



WORK SESSION OF THE CITY COUNCIL  
448 E. 1<sup>st</sup> Street, Room 190  
Salida, Colorado 81201  
Monday, December 03, 2018 - 6:00 p.m.  
**AGENDA**

Scheduled Items and Times:

1. Chipeta Mountain Presentation (6:00-6:20 PM)
2. Chaffee Housing Trust Update (6:20-6:25 PM)
3. Audit Preparation Update (6:25-6:40 PM)
4. Joint Meeting with Planning Commission (6:40-7:20 PM)
  - a) Treat-Mesch Annexation and Zoning
  - b) Rezoning Application for Sprout Tiny Homes, LLC
5. Ward 1 Vacancy Interviews (7:20 PM)
6. 2019 Draft Budget Work Session (8:00 PM)

# **MOUNTAIN HERITAGE PARK**

## **A Chipeta Mountain Project Initiative**

### **Salida, Colorado**

Conceived and designed by Salida architect and mountaineer Craig Nielson, the proposed Mountain Heritage Park (MHP) will highlight and celebrate the rich cultural and natural history of Salida's mountain heritage and become a gathering place of rest, reflection, and connection. With commanding views of two distinct mountain ranges that have shaped the history and culture of Salida and south-central Colorado for generations, MHP will help tell the story of Salida's mountain heritage. MHP is an initiative of The Chipeta Mountain Project, a local non-profit group which organized and hosted the Chipeta Rising Celebration in October, 2017.

**Location:** The city owned crescent shaped flat just below the parking area/kiosk/gate on Tenderfoot Mountain, in Salida, Colorado (see location map).

**Description:** A low maintenance interpretive park celebrating the rich history and culture of our mountain heritage and featuring three significant mountain vistas: 1. The southern end of the Sawatch Range including the 14ers Shavano, Tabeguache Peak, and Mount Antero and 13ers: Taylor Mountain, Jones Peak and Mount White; 2. The Ute Peaks: Centennial Thirteener Mount Ouray, the newly re-named Chipeta Mountain, and Pahlone Peak; 3. The geographic northern end of the rugged and dramatic Sangre De Cristo Range including the hometown landmark, Methodist Mountain.

**Features:** The park will feature 3 interpretive panels describing the above mountains, their human and natural history and modern context including mountaineering and peak bagging as it relates to our "mountain heritage" and modern culture. There will also be a shade pergola, view bench and possible table for picnics. Parking is already developed. This park will be enjoyed by folks of all abilities and will be seen by thousands of locals and visitors throughout the seasons.

**Architecture:** Rustic modern structures made from local stone, locally fabricated metal and locally harvested and milled rough-cut Douglas Fir lumber

**Landscaping:** Landscaping will be existing preserved native flora and site specific Colorado/Salida natives, local stone from the site, and locally sourced pea gravel pathways

**Time Frame:** Formal application to City, winter 2018/2019; fundraising winter 2018/2019; approval and site dedication, spring/summer 2019; construction summer/fall 2019.

**Contact:** Craig Nielson, Guide, Chipeta Mountain Project:

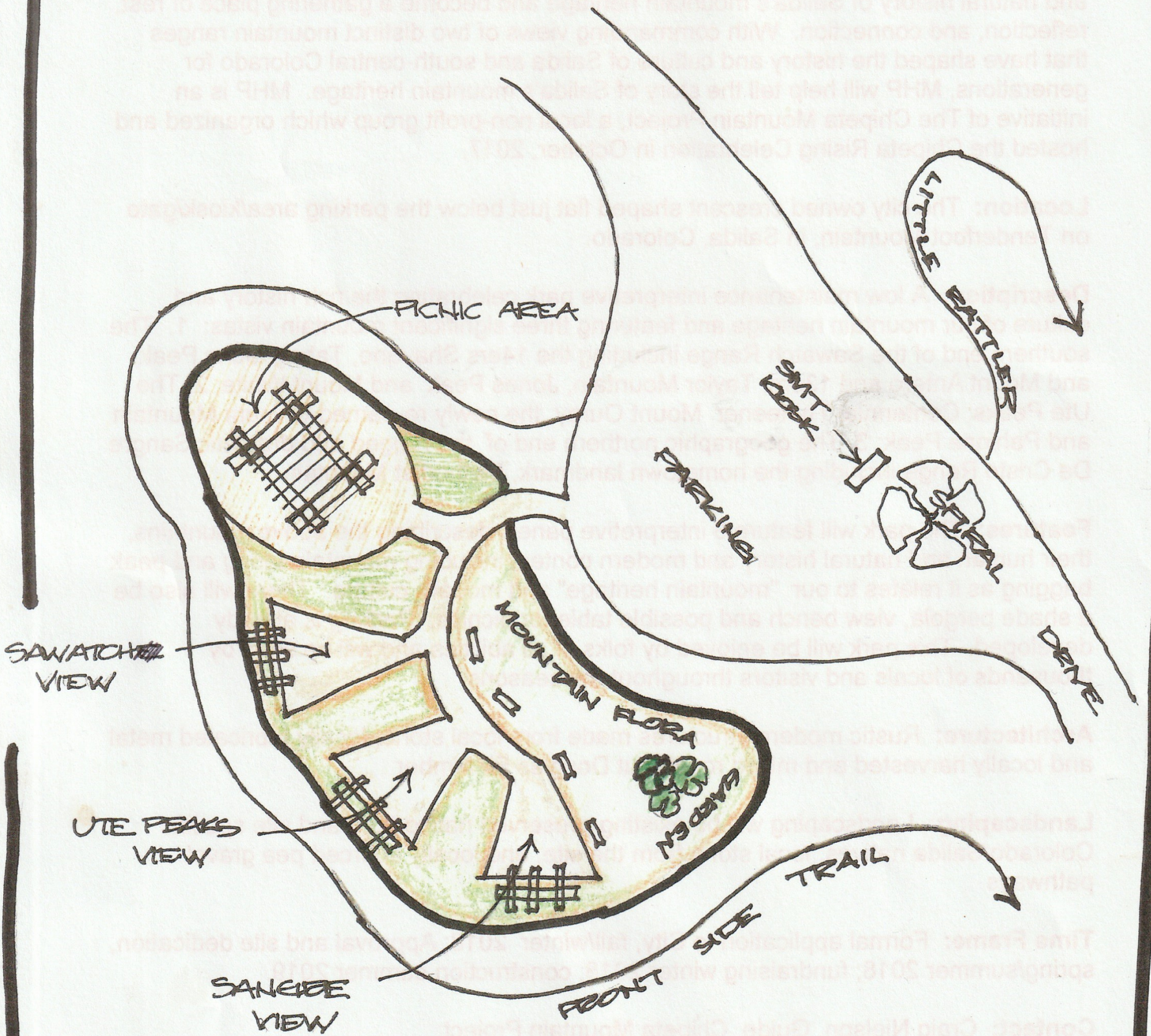
719.221.2200

[chipetarising@gmail.com](mailto:chipetarising@gmail.com)

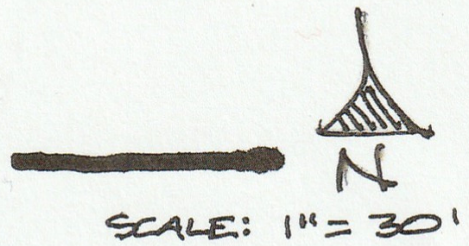
[chipetamountain.com](http://chipetamountain.com)

# MOUNTAIN HERITAGE PARK

SALIDA, CO



CHIPETA MOUNTAIN PROJECT  
719.221.2200



COUNTY ROAD 176

FS 173

368132100019

368133200001

Site Location





## CITY COUNCIL WORK SESSION STAFF REPORT

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**MEETING DATE:** December 3, 2018

**AGENDA ITEM:** 3.a) Conceptual Review of Proposed Annexation and Zoning for Treat-Mesch

**FROM:** Glen Van Nimwegen, Community Development Director

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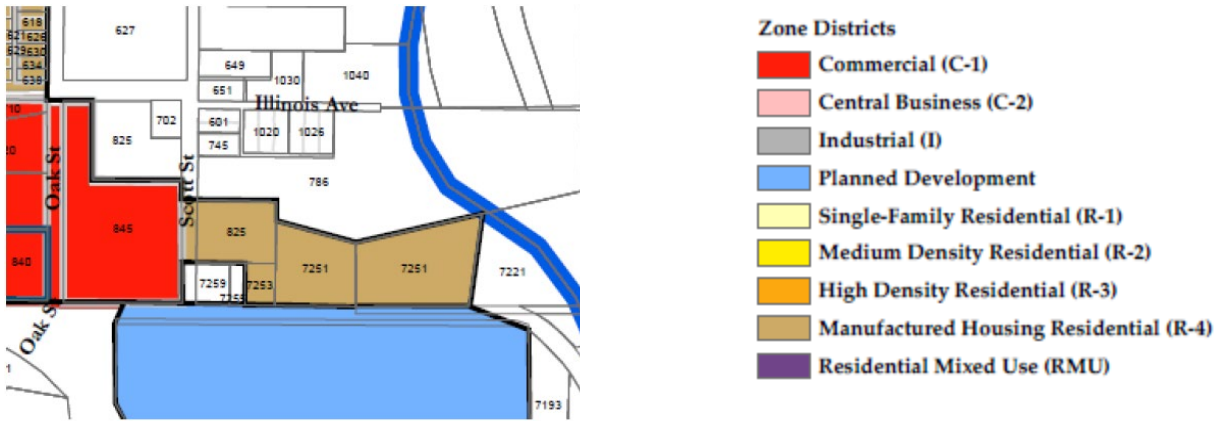
Staff has received an application to annex approximately 7.5 acres with frontage on Scott Street and extending across the Arkansas River.



The applicant will be requesting R-3 zoning, which is consistent with the zoning pattern in the area. There are not development plans at this time, but staff expects they will submit for subdivision approval after the site is annexed and zoned.

Some preliminary issues identified by staff include:

- Development will have to meet inclusionary housing requirements.
- Provide a street stubbed to south for future connection to Old Stage Road at Treat Lane.
- Are there opportunities for public access to river, perhaps via Illinois Avenue?
- What are improvements that could occur in Illinois Avenue due to limited right-of-way?



Staff expects the process for the Annexation and Zoning will proceed as follows:

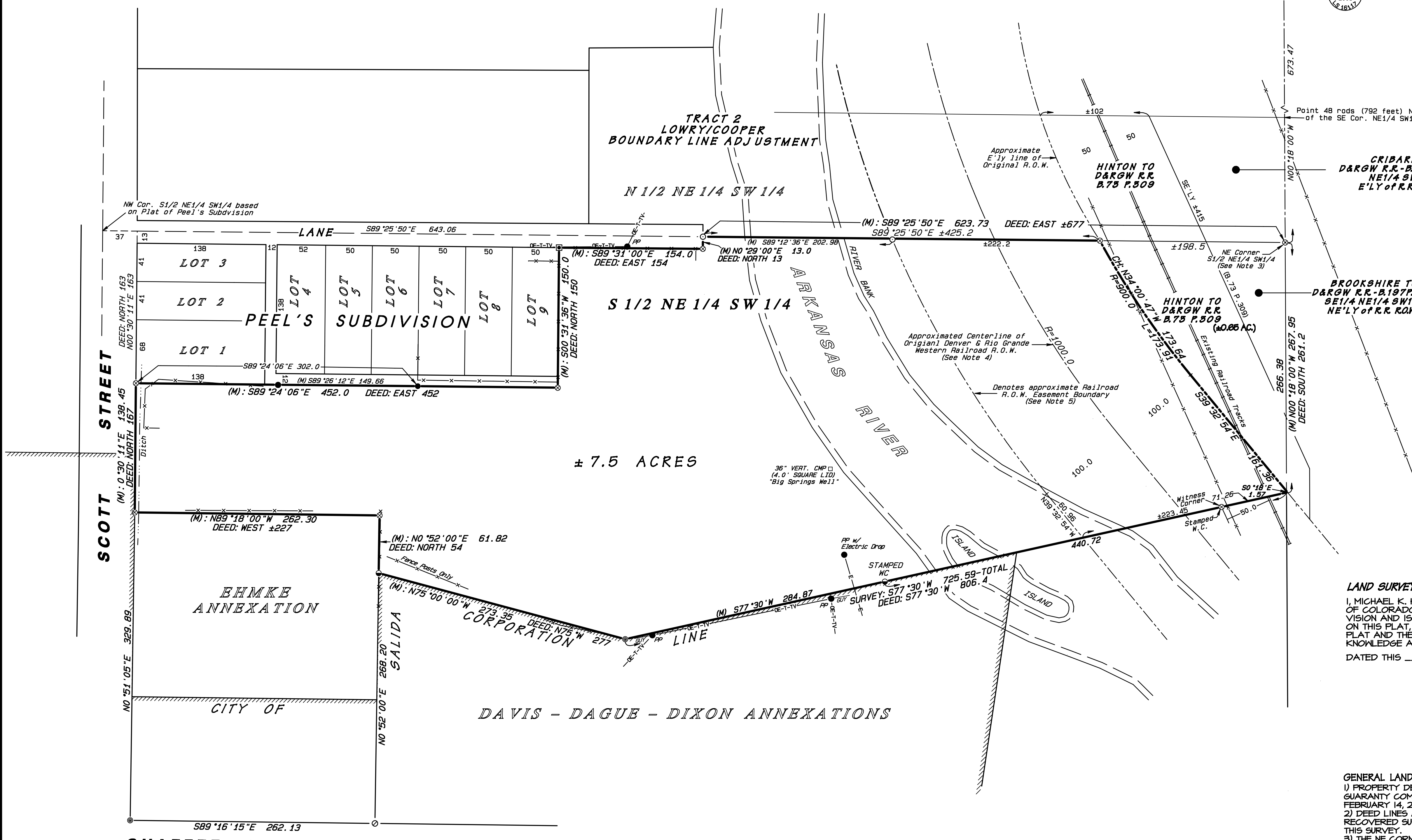
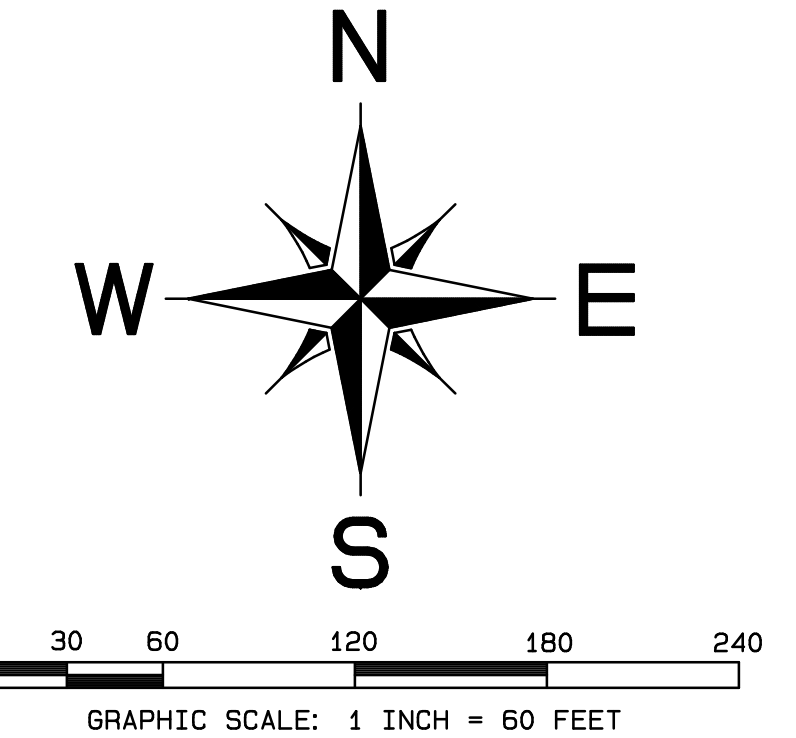
<b>What</b>	<b>Who</b>	<b>When</b>
Resolution of Substantial Compliance	City Council	12/18/2018
Zoning Public Hearing	Planning Commission	01/28/2018
Annexation Public Hearing	City Council	02/05/2018
Zoning Public Hearing	City Council	02/19/2018

Staff would appreciate the input of Council and the Commission.

Attachments

- Treat Land Survey Plat
- Conceptual Subdivision

**TREAT LAND SURVEY PLAT**  
 FOR A TRACT IN THE  
 SOUTH 1/2 NORTHEAST 1/4 SOUTHWEST 1/4 of  
 SECTION 4, TOWNSHIP 49 NORTH, RANGE 9 EAST, NEW MEXICO PRINCIPAL MERIDIAN  
 CHAFFEE COUNTY, COLORADO



- LEGEND**
- DENOTES A RECOVERED 3/4" BRASS CAP ON A 2 1/2" PIPE STAMPED "U.S. DEPT. OF THE INTERIOR CADASTRAL SURVEY SUR. OF LAND MANAGEMENT"
  - DENOTES A RECOVERED 5/8" REBAR WITH A 1 1/2" ALUMINUM CAP STAMPED "LANDMARK LS 37937"
  - DENOTES A RECOVERED 5/8" REBAR WITH A 1" ALUMINUM CAP STAMPED "6753"
  - DENOTES A RECOVERED 5/8" REBAR WITH A 1" ALUMINUM CAP STAMPED "PROPERTY CORNER 1775"
  - DENOTES A CHAIN LINK FENCE POST AT THE NORTHEAST CORNER OF PEEL'S SUBDIVISION
  - DENOTES A 1/2" REBAR
  - DENOTES A 5/8" X 24" REBAR DRIVEN INTO THE GROUND WITH A 1 1/2" ALUMINUM CAP STAMPED "LS 16117", SET FOR THIS SURVEY.
  - DENOTES A FENCE.
  - DENOTES OVERHEAD ELECTRIC TELEPHONE & TELEVISION LINES AND A POWER POLE, RESPECTIVELY.
  - (M) DENOTES A FIELD MEASURED BEARING & DISTANCE.
  - ////// DENOTES CITY OF SALIDA CORPORATION LINE.

**LAND SURVEYOR'S STATEMENT:**  
 I, MICHAEL K. HENDERSON, A REGISTERED LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF COLORADO, DO HEREBY STATE THAT THIS PLAT WAS PREPARED UNDER MY DIRECT SUPERVISION AND IS BASED ON A MONUMENTED LAND SURVEY OF THE PROPERTY SHOWN AND DESCRIBED ON THIS PLAT, WHICH SURVEY WAS PERFORMED UNDER MY RESPONSIBLE CHARGE AND THAT SAID PLAT AND THE SURVEY ON WHICH IT IS BASED ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.  
 DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018.

MICHAEL K. HENDERSON  
 REG. L.S. NO. 16117  
 STATE OF COLORADO

**GENERAL LAND SURVEYOR'S NOTES:**  
 1) PROPERTY DESCRIPTION AND RECORD EASEMENT RESEARCH BASED ON STEWART TITLE GUARANTY COMPANY FILE NO. 209031 ISSUED BY CHAFFEE TITLE & ESCROW, EFFECTIVE FEBRUARY 14, 2018.  
 2) DEED LINES ARE BASED ON AFOREMENTIONED PROPERTY DESCRIPTION, ON THE LOCATIONS OF RECOVERED SURVEY MONUMENTS SHOWN AND DESCRIBED ON THIS PLAT AND ON THE RESULTS OF THIS SURVEY.  
 3) THE NE CORNER OF THE S1/2 NE1/4 SW1/4 WAS ESTABLISHED BASED ON THE PLATS OF PEEL'S SUBDIVISION AND THE LOWRY/COOPER BOUNDARY ADJUSTMENT AND THE MONUMENTED NORTH-SOUTH CENTERLINE OF SECTION 4.  
 4) THE CENTERLINE OF THE ORIGINAL DENVER & RIO GRANDE WESTERN RAILROAD RIGHT-OF-WAY WAS ESTABLISHED BASED ON THE APPROXIMATE LOCATION OF THE ORIGINAL RAILROAD BED, WHICH HAS BEEN ABANDONED AND THE TRACKS MOVED TO THE LOCATION AS SHOWN HEREON.  
 5) THE ORIGINAL 200 FOOT WIDE DENVER & RIO GRANDE WESTERN RAILROAD RIGHT-OF-WAY WAS GRANTED BY THE RAILROAD ACT OF 1875. IN BRANDT TRUST V. UNITED STATES, U.S. 134 S. Ct. 1257, 189 L.Ed.2d 212 (2014), THE U.S. SUPREME COURT HELD THAT RIGHTS-OF-WAY GRANTED BY THE U.S. GOVERNMENT UNDER THE GENERAL RAILROAD ACT OF 1875 CONSTITUTED EASEMENTS, AND NOT REVERSIONARY INTERESTS HELD BY THE U.S. GOVERNMENT. THE ORIGINAL NARROW GAUGE LINE CENTERED IN THE 200 FOOT RIGHT-OF-WAY HAS BEEN ABANDONED AND A NEW RAILROAD BED AND TRACKS CONSTRUCTED IN THE LOCATION SHOWN HEREON.

**PROPERTY DESCRIPTION:**  
 Part of the South Half of the Northeast Quarter of the Southwest Quarter (S 1/2 NE 1/4 SW 1/4) of Section 4, Township 49 North, Range 9 East of the New Mexico Principal Meridian, Chaffee County, Colorado, described as follows, to-wit:  
 Beginning at a point on the East side line of a lane or street known as Scott Street, from whence the Northwest corner of said subdivision bears first North 163 feet; thence West 37 feet; thence proceeding around the tract herein described East 452 feet; thence North 150 feet; thence East 154 feet; thence North 13 feet to a point on the North line of said S 1/2 NE 1/4 SW 1/4; thence East 677 feet, more or less, to the East line of said subdivision; thence South, along said East line, 261.2 feet; thence South 71°30' West 806.4 feet; thence North 75° West 277 feet; thence North 54 feet; thence West 227 feet, more or less, to the said East line of said lane or street known as Scott Street; thence along the East side line of said street 167 feet to the point of beginning.  
 EXCEPTING THEREFROM those tracts of land granted to the Denver and Rio Grande Western Railroad Company in deeds recorded at Book 73 at Page 304, in Book 147 at Page 268 and in Book 147 at Page 274 of the Chaffee County records.

**LAND SURVEY PLAT DEPOSIT:**  
 CLERK'S NOTE: ON \_\_\_\_\_, THIS LAND SURVEY PLAT (LSP) WAS ASSIGNED THE FOLLOWING RECORDING/DEPOSIT NUMBER \_\_\_\_\_ BY THE CHAFFEE COUNTY CLERK AND RECORDER'S OFFICE. THIS SURVEY HAS NOT BEEN REVIEWED OR ACCEPTED BY THE CHAFFEE COUNTY SURVEYOR. THIS LSP WAS ORIGINALLY RECEIVED IN THE OFFICE OF THE CLERK AND RECORDER ON \_\_\_\_\_, AND IS CONSIDERED TO BE AVAILABLE FOR INFORMATIONAL PURPOSES ONLY.

CHAFFEE COUNTY CLERK & RECORDER

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE SURVEYOR'S STATEMENT CONTAINED HEREON.

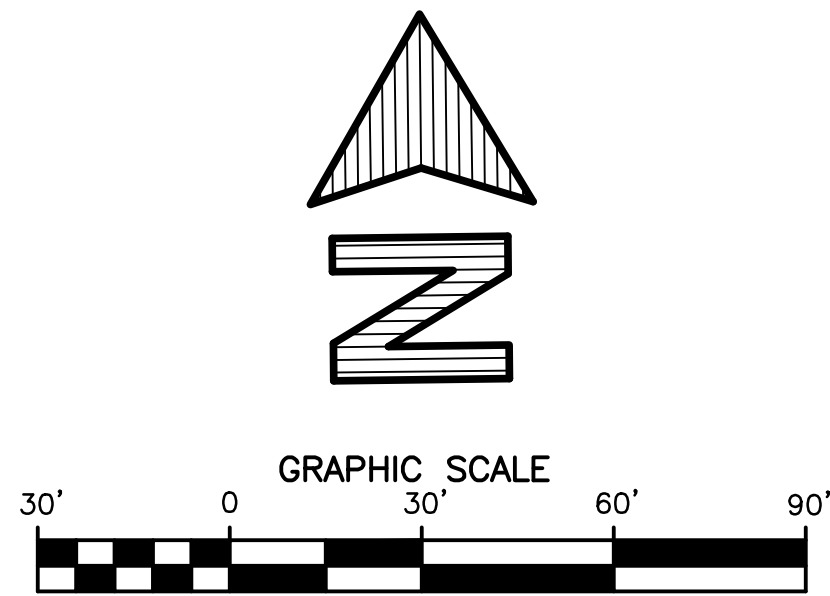
<b>TREAT LAND SURVEY PLAT</b>	
for a TRACT in the S 1/2 NE 1/4 SW 1/4 of SECTION 4, T 49 N, R 9 E, N.M.P.M. CHAFFEE COUNTY, COLORADO	
Job Number: J-18-032	<b>HENDERSON LAND SURVEYING CO., INC.</b>
DESIGNED BY: M. K. H.	208 G STREET
DRAWN BY: THOM CADD	SALIDA, COLORADO
CHECKED BY: B. S. H.	DATE: 3/9/18
FILED: BOOK: S309 Pages 44 & 45	DRAWING NO. L-18-12

TRACT 2  
LOWRY/COOPER  
BOUNDARY LINE ADJUSTMENT

Approximate  
E'ly line of  
Original R.O.

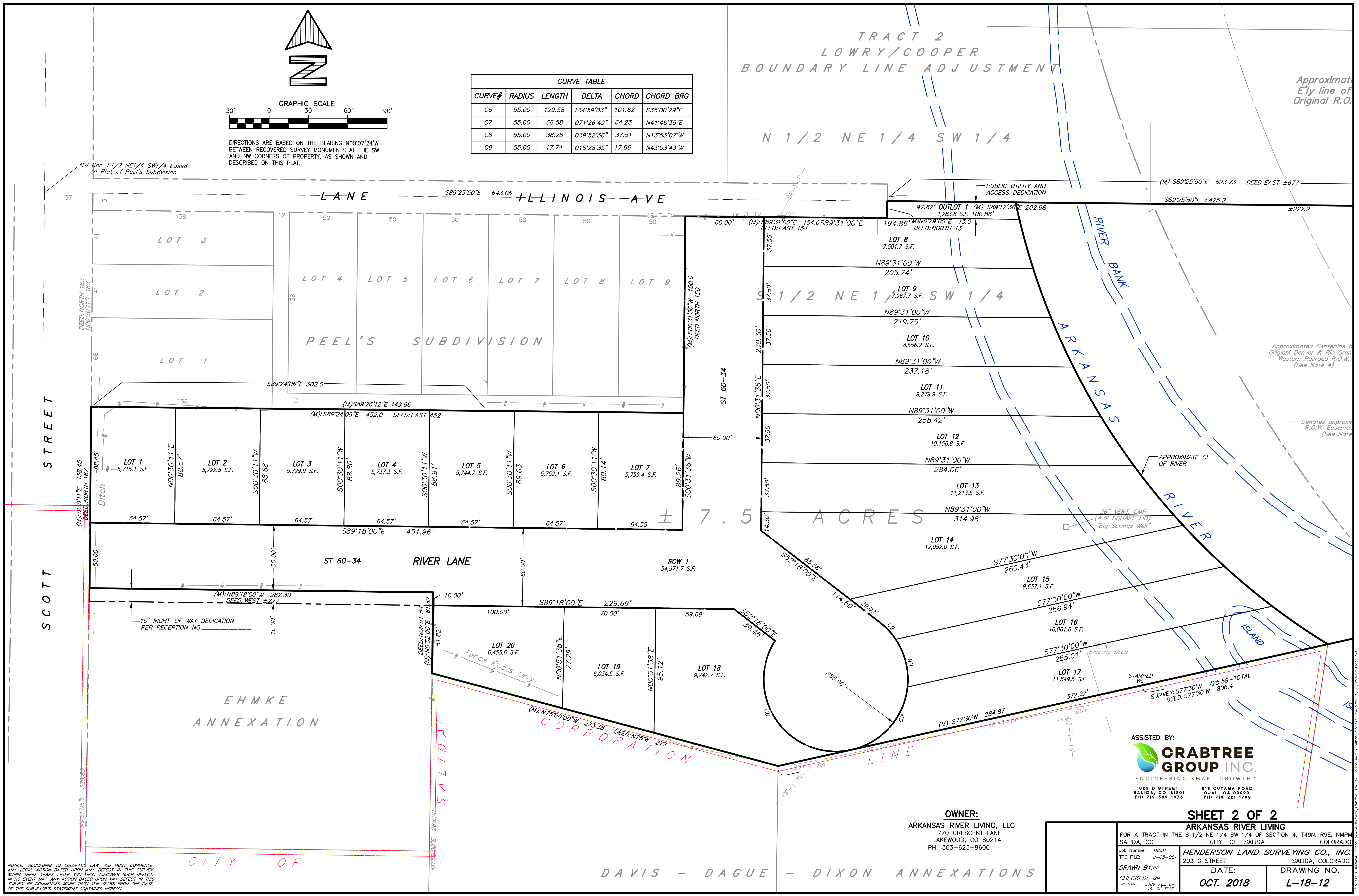
N 1/2 NE 1/4 SW 1/4

CURVE TABLE					
CURVE#	RADIUS	LENGTH	DELTA	CHORD	CHORD BRG
C6	55.00	129.58	134°59'03"	101.62	S35°00'29"E
C7	55.00	68.58	071°26'49"	64.23	N41°46'35"E
C8	55.00	38.28	039°52'36"	37.51	N13°53'07"W
C9	55.00	17.74	018°28'35"	17.66	N43°03'43"W



DIRECTIONS ARE BASED ON THE BEARING N00°07'24"W BETWEEN RECOVERED SURVEY MONUMENTS AT THE SW AND NW CORNERS OF PROPERTY, AS SHOWN AND DESCRIBED ON THIS PLAT.

NW Cor. S1/2 NE1/4 SW1/4 based on Plat of Peel's Subdivision



NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE SURVEYOR'S STATEMENT CONTAINED HEREON.

ASSISTED BY:  
**CRABTREE GROUP INC.**  
ENGINEERING SMART GROWTH™  
388 D STREET SALIDA, CO 81201 PH: 719-639-1676  
918 GUYANA ROAD OJAI, CA 94923 PH: 719-221-1799

OWNER:  
ARKANSAS RIVER LIVING, LLC  
770 CRESCENT LANE  
LAKEWOOD, CO 80214  
PH: 303-623-8600

SHEET 2 OF 2	
ARKANSAS RIVER LIVING	
FOR A TRACT IN THE S 1/2 NE 1/4 SW 1/4 OF SECTION 4, T49N, R9E, NMPM	
SALIDA, CO CITY OF SALIDA COLORADO	
Job Number: 18031	HENDERSON LAND SURVEYING CO., INC.
TPC FILE: J-05-081	203 G STREET SALIDA, COLORADO
DRAWN BY: RP	DATE: OCT. 2018
CHECKED: MH	DRAWING NO. L-18-12
File Book: S309, Pgs. 8-16	DC 1003

DAVIS - DAGUE - DIXON ANNEXATIONS





## CITY COUNCIL WORK SESSION STAFF REPORT

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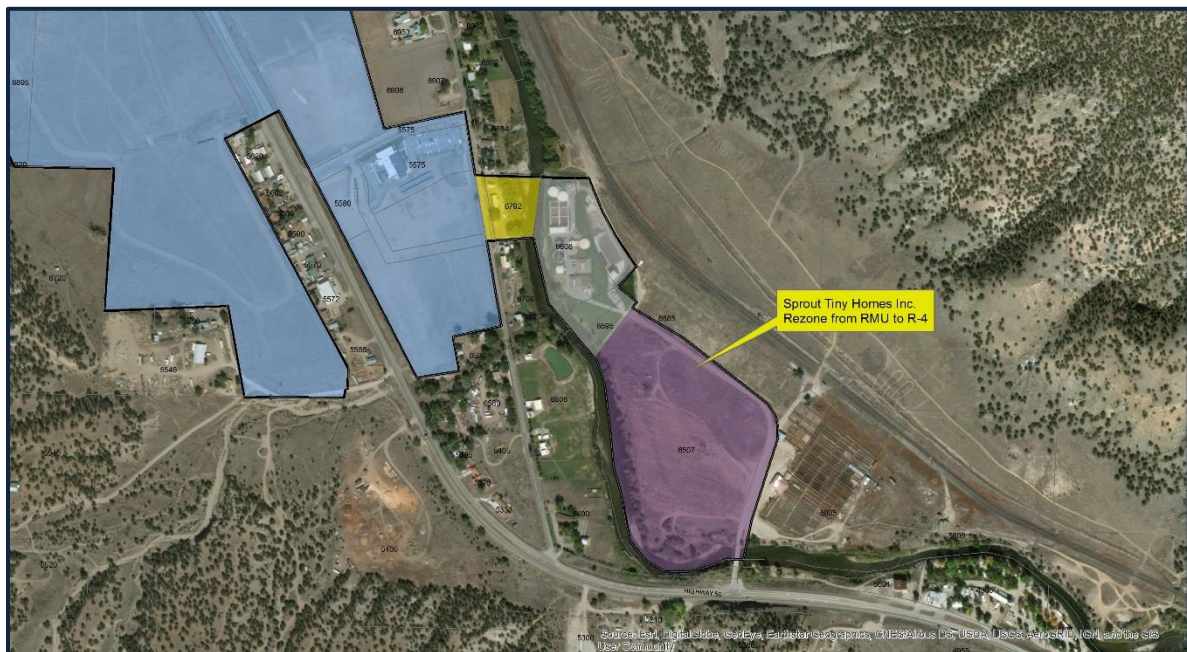
**MEETING DATE:** December 3, 2018  
**AGENDA ITEM:** **Conceptual Review with Planning Commission - Major Impact Review to rezone the Sprout Tiny Home parcel from Residential Mixed Use (RMU) to Manufactured Housing Residential (R-4)**  
**FROM:** Kristi Jefferson, Planner

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The applicant, Sprout Tiny Home Inc., is requesting Major Impact Review approval to rezone the 19.1 acre parcel located at 6507 C.R. 102 from Residential Mixed Use (RMU) to Manufactured Housing Residential (R-4). The applicant is being represented by Joe Deluca of Crabtree Group.

This parcel was annexed into the City in April 2016 and at that time the applicant requested the (RMU) zoning and were planning on applying for a Planned Development Overlay. City Council approved the proposed River View at Cleora Planned Development on November 16, 2016 but the Planned Development was never recorded.

The applicant is requesting the (R-4) zone district and has a buyer for the parcel contingent on approval. The applicant intends on submitting a development application for Limited Impact Review approval for a Recreational Vehicle Park if the rezoning is approved. Recreational Vehicle Parks require limited impact review approval in the (R-4) zone district and the Commercial (C-1) zone district.



Staff would appreciate the input of Council and the Commission on the application to rezone this parcel. The public hearing with Planning Commission is scheduled for January 28, 2019. The first reading of the Ordinance will be February 5, 2019 and the second reading and public hearing of the Ordinance will be February 19, 2019.

Attachments

Rezoning report from Crabtree Group  
RV Park Concept

OCTOBER 1, 2018



# REZONING & CONCEPTUAL RV PARK REPORT

## CITY OF SALIDA, COLORADO

JOE DELUCA  
Crabtree Group Inc.  
Salida, Colorado  
Project No. #18054



719.539.1675  
719.221.1799

325 D Street, P.O. Box 924, Salida, CO 81201  
[crabtreegroupinc.com](http://crabtreegroupinc.com)

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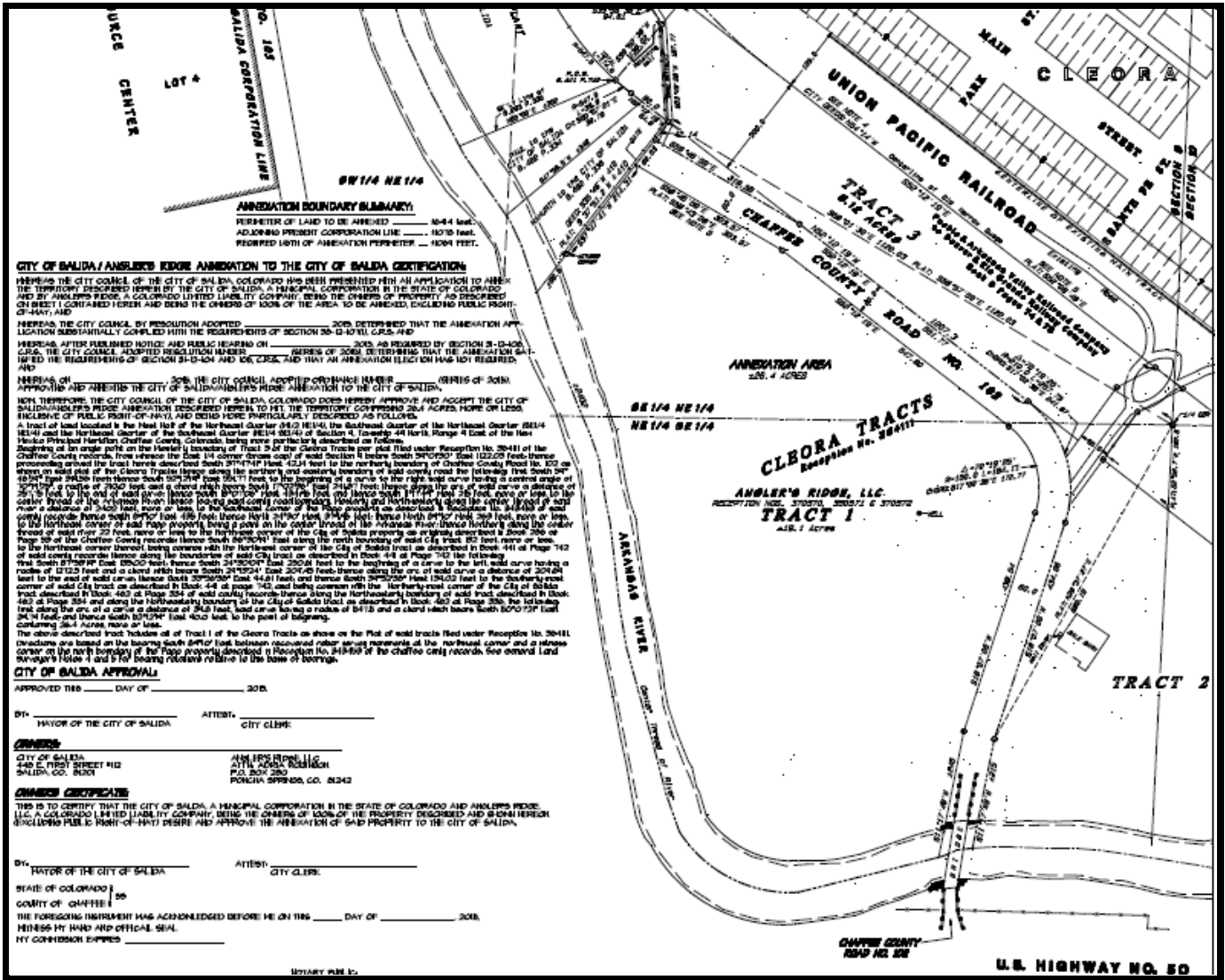
2 Re-zoning Application ..... 4

3 Recreational Vehicle Park Concept ..... 7

4 RV Code Reference Section ..... 11

# 1 EXECUTIVE SUMMARY

The subject property is the owned by Sprout Tiny Homes, LLC and was annexed in 2015. The parcel is Tract 1 of the Cleora Tracts Plat, Assessor Parcel No. 380709100061. The Annexation is the City of Salida/Angler's Ridge Annexation. This annexation annexed the Papp property on the west side of the river and three City properties incorporating the wastewater treatment plant.



Annexation Map

The property was zoned Residential Mixed Use to accommodate a restaurant, IBC manufactured home rental community and a storage unit complex for the residents of the rental community.



### Sprout Tiny Homes Planned Development

A Planned Development zoning overlay was submitted and approved to allow 200 tiny home IBC Manufactured Housing units in the rental community. The PD overlay approved manufactured homes similar to an R4 zone. The PD also approved the restaurant and storage unit use. The PD was approved by Planning Commission and Council, but the applicant did not complete a development agreement and the PD Plat was not signed or filed by the City.

A brief outline of the previous Planned Development:

- 100 One-bedroom IBC Manufactured Homes
- 100 Two-bedroom IBC Manufactured Homes
- 1 50-seat Restaurant
- 1 Community Building
  - Management Office
  - Laundry
  - Catering Kitchen
  - Exercise Room
  - Community Room

- 96 Storage Units
- CR 102 as the only City Street
- County maintained ownership of the CR 102 Bridge
- CDOT access permit obtained and filed with County as Owner with no highway improvements required.
- 1,320-foot trail easement to be dedicated along the river along with a fishing easement in trade for open space in lieu of fees.
- Internal streets to be private and privately maintained.
- City water and sewer.
- Private sewer lift station required.
- 12.5% of the 133 long term rental units to be affordable rentals; 15 units @ 80% AMI and 2 @ 65% AMI.

The developer was unable to obtain financing for the project or financial partners. The land was put up for sale.

The current applicant has a purchase agreement on the property contingent on a rezoning to R4 and intends to submit a development application for a Recreational Vehicle Park.

This application includes a rezoning from RMU to R4 Manufactured Housing Residential District rezoning and a conceptual review for a Recreational Vehicle Park. Recreational Vehicle Parks are an allowed use per Table 16-D of the zoning.

A future zoning and subdivision application may be submitted at a later date for the storage units shown in the RV concept plan.

## 2 RE-ZONING APPLICATION

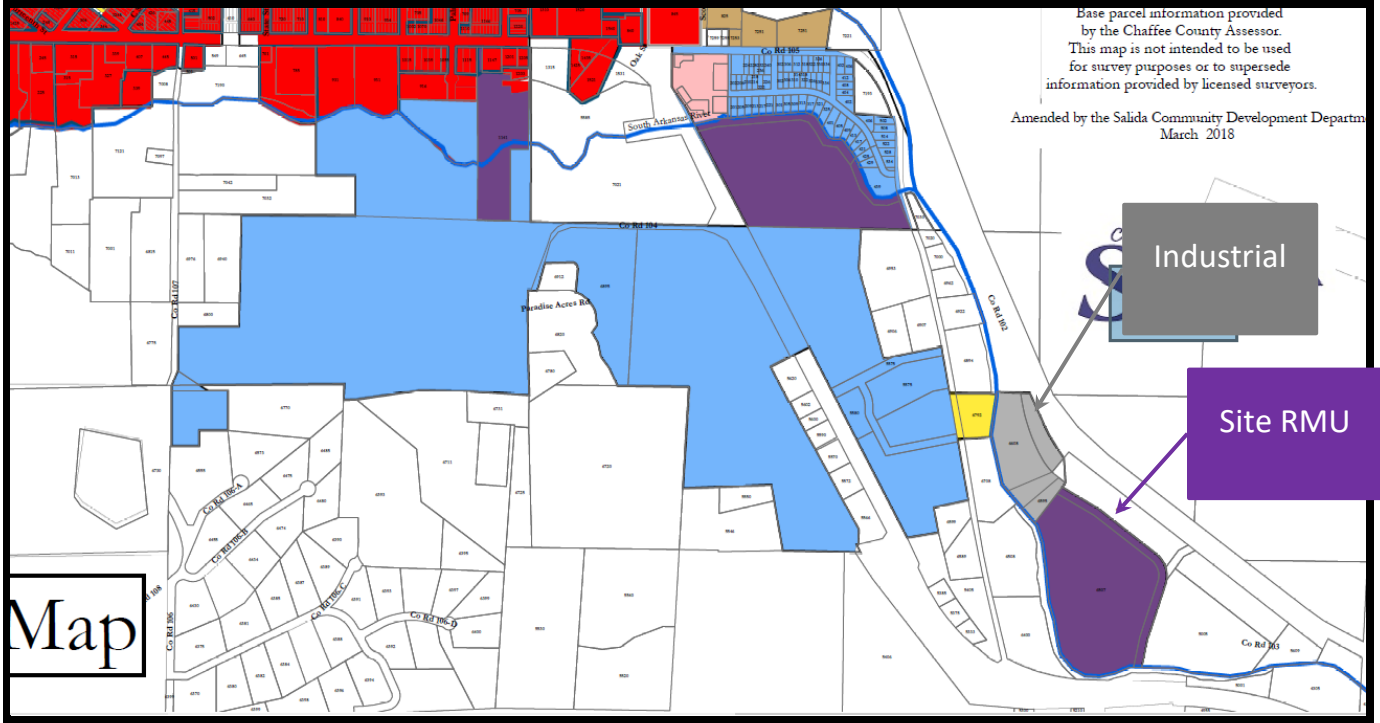
The request is to rezone the parcel from the currently zoned Residential Mixed Use (RMU) to Manufactured Housing Residential (R-4).

The purpose of the rezoning request is to change the zoning to fit the proposed use of a Recreational Vehicle Park. Recreational Vehicle Parks are an allowed use in the R4 zone with a Limited Impact Review.

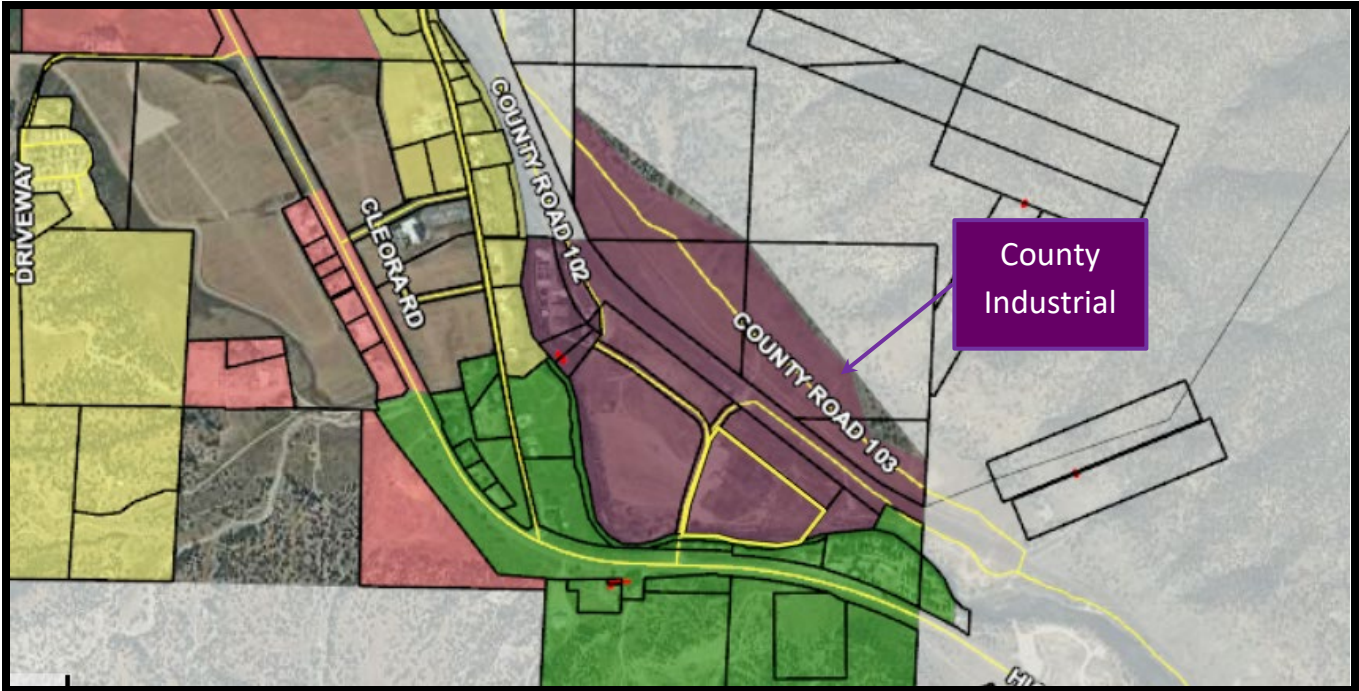
<b>TABLE 16-D Schedule of Uses</b>									
<b>N = Not Permitted</b> <b>P = Permitted</b> <b>AC = Administrative Conditional Use</b> <b>C = Conditional Use</b> <b>AR = Administrative Review</b> <b>LR = Limited Impact Review</b> <b>MR = Major Impact Review</b>	<b>R-1</b>	<b>R-2</b>	<b>R-3</b>	<b>R-4</b>	<b>RMU</b>	<b>C-2</b>	<b>C-1</b>	<b>I</b>	<b>Standards<sup>1</sup></b>
<b>Residential Uses</b>									
Recreational vehicles – long term occupancy	N	N	N	AR	N	N	AR	N	Sec. 16-4-190 (i)
Recreational vehicle parks	N	N	N	LR	N	N	LR	N	Sec. 16-4-190(e)
<b>Industrial Uses</b>									
Warehouses, enclosed storage and truck terminals	N	N	N	N	N	N	LR	P	

The site is located on CR105 on the east side of the river between the City Municipal Sewer Plant (Zoned City Industrial) and is surrounded on two sides by County Industrial zoned land. The site was previously zoned County Industrial prior to the annexation. The location is remote from City residential areas and is readily accessible directly by U.S. Highway 50.

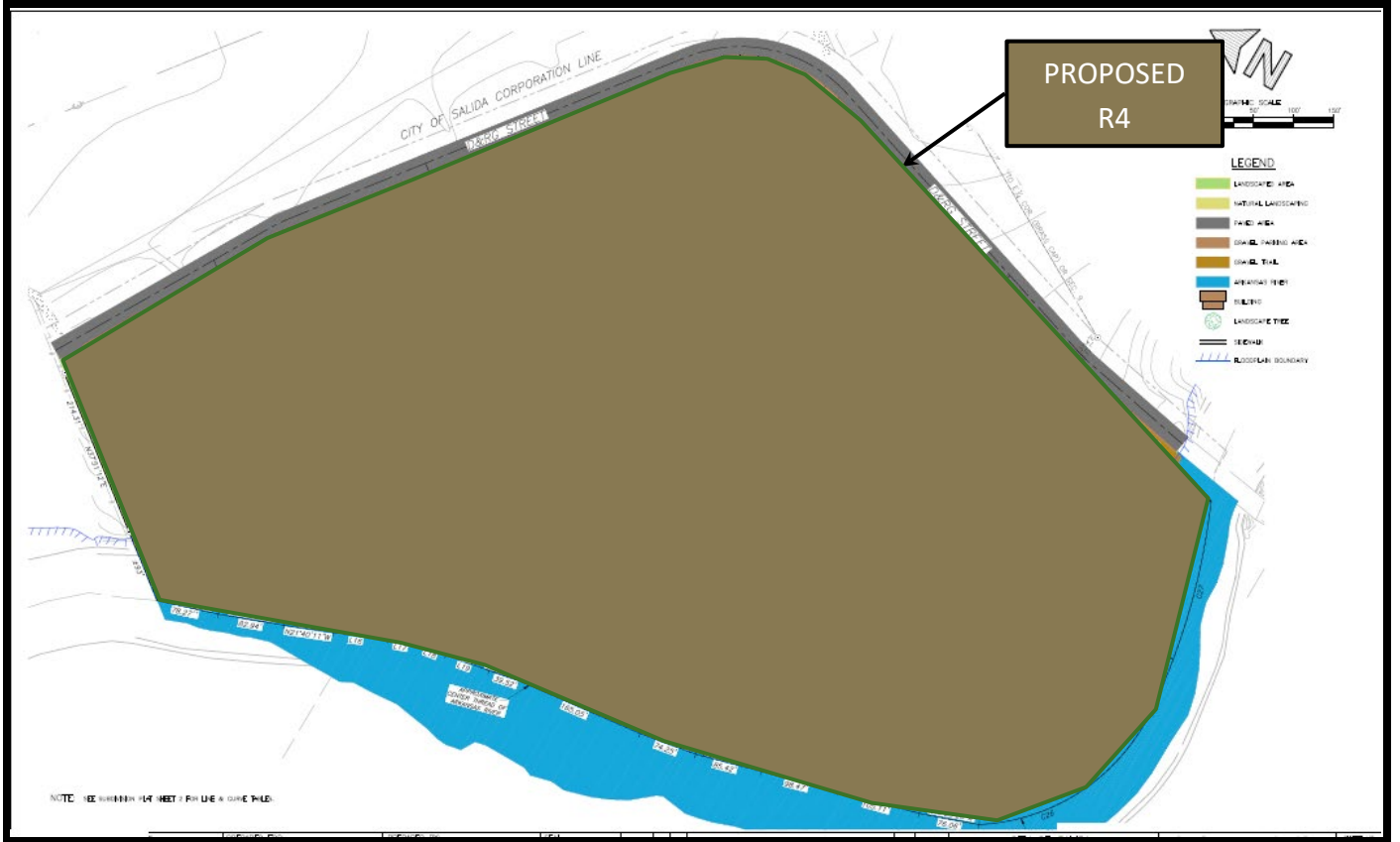




City Zoning Map



County Zoning Map



**REQUESTED ZONING**

### 3 RECREATIONAL VEHICLE PARK CONCEPT

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The development concept is a high quality Recreational Vehicle Park with excellent amenities and service to attract a portion of the RV travel business that is underserved in Chaffee County.

The area within 3 miles of the City of Salida is under served with available Recreational Vehicle spaces.

Four Seasons RV Park in the same area as this application has 67 sites and is fully booked during the peak season months. This park located in unincorporated Chaffee County. A high percentage of the spaces are rented for the season.

Eastside Park appears to cater to long term Mobile homes, and Park Models and is the only park that shows up in internet listings in the City Limits.

The community would benefit by capturing a larger segment of the RV market if more sites were available in the area near the City. RV visitors would generate sales tax as do all tourists.

The location is well suited to an R4 use and an RV park as it is accessible without causing any traffic congestion on City Streets. The site is on the River and has great views of the mountains.

The intent is to only rent RV spaces to owners of Trailers, Motorhomes, Park Models or Tiny Homes on wheels, which are classified as RVs.

The RV concept makes use of the general layout plan from the Sprout Tiny Home design for interior roads, storage unit site, riverside trail, park area and service building.

The Recreational Vehicle spaces will meet or exceed the City Standards. The intent of the concept is to provide nightly, weekly, monthly, seasonal and annual rentals of RV spaces. The purpose of the annual rentals is to allow clients to purchase a park model for a site and skirt the park model for four seasons use. This is very common in Recreational Vehicle Parks around Colorado. For example, Four Seasons has four Park Models which they rent year-round.

Code Section 16-4-190e requires a minimum site size of 10-foot-wide x 30 foot deep. Typical sites for this premium RV Park will be 30 - 40 feet wide and 35 to 60 feet deep.

A development concept is attached.



**Park Model Exterior**

10/1/2018



**Park Model Interior**

10/1/2018



RV Site

10/1/2018

## 4 RV CODE REFERENCE SECTION

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### **Section 16-4-190e**

#### **Sec. 16-4-190. Review Standards Applicable to Particular Uses.**

- (e) Recreational Vehicle Park. A recreational vehicle park shall comply with the standards of the underlying zone district, except as otherwise specified herein. **RV parks are allowed in the R4 Zone.**
- (1) Minimum Park Size. A recreational vehicle park shall be developed and operated on a site of at least three (3) acres. **The proposed site is 18.45 acres.**
- (2) Minimum Space Size. Each recreational vehicle unit space shall contain a surfaced area of not less than ten (10) feet by thirty (30) feet. Surfacing shall consist of asphalt, concrete or not less than four (4) inches of gravel, with edging required. A recreational vehicle shall be parked in its entirety on the surfaced area. **The space sizes will be a minimum of 30 feet wide by 45 feet long exceeding the standard. The pads will meet the surfacing requirements.**
- (3) Minimum Setbacks for Recreational Vehicles. The minimum setback requirements for all permanent structures and recreation vehicles shall be as follows:
- a. Perimeter. A minimum of fifteen (15) feet from all boundaries of the park. Recreation Area. **Will meet this standard.**
- a. Minimum standard. A usable area amounting to not less than ten percent (10%) of the gross area of the park shall be designated and improved by the developer for recreation use. The recreation area shall not include any area designated as a roadway, unit space, parking area or storage area, and shall be conveniently located and free from all natural hazards. The recreation area shall count toward the minimum landscape area standard of the underlying zone district. **The park areas on the site will meet this standard.**
- b. Assurances. As part of the application for the recreational vehicle park, the developer shall submit assurances acceptable to the City that the recreation area will be improved in a timely way so as to be suitable for active recreation use in accordance with the approved plan and adequately maintained for as long as the park is in existence.
- (5) Landscaping. Landscaping shall be required for an area amounting to not less than fifteen percent (15%) of the gross area of the park. The landscape area may include the recreation area and common landscape areas, and shall include a landscape area provided within the required perimeter setback to effectively screen or buffer the park from surrounding properties. The required landscape area shall comply with Section 16-7-40 of this Chapter. **The landscaping plan will comply with the code requirements.**
- (6) Utilities Installation and Connection.
- a. Code compliance. Utility installations and connection taps shall be installed to comply with all state and local regulations and codes. Electrical installations shall comply with all state and local electrical codes.
- b. Underground. All utilities, except major power transmission lines, shall be placed underground.
- c. Lighting. Adequate lighting shall be provided in compliance with the standards of Section 16-7-60 of this Chapter.
- (7) Fire Protection. Every recreational vehicle park shall be equipped at all times with fire extinguishing equipment in good working order of such type, size and number and so located within the park as prescribed by the Fire Marshal, with reference to the City's fire code. Fire hydrants shall be installed to comply with City standards and fire codes.
- (8) Roadways and Walkways.
- a. Private. Internal roadways and walkways within the recreational vehicle park shall be privately owned, built and maintained, and shall be designed for safe access to all spaces, parking areas, service buildings and recreation areas.
- b. Entrance. The entrance to the recreational vehicle park shall be from a public road. The entrance shall not be located closer than one hundred fifty (150) feet to any public street intersection, shall be a minimum of thirty (30) feet in width, and shall be designed to comply with minimum American Association of State Highway and Transportation Officials (AASHTO) standards. **Roadways will comply with the standards.**
- (9) Location of Unit.

- a. Obstruction prohibited. No recreational vehicle shall be parked so that any part of such unit will obstruct any roadway or walkway in a park.
- b. Locating on approved space. No unit shall be occupied in a park unless the unit is located on an approved unit space.
- (10) Dump Stations. Dump stations may be installed, in accordance with City specifications. **As all spaces will be full hook up, there will not be a dump station.**
- (11) Refuse and Garbage. Every four (4) recreational vehicle spaces shall have provided one (1) container for trash and garbage and a rack or holder at a permanent location for the same. Trash and garbage containers shall be located within one hundred (100) feet of any unit space they serve. **Trash containers will be in compliance.**
- (12) Service Building. A service building shall be installed in all recreational vehicle parks. The number and type of facilities required to be contained in the building shall be as shown in Table 16-C. The service building shall also meet the following standards: **The community building on the plan will meet the standards below**
  - a. Private compartments. Each water closet, bath or shower shall be in a private compartment and shall meet the requirements of the City's plumbing code.
  - b. Sound-retardant wall. A sound-retardant wall shall separate the toilet facilities for each sex when provided in a single building.
  - c. Utility sink. A minimum of one (1) utility sink shall also be provided for disposal of liquid wastes and for clean-up and maintenance of the service building.
  - d. Construction. The service building shall be of permanent construction and be provided with adequate light, heat and positive ventilation in shower and bathing areas. Interior construction of the service building shall use cleanable, moisture resistant materials on walls, ceilings and floors, and use slip-resistant materials on floors.
  - e. Openings screened. All windows, doors or other openings shall be screened to keep out insects.
  - f. Plumbing. All plumbing shall conform to the most recently adopted version of the building code and the local plumbing code. Hot and cold running water shall be provided in the service building.
  - g. Telephones. At least two (2) public telephones shall be provided at the service building.

**Section 16-4-190 i Recreational Vehicles. This section does not apply to RV Parks, it applies to residential and commercial properties not approved for an RV Park**

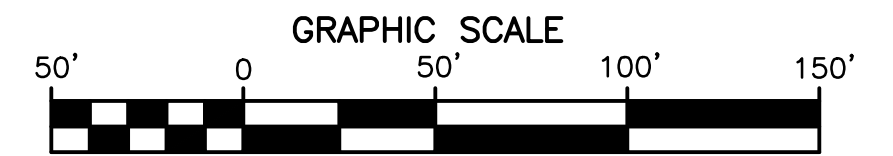
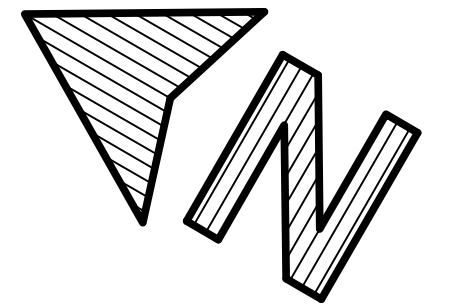
(1) Except as otherwise provided for in this section, recreational vehicles may be occupied for residential or commercial use for no more than five (5) days on private property within a thirty (30) day period. Otherwise, recreational vehicles shall be used for human occupancy only when permitted as a conditional use in accordance with this Chapter or when located within a lawful mobile home park or recreational vehicle park. Occupancy of a recreational vehicle for commercial or residential use in excess of this limit shall be deemed a long-term occupancy of such vehicle and shall only be permitted as a conditional use in designated zone districts in accordance with the standards of such underlying zone district and as specified herein.



- (2) Long-term occupancy of recreational vehicles for residential or commercial use shall only be permitted as a conditional use in accordance with Tables 16-D, respectively, if the following standards are met.
- a. The recreational vehicle proposed for long-term occupancy must be located on a previously established mobile home site.
  - b. All long-term occupancy recreational vehicles shall have a minimum square footage of one hundred twenty (120) square feet and hard-sided exteriors. No soft-sided exteriors shall be permitted.
  - c. The minimum setbacks for long-term occupancy recreational vehicles shall meet the standards for a primary structure in the underlying zone district.
  - d. Each long-term occupancy recreational vehicle shall count towards one unit of a lot's allowed density. Long-term occupancy recreational vehicles shall not exceed the permitted density for any lot.
  - e. Long-term occupancy recreational vehicles shall be separated from each other and from other structures by at least ten (10) feet. Any accessory structure such as attached awnings or carport shall be considered part of the recreational vehicle for purposes of this requirement.
  - f. Landscaping shall be installed to meet the underlying zone district standards in compliance with Section 16-8-90 of this Chapter.
  - g. Utility installations and connection taps shall be installed to comply with all state and local regulations and codes. Electrical installations shall comply with all state and local electrical codes. All utilities, except major power transmission lines, shall be placed underground.
  - h. Lighting. Adequate lighting shall be provided in compliance with the standards of Section 16-8-100 of this Chapter.
  - i. Water and wastewater fees and charges shall be paid in compliance with Chapter 13 of this Code.
  - j. Only one access shall be granted to a site with long-term occupancy recreational vehicles. The access point must be from an alley where alley access is available.
  - k. Parking. One additional parking space for every recreational vehicle shall be provided in compliance with Section 16-8-80 of this Chapter.
  - l. Every long-term occupancy recreational vehicle shall be equipped at all times with fire extinguishing equipment in good working order of such type, size and number and so located as prescribed by the Fire Marshal, with reference to the City's standards and fire codes.

# RIVER VIEW AT CLEORA SKETCH PLAN

SALIDA, CO  
OCTOBER, 2018

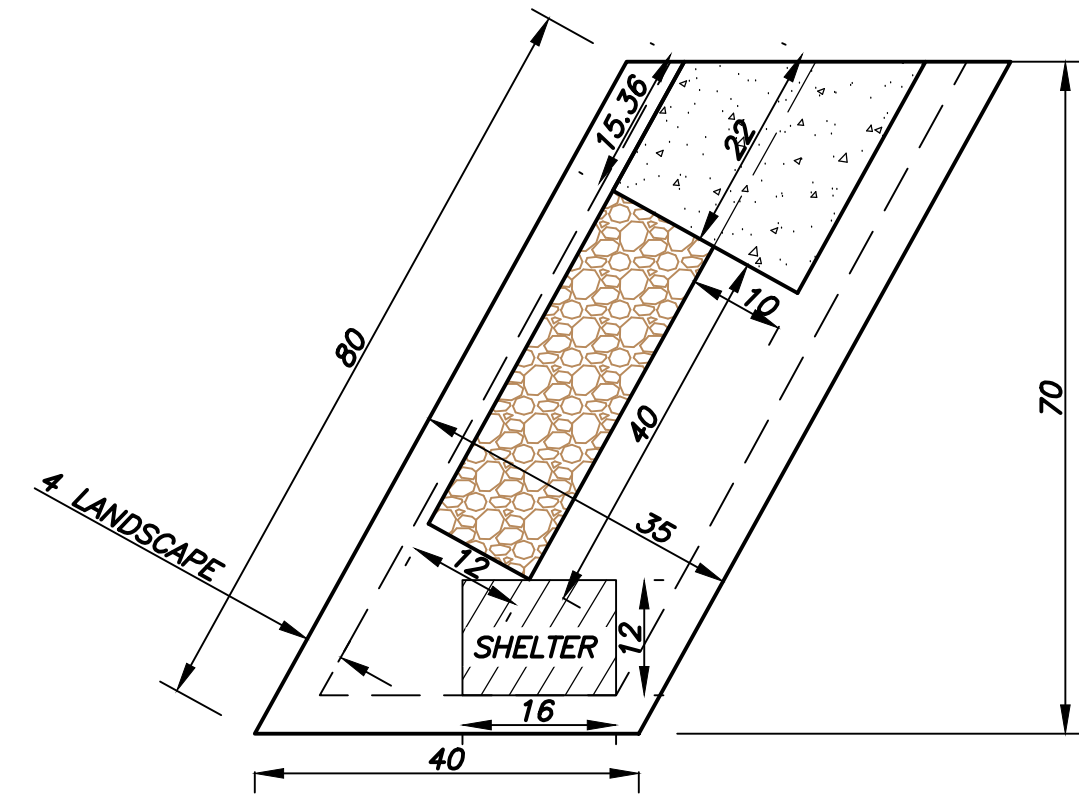


## LEGEND

- PAVED AREA
- GRAVEL TRAIL
- ARKANSAS RIVER
- SIDEWALK
- FLOODPLAIN BOUNDARY
- RIGHT OF WAY
- PROPERTY BOUNDARY
- 6994 EXISTING CONTOUR

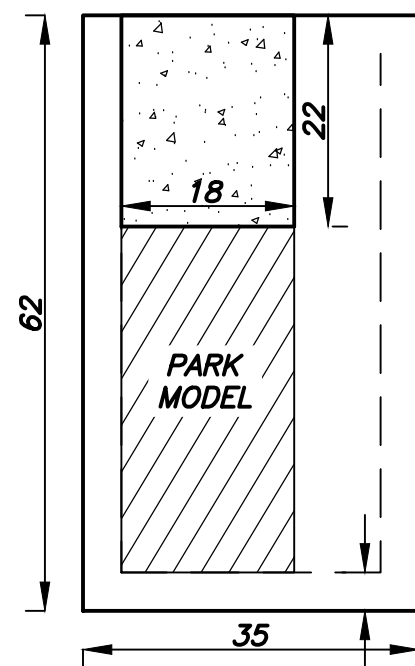
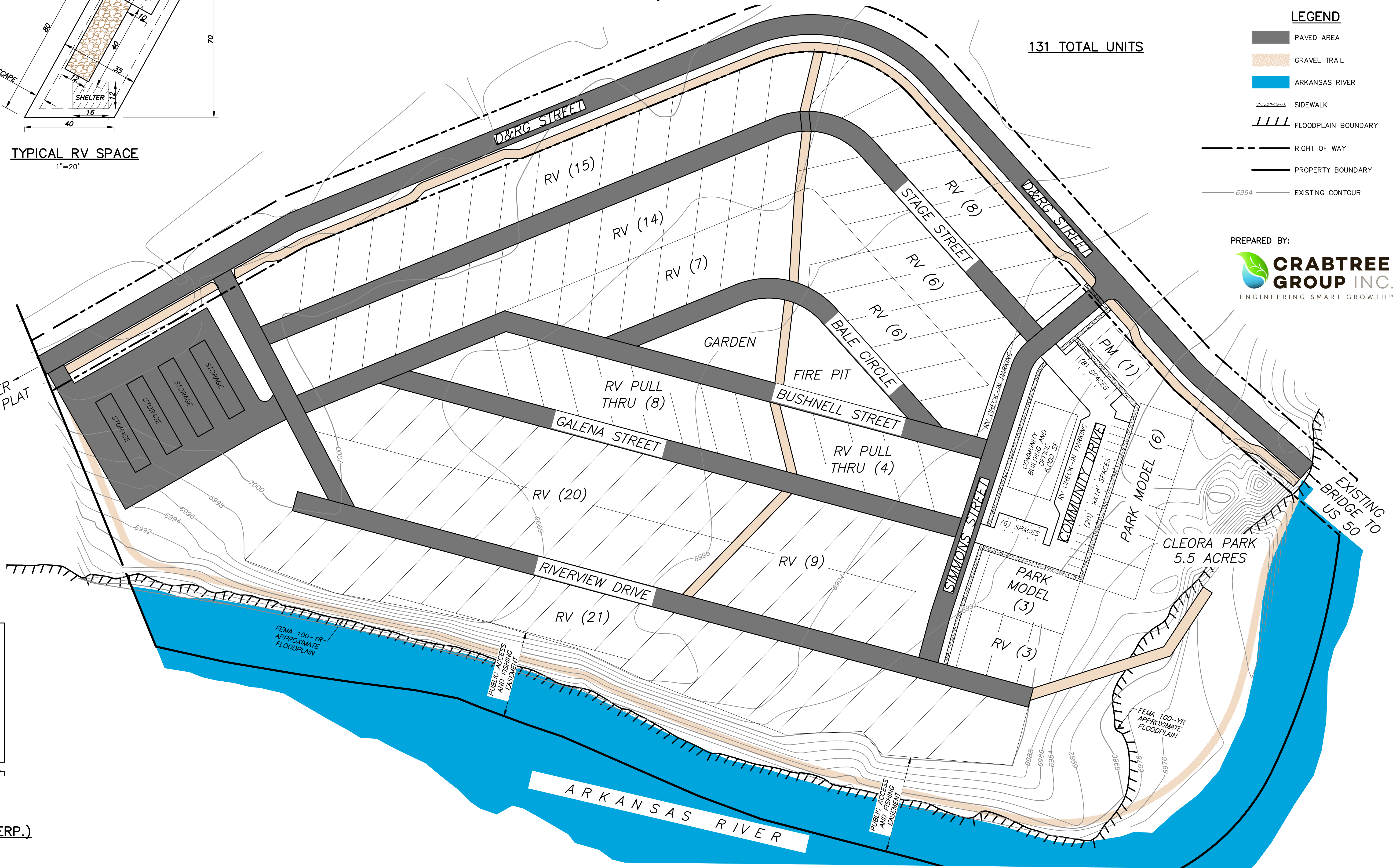
PREPARED BY:  
**CRABTREE GROUP INC.**  
 ENGINEERING SMART GROWTH™

**131 TOTAL UNITS**



TYPICAL RV SPACE  
1"=20'

TO SALIDA  
WASTEWATER  
TREATMENT PLANT



PARK MODEL (PERP.)  
1"=20'

EXISTING  
BRIDGE TO  
US 50

CLEORA PARK  
5.5 ACRES

ARKANSAS RIVER



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**MEMORANDUM**

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**DATE:** November 30, 2018  
**FROM:** Ward 1 Vacancy Interviews  
**TO:** Mayor Wood & City Council  
**SUBJECT:**

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Elected Officials,

Rusty Granzella resigned from Ward 1 effective November 13, 2018. His resignation resulted in a vacancy that City Council must fill within 60 days per CRS 31-4-108(2)(b).

In order to meet the statutory requirement, the City Council has to appoint someone by January 12, 2018.

It was decided, during the November 20 regular meeting, that interviews would occur on December 3 (and December 17 if needed due to a high volume of applicants) and the appointment would be made during the December 18 regular meeting.

An advertisement was placed for the Ward 1 vacancy and 5 persons applied. Tonight you will be interviewing the following candidates:

Elizabeth Lee  
Douglas Musgrave  
Marcella Post-by phone  
Jane Templeton  
Bill Smith

Interview materials have been distributed to each council person including a list of interview questions.

Respectfully Submitted,

Lynda Travis  
Deputy City Clerk



RECEIVED  
30  
NOV 03 2018

By: \_\_\_\_\_

### APPLICATION FOR CITY OF SALIDA COMMITTEES, BOARDS, AND COMMISSIONS

DATE 11-29-18  
 NAME Elizabeth Lee  
 ADDRESS 142 Poncha Blvd  
 CITY Salida STATE CO ZIP 81201  
 TELEPHONE # (Home) \_\_\_\_\_ (work)   
 (cell) Cell  
 FAX # \_\_\_\_\_ E-MAIL \_\_\_\_\_  
Text 239-0893

APPLYING FOR:

- |   |   |
|---|---|
| <input type="checkbox"/> Board of Adjustment              | <input type="checkbox"/> Salida/Chaffee County Airport Board  |
| <input type="checkbox"/> Board of Appeals                 | <input type="checkbox"/> SteamPlant Commission                |
| <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Tree Board                           |
| <input type="checkbox"/> Planning Commission              | <input type="checkbox"/> Public Art Commission                |
| <input type="checkbox"/> Recreation Advisory Board        | <input checked="" type="checkbox"/> Other <u>City Council</u> |

Please fill out the following information about yourself and why you are applying for this position. (Attach resume or extra sheets if necessary)

BACKGROUND AND/OR EXPERIENCE (Business and/or Personal):

• RN - Flight Nurse, <sup>Hosp.</sup> Supervisor, ICU, ER, manager  
 Infection control, crisis Hot Line - 27 years  
 • HHS-PHS Running Programs, CARE of Federal Employees  
 • Manage computer support @ Region 8 HHS/PHS.  
 • Partner in restaurant in Breckenridge, CO.  
 • Property Manager  
 • Real estate agent - inactive.  
 • Property owner - Residential & commercial in Salida.  
 • Attend low income housing meetings & Symposium  
 • Was on Friends of Franz initiative - got on Ballot & won.

• My father was a County Commissioner

PERSONAL AND JOB RELATED INTERESTS:

Realestate  
Low income Housing  
Keep Small town atmosphere  
Be thoughtful RE: Decisions that affect growth &  
Satty

REASONS FOR APPLYING:

To serve citizens of Salida  
Represent WARD 1 in Salida & open to hearing  
and sharing there concerns.

**Thank you for applying. Salida City Council**

**Please return the completed application to:**

**Lynda Travis  
Deputy City Clerk  
City Hall  
448 E. 1<sup>st</sup> Street, Suite 112  
Salida, CO 81201**



**APPLICATION FOR CITY OF SALIDA  
COMMITTEES, BOARDS, AND COMMISSIONS**

DATE 29 November 2018  
NAME Douglas E Musgrave  
ADDRESS 163 Starbuck Circle  
CITY Salida STATE CO ZIP 81201  
TELEPHONE # (home) \_\_\_\_\_ (work) \_\_\_\_\_  
(cell) 7202403803  
FAX # \_\_\_\_\_ E-MAIL douglasmusgrave2@gmail.com

**APPLYING FOR:**

- |   |   |
|---|---|
| <input type="checkbox"/> Board of Adjustment              | <input type="checkbox"/> Salida/Chaffee County Airport Board                |
| <input type="checkbox"/> Board of Appeals                 | <input type="checkbox"/> SteamPlant Commission                              |
| <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Tree Board   |
| <input type="checkbox"/> Planning Commission              | <input checked="" type="checkbox"/> Other <u>WARD 1-SALIDA CITY COUNCIL</u> |
| <input type="checkbox"/> Recreation Advisory Board        |   |

**Please fill out the following information about yourself and why you are applying for this position. (Attach resume or extra sheets if necessary)**

**BACKGROUND AND/OR EXPERIENCE (Business and/or Personal):**

*I have lived in Salida Ward 1 since 2014. I retired from the NAVY in 2003 after 33 years of service. I worked for the Army for 11 years and retired from the Government in 2014. I was the Treasurer for the Starbuck Dairy HOA for 2 years.*

PERSONAL AND JOB RELATED INTERESTS:

I like bike riding & gardening, both reasons why we moved to Salida.

REASONS FOR APPLYING:

I think Salida needs several things that I can help with - Workforce housing & Job growth. I have served in a public job since 1970 & believe I have additional service left.

**Thank you for applying. Salida City Council**

**Please return the completed application to:**

**[lynda.travis@cityofsalida.com](mailto:lynda.travis@cityofsalida.com)**

**- Or -**

**Deputy City Clerk**

**City Hall**

**448 E. 1<sup>st</sup> Street, Suite 112**

**Salida, CO 81201**

## Marcella J. Post

123 Mesa Circle  
Salida, CO 81201

719.207.3389  
email: marcella.bradford11@gmail.com

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November 29, 2018

Lynda Travis  
Deputy City Clerk  
448 E. First Street, Suite 112  
Salida, CO 81201

Dear Ms. Travis,

My name is Marcie Post, and I'm interested in the Salida City Council Ward 1 open position. I have lived in Salida for the last 23 years. I have two daughters, ages 9 and 13, who I have raised here in Salida. I currently work as the paralegal for the Chaffee County Attorney's Office, and have been in this role for the past two years.

I have served the community of Salida through my previous work as the Youth Advocate and Outreach Coordinator at the Alliance Against Domestic Abuse, a position I held for over four years. My experience at the Alliance afforded me the opportunity to hone many skills needed to hold a position on the city council - productiveness, empathy, looking at problems and issues in an objective way, and having personal and professional accountability. I also collaborated with many different agencies in Salida and Chaffee County, and sat on several different councils such as the Chaffee County Early Childhood Council and the local Child Protection Team.

My current role as paralegal to the County attorney position has given me the opportunity to see how local governments function on a day-to-day basis. I am currently responsible for preparing memoranda, resolutions, ordinances, agendas, leases, contracts, notices, minutes, pleadings, and other court filings and legal documents. I also have the responsibility of researching and gathering all related documentation for all CORA requests the County receives.

I am seeking to fill the role of Ward 1 because I am passionate about underrepresented voices in our community being heard, and I believe having a dynamic city council with a wide variety of backgrounds and experiences will help our city government function in a purposeful way. Since women only hold 23.7% of statewide elective offices, I am simply trying to do my part to follow the advice of the well-known quote, 'Be the change you wish to see in the world.'

To further acquaint you with the specifics of my background I am enclosing my resume. I believe my diverse skill set and my desire to represent Salida citizens will be beneficial to the current City Council, and I look forward to meeting with you and discussing this opportunity further. Thank you for your time and consideration.

Sincerely,

Marcie Post



# Marcella J. Post

123 Mesa Circle  
Salida, CO 81201

719.207.3389  
email: marcella.bradford11@gmail.com

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## OBJECTIVE

To demonstrate strong communication skills through my role as a City Council Member, to act as a liaison between the City and the general public, and to help establish and modify goals and objectives for the City of Salida.

## SKILLS

- Excellent organizational skills, developed in a demanding law office setting
- Strong communication skills and patience, developed with advocacy work in crisis settings
- Inventive and resourceful in the workplace
- Ability to plan, organize, and prioritize tasks and projects in a work setting
- Proficient with Microsoft Office suite and confident in my ability to learn any new programs quickly
- Certified Colorado Notary Public

## WORK HISTORY

### Chaffee County Attorney's Office

Paralegal (October 2016 - Present)

- Prepare memoranda, resolutions, ordinances, agendas, leases, contracts, affidavits, notices, minutes, pleadings, and other court filings and legal documents; Assist in preparing for hearings and trials; Research County records and prepares all documents for CORA requests; Conducts basic legal research under the supervision of the County Attorney; Maintenance of contract database, litigation and administrative filing system and records

### Alliance Against Domestic Abuse

Youth Advocate (August 2012 - October 2016)

- Excellent communication and listening skills learned from advocating for and assisting children and adult victims of domestic violence and sexual assault on a daily basis; Assist clients with legal advocacy such as assistance in filling out legal forms, correspondence with District Attorney's Office, Chaffee County Courthouse, and local attorneys; Maintenance of entire youth advocate office, including monthly statistics and general organization of office; Establish, create, and prepare activities and events for weekly children's groups; Present educational information to community organizations and schools; Lead creator and planner on several community events and trainings

### Law Office of William F. Smith

Legal Assistant (October 2009 - August 2012)

- Maintenance of all office files, including cataloging and record-keeping; assisted clients as they entered the office, and via phone; assisted with the creating, editing, and preparing of legal documents; Assisted with trial preparation; Assisted with legal research

## EDUCATION

Everest University  
Orlando, FL

Major: Business Administration  
Received Associates Degree October 2012

Salida High School

Graduated May of 2004

Jane E. Templeton  
304 Poncha Blvd.  
Salida, CO  
719.539.4618  
[salidajane722@gmail.com](mailto:salidajane722@gmail.com)

To the Salida City Council:

Please consider my interest in filling in the Ward 1 seat on the city council for the remainder of Rusty Granzella's term. I have attached my resume and application, and would consider it an honor to serve the citizens of Salida in this way.

Sincerely,

Jane E. Templeton  
Enc.

**Jane E. Templeton**

304 Poncha Blvd.

Salida, CO 81201

719.539.4618

[salidajane722@gmail.com](mailto:salidajane722@gmail.com)

**Education**

- High school diploma, University High School, Normal, IL, 1968
- Bachelor of Arts degree, with majors in French and German, Illinois State University, 1972
- Juris Doctor degree, University of Illinois College of Law, 1983
- Master's in Education, University of Illinois College of Education, 1983

**Employment**

- Teacher, French and German, Pecatonica High School, Pecatonica, IL, 1972-74
- Teacher, French and German, Woodland High School, Streator, IL, 1974-77
- Teacher, French, German, and English, Sterling High School, Sterling, CO, 1977-80
- Research assistant, University of Illinois College of Law, 1982-4
- Law Clerk, Miller and Tracy, LLC, Monticello, IL, 1982-84
- In-house counsel, Greeley School District, Greeley, CO, 1984-87
- Associate lawyer, Miller and DeLay, LLC, Denver, CO, 1987-89
- In-house counsel and special education director, Southeast Metropolitan Board of Cooperative Services, Englewood, CO, 1989-92
- In-house counsel, Littleton Public Schools, Littleton, CO, 1992-2005

**Recent Volunteer Activities**

- SteamPlant Board
- SteamPlant Commission
- Heart of Colorado FiberArts Guild
- The Noteables
- Boys and Girls Club—Fiber Arts club

**Law Office of William F. Smith, P.C.**  
**Attorney and Counselor at Law**

222 ½ F Street  
PO Box 1351  
Salida, CO 81201  
719-539-4802  
fax 719-539-4807

William F. Smith, Esq.  
Wfsmith05@gmail.com

November 29, 2018

Linda Travis  
City Clerk, City of Salida  
448 E. First Street, Suite 112  
Salida Co, 81201

Re: City Council Ward 1 Vacant Position, City of Salida.

Dear Ms. Travis:

I wish to be considered for the City Council Ward 1 Vacant Position. Please accept this cover letter, together with my enclosed application and resume. I do indeed reside in Ward 1, and have lived in Ward 1 continuously for over 10 years. I have lived in Salida since the summer of 2005. In that time I have been active in the community, assisting many non-profit organizations in the county. I have raised my children here and been a vocal member of the public on a variety of issues before the City Council.

During my time in Salida I have developed strong relationships with many city and county employees and county commission and city council members. I have always tried to be clear, concise and respectful in my dealings with everyone I encounter. Regardless of which side of an issue I am on, I am always willing to discuss other points of view.

I am aware of many of the issues facing with city at this point in time and I believe that I would be able to provide meaning input into the discussion of those issues. The city will be required to adopt a budget in December. I am familiar with the city budget and have followed the city's financial position for years. Many of the issues that come before council are land use and planning issues. As the Council is aware, I am well versed in that area.

Over the next year the City will address affordable housing, an area where I believe I can provide valuable input. Obviously recreation, parks, trails and the resources needed to build and maintain amenities are always an area of discussion before Council. I helped initiate the Recreation Advisory Committee and was its first co-chair. The City may well be dealing with the former Vandever property as the NRCDC winds down its activities. I was on the planning commission when the first PD was developed and helped write the original PD plan for Vandever.

I realize that I would have some conflicts of interest, as some of my current clients have application pending before the City. I would of course recuse myself from those discussions and work with the city attorney to clear any and all conflicts.

I don't have an agenda. There is nothing I am trying to make happen or keep from happening. I am hopeful that I can help the current council with its responsibilities without creating drama.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "W F Smith". The signature is written in a cursive style with a large, stylized "W" and "F".

William F. Smith

Enlc.

## **William F. Smith**

648 West Sackett

Salida, CO 81201

719-539-4802

Wfsmith05@gmail.com

### **LEGAL EXPERIENCE:**

**The Law Office of William F. Smith, P.C.**  
**Owner – Sole Practitioner, Attorney**

Salida, Colorado  
June 07 – Present

Civil practice focused on real estate development, estate planning, and small business clients

**Anthony L. Martinez Esq., P.C.**  
**Associate Attorney**

Salida, Colorado  
August 05 – May 07

General civil and criminal practice

**University of Colorado School of Law**  
**Research Assistant for Harold Bruff Professor of Law**

Boulder, Colorado  
August 04 – June 05

Work under the direct supervision of faculty member assisting in preparation of book manuscript for publication. Duties involve research and cite checking.

**Holland & Hart LLP**  
**Summer Associate**

Denver, Colorado  
May 2004 – August 2004

Work under supervision of partners and senior associates. Duties include performing general legal research and drafting memoranda on variety of issues.

**Denver Water Board**  
**Legal Research Assistant**

Denver, Colorado  
July 2003 – January 2004

Duties include preparation of legal memoranda primarily in Water Law, and research of a broad range of topics affecting Denver Water including contract disputes, water decrees, property issues, and environmental regulation.

**University of Colorado School of Law**  
**Research Assistant for Allison Eid, Associate Professor**

Boulder, Colorado  
May 2003 – December 2003

Work under the direct supervision of faculty member assisting in preparation of law review articles for publication. Duties involve researching, writing, and editing memoranda.

**The Hon. John L. Kane, Senior Judge, U.S. District Court**  
**Legal Extern**

Denver, Colorado  
Summer and fall 2003

Prepared memoranda for Judge Kane and his clerks analyzing motions for summary judgment, motions to dismiss and administrative appeals. Duties also included researching, editing and evaluating legal issues raised in briefs submitted to the court.

### **PROFESSIONAL EXPERIENCE:**

**Self Employed Technology Consultant**

Oakland, California  
June 2001- August 2002

Provided planning, writing and training services to international audiences on various technology infrastructure rollout projects. Clients included Hewlett Packard and Synopsys.

**Vividence Corporation**  
*Manager*

Redwood City, California  
January 2000 - May 2001

Managed entire customer training effort for startup company including needs analysis, development, marketing and delivery of core curriculum to clients. Provided input into patents and copyrights. Developed and managed budgets. Clients included Microsoft, Accenture and GAP.

**Deloitte Consulting***Manager*

Foster City, California

June 1998 –January 2000

Supervised various consulting projects for Fortune 500 companies. Duties included managing global consultants and their deliverables, managing client expectations, and developing and meeting budgets up to \$900,000. Clients included Bechtel Company, Starbucks Coffee Company and Pacific Gas & Electric Company.

*Senior Consultant*

February 1998 –June 1998

Created training program for inventory management, human resources, and financials software project for Pacific Gas Transmission, managed team of three consultants.

**Crawford & Associates International***Consultant*

Palo Alto, California

August 1995 – January 1998

Developed end-user documentation and training materials for new custom software implementations. Conducted end-user training in international locations for various high tech companies. Clients included Hewlett Packard, Applied Materials, Mitsubishi Microelectronics and Molex.

*Assistant to CEO*

February 1995 – August 1995

Worked under the direct supervision of CEO assisting in the preparation of project proposals, coordinated site logistics and provided technical support for consultants on client projects

**EDUCATION:****University of Colorado School of Law**

Candidate for Juris Doctor degree,

Honors: Don W. Sears Award – Spring 2003

Activities: Class of 2005 Secretary

Rothgerber Moot Court Semi-Finalist

Honor Council Member

Boulder, Colorado

May 2005

**University of California at Santa Cruz**

Bachelor of Arts,

Activities: Study Abroad, University of Economic Sciences

Santa Cruz, California

Economics, December 1988

Budapest, Hungary



## Draft 2019 Annual Budget

Presented by Drew Nelson





**CITY OF SALIDA  
GENERAL FUND SUMMARY**

**Revenues:**

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
<b>TAXES</b>								
Sales Tax - City	\$ 5,261,737	\$ 2,259,422	\$ 3,204,398	\$ 3,332,574		\$ 3,532,528	6.00%	\$ 199,954
Sales Tax - City Rebates	\$ (99,167)	\$ -	\$ -	\$ -		\$ -		
Occupation Tax on Lodging	\$ 248,230	\$ -	\$ -	\$ -		\$ -		
Franchise Fees	\$ 303,382	\$ 340,000	\$ 300,000	\$ 300,000		\$ 300,000	0.00%	\$ -
<b>Total Taxes</b>	<b>\$ 5,714,183</b>	<b>\$ 2,599,422</b>	<b>\$ 3,504,398</b>	<b>\$ 3,632,574</b>		<b>\$ 3,832,528</b>	<b>5.50%</b>	<b>\$ 199,954</b>
<b>FINES AND FORFEITS</b>								
Court Fines	\$ 25,439	\$ 35,000	\$ 36,155	\$ 36,000		\$ 38,000	5.56%	\$ 2,000
Parking Fees	\$ 14,155	\$ 15,000	\$ 15,000	\$ 15,000		\$ 16,500	10.00%	\$ 1,500
Bond Forfeitures	\$ -	\$ -	\$ -	\$ -		\$ -		
Drug Enforcement Funds	\$ -	\$ -	\$ -	\$ -		\$ -		
Court Cost Charges	\$ 7,143	\$ 6,000	\$ 11,572	\$ 8,000		\$ 9,000	12.50%	\$ 1,000
<b>Total Fines and Forfeits</b>	<b>\$ 46,737</b>	<b>\$ 56,000</b>	<b>\$ 62,727</b>	<b>\$ 59,000</b>		<b>\$ 63,500</b>	<b>7.63%</b>	<b>\$ 4,500</b>
<b>FEES FOR GENERAL SERVICES</b>								
Late Fees	\$ -	\$ -	\$ -	\$ -		\$ -		
NSF Fees	\$ 240	\$ -	\$ 479	\$ -		\$ 500		\$ 500
Planning & Zoning Fees	\$ 57,741	\$ 40,000	\$ 60,000	\$ 65,000		\$ 71,500	10.00%	\$ 6,500
Development Review Reimbursement	\$ 12,270	\$ 7,500	\$ 53,700	\$ 40,000		\$ 40,000	0.00%	\$ -
Public Works Charges	\$ 48,409	\$ 32,000	\$ 16,503	\$ -		\$ 204,000		\$ 204,000
Streetlight Surcharge	\$ -	\$ -	\$ -	\$ -		\$ -		
Fire Plans & Inspections	\$ 6,010	\$ 5,000	\$ 5,743	\$ 5,000		\$ 5,000	0.00%	\$ -
Emergency Response Fees	\$ 9,834	\$ 20,000	\$ 7,692	\$ 10,000		\$ 10,000	0.00%	\$ -
Vin Inspections	\$ 7,100	\$ 5,000	\$ 7,953	\$ 6,000		\$ 6,000	0.00%	\$ -
Charge for Copies/Open Records	\$ 262	\$ 1,000	\$ 402	\$ 500		\$ 400	-20.00%	\$ (100)
Vital Statistics Records	\$ 18,713	\$ 18,500	\$ 20,539	\$ 20,000		\$ 15,000	-25.00%	\$ (5,000)
Other Services Revenue	\$ 7,374	\$ 3,150	\$ -	\$ 1,150		\$ 63,000	5378.26%	\$ 61,850
<b>Total Fees for General Services</b>	<b>\$ 167,953</b>	<b>\$ 132,150</b>	<b>\$ 173,011</b>	<b>\$ 147,650</b>		<b>\$ 415,400</b>	<b>181.34%</b>	<b>\$ 267,750</b>
<b>LICENSES &amp; PERMITS</b>								
Liquor Licenses	\$ 13,983	\$ 14,000	\$ 14,000	\$ 14,000		\$ 9,400	-32.86%	\$ (4,600)
Special Event Liquor Permits	\$ 1,855	\$ 1,200	\$ 1,596	\$ 1,600		\$ 1,700	6.25%	\$ 100
Marijuana Dispensary License	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ -	-100.00%	\$ (3,000)
Business Licenses	\$ 4,023	\$ 4,000	\$ 5,287	\$ 4,500		\$ 6,650	47.78%	\$ 2,150
Other Licenses and Permits	\$ 1,965	\$ 1,000	\$ 6,232	\$ 4,000		\$ 1,600	-60.00%	\$ (2,400)
<b>Total Licenses &amp; Permits</b>	<b>\$ 24,825</b>	<b>\$ 23,200</b>	<b>\$ 30,115</b>	<b>\$ 27,100</b>		<b>\$ 19,350</b>	<b>-28.60%</b>	<b>\$ (7,750)</b>
<b>INTERGOVERNMENTAL</b>								
Sales Tax - County	\$ 1,725,309	\$ 1,800,000	\$ 1,808,123	\$ 1,880,448		\$ 1,993,275	6.00%	\$ 112,827
Cigarette Tax	\$ 20,676	\$ 19,000	\$ 21,676	\$ 20,000		\$ 23,000	15.00%	\$ 3,000
Other State Taxes	\$ 79,870	\$ 65,000	\$ 65,000	\$ 65,000		\$ 65,000	0.00%	\$ -
Highway Users Tax	\$ 211,010	\$ 218,378	\$ 218,378	\$ 218,378		\$ 212,800	-2.55%	\$ (5,578)
Motor Vehicle Registration	\$ 26,918	\$ 25,000	\$ 27,006	\$ 25,000		\$ 25,000	0.00%	\$ -
County Road & Bridge	\$ 8,235	\$ 8,000	\$ 11,102	\$ 8,000		\$ 9,500	18.75%	\$ 1,500
State Highway 91	\$ -	\$ -	\$ -	\$ -		\$ -		
Federal Grants	\$ 57,225	\$ 57,225	\$ 57,225	\$ -		\$ -		
State Grants	\$ 257,020	\$ 96,801	\$ 50,586	\$ -		\$ -		
Grants - Pass Through	\$ -	\$ 15,000	\$ -	\$ -		\$ -		
South Ark Fire District	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000	0.00%	\$ -
<b>Total Intergovernmental</b>	<b>\$ 2,456,264</b>	<b>\$ 2,374,404</b>	<b>\$ 2,329,097</b>	<b>\$ 2,286,826</b>		<b>\$ 2,398,575</b>	<b>4.89%</b>	<b>\$ 111,749</b>
<b>FEES FOR RECREATION &amp; EVENTS</b>								
Hot Springs Pool	\$ 380,935	\$ 404,000	\$ 375,000	\$ 375,000		\$ 390,000	4.00%	\$ 15,000
Soaking Pool Fees	\$ 26,470	\$ 25,000	\$ 24,017	\$ 25,000		\$ 25,000	0.00%	\$ -
Triathlon Revenues	\$ -	\$ -	\$ -	\$ -		\$ -		
Vending Machine Commissions	\$ 640	\$ 600	\$ 76	\$ -		\$ -		
Recreation Programs	\$ 30,435	\$ 40,000	\$ 35,000	\$ 35,000		\$ 35,000	0.00%	\$ -
Other Recreation Revenues	\$ 4,769	\$ 10,000	\$ 10,952	\$ 10,000		\$ 8,000	-20.00%	\$ (2,000)
Special Event - BikeFest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -		
Other Special Events Revenue	\$ -	\$ -	\$ -	\$ -		\$ -		
Marvin Park Rental/Fees	\$ 945	\$ 1,000	\$ 1,117	\$ 1,000		\$ 1,000	0.00%	\$ -
Park Rental Charges	\$ 16,473	\$ 16,000	\$ 11,000	\$ 11,000		\$ 10,000	-9.09%	\$ (1,000)
Other Rentals	\$ -	\$ -	\$ -	\$ -		\$ -		
Merchandise Sales	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000	0.00%	\$ -
Misc. Services	\$ (67)	\$ -	\$ -	\$ -		\$ -		
<b>Total Fees for Recreation &amp; Events</b>	<b>\$ 460,600</b>	<b>\$ 496,600</b>	<b>\$ 457,163</b>	<b>\$ 482,000</b>		<b>\$ 494,000</b>	<b>2.49%</b>	<b>\$ 12,000</b>
<b>CAPITAL REVENUE</b>								
Sale of Equipment	\$ 1,994	\$ 115,000	\$ 3,100	\$ 115,000		\$ -	-100.00%	\$ (115,000)
Sale of Real Property	\$ -	\$ -	\$ -	\$ -		\$ -		
Insurance Proceeds	\$ 23,029	\$ -	\$ -	\$ -		\$ -		

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
Donations for Capital Improvements	\$ 9,675	\$ 28,500	\$ 26,600	\$ -		\$ -		
Land Dedication Fees (Payment)	\$ -	\$ -	\$ -	\$ -		\$ -		
Financing Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -		
<b>Total Capital Revenue</b>	<b>\$ 34,698</b>	<b>\$ 143,500</b>	<b>\$ 29,700</b>	<b>\$ 115,000</b>		<b>\$ -</b>	-100.00%	\$ (115,000)
<b>MISCELLANEOUS REVENUE</b>								
Interest Revenue	\$ 21,623	\$ 20,000	\$ 26,636	\$ 25,000		\$ 25,000	0.00%	\$ -
Gains/Losses on Investments	\$ (7,281)	\$ -	\$ 5,935	\$ -		\$ -		
Rent, Leases & Royalties	\$ 66,763	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	0.00%	\$ -
Fireworks Donations	\$ 5,188	\$ 5,000	\$ 8,824	\$ 6,000		\$ 2,000	-66.67%	\$ (4,000)
Land Dedication (Fee In-Lieu)	\$ 3,000	\$ -	\$ 122,360	\$ 125,000		\$ 125,000	0.00%	\$ -
Restitution Owed to City	\$ 2,241	\$ -	\$ 208	\$ -		\$ -		
Other Misc. Revenues	\$ (4,230)	\$ 1,000	\$ 4,559	\$ 1,000		\$ 600	-40.00%	\$ (400)
One-time Special Revenue	\$ 7,759	\$ -	\$ -	\$ -		\$ -		
<b>Total Charges for Service</b>	<b>\$ 95,063</b>	<b>\$ 86,000</b>	<b>\$ 228,523</b>	<b>\$ 217,000</b>		<b>\$ 212,600</b>	-2.03%	\$ (4,400)
<b>TOTAL REVENUES</b>	<b>\$ 9,000,323</b>	<b>\$ 5,911,276</b>	<b>\$ 6,814,733</b>	<b>\$ 6,967,150</b>		<b>\$ 7,435,954</b>	6.73%	\$ 468,803

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
<b>Expenditures:</b>								
<b>ADMINISTRATION &amp; ELECTED OFFICIALS</b>								
Personnel	\$ 352,940	\$ 424,124	\$ 395,187	\$ 414,151		\$ 444,830	7.41%	\$ 30,679
Contracted Services	\$ 384,132	\$ 171,000	\$ 517,421	\$ 183,000		\$ 307,000	67.76%	\$ 124,000
Supplies & Materials	\$ 9,969	\$ 8,250	\$ 11,187	\$ 9,250		\$ 9,650	4.32%	\$ 400
Utilities	\$ 30,391	\$ 20,450	\$ 32,031	\$ 32,300		\$ 32,000	-0.93%	\$ (300)
Other Operating Costs	\$ 146,111	\$ 162,400	\$ 138,469	\$ 130,000		\$ 168,150	29.35%	\$ 38,150
Financing Obligations	\$ 161,839	\$ 161,832	\$ 161,427	\$ 161,832		\$ 161,836	0.00%	\$ 4
Budgetary Capital Expenditures	\$ 11,372	\$ 36,500	\$ 25,716	\$ 15,000		\$ 19,750	31.67%	\$ 4,750
Capital Purchases & Improvements	\$ 192,401	\$ 65,000	\$ 66,608	\$ -		\$ 40,000		\$ 40,000
<b>Total Administration &amp; Elected Officials</b>	<b>\$ 1,289,156</b>	<b>\$ 1,049,556</b>	<b>\$ 1,348,048</b>	<b>\$ 945,533</b>		<b>\$ 1,183,216</b>	25.14%	\$ 237,683
<b>COMMUNITY DEVELOPMENT</b>								
Personnel	\$ 135,493	\$ 224,417	\$ 234,130	\$ 240,157		\$ 272,897	13.63%	\$ 32,740
Contracted Services	\$ 47,254	\$ 23,000	\$ 91,638	\$ 83,773		\$ 211,000	151.87%	\$ 127,227
Supplies & Materials	\$ 1,045	\$ 2,000	\$ 1,386	\$ 1,800		\$ 1,800	0.00%	\$ -
Utilities	\$ -	\$ 100	\$ -	\$ -		\$ -		\$ -
Other Operating Costs	\$ 5,531	\$ 11,100	\$ 10,366	\$ 15,550		\$ 17,000	9.32%	\$ 1,450
Budgetary Capital Expenditures	\$ 3,179	\$ 2,500	\$ 1,990	\$ 8,000		\$ 2,500	-68.75%	\$ (5,500)
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Total Community Development</b>	<b>\$ 192,501</b>	<b>\$ 263,117</b>	<b>\$ 339,509</b>	<b>\$ 349,280</b>		<b>\$ 505,197</b>	44.64%	\$ 155,917
<b>POLICE</b>								
Personnel	\$ 1,296,955	\$ 1,365,483	\$ 1,517,653	\$ 1,579,561		\$ 1,715,857	8.63%	\$ 136,296
Contracted Services	\$ 74,684	\$ 99,200	\$ 95,164	\$ 97,600		\$ 96,600	-1.02%	\$ (1,000)
Supplies & Materials	\$ 48,966	\$ 54,700	\$ 66,310	\$ 57,600		\$ 74,000	28.47%	\$ 16,400
Utilities	\$ 37,646	\$ 33,700	\$ 41,358	\$ 43,300		\$ 43,300	0.00%	\$ -
Other Operating Costs	\$ 54,964	\$ 42,300	\$ 42,274	\$ 45,775		\$ 57,775	26.22%	\$ 12,000
Budgetary Capital Expenditures	\$ 5,181	\$ 63,025	\$ 64,841	\$ 6,300		\$ 22,300	253.97%	\$ 16,000
Capital Purchases & Improvements	\$ 92,448	\$ 206,200	\$ 114,803	\$ -		\$ 148,000		\$ 148,000
<b>Total Police</b>	<b>\$ 1,610,845</b>	<b>\$ 1,864,608</b>	<b>\$ 1,942,403</b>	<b>\$ 1,830,136</b>		<b>\$ 2,157,832</b>	17.91%	\$ 327,696
<b>FIRE</b>								
Personnel	\$ 831,174	\$ 1,030,398	\$ 1,024,194	\$ 1,076,138		\$ 1,208,305	12.28%	\$ 132,167
Contracted Services	\$ 21,435	\$ 19,500	\$ 17,417	\$ 18,800		\$ 19,900	5.85%	\$ 1,100
Supplies & Materials	\$ 18,800	\$ 32,700	\$ 16,609	\$ 26,000		\$ 55,800	114.62%	\$ 29,800
Utilities	\$ 5,155	\$ 5,300	\$ 5,106	\$ 6,400		\$ 8,100	26.56%	\$ 1,700
Other Operating Costs	\$ 35,754	\$ 44,656	\$ 40,610	\$ 70,300		\$ 51,100	-27.31%	\$ (19,200)
Budgetary Capital Expenditures	\$ 20,877	\$ 8,200	\$ -	\$ 9,900		\$ 4,500	-54.55%	\$ (5,400)
Capital Purchases & Equipment	\$ 35,344	\$ 301,200	\$ 158,504	\$ -		\$ 103,000		\$ 103,000
<b>Total Fire</b>	<b>\$ 968,539</b>	<b>\$ 1,441,954</b>	<b>\$ 1,262,440</b>	<b>\$ 1,207,538</b>		<b>\$ 1,450,705</b>	20.14%	\$ 243,167
<b>PUBLIC WORKS - GENERAL</b>								
Personnel	\$ 320,288	\$ 381,841	\$ 333,324	\$ -		\$ -		\$ -
Contracted Services	\$ 12,038	\$ 201,000	\$ 50,383	\$ -		\$ 300		\$ 300
Supplies & Materials	\$ 52,529	\$ 35,168	\$ 26,992	\$ 6,250		\$ 7,750	24.00%	\$ 1,500
Utilities	\$ 82,736	\$ 100,300	\$ 76,492	\$ 100,500		\$ 100,500	0.00%	\$ -
Other Operating Costs	\$ 120,903	\$ 169,950	\$ 147,828	\$ 69,500		\$ 138,500	99.28%	\$ 69,000
Budgetary Capital Expenditures	\$ 3,048	\$ 16,500	\$ 11,254	\$ 15,000		\$ 15,000	0.00%	\$ -
Capital Purchases & Equipment	\$ 1,174,251	\$ 378,800	\$ 124,559	\$ -		\$ -		\$ -
<b>Total Streets Infrastructure</b>	<b>\$ 1,765,792</b>	<b>\$ 1,283,559</b>	<b>\$ 770,832</b>	<b>\$ 191,250</b>		<b>\$ 262,050</b>	37.02%	\$ 70,800
<b>FACILITIES &amp; VEHICLE MANAGEMENT</b>								
Personnel	\$ 156,087	\$ 123,289	\$ 171,674	\$ 175,030		\$ 198,233	13.26%	\$ 23,203
Contracted Services	\$ 2,397	\$ 3,300	\$ 5,581	\$ 4,300		\$ 5,000	16.28%	\$ 700
Supplies & Materials	\$ 4,055	\$ 21,400	\$ 16,688	\$ 19,900		\$ 18,100	-9.05%	\$ (1,800)
Utilities	\$ 8,078	\$ 9,823	\$ 11,436	\$ 10,000		\$ 10,000	0.00%	\$ -
Other Operating Costs	\$ 7,262	\$ 31,100	\$ 30,964	\$ 38,050		\$ 40,650	6.83%	\$ 2,600
Budgetary Capital Expenditures	\$ 3,685	\$ 5,000	\$ 3,080	\$ 6,000		\$ 29,000	383.33%	\$ 23,000
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Total Facilities &amp; Vehicle Mgmt.</b>	<b>\$ 181,564</b>	<b>\$ 193,911</b>	<b>\$ 239,423</b>	<b>\$ 253,280</b>		<b>\$ 300,983</b>	18.83%	\$ 47,703
<b>POOL &amp; RECREATION</b>								
Direct Cost of Revenue	\$ 11,819	\$ 15,000	\$ 18,491	\$ 15,000		\$ 15,000	0.00%	\$ -
Personnel	\$ 464,349	\$ 565,552	\$ 604,991	\$ 622,113		\$ 660,157	6.12%	\$ 38,044
Contracted Services	\$ 18,969	\$ 24,200	\$ 14,954	\$ 24,300		\$ 20,500	-15.64%	\$ (3,800)
Supplies & Materials	\$ 34,398	\$ 35,900	\$ 32,372	\$ 35,400		\$ 42,000	18.64%	\$ 6,600
Utilities	\$ 62,151	\$ 71,840	\$ 64,561	\$ 66,100		\$ 75,100	13.62%	\$ 9,000
Other Operating Costs	\$ 47,772	\$ 52,900	\$ 50,041	\$ 55,600		\$ 55,700	0.18%	\$ 100
Budgetary Capital Expenditures	\$ 13,195	\$ 23,500	\$ 2,175	\$ 40,000		\$ 20,500	-48.75%	\$ (19,500)
Capital Purchases & Equipment	\$ 190,044	\$ 651,900	\$ 243,293	\$ -		\$ 10,000		\$ 10,000
<b>Total Pool &amp; Recreation</b>	<b>\$ 842,697</b>	<b>\$ 1,440,792</b>	<b>\$ 1,030,877</b>	<b>\$ 858,513</b>		<b>\$ 898,957</b>	4.71%	\$ 40,444
<b>PARKS, OPEN SPACE &amp; TRAILS</b>								
Personnel	\$ 212,497	\$ 240,601	\$ 302,013	\$ 312,393		\$ 323,421	3.53%	\$ 11,028

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget	% Change	\$ Change
Contracted Services	\$ 3,615	\$ 13,300	\$ 7,545	\$ 13,300		\$ 13,300	0.00%	\$ -
Supplies & Materials	\$ 27,846	\$ 47,700	\$ 52,408	\$ 55,500		\$ 59,600	7.39%	\$ 4,100
Utilities	\$ 71,720	\$ 72,500	\$ 68,681	\$ 68,100		\$ 74,100	8.81%	\$ 6,000
Other Operating Costs	\$ 66,801	\$ 75,150	\$ 88,754	\$ 78,100		\$ 104,150	33.35%	\$ 26,050
Budgetary Capital Expenditures	\$ 1,409	\$ 32,500	\$ 8,587	\$ 21,500		\$ 5,700	-73.49%	\$ (15,800)
Capital Purchases & Improvements	\$ 275,953	\$ 96,000	\$ 114,833	\$ -		\$ -		\$ -
<b>Total Parks, Open Space &amp; Trails</b>	<b>\$ 659,842</b>	<b>\$ 577,751</b>	<b>\$ 642,820</b>	<b>\$ 548,893</b>		<b>\$ 580,271</b>	5.72%	\$ 31,378
<b>OTHER</b>								
Municipal Judge/City Prosecutor	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Community Support Grants	\$ -	\$ -	\$ -	\$ 30,000		\$ 40,000	33.33%	\$ 10,000
Airport Operations	\$ 50,000	\$ -	\$ 50,000	\$ 70,000		\$ 140,000	100.00%	\$ 70,000
Contracted Services	\$ 31,941	\$ 150,500	\$ 14,008	\$ 25,000		\$ 75	-99.70%	\$ (24,925)
Supplies & Materials	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Utilities	\$ 14,937	\$ 13,700	\$ 17,496	\$ 17,500		\$ 17,000	-2.86%	\$ (500)
Other Operating Costs	\$ 143,787	\$ 191,000	\$ 153,783	\$ 108,500		\$ 73,500	-32.26%	\$ (35,000)
Budgetary Capital Expenditures	\$ -	\$ 7,000	\$ 6,649	\$ -		\$ -		\$ -
Capital Purchases & Improvements	\$ 236	\$ 20,000	\$ -	\$ -		\$ -		\$ -
Transfer out to Other Funds	\$ -	\$ -	\$ -	\$ 1,000,000		\$ -	-100.00%	\$ (1,000,000)
<b>Total Other</b>	<b>\$ 190,901</b>	<b>\$ 382,200</b>	<b>\$ 191,937</b>	<b>\$ 1,251,000</b>		<b>\$ 270,575</b>	-78.37%	\$ (980,425)
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,701,837</b>	<b>\$ 8,497,449</b>	<b>\$ 7,768,289</b>	<b>\$ 7,435,423</b>		<b>\$ 7,609,786</b>	2.35%	\$ 174,363
Notes								
Excess (Deficiency) of Revenues Over		\$ (2,586,173)	\$ (953,556)	\$ (468,273)		\$ (173,832)	-62.88%	\$ 294,440
<b>Other Financing Sources (Uses)</b>								
Financing Proceeds		\$ -		\$ -		\$ -		\$ -
<b>Operating Transfers In</b>								
Transfer from Water/Wastewater Fund		\$ -		\$ -		\$ -		\$ -
Transfer from Lodging Tax Fund		\$ 235,000	\$ 200,000	\$ 200,000		\$ 300,000		\$ 100,000
Transfer from Conservation Trust								
<b>Operating Transfers Out</b>								
Water Fund				\$ (42,051)				\$ 42,051
Sewer Fund				\$ (42,051)				\$ 42,051
SteamPlant		\$ (220,437)	\$ (227,539)	\$ (356,922)		\$ (452,124)	26.67%	\$ (95,202)
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 14,563</b>	<b>\$ (27,539)</b>	<b>\$ (241,023)</b>		<b>\$ (152,124)</b>	-36.88%	\$ 88,899
Excess (Deficiency) of Revenues and Fund Balance, Beginning of Year	\$ 4,710,135	\$ 5,838,099	\$ 5,838,099	\$ 4,857,004		\$ 4,147,708	-14.60%	\$ (709,296)
<b>Fund Balance, End of Year</b>	<b>\$ 5,838,099</b>	<b>\$ 3,266,489</b>	<b>\$ 4,857,004</b>	<b>\$ 4,147,708</b>		<b>\$ 3,821,751</b>	-7.86%	\$ (325,956)
<b>Less Classified Fund Balance:</b>								
<b>Nonspendable</b>								
Prepaid Items	\$ -							
TABOR Reserve	\$ 177,338			\$ 209,015		\$ 228,294	9.22%	\$ 19,279
Public Safety	\$ 6,755			\$ 6,755		\$ 6,755	0.00%	\$ -
Capital Outlay Reserve	\$ 729,450			\$ 500,000		\$ 500,000	0.00%	\$ -
Fire Apparatus Replacement	\$ 154,000			\$ 308,000		\$ 308,000	0.00%	\$ -
Multi-Use Facility	\$ 550,200			\$ 250,200		\$ -		\$ (250,200)
Community & Economic Development	\$ 5,236			\$ 5,236		\$ 5,236	0.00%	\$ -
Parks & Recreation (Soaking Pools)	\$ 16,264			\$ 366,264		\$ 366,264	0.00%	\$ -
Employee Reserved Fund	\$ 8,855			\$ 8,855		\$ 8,855	0.00%	\$ -
Contingency (15%)	\$ 886,691			\$ 1,045,073		\$ 1,115,393	6.73%	\$ 70,321
<b>Total Classified Fund Balance</b>	<b>\$ 2,534,790</b>			<b>\$ 2,699,397</b>		<b>\$ 2,538,797</b>	-5.95%	\$ (160,600)
<b>Unassigned Fund Balance</b>	<b>\$ 731,699</b>			<b>\$ 1,448,311</b>		<b>\$ 1,282,955</b>	-11.42%	\$ (165,356)
<i>Unassigned Fund Balance %</i>		12.4%		20.8%		17.3%		

**CITY OF SALIDA  
2018 BUDGET  
TOTAL BUDGET SUMMARY**

Budget Fund	2016 Budget	2017 Budget	2018 Budget	2019 Budget	% Change	\$ Change
<b>General Fund</b>						
Administration/Elected Officials	\$ 1,183,300	\$ 1,049,556	\$ 945,533	\$ 1,183,216	25.14%	\$ 237,683
Community Development	\$ 228,500	\$ 263,117	\$ 349,280	\$ 505,197	44.64%	\$ 155,917
Police	\$ 1,732,100	\$ 1,864,608	\$ 1,830,136	\$ 2,157,832	17.91%	\$ 327,696
Fire	\$ 1,219,500	\$ 1,441,954	\$ 1,207,538	\$ 1,450,705	20.14%	\$ 243,167
Streets	\$ 2,359,700	\$ 1,283,559	\$ 191,250	\$ 262,050	37.02%	\$ 70,800
Facilities & Vehicle Maintenance	\$ 168,000	\$ 193,911	\$ 253,280	\$ 300,983	18.83%	\$ 47,703
Pool & Recreation	\$ 967,600	\$ 1,440,792	\$ 858,513	\$ 898,957	4.71%	\$ 40,444
Parks, Open Space & Trails	\$ 1,283,500	\$ 577,751	\$ 548,893	\$ 580,271	5.72%	\$ 31,378
Other	\$ 224,200	\$ 382,200	\$ 1,251,000	\$ 270,575	-78.37%	\$ (980,425)
Subtotal -	\$ 9,366,400	\$ 8,497,449	\$ 7,435,423	\$ 7,609,786	2.35%	\$ 174,363
Transfer to SteamPlant Event Center Fund	\$ 104,800	\$ 220,437	\$ 356,922	\$ 452,124	26.67%	\$ 95,202
Total -	\$ 9,471,200	\$ 8,717,886	\$ 7,792,345	\$ 8,061,910	3.46%	\$ 269,565
<b>Water/Wastewater Fund</b>						
Administration/Elected Officials (Water)	\$ 146,200	\$ 523,763	\$ 141,648	\$ 157,170	10.96%	\$ 15,522
Distribution System	\$ 1,039,400	\$ 665,091	\$ 790,971	\$ 1,760,899	122.62%	\$ 969,928
Water Treatment	\$ 1,791,500	\$ 3,059,848	\$ 942,765	\$ 776,306	-17.66%	\$ (166,459)
Administration/Elected Officials (Wastewater)	\$ 105,500	\$ 105,783	\$ 132,032	\$ 114,220	-13.49%	\$ (17,812)
Collection System	\$ 973,500	\$ 369,061	\$ 563,882	\$ 1,315,222	133.24%	\$ 751,340
Wastewater Treatment	\$ 1,207,500	\$ 1,388,431	\$ 1,353,425	\$ 1,326,770	-1.97%	\$ (26,655)
Subtotal -	\$ 5,263,600	\$ 6,111,976	\$ 3,924,722	\$ 5,450,587	38.88%	\$ 1,525,865
Transfer to Streets Fund	\$ -	\$ 440,000	\$ 675,000	\$ -	-100.00%	\$ (675,000)
Total -	\$ 5,263,600	\$ 6,551,976	\$ 4,599,722	\$ 5,450,587	18.50%	\$ 850,865
<b>SteamPlant Events Center Fund</b>	\$ 448,000	\$ 475,787	\$ 600,221	\$ 765,824	27.59%	\$ 165,603
<b>Conservation Trust Fund</b>	\$ 60,000	\$ 50,000	\$ 69,835	\$ 10,000	-85.68%	\$ (59,835)
Transfer to Capital Improvement Fund	\$ -	\$ -	\$ 150,000	\$ -	-100.00%	\$ (150,000)
Total	\$ -	\$ -	\$ 219,835	\$ 10,000	-95.45%	\$ (209,835)
<b>Streets Fund</b>	\$ -	\$ 3,215,000	\$ 3,076,459	\$ 1,887,705	-38.64%	\$ (1,188,754)
<b>Capital Improvement Fund</b>	\$ -	\$ 1,944,213	\$ 2,418,878	\$ 2,303,000	-4.79%	\$ (115,878)
<b>Economic Development Fund</b>	\$ -	\$ 18,000	\$ 48,000	\$ 105,523	119.84%	\$ 57,523
<b>Lodging Tax Fund</b>	\$ -	\$ -	\$ -	\$ -		
Transfer to General Fund	\$ -	\$ 235,000	\$ 200,000	\$ 300,000	50.00%	\$ 100,000
Total -	\$ -	\$ 235,000	\$ 200,000	\$ 300,000	50.00%	\$ 100,000
<b>NRDC Fund</b>	\$ 386,945	\$ 387,995	\$ -	\$ -		
Grand Total -	\$ 15,629,745	\$ 21,545,857	\$ 18,955,461	\$ 18,884,549	-0.37%	\$ (70,911)

**CITY OF SALIDA**  
**WATER/WASTEWATER ENTERPRISE FUND**

**Revenues:**

Account Title	2016 Actual	2017 Budget	201 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
<b>WATER SYSTEM</b>							
Fees for General Services	\$ 1,655,639	\$ 1,618,500	1,124,708	1,637,247	\$ 1,698,000		\$ 1,684,425
Intergovernmental Revenue	\$ 6,401	\$ 141,777	141,777	1,800,000	\$ 300,000		\$ 639,549
Capital Revenue	\$ 898,814	\$ 520,000	453,598	576,169	\$ 545,500		\$ 573,625
Miscellaneous Revenue	\$ 6,058	\$ 3,000	3,927	5,222	\$ 3,000		\$ 6,500
<b>Total Water Fund Revenue</b>	<b>\$ 2,566,913</b>	<b>\$ 2,283,277</b>	<b>\$ 1,724,010</b>	<b>\$ 4,018,638</b>	<b>\$ 2,546,500</b>		<b>\$ 2,904,099</b>
<b>WASTEWATER SYSTEM</b>							
Fees for General Services	\$ 1,345,055	\$ 1,292,000	\$ 901,946	\$ 1,352,919	\$ 1,393,500		\$ 1,374,804
Intergovernmental Revenue	\$ 108,810						
Capital Revenue	\$ 588,872	\$ 300,000	\$ 374,697	\$ 498,347	\$ 315,000		\$ 456,207
Miscellaneous Revenue	\$ 15,395	\$ 9,600	\$ 15,124	\$ 20,115	\$ 9,600		\$ 28,185
<b>Total Wastewater Fund Revenue</b>	<b>\$ 2,058,132</b>	<b>\$ 1,601,600</b>	<b>\$ 1,291,767</b>	<b>\$ 1,871,381</b>	<b>\$ 1,718,100</b>		<b>\$ 1,859,196</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,625,045</b>	<b>\$ 3,884,877</b>	<b>\$ 3,015,777</b>	<b>\$ 5,890,019</b>	<b>\$ 4,264,600</b>		<b>\$ 4,763,295</b>

**Expenditures:**

Water System							
<b>ADMINISTRATION &amp; ELECTED OFFICIALS</b>							
Personnel	\$ 61,473	\$ 81,063	\$ 53,982	\$ 101,093	\$ 108,948		\$ 87,470
Contracted Services	\$ 517,319	\$ 427,700	\$ 66,907	\$ 91,486	\$ 17,700		\$ 56,500
Supplies & Materials	\$ 1,944	\$ 3,500	\$ 1,236	\$ 1,644	\$ 3,500		\$ 2,500
Other Operating Costs	\$ 10,227	\$ 11,500	\$ 7,617	\$ 10,131	\$ 11,500		\$ 10,700
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Administration &amp; Elected Officials</b>	<b>\$ 590,963</b>	<b>\$ 523,763</b>	<b>\$ 129,743</b>	<b>\$ 204,355</b>	<b>\$ 141,648</b>		<b>\$ 157,170</b>
<b>DISTRIBUTION SYSTEM</b>							
Personnel	\$ 163,971	\$ 221,714	\$ 138,553	\$ 239,415	\$ 245,775		\$ 239,803
Contracted Services	\$ -	\$ 20,000	\$ 20,820	\$ 27,691	\$ 63,500		\$ 73,500
Supplies & Materials	\$ 12,251	\$ 12,000	\$ 5,078	\$ 6,754	\$ 17,500		\$ 18,800
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Operating Costs	\$ 36,767	\$ 20,100	\$ 15,222	\$ 191,605	\$ 33,950		\$ 36,050
Financing Obligations	\$ 141,400	\$ 191,605	\$ 28,226	\$ 191,605	\$ 215,245		\$ 215,246
Capital Purchases & Improvements	\$ 199,672	\$ 199,672	\$ 185,959	\$ 247,325	\$ 215,000		\$ 1,177,500
<b>Total Distribution System</b>	<b>\$ 554,062</b>	<b>\$ 665,091</b>	<b>\$ 393,858</b>	<b>\$ 904,395</b>	<b>\$ 790,971</b>		<b>\$ 1,760,899</b>
<b>WATER PLANT</b>							
Personnel	\$ 241,164	\$ 252,298	\$ 187,672	\$ 250,869	\$ 256,465		\$ 274,956
Contracted Services	\$ 14,222	\$ 35,500	\$ 8,705	\$ 11,578	\$ 38,800		\$ 38,800
Supplies & Materials	\$ 32,291	\$ 58,100	\$ 24,472	\$ 32,548	\$ 53,100		\$ 59,150
Utilities	\$ 45,436	\$ 44,400	\$ 31,831	\$ 42,335	\$ 44,400		\$ 54,400
Other Operating Costs	\$ 156,982	\$ 103,800	\$ 74,633	\$ 99,262	\$ 121,250		\$ 121,250
Financing Obligations	\$ -	\$ 27,250	\$ 13,625	\$ 18,121	\$ 27,250		\$ 27,250
Capital Purchases & Improvements	\$ 94,081	\$ 2,538,500	\$ 382,631	\$ 1,844,805	\$ 401,500		\$ 200,500
<b>Total Water Plant</b>	<b>\$ 584,176</b>	<b>\$ 3,059,848</b>	<b>\$ 723,570</b>	<b>\$ 2,299,519</b>	<b>\$ 942,765</b>		<b>\$ 776,306</b>
<b>TOTAL WATER SYSTEM EXPENDITURE</b>	<b>\$ 1,729,201</b>	<b>\$ 4,248,701</b>	<b>\$ 1,247,170</b>	<b>\$ 3,408,268</b>	<b>\$ 1,875,383</b>		<b>\$ 2,694,375</b>

Wastewater System							
<b>ADMINISTRATION &amp; ELECTED OFFICIALS</b>							
Personnel	\$ 61,507	\$ 81,883	\$ 53,980	\$ 108,076	\$ 106,632		\$ 88,820
Contracted Services	\$ 5,623	\$ 12,600	\$ 4,116	\$ 5,474	\$ 12,600		\$ 12,600
Supplies & Materials	\$ 1,944	\$ -	\$ 1,236	\$ 1,644	\$ 1,500		\$ 1,500
Other Operating Costs	\$ 9,998	\$ 11,300	\$ 7,632	\$ 10,150	\$ 11,300		\$ 11,300

Account Title	2016 Actual	2017 Budget	201 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Capital Purchases & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Administration &amp; Elected Officials</b>	<b>\$ 79,072</b>	<b>\$ 105,783</b>	<b>\$ 66,964</b>	<b>\$ 125,344</b>	<b>\$ 132,032</b>		<b>\$ 114,220</b>
<b>COLLECTION SYSTEM</b>							
Personnel	\$ 77,720	\$ 117,061	\$ 53,060	\$ 126,047	\$ 126,662		\$ 201,102
Contracted Services	\$ 2,201	\$ 105,000	\$ 101,275	\$ 134,696	\$ 145,500		\$ 153,500
Supplies & Materials	\$ 2,311	\$ 9,500	\$ 3,457	\$ 4,598	\$ 14,000		\$ 12,900
Utilities	\$ 1,262	\$ -	\$ 229	\$ 304	\$ 720		\$ 720
Other Operating Costs	\$ 53,243	\$ 8,500	\$ 4,119	\$ 5,478	\$ 12,000		\$ 12,000
Financing Obligations	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Equipment	\$ 808,758	\$ 129,000	\$ -	\$ -	\$ 265,000		\$ 935,000
<b>Total Collection System</b>	<b>\$ 945,496</b>	<b>\$ 369,061</b>	<b>\$ 162,139</b>	<b>\$ 271,123</b>	<b>\$ 563,882</b>		<b>\$ 1,315,222</b>
<b>WASTEWATER PLANT</b>							
Personnel	\$ 320,203	\$ 367,048	\$ 231,512	\$ 343,951	\$ 353,142		\$ 311,487
Contracted Services	\$ 22,617	\$ 77,300	\$ 15,514	\$ 20,633	\$ 64,800		\$ 44,800
Supplies & Materials	\$ 61,631	\$ 66,000	\$ 37,534	\$ 49,920	\$ 66,000		\$ 66,000
Utilities	\$ 121,260	\$ 141,800	\$ 79,313	\$ 105,487	\$ 131,800		\$ 131,800
Other Operating Costs	\$ 147,647	\$ 129,299	\$ 96,739	\$ 128,663	\$ 142,199		\$ 142,199
Financing Obligations	\$ 284,884	\$ 480,484	\$ 240,245	\$ 319,526	\$ 480,484		\$ 480,484
Budgetary Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Equipment	\$ 103,920	\$ 126,500	\$ 51,748	\$ 68,825	\$ 115,000		\$ 150,000
<b>Total Wastewater Plant</b>	<b>\$ 1,062,161</b>	<b>\$ 1,388,431</b>	<b>\$ 752,605</b>	<b>\$ 1,037,005</b>	<b>\$ 1,353,425</b>		<b>\$ 1,326,770</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>	<b>\$ 2,086,728</b>	<b>\$ 1,863,275</b>	<b>\$ 981,708</b>	<b>\$ 1,433,472</b>	<b>\$ 2,049,339</b>		<b>\$ 2,756,212</b>
<b>TOTAL WATER/WASTEWATER EXPENDITURES</b>	<b>\$ 3,815,929</b>	<b>\$ 6,111,976</b>	<b>\$ 2,228,878</b>	<b>\$ 4,841,741</b>	<b>\$ 3,924,722</b>		<b>\$ 5,450,587</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$ (2,227,099)	\$ 786,898	\$ 1,048,278	\$ 339,878		\$ (687,292)
Other Financing Sources (Uses)							
Financing Proceeds		\$ 1,500,000	\$ -	\$ -	\$ -		
Operating Transfers In			\$ -	\$ -	\$ -		
On behalf of Water System		\$ -	\$ -	\$ -	\$ -		
On behalf of Sewer System		\$ -	\$ -	\$ -	\$ -		
Operating Transfers Out		\$ (440,000)	\$ -	\$ (565,000)	\$ (675,000)		
<b>Total Other Financing Sources (Uses)</b>		<b>\$ 1,060,000</b>	<b>\$ -</b>	<b>\$ (565,000)</b>	<b>\$ (675,000)</b>		
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$ (1,167,099)		\$ 483,278	\$ (335,122)		\$ (687,292)
Fund Balance, Beginning of Year	\$ 3,023,696	\$ 3,832,812		\$ 2,665,713	\$ 3,148,991		\$ 2,813,870
<b>Fund Balance, End of Year</b>	<b>\$ 3,832,812</b>	<b>\$ 2,665,713</b>	<b>\$ -</b>	<b>\$ 3,148,991</b>	<b>\$ 2,813,870</b>		<b>\$ 2,126,578</b>
Less Classified Fund Balance:							
Nonspendable							
Prepaid Items		\$ -			\$ -		
Restricted For					\$ -		
Loan Reserve - Water/Sewer Revenue Bonds		\$ 343,552			\$ 343,552		\$ 343,552
Loan Reserve - USDA Loan		\$ 529,401			\$ 529,401		\$ 529,401
Loan Reserve - SRF Loan					\$ 30,256		\$ 30,256
Committed To					\$ -		
Capital Reserve - Water		\$ 400,000			\$ 400,000		\$ 400,000
Capital Reserve - Sewer		\$ 400,000			\$ 400,000		\$ 400,000
Assigned To					\$ -		
Contingency (15%)		\$ 582,732			\$ 639,690		\$ 714,494
<b>Total Classified Fund Balance</b>		<b>\$ 2,255,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,342,899</b>		<b>\$ 2,417,704</b>



Account Title	2016 Actual	2017 Budget	201 YTD 9/30/2017	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Unassigned Fund Balance		\$ 410,028	\$ -	\$ 3,148,991	\$ 470,970		\$ (291,126)
<i>Unassigned Fund Balance %</i>		10.6%			11.0%		

\$ 4,264,600 Total Revenue  
 \$ 3,924,722 Total Expenditures  
 \$ 996,500 Total Capital  
 \$ 2,928,222 Operating Expenditures (Total less Capital)  
 1,336,378 Revenue over/under operating  
 860,500 Plant investment fees

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**CITY OF SALIDA**  
**STEAM PLANT EVENTS CENTER**

**Revenues:**

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
<b>FEES FOR RECREATION &amp; EVENTS SERVICES</b>						
Room Rental - Ballroom	\$ 64,782	\$ 75,000	\$ 73,785	\$ 78,000		\$ 75,000
Room Rental - Theater	\$ 32,735	\$ 30,000	\$ 30,145	\$ 30,000		\$ 25,000
Room Rental - Annex	\$ 23,743	\$ 22,000	\$ 22,639	\$ 23,000		\$ 20,000
Room Rental - Plaza	\$ 850	\$ 1,000	\$ 5,293	\$ 3,000		\$ 700
Room Rental - Lobby	\$ 150	\$ 100	\$ 133	\$ 200		\$ 500
Room Rentals - Scout Hut	\$ -	\$ -	\$ -	\$ 15,000		\$ 17,500
Ticket Sales	\$ 19,092	\$ 10,000	\$ 12,412	\$ 16,000		\$ 24,000
Event Sponsorship Fees	\$ 10,400	\$ 8,000	\$ 5,639	\$ 10,000		\$ 10,000
Caterer Fee	\$ 6,984	\$ 10,000	\$ 6,574	\$ 8,000		\$ 8,500
Food Sales	\$ 5,677	\$ 8,000	\$ 1,614	\$ 500		\$ 2,500
Beverage Sales	\$ 76,592	\$ 70,000	\$ 77,188	\$ 85,000		\$ 95,000
Beverage Sales - Scout Hut	\$ -	\$ -	\$ -	\$ -		\$ 7,500
Other Rentals	\$ 10,137	\$ 11,000	\$ 6,858	\$ 9,000		\$ 20,000
Merchandise Sales	\$ 1,340	\$ 750	\$ 3,393	\$ 1,500		\$ 2,500
Friends of the SteamPlant Donations	\$ 8,031	\$ 5,000	\$ 17,836	\$ 5,000		\$ -
Misc. Services	\$ 6,304	\$ 4,500	\$ 5,431	\$ 4,500		\$ 5,000
<b>Total Fees for Recreation/Events</b>	<b>\$ 266,818</b>	<b>\$ 255,350</b>	<b>\$ 268,941</b>	<b>\$ 288,700</b>		<b>\$ 313,700</b>
<b>Miscellaneous Revenues</b>						
Other Misc. Revenue	\$ 454	\$ -	\$ 91	\$ -		\$ -
One-time Special Revenues	\$ 12,988	\$ -	\$ 2,993	\$ -		\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,442</b>	<b>\$ -</b>	<b>\$ 3,083</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 280,260</b>	<b>\$ 255,350</b>	<b>\$ 272,024</b>	<b>\$ 288,700</b>		<b>\$ 313,700</b>

**Expenditures:**

Account Title	2017 Proposed	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
<b>EVENTS CENTER</b>					
Direct Cost of Revenue	\$ 60,014	\$ 50,500	\$ 63,498	\$ 51,000	\$ 114,000
Personnel	\$ 251,830	\$ 282,437	\$ 321,283	\$ 360,871	\$ 375,754
Contracted Services	\$ 4,413	\$ 3,600	\$ 4,486	\$ -	\$ 7,900
Supplies & Materials	\$ 8,885	\$ 12,700	\$ 9,550	\$ 16,400	\$ 16,470
Utilities	\$ 36,204	\$ 28,300	\$ 19,650	\$ 26,800	\$ 30,200
Other Operating Costs	\$ 35,345	\$ 36,350	\$ 37,677	\$ 41,050	\$ 54,000
Budgetary Capital Expenditures	\$ 13,006	\$ 7,500	\$ -	\$ 7,500	\$ 17,500
Capital Purchases & Improvements	\$ 29,186	\$ 54,400	\$ 43,418	\$ 96,600	\$ 150,000
<b>Total Events Center</b>	<b>\$ 438,883</b>	<b>\$ 475,787</b>	<b>\$ 499,563</b>	<b>\$ 600,221</b>	<b>\$ 765,824</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 438,883</b>	<b>\$ 475,787</b>	<b>\$ 499,563</b>	<b>\$ 600,221</b>	<b>\$ 765,824</b>

Excess (Deficiency) of Revenues Over (Under)

Expenditures	\$ (158,623)	\$ (220,437)	\$ (227,539)	\$ (311,521)	\$ (452,124)
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Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
Other Financing Sources (Uses)						
Financing Proceeds		\$ -				
Operating Transfers In	\$ 124,100	\$ 220,437	\$ 227,539	\$ 356,922		\$ 452,124
Operating Transfers Out		\$ -				
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 124,100</b>	<b>\$ 220,437</b>	<b>\$ 227,539</b>	<b>\$ 356,922</b>		<b>\$ 452,124</b>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (34,523)			\$ 45,401		\$ -
Fund Balance, Beginning of Year	\$ (10,878)	\$ (45,401)		\$ (45,401)		\$ -
<b>Fund Balance, End of Year</b>	<b>\$ (45,401)</b>	<b>\$ (45,401)</b>		<b>\$ -</b>		<b>\$ -</b>
Less Classified Fund Balance:						
Nonspendable	\$ -	\$ -	\$ -	\$ -		\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -		\$ -
Restricted For	\$ -	\$ -	\$ -	\$ -		\$ -
Committed To	\$ -	\$ -	\$ -	\$ -		\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -		\$ -
Total Classified Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Unassigned Fund Balance</b>		<b>\$ (45,401)</b>		<b>\$ -</b>		<b>\$ -</b>

**CITY OF SALIDA  
CONSERVATION TRUST FUND**

**Revenues:**

Account Title	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
<b>INTERGOVERNMENTAL REVENUE</b>						
Lottery Proceeds	\$ 60,386	\$ 60,000	\$ 51,769	\$ 60,000		\$ 60,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 60,386</b>	<b>\$ 60,000</b>	<b>\$ 51,769</b>	<b>\$ 60,000</b>		<b>\$ 60,000</b>
<b>Miscellaneous Revenues</b>						
Interest Revenue	\$ 539	\$ 500	\$ 762	\$ 600		\$ 1,200
<b>Total Miscellaneous Revenues</b>	<b>\$ 539</b>	<b>\$ 500</b>	<b>\$ 762</b>	<b>\$ 600</b>		<b>\$ 1,200</b>
<b>TOTAL REVENUES</b>	<b>\$ 60,925</b>	<b>\$ 60,500</b>	<b>\$ 52,531</b>	<b>\$ 60,600</b>		<b>\$ 61,200</b>

**Expenditures:**

Contracted Services	\$ -	\$ -	\$ -	\$ -		0
Supplies & Materials	\$ -	\$ -	\$ -	\$ -		0
Other Operating Costs	\$ -	\$ -	\$ -	\$ -		0
Capital Purchases & Improvements	\$ 54,136	\$ 50,000	\$ 39,479	\$ 69,835		10000
<b>Total -</b>	<b>\$ 54,136</b>	<b>\$ 50,000</b>	<b>\$ 39,479</b>	<b>\$ 69,835</b>		<b>\$ 10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,136</b>	<b>\$ 50,000</b>	<b>\$ 39,479</b>	<b>\$ 69,835</b>		<b>\$ 10,000</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,789	\$ 10,500		\$ (9,235)		\$ 51,200
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Other Financing Sources (Uses)

Financing Proceeds	\$ -	\$ -	\$ -	\$ -		0
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		0
Operating Transfers Out	\$ -	\$ -	\$ -	\$ (150,000)		0
<b>Total Other Financing Sources (Uses)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (150,000)</b>		<b>\$ -</b>

Excess (Deficiency) of Revenues and Other

Sources Over (Under) Expenditures and Other Uses	\$ 6,789	\$ 10,500	\$ -	\$ (159,235)		\$ 51,200
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Fund Balance, Beginning of Year	\$ 119,194	\$ 120,794		\$ 131,294		\$ (27,941)
<b>Fund Balance, End of Year</b>	<b>\$ 125,982</b>	<b>\$ 131,294</b>	<b>\$ -</b>	<b>\$ (27,941)</b>		<b>\$ 23,259</b>

Less Classified Fund Balance:

Nonspendable	\$ -	\$ -	\$ -	\$ -		0
Prepaid Items	\$ -	\$ -	\$ -	\$ -		0
Restricted For	\$ -	\$ -	\$ -	\$ -		0
Committed To	\$ -	\$ -	\$ -	\$ -		0
Assigned To	\$ -	\$ -	\$ -	\$ -		0
<b>Total Classified Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Unassigned Fund Balance</b>	<b>\$ 125,982</b>	<b>\$ 131,294</b>	<b>\$ -</b>	<b>\$ (27,941)</b>		<b>\$ 23,259</b>

**CITY OF SALIDA  
STREETS FUND**

**Revenues:**

Account Title	2017 Proposed	2017 Estimated	2018 Proposed	2018 Estimated	2019 Budget
<b>TAX REVENUE</b>					
Sales Tax	\$ 2,860,825	\$ 1,784,781	\$ 1,838,662		\$ 1,948,981
<b>Total Tax Revenue</b>	<b>\$ 2,860,825</b>	<b>\$ 1,784,781</b>	<b>\$ 1,838,662</b>		<b>\$ 1,948,981</b>
<b>Miscellaneous Revenues</b>					
Interest Revenue	\$ -				
Other Miscellaneous Revenue	\$ -	\$ 28,894	\$ 25,000		
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 28,894</b>	<b>\$ 25,000</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,860,825</b>	<b>\$ 1,813,675</b>	<b>\$ 1,863,662</b>		<b>\$ 1,948,981</b>

**Expenditures:**

Personnel	\$ -	\$ -	\$ 339,711		\$ 327,205
Contracted Services	\$ -	\$ -	\$ 150,000		\$ -
Supplies & Materials	\$ -	\$ -	\$ 30,300		\$ -
Other Operating Costs	\$ -	\$ -	\$ 134,000		\$ 20,500
Financing Obligations	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Improvements	\$ 3,215,000	\$ 1,426,331	\$ 2,422,448		\$ 1,540,000
<b>Total -</b>	<b>\$ 3,215,000</b>	<b>\$ 1,426,331</b>	<b>\$ 3,076,459</b>		<b>\$ 1,887,705</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,215,000</b>	<b>\$ 1,426,331</b>	<b>\$ 3,076,459</b>		<b>\$ 1,887,705</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (354,175)	\$ 387,344	\$ (1,212,798)		\$ 61,276
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<b>Other Financing Sources (Uses)</b>					
Financing Proceeds	\$ -	\$ -	\$ -		
Operating Transfers In	\$ -	\$ -	\$ -		
Water/Wastewater Fund	\$ 440.00	\$ 565,000	\$ 675,000		
Operating Transfers Out	\$ -	\$ -	\$ -		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 440</b>	<b>\$ 565,000</b>	<b>\$ 675,000</b>		<b>\$ -</b>

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (353,735)	\$ 952,344	\$ (537,798)		\$ 61,276
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Fund Balance, Beginning of Year	\$ -	\$ (353,735)	\$ 598,609		\$ 60,811
<b>Fund Balance, End of Year</b>	<b>\$ (353,735)</b>	<b>\$ 598,609</b>	<b>\$ 60,811</b>		<b>\$ 122,088</b>

**Less Classified Fund Balance:**

Nonspendable	\$ -	\$ -	\$ -		\$ -
Prepaid Items	\$ -	\$ -	\$ -		\$ -
Restricted For	\$ -	\$ -	\$ -		\$ -
TABOR	\$ 85,825	\$ 54,410	\$ 55,910		\$ 56,631
Committed To	\$ -	\$ -	\$ -		\$ -
Assigned To	\$ -	\$ -	\$ -		0
<b>Total Classified Fund Balance</b>	<b>\$ 85,825</b>	<b>\$ 54,410</b>	<b>\$ 55,910</b>		<b>\$ 56,631</b>
<b>Unassigned Fund Balance</b>	<b>\$ (439,560)</b>	<b>\$ 544,199</b>	<b>\$ 4,902</b>		<b>\$ 65,457</b>

**CITY OF SALIDA  
CAPITAL IMPROVEMENT FUND**

**Revenues:**

Account Title	2017 Budget	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
<b>Tax Revenue</b>					
Sales Tax	\$ 306,444	\$ 346,778	\$459,665		\$487,245
<b>Total Tax Revenue</b>	<b>\$ 306,444</b>	<b>\$ 346,778</b>	<b>\$459,665</b>		<b>\$487,245</b>
<b>Intergovernmental Revenue</b>					
Federal Grants	\$ -	\$ -	\$ -		0
State Grants	\$ 786,113	\$ 210,000	\$796,900		0
<b>Total Miscellaneous Revenues</b>	<b>\$ 786,113</b>	<b>\$ 210,000</b>	<b>\$ 796,900</b>		<b>\$ -</b>
<b>Capital Revenue</b>					
Donations for Capital Improvements	\$ 185,575	\$ 115,119	\$25,000		0
<b>Total Capital Revenue</b>	<b>\$ 185,575</b>	<b>\$ 115,119</b>	<b>\$ 25,000</b>		<b>\$ -</b>
<b>Miscellaneous Revenues</b>					
Interest Revenue	\$ -	\$ -	\$ -		\$ -
Other Miscellaneous Revenue	\$ -	\$ -	\$ -		\$ -
<b>One-Time Special Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,278,132</b>	<b>\$ 671,897</b>	<b>\$ 1,281,565</b>		<b>\$ 487,245</b>

**Expenditures:**

Account Title	2017 Proposed	\$ 2,017 Estimated	2018 Proposed	2018 Estimated	2019 Budget
<b>Capital Purchases &amp; Improvements</b>					
Administration	\$ -	\$ -	\$20,600		\$0
Community Development	\$ -	\$ -	\$0		\$0
Police	\$ -	\$ -	\$117,500		\$73,500
Fire	\$ -	\$ -	\$84,000		\$103,000
Streets	\$ -	\$ -	\$0		\$0
Pool & Recreation	\$ 1,050,000	\$ 171,342	\$535,809		\$1,926,500
Parks, Open Space & Trails	\$ 894,213	\$ 492,644	\$781,569		\$200,000
Other	\$ -	\$ -	\$900,000		\$0
<b>Total -</b>	<b>\$ 1,944,213</b>	<b>\$ 663,986</b>	<b>\$ 2,418,878</b>		<b>\$ 2,303,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,944,213</b>	<b>\$ 663,986</b>	<b>\$ 2,418,878</b>		<b>\$ 2,303,000</b>

Excess (Deficiency) of Revenues Over  
(Under) Expenditures

	\$ (666,081)	\$ 7,911	\$ (1,137,313)	\$ (1,815,755)
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Other Financing Sources (Uses)

Financing Proceeds	\$ 700,000	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$550,000	\$ -

Operating Transfers In	\$ -	\$ -	\$ 150,000	\$ -
Operating Transfers In	\$ -	\$ -	\$ 450,000	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>

Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses

	\$ 33,919	\$ 7,911	\$ 12,687	\$ (1,815,755)
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Fund Balance, Beginning of Year	\$ -	\$ -	\$ 7,911	\$ 20,598
<b>Fund Balance, End of Year</b>	<b>\$ 33,919</b>	<b>\$ 7,911</b>	<b>\$ 20,598</b>	<b>\$ (1,795,156)</b>

Less Classified Fund Balance:

Nonspendable	\$ -	\$ -	\$ -	\$ -
Prepaid Items	\$ -	\$ -	\$ -	\$ -
Restricted For	\$ -	\$ -	\$ -	\$ -
TABOR	\$ 38,344	\$ 20,157	\$ 38,447	\$ 69,090
Committed To	\$ -	\$ -	\$ -	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -
<b>Total Classified Fund Balance</b>	<b>\$ 38,344</b>	<b>\$ 20,157</b>	<b>\$ 38,447</b>	<b>\$ 69,090</b>
<b>Unassigned Fund Balance</b>	<b>\$ (4,425)</b>	<b>\$ (12,246)</b>	<b>\$ (17,848)</b>	<b>\$ (1,864,246)</b>

**CITY OF SALIDA  
ECONOMIC DEVELOPMENT FUND**

	<b>2017 Budget</b>	<b>2017 YTD 9/30/2017</b>	<b>2017 Estimated</b>	<b>2018 Budget</b>	<b>2018 Estimated</b>	<b>2019 Budget</b>
<b>Revenues:</b>						
<b>Account Title</b>						
<b>Tax Revenue</b>						
Sales Tax	\$ 110,000		\$ 110,000	\$ 113,811		\$ 120,640
<b>Total Tax Revenue</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 113,811</b>		<b>\$ 120,640</b>
<b>Intergovernmental Revenue</b>						
Federal Grants	\$ -	\$ -	\$ -	\$ -		\$ -
State Grants	\$ -	\$ -	\$ -	\$ -		\$ -
Grants - Pass-through	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Capital Revenue</b>						
Sale of Real Property	\$ -	\$ -	\$ -	\$ -		\$ -
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Donations for Capital Improvements	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Capital Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Miscellaneous Revenues</b>						
Interest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
Rents, Leases & Royalties	\$ -	\$ -	\$ -	\$ -		\$ -
Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
One-Time Special Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 113,811</b>		<b>\$ 120,640</b>

**Expenditures:**

<b>Account Title</b>	<b>2017 Proposed</b>					
<b>Community Development</b>						
Contracted Services	\$ 13,250	\$ 1,820	\$ 10,070	\$ 13,250		\$ 36,773
Supplies & Materials	\$ -	\$ 594	\$ 594	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Other Operating Costs	\$ 4,750	\$ 2,000	\$ 2,000	\$ 4,750		\$ 4,750
Budgetary Capital Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ 30,000		\$ 64,000
<b>Total -</b>	<b>\$ 18,000</b>	<b>\$ 4,414</b>	<b>\$ 12,664</b>	<b>\$ 48,000</b>		<b>\$ 105,523</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,000</b>	<b>\$ 4,414</b>	<b>\$ 12,664</b>	<b>\$ 48,000</b>		<b>\$ 105,523</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 92,000	\$ (4,414)	\$ 97,336	\$ 65,811		\$ 15,117
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**Other Financing Sources (Uses)**

Financing Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -



Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 92,000	\$ (4,414)	\$ 97,336	\$ 65,811	\$ 15,117
Fund Balance, Beginning of Year	\$ -	0	0	\$ 97,336	\$ 163,147
<b>Fund Balance, End of Year</b>	<b>\$ 92,000</b>	<b>\$ (4,414)</b>	<b>\$ 97,336</b>	<b>\$ 163,147</b>	<b>\$ 178,265</b>
Less Classified Fund Balance:					
Nonspendable					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted For	\$ -	0	0	\$ -	\$ -
TABOR	\$ 3,300	\$ -	\$ 3,300	\$ 3,414	\$ 3,166
Committed To	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned To	\$ -	\$ -	\$ -	\$ -	\$ -
Total Classified Fund Balance	\$ 3,300	\$ -	\$ 3,300	\$ 3,414	\$ 3,166
<b>Unassigned Fund Balance</b>	<b>\$ 88,700</b>	<b>\$ (4,414)</b>	<b>\$ 94,036</b>	<b>\$ 159,733</b>	<b>\$ 175,099</b>

**CITY OF SALIDA  
LODGING TAX FUND**

	2016 Estimate	2017 Proposed	2017 Estimated	2018 Budget	2018 Estimated	2019 Budget
<b>Revenues:</b>						
<b>Account Title</b>						
<b>TAX REVENUE</b>						
Occupation Tax on Lodging	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000
<b>Total Tax Revenue</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ 102,363</b>	<b>\$ 200,000</b>		<b>\$ 300,000</b>
<b>Miscellaneous Revenues</b>						
Interest Revenue	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ 102,363</b>	<b>\$ 200,000</b>		<b>\$ 300,000</b>
<b>Expenditures:</b>						
<b>Lodging Tax Fund</b>						
Contracted Services	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -		\$ -
Other Operating Costs	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Purchases & Improvements	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ 235,000	\$ 102,363	\$ 200,000		\$ 300,000
Other Financing Sources (Uses)						
Financing Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -
Operating Transfers Out	\$ -	\$ (235,000)	\$ (102,363)	\$ (200,000)		\$ (300,000)
<b>Total Other Financing Sources (Use)</b>	<b>\$ -</b>	<b>\$ (235,000)</b>	<b>\$ (102,363)</b>	<b>\$ (200,000)</b>		<b>\$ (300,000)</b>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ -	\$ -	\$ (0)	\$ -		\$ -
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ (0)		\$ (0)
<b>Fund Balance, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>		<b>\$ (0)</b>
<b>Less Classified Fund Balance:</b>						
Nonspendable						
Prepaid Items	\$ -	\$ -				
Restricted For Committed To Assigned To						
<b>Total Classified Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Unassigned Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>		<b>\$ (0)</b>