510	Culverts	\$20,313.59	\$36,000.00	\$15,686.41	56.43%
17.4310.7520	Asphalt Patching	\$3,358.64	\$12,000.00	\$8,641.36	27.99%

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	\$18,616.19	\$30,000.00	\$11,383.81	62.05%
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	\$46,473.01	\$380,000.00	\$333,526.99	12.23%
17.4310.7600	New Equipment	<u>\$813.28</u>	<u>\$35,000.00</u>	<u>\$34,186.72</u>	2.32%
	STREET EXPENDITURES	<u>\$107,005.73</u>	<u>\$628,500.00</u>	<u>\$521,494.27</u>	17.03%

**CITY OF FLORENCE
RETAIL SALES TAX COLLECTIONS
7/31/2024**

2%	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	35,208.82	33,495.87	39,868.74	40,079.81	41,134.61	40,776.17	43,370.78	46,826.53	44,553.70	47,498.23	65,635.43	86,716.06	85,329.31	99,189.58	90,822.95
February	36,949.01	36,738.94	42,743.27	38,577.30	40,818.79	41,521.14	43,424.40	46,101.38	48,725.14	49,240.18	69,337.66	74,560.41	81,456.28	109,619.64	95,903.53
March	41,930.58	52,199.45	46,768.68	43,141.22	47,396.65	51,019.78	54,338.97	54,754.33	57,344.25	66,518.73	73,194.95	100,608.69	94,491.07	123,986.88	98,773.30
April	39,797.42	42,773.19	42,881.23	39,420.75	47,418.60	49,558.10	52,578.71	50,096.32	54,639.86	57,855.64	73,648.82	95,020.17	113,046.77	144,684.69	101,339.81
May	39,219.86	38,260.27	46,693.01	48,963.56	47,825.86	46,307.79	49,679.27	54,822.11	58,320.84	65,961.13	88,045.56	92,982.80	46,103.50	119,137.16	105,204.09
June	46,268.82	44,904.83	49,634.26	47,135.72	52,126.62	52,096.55	57,248.50	57,115.88	64,047.23	66,464.35	97,658.69	99,017.27	105,628.35	102,885.38	107,104.34
July	36,062.38	40,023.02	45,683.73	56,400.16	50,329.82	49,903.29	60,909.95	52,905.87	53,145.06	72,505.96	90,971.62	96,136.58	104,660.87	108,618.44	108,236.48
August	40,553.63	43,035.90	43,755.88	40,049.30	45,531.21	46,602.99	48,628.40	57,863.38	59,004.84	65,581.48	84,676.51	89,706.90	102,099.36	110,753.22	
September	44,535.58	44,107.30	47,391.50	40,154.62	51,173.86	53,779.34	56,114.58	52,997.46	61,114.02	68,200.46	94,055.55	97,072.31	108,851.93	102,309.41	
October	34,910.97	34,331.78	40,959.46	41,267.51	44,141.20	44,783.91	47,803.76	50,070.74	51,533.30	68,423.76	81,855.62	89,000.71	105,225.34	107,205.55	
November	31,786.68	39,253.73	37,528.34	36,943.14	37,367.70	42,606.62	44,996.49	50,320.11	47,341.47	65,398.15	76,287.90	85,024.26	118,944.56	100,251.74	
December	38,888.61	40,443.71	42,376.66	48,925.24	52,379.19	53,425.63	48,384.90	51,213.06	61,346.11	74,688.66	90,752.82	108,508.64	120,956.38	99,265.30	
TOTAL	466,112.36	489,567.99	526,284.56	521,058.33	557,644.11	572,381.31	607,478.72	625,087.15	661,115.83	768,336.72	986,121.16	1,114,354.81	1,186,793.72	1,327,906.99	707,384.50
% CHG-PRIOR YEAR		5.0%	7.5%	-1.0%	7.0%	2.6%	6.1%	2.9%	6%	14%	28.34	11.51	6.10	10.63	(0.12)
Pool 1/2%															
							Streets 1/2%		2018	2019	2020	2021	2022	2023	2024
January	8,802.20	8,373.97	9,967.18	10,019.95	10,283.65	10,194.04	10,842.70	11,706.63	11,138.43	11,874.56	16,408.86	21,679.02	21,332.33	24,797.39	22,705.74
February	9,237.25	9,184.73	10,685.82	9,644.32	10,204.70	10,380.28	10,856.10	11,525.34	12,181.29	12,310.04	17,334.42	18,640.10	20,364.07	27,404.91	23,975.88
March	10,482.65	13,049.86	11,692.17	10,785.30	11,849.16	12,754.95	13,584.74	13,688.58	14,336.06	16,629.68	18,298.74	25,152.17	23,622.77	30,996.72	24,693.33
April	9,949.36	10,693.26	10,720.31	9,855.19	11,854.65	12,389.52	13,144.68	12,524.08	13,659.97	14,463.91	18,412.21	23,755.04	28,261.69	36,171.17	25,334.95
May	9,804.96	9,565.07	11,673.25	12,240.89	11,956.47	11,576.95	12,419.82	13,705.53	14,580.21	16,490.28	22,011.39	23,245.70	11,525.87	29,784.29	26,301.02
June	11,567.21	11,226.21	12,408.57	11,783.93	13,031.66	13,024.14	14,312.13	14,278.97	16,011.81	16,616.09	24,414.67	24,754.32	26,407.09	25,721.35	26,776.09
July	9,015.59	10,005.76	11,420.93	14,100.04	12,582.45	12,475.82	15,227.49	13,228.47	13,286.27	18,126.49	22,742.91	24,034.14	26,165.22	27,154.61	27,059.12
August	10,138.41	10,758.98	10,938.92	10,012.32	11,382.80	11,650.75	12,157.10	14,465.84	14,751.21	16,395.37	21,169.13	22,426.73	25,524.84	27,688.31	
September	11,133.89	11,026.82	11,847.89	10,038.66	12,793.47	13,444.83	14,028.65	13,249.36	15,278.50	17,050.11	23,513.89	24,268.08	27,212.98	25,577.35	
October	8,727.74	8,582.94	10,239.87	10,316.88	11,035.30	11,195.98	11,950.94	12,517.68	12,983.32	17,105.94	20,463.91	22,250.18	26,306.33	26,801.39	
November	7,946.65	9,813.43	9,382.09	9,235.78	9,341.92	10,651.65	11,249.12	12,580.03	11,835.37	16,349.54	19,071.98	21,256.07	29,736.14	25,062.93	
December	9,722.15	10,110.93	10,594.17	12,231.31	13,094.80	13,356.41	12,096.22	12,803.26	15,336.53	18,672.16	22,688.21	27,127.16	30,239.10	24,816.33	
POOL/STREETS	116,528.06	122,391.96	131,571.17	130,264.57	139,411.03	143,095.32	151,889.68	156,271.79	165,278.96	192,084.18	246,530.29	278,588.70	296,698.43	331,976.75	176,846.13
COMBINED TOTAL	582,640.42	611,959.95	657,855.73	651,322.90	697,055.14	715,476.63	759,348.40	781,358.94	826,394.79	960,420.90	1,232,651.45	1,392,943.51	1,483,492.15	1,659,883.74	884,230.63

Sunssets 2025