



**MEETING OF THE CITY COUNCIL**  
City Council Chambers  
448 East 1<sup>st</sup> Street, Room 190  
City of Salida, Colorado  
Tuesday, May 16, 2017 6:00 p.m.

*The City Council may take action on any of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.*

**I. REGULAR MEETING CALLED TO ORDER –**

**II. PLEDGE OF ALLEGIANCE –** Led by Mayor Jim LiVecchi

**III. ROLL CALL**

**IV. PRESENTATION**

**1. Community Builders Grant –** Read McCulloch

**V. CITIZEN PARTICIPATION –** 3 minute time limit. *Citizen participation is for items not on the agenda and for agenda items that are not scheduled public hearings.*

**VI. SCHEDULED ITEMS**

**1. Consent Agenda** (Christian Samora)

- a) Approval of Agenda
- b) Approval of Minutes: April 18, 2017 & May 2, 2017
- c) Pride Picnic – Sellars Project Space
- d) 2017 Concrete Maintenance Project Bid Award

**2. Short-Term Business Licensing Amendment, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-06 an ordinance of the City Council of the City of Salida, Colorado, to repeal and replace Article VI, Chapter 6 of the Salida Municipal Code pertaining to Short-Term Business Licensing

**3. Court Clerk Appointment, 2<sup>nd</sup> Reading & Public Hearing** (Christian Samora)  
Ordinance 2017-16 repealing and re-enacting Section 2-5-60 of the Salida Municipal Code regarding the appointment of the Municipal Court Clerk

**4. Regional Transportation Planning Commission IGA** (Guy Patterson)  
Resolution 2017-27 approving an intergovernmental agreement for a Regional Planning Commission for transportation planning within the San Luis Valley Transportation Planning Region

**5. Boathouse Cantina Revocable License Agreement** (Christian Samora)  
Resolution 2017-28 approving a revocable license agreement with the Boathouse Cantina, LLC for a portion of sidewalk right-of-way adjacent to 228 N F Street in the City of Salida for the purpose of allowing temporary improvements

*Agenda May 16, 2017*

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*The order of agenda items listed above are approximate and intended as a guideline for the City Council. Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the City Clerk, 448 E. 1<sup>st</sup> Street, Ste. 112, Salida, CO 81201, 719-530-2630 at least 48 hours in advance.*

6. **Approving Short Term License Inspection Worksheet** (Guy Patterson)  
Resolution 2017-29 approving a short term rental inspection worksheet
7. **Pickup Truck Donation to South Ark Fire** (Doug Bess)  
Resolution 2017-30 approving the donation of the City's portion of ownership of a 2005 Chevrolet pickup truck to the South Arkansas Fire Protection District
8. **Building Regulation Amendment Regarding Section 18-14-30** (Guy Patterson)  
Ordinance 2017-17 amending Section 18-14-30(2) of the Salida Municipal Code regarding the scope of the property Maintenance Code of the City of Salida
9. **Amendment to City Council Procedures** (Guy Patterson)  
Resolution 2017-31 amending the Salida City Council Meeting Rules of Procedure
10. **Administrator/Deputy City Clerk**
  - City Administrator Report –Guy Patterson
  - Deputy City Clerk Report – Christian Samora
11. **Elected Official Reports**
  - City Clerk – Betty Schwitzer
  - City Treasurer – Theresa Cortese
  - City Council- Michael Bowers, Hal Brown , Cheryl Brown-Kovacic, Rusty Granzella, Melodee Hallett and Eileen Rogers.
  - Mayor – Jim LiVecchi

**VII. NEW BUSINESS**

**VIII. OLD BUSINESS**

**IX. ADJOURN –**

**[SEAL]**

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City Clerk

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Mayor

Prepared for the Salida City Council  
RE: Community Builders Technical Assistance Application

## What is a Regional Housing Plan (RHP)?

A *Regional Housing Plan* serves as an implementation strategy for collaborating agencies and organizations to accomplish shared goals. A RHP will include:

- Regional and sub regional goals and objectives.
- Strategies that address:
  - Physical development opportunities and constraints (e.g. land, infrastructure, market).
  - Regulatory opportunities and constraints (e.g. land use regulation, zoning).
  - Housing projects.
  - Funding options and gaps.
  - Local organizational capacity and programming.
  - Building public support for action.
- Clear action steps to ensure regional and local housing needs are met.
- An implementation plan with identified leadership, priority level, resource needs, and timeframe.

## How does a RHP differ from a Needs Assessment?

A *Housing Needs Assessment* summarizes demographic projections in order to define current and future housing needs by type, tenure, affordability, location efficiency, and other attributes. It establishes regional and sub-regional housing production targets (number of units per AMI range). A needs assessment generally also provides recommendations for strategies and actions to consider in a RHP. A Needs Assessment is generally completed prior to a RHP.

## How can Community Builders support our community with creating a RHP?

The HPAC, acting in the role of a planning advisory committee, is well equipped to work with Community Builders and local government staff to develop a RHP. Community Builders would be directed by a scope of work agreed upon by the local governments. Community Builders would add value to the HPAC and local governments' effort by serving in a facilitative and technical advisory role. Types of support could include, but not limited to:

- Public education forums
- A land inventory using GIS to identify land most desirable for affordable housing
- Code analysis to identify policy change recommendations
- Assessment of impacts of policy options
- Drafting of policy changes
- Meeting facilitation
- Site planning
- A revenue strategy
- Review of draft RHP



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 1.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Christian Samora
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**ITEM:**

Consent Agenda

**BACKGROUND:**

- April 18, 2017 Minutes
- May 2, 2017 Minutes
- Sellars Project Space is requesting use of Riverside Park and a street closure on June 3, 2017 for the first annual Arkansas Valley Pride picnic and parade. This request does not include a liquor permit.

**FISCAL NOTE:**

N/A

**STAFF RECOMMENDATION:**

If Council wishes to approve the items on the consent agenda, a Council Member should make a motion to combine and approve the items on the Consent Agenda.

**SUGGESTED MOTIONS:**

A Council Member should make a “motion to combine and approve the items on the consent agenda.” Followed by a second, and then a simple voice vote.



**MEETING MINUTES OF THE CITY COUNCIL**

City Council Chambers  
448 East 1<sup>st</sup> Street, Room 190  
City of Salida, Colorado  
Tuesday, April 18, 2017 6:00 p.m.

**I. REGULAR MEETING CALLED TO ORDER –**

**II. PLEDGE OF ALLEGIANCE –** Led by Mayor Jim LiVecchi

**III. ROLL CALL**

All members of City Council and staff were present. The City Attorney was not present.

**IV. PRESENTATION**

**Salida Scout Hut Presentation – Salida Rotary Club**

Dave Wood, Paul Veltry and Chris Nicky explained that it took two years of hard work to raise \$100k on the club level. The City Council took a moment thank the club members and a check was presented to the City Council.

**V. CITIZEN PARTICIPATION –** 3 minute time limit. *Citizen participation is for items not on the agenda and for agenda items that are not scheduled public hearings.*

Dan Shore of Salida stated that he attended the affordable housing meeting in February and asked for an update as to what the status of the project is. LiVecchi stated that the Housing Task Force is looking at updating the codes for density and for an interim housing authority. Brown-Kovacic attended the meeting with Autumn Dever and Judy Gilkerson. LiVecchi stated that there will be a public town hall meeting in the future.

James Miller congratulated the City Council on hiring Lee Phillips and felt he would do well. He stated that the Council started a war based on erroneous information and passed 2016-97 to avoid going to court. Miller stated that he felt that the removal of the RV dump station harmed the community.

Christopher Kolomitz stated that he was upset that the Council couldn't come up with a compromise to keep the dump station. He stated that it was symbolic of how the mayor and several council members have handled themselves. He stated that of what has been done in the last 18 months, he would like to know what the positive things are and asked who is handling the outreach of other leaders. He stated that there is inactivity by the City and felt the housing task force is a start, but felt the City was behind because of what has been done and what hasn't been done. He stated that he was concerned the City was behind on developing business and felt the City needs to be more proactive about building infrastructure.

**VI. SCHEDULED ITEMS**

1. **Consent Agenda** (Christian Samora)
  - a) Approval of Agenda
  - b) Approval of Minutes: April 4, 2017
  - c) Salida Rotary - Bluegrass on the Arkansas
  - d) Articipate - Salida SunFest

**Granzella motioned to combine and approve items “a” through “c”. Rogers seconded the motion.**

Samora stated that the total waiver request was for \$550.00, \$100.00 of which was a liquor license fee.

**Granzella motioned to approve the Articipate event request and fee waiver with the exception of the liquor fees. Rogers seconded the motion. With all in favor, THE MOTION CARRIED.**

**2. Whittington Contract Cancellation (Theresa Casey)**

Casey gave an introduction and provided background information. She stated that it has been over a year since any work has been done.

Granzella asked if Whittington was okay with it. Casey stated that Whittington is fine with the cancellation of the contract.

Brown suggested that perhaps the cancellation should be done by resolution to be consistent with what has been done in the past.

Casey stated that a resolution could be prepared and brought back to Council for consideration at the May 2, 2017 City Council meeting.

Patterson stated he felt it was safe to approve by a voice vote, but the Council may do it by resolution if they so choose.

Brown stated that on March 14 there was discussion about discharge permitting and the Council asked for more information on that issue.

Casey stated that the water permit has been issued for a period of five years.

Brown asked if Casey was satisfied with the services that were rendered. Casey stated that the type of work is very expensive and that she was satisfied with that was completed for the amount that was paid to Whittington.

Brown asked when the City knew about the CDPHE decision regarding the discharge permit. Casey stated that it was in late November and the permit went into effect on January 1, 2017.

Hallett stated that there was a lot of confusion and she did not realize Whittington’s work stopped. She stated that she felt maybe the decision was misinterpreted.

**The City Council was in agreement to bring the item back with a resolution.**

**3. Short-Term Rental Housing Regulations, 2<sup>nd</sup> Reading & Public Hearing (Beverly Kaiser)**

Ordinance 2017-07 an ordinance of the City Council of the City of Salida, Colorado, creating a new section, amended definitions, and amendments to Table 16-D in the Land Use and Development Code of the Salida Municipal Code in order to establish operational regulations for Short-Term Rental Businesses

Kaiser gave an introduction and provided background information. She stated that since 2015 there has been 26 public meetings regarding short term rental housing. She stated that the meetings were Planning Commission and City Council meetings as well as public hearings.

Hallett asked if in any of the properties were rented out for 185 days a year. Kaiser stated that it is not likely.

Mayor LiVecchi opened the public hearing.

Miller stated that he felt the sign-up sheets limits public input and allowing public comment is a good thing, not a bad thing. He stated that he is in favor of passing the regulations. He stated that in the long run it

may harm the housing stock because so many homes have been taken off of the market. He felt that as things change, everyone will have an equal opportunity. He stated that the problem is present in many areas in the western United States.

Monika Griesenbeck stated that she sent the City Council an example of how Denver has dealt with the short term housing problem. According to the Chaffee County Housing needs report, the number of housing units increased 258 while the population decreased by 178. She stated that there are about 600 properties in the City with out of town ownership. Griesenbeck stated that for several years the Council has stated that affordable housing is a priority and this ordinance does nothing to help solve the problem. She asked the Council to amend the ordinance to confine the short term rentals to commercial properties and to only allow it in primary residences.

Lawton Eddy of Salida stated that the regulations do pinpoint concerns and had one exception to it. She stated that she felt the inspections creates a layer of bureaucratic process to the issue. Eddy stated that you can look online and the homes are clean and spiffy. Eddy stated that to be realistic, the availability of the property manager should be during specific hours and in the night hours law enforcement could be of assistance. Eddy suggested also having regulations on the long term rentals.

Chaffee County Resident at 25501 CR 321 stated that she is an owner of two businesses. She stated that as a small business owner, she felt business owners will be losing money if these regulations are passed. She stated that a lot of the owners do not show up but every one or two years. The owners spend money locally with trash service, cleaning and other services. She passed a photo of a bulletin board in a vacation rental to the City Clerk. The image showed a bulletin board with business advertisements as well as positive notes from people who stayed in the rental.

Greg Fetzer of Salida stated he owns a home on 12<sup>th</sup> Street. He stated that he is a short term rental owner he follows the regulations. He stated that he appreciated the meetings regarding the issue, but felt he should have been notified of the proposed regulations. Fetzer stated that he estimated that the City received about \$32k per year from his short term rental. Fetzer suggested that perhaps the short term rental owners should have an opportunity to meet with the Planning Commission and come up with something that would be more equitable. He felt that the Council is trying to put the problem of affordable housing on the back of short term renters. Fetzer stated that he did send an information packet to the City Council and appreciated the response that he received from one of the City Council Members.

DeKing thanked the City Council for widening his driveway on Sackett Avenue. He stated that the driveway was barely 6 feet wide and the Public Works Department widened the driveway. DeKing stated that he and his wife have a full time rental and a short term rental in Salida. He stated that they keep the price low to get someone in there that will stay. He stated that having the short term rental provides a little more income. He did not see the need to have the regulations for something that is contributing to the City. He stated that visitors may go to other cities instead of Salida.

Craig McMillen of Salida thanked the City Council for their service. He stated that he applied for his license the day before the moratorium became effective. He stated that he is retired and it is a very important income to him. He stated that quality of tenants is going down. He stated that he is not feeling like he can offer it up to the public anymore. He stated that he felt the solution may be worse that the problem at the moment.

Mayor LiVecchi closed the public hearing.

Granzella asked if any current licenses would be eliminated. Kaiser stated that there would potentially be seven more licenses.

Granzella asked if there is a minimum number of nights that are just holding the license. Kaiser stated that there is not a minimum number of nights to hold the license.

Hallett stated that to her it sounded like it was already maxed out. Hallett asked if this was really accomplishing what the Council wanted.



**Brown-Kovacic motioned to approve Ordinance 2017-07 an ordinance of the City Council of the City of Salida, Colorado, creating a new section, amended definitions, and amendments to Table 16-D in the Land Use and Development Code of the Salida Municipal Code in order to establish operational regulations for Short-Term Rental Businesses and ordering the ordinance to be published by title only. Rogers seconded the motion.**

Brown-Kovacic stated that she did not believe this was cobbled together and it was a process that was started in 2015. She felt that it may not be perfect and will need additional review and may need adjustments, but is a really good place for the City to start.

Hallett stated that she wasn't criticizing work that was done, but felt the commercial aspect may be a bigger issue down the road.

Brown-Kovacic stated that there is quite a bit of housing in commercial areas.

Granzella stated that he has heard from neighbors and they felt they are the watch dogs. He felt that it will be a good thing and he is comfortable about it.

**In a 5-1 roll call vote, THE MOTION CARRIED. Hallett had the dissenting vote.**

**4. Short-Term Business Licensing Amendment, 1<sup>st</sup> Reading (Beverly Kaiser)**

Ordinance 2017-06 an ordinance of the City Council of the City of Salida, Colorado, to repeal and replace Article VI, Chapter 6 of the Salida Municipal Code pertaining to Short-Term Business Licensing

Kaiser gave an introduction and provided background information.

Patterson stated that the change in the language could still allow for a self-inspection, but leaving the word "self" in the language would create a limitation.

**Rogers motioned to approve Ordinance 2017-06 an ordinance of the City Council of the City of Salida, Colorado, to repeal and replace Article VI, Chapter 6 of the Salida Municipal Code pertaining to Short-Term Business Licensing, scheduling a public hearing for May 2, 2017 and ordering the ordinance to be published in full. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.**

**5. Repeal of Panhandling Regulations, 2<sup>nd</sup> Reading & Public Hearing (Guy Patterson)**

Ordinance 2017-08 an ordinance of the City Council of the City of Salida, Colorado, repealing Section 10-5-40(a)(2) of the Salida Municipal Code and Creating Section 10-5-150, establishing regulations with regard to aggressive panhandling within corporate City Limits

Patterson gave an introduction and provided background information.

**Granzella motioned to approve Ordinance 2017-08 an ordinance of the City Council of the City of Salida, Colorado, repealing Section 10-5-40(a)(2) of the Salida Municipal Code and Creating Section 10-5-150, establishing regulations with regard to aggressive panhandling within corporate City Limits and ordering the ordinance to be published by title only. Brown seconded the motion. With all in favor, THE MOTION CARRIED.**

**6. Approval of Ground Lease at Harriett Alexander Field, 2<sup>nd</sup> Reading & Public Hearing (Zech Papp)**

Ordinance 2017-09 Approving a Ground Lease with O.A. Pesnell

Papp gave an introduction and provided background information.

Roger stated the estimate appeared to be a little higher. Papp stated that his estimate was if the project were to go out to bid.



Papp stated that the project is in house and they are not required to go out to bid.

Bowers asked if the department of corrections has been contacted to see about helping to reduce the cost. Papp stated that the project will be sent out. Bowers stated that they will not go out in the bidding process, but can help out with various things.

Patterson stated that it is a unique situation with the County taking the lead.

Mayor LiVecchi opened the public hearing. ‘

There was not any comment from the public.

Mayor LiVecchi closed the public hearing.

**Granzella motioned to approve Ordinance 2017-09, an ordinance of the City Council, City of Salida, approving a Ground Lease with O.A. Pesnell and ordering the ordinance to be published by title only. Rogers seconded the motion. With all in favor, THE MOTION CARRIED.**

**7. Centennial Park Tennis & Pickleball Courts Grant Agreement** (Theresa Casey)

Resolution 2017-23 authorizing the City Administrator to enter into an agreement on behalf of the City and with Great Outdoors Colorado, accepting the terms of a grant for the Centennial Park Tennis/Pickleball Court Project

Casey gave an introduction and provided background information.

**Brown motioned to approve Resolution 2017-23, a resolution of the City Council, City of Salida, authorizing the City Administrator to enter into an agreement on behalf of the City and with Great Outdoors Colorado, accepting the terms of a grant for the Centennial Park Tennis/Pickleball Court Project. Bowers seconded the motion.**

Brown-Kovacic asked about the exhibits that were not included. Casey stated that one of the exhibits will be the budget that was included with the grant application and the other would be a copy of the resolution approving the agreement.

Hallett asks who will be taking care of the facility.

Casey stated that the Parks Division of Public Works will be taking care of it.

**With all in favor, THE MOTION CARRIED.**

**8. Additional Budget Appropriation for Community Funding** (Guy Patterson)

Resolution 2017-22 appropriating additional sums of money in the General Fund for the 2017 Budget

Patterson gave an introduction and provided background information.

Hallett clarified that GARNA requested that the sewage fee request be withdrawn.

**Bowers motioned to approve Resolution 2017-22, a resolution of the City Council, City of Salida appropriating additional sums of money in the General Fund for the 2017 Budget. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.**

**9. Additional Budget Appropriation for Salida Airport** (Guy Patterson)

Resolution 2017-24 appropriating additional sums of money in the General Fund for the 2017 Budget

Brown clarified that the money was only for the construction for the taxiway and that the operating funds

are in a different line item. Patterson confirmed.

**Granzella motioned to approve Resolution 2017-24, a resolution of the City Council, City of Salida, appropriating additional sums of money in the General Fund for the 2017 Budget. Rogers seconded the motion. With all in favor, THE MOTION CARRIED.**

**10. Annexation of Snyder Property, 1<sup>st</sup> Reading** (Beverly Kaiser)

Ordinance 2017-10 annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the Snyder Annexation

Kaiser gave an introduction and provided background information.

Rogers asked how many homes there would be. Barry Snyder stated that their intent is to live on the property and they intend to combine the two structures on the property.

Granzella asked about the water main. Snyder stated that water main is about ten feet from HWY 50.

Brown-Kovacic asked if the utilities are already along HWY 50. Kaiser clarified that the line already runs along HWY 50

**Bowers motioned to approve Ordinance 2017-10, an ordinance of the City Council, City of Salida, annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the Snyder Annexation, setting a Public Hearing for May 2, 2017 and ordering the ordinance to be published in full. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.**

**11. Annexation Agreement for Snyder Annexation, 1<sup>st</sup> Reading** (Beverly Kaiser)

Ordinance 2017-11 approving the Snyder Annexation Agreement

Kaiser gave an introduction and provided background information.

Kaiser stated that staff is suggesting minor changes to the agreement. Kaiser presented changes to sections 5.4.6 & 5.11.

Snyder stated that he noticed a lot of limited liability for the City, but didn't see anything protecting the Snyders. Patterson stated it would be deeded and governmental immunity.

**Brown-Kovacic motioned to approve Ordinance 2017-11, an ordinance of the City Council, City of Salida approving the Snyder Annexation Agreement with the changes suggested by staff, setting a public hearing for May 2, 2017 and ordering the ordinance to be published in full. Granzella seconded the motion. With all in favor, THE MOTION CARRIED.**

**12. Zoning of Snyder Annexation, 1<sup>st</sup> Reading** (Beverly Kaiser)

Ordinance 2017-12 zoning a part of certain real property known as the Snyder Annexation under the Residential Mixed Use Zone District with inclusion in the Highway 50 corridor overlay

Kaiser gave an introduction and provided background information.

**Brown-Kovacic motioned to approve Ordinance 2017-12, an ordinance of the City Council, City of Salida, zoning a part of certain real property known as the Snyder Annexation under the Residential Mixed Use Zone District with inclusion in the Highway 50 corridor overlay setting a public hearing for May 2, 2017 and ordering the ordinance to be published in full. Rogers seconded the motion.**

**13. Annexation of Heart of the Rockies Medical Center, 1<sup>st</sup> Reading** (Beverly Kaiser)

Ordinance 2017-13 annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the HRRMC Annexation

Kaiser gave a presentation and provided background information.

Brown-Kovacic stated that there are two different height limits listed in the materials.

Mike Wilber stated that the Hospital changed the request to 54 feet instead of 68 feet. He stated that the maximum allowable height is 54 feet. Wilber stated that what anyone likes is arbitrary and the code states that a public institution height limit is 54 feet. Wilbur stated that the private clinics are limited to 35 feet, but the hospital is limited to 54 feet.

Brown-Kovacic asked how tall the current maximum height of the hospital is. Wilbur stated that the building is limited to 54 feet.

**Brown motioned to approve Ordinance 2017-13 annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the HRRMC Annexation with single condition utilizing the applicants language for the construction and maintenance of the trail. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.**

**14. Annexation Agreement for Heart of the Rockies Medical Center, 1<sup>st</sup> Reading (Beverly Kaiser)**

Ordinance 2017-14 approving an annexation agreement with Heart of the Rockies Regional Medical Center, for the annexation of certain real property into the City

Kaiser gave an introduction and provided background information.

Hallett asked if the trail will be ADA compliant. DeLuca stated that there is not a requirement for trails to be ADA compliant and it would be very difficult to make this particular trail ADA compliant.

Brown-Kovacic asked if there will be ADA compliant areas to accommodate wheelchairs. DeLuca stated there will be a loop on campus that is ADA compliant.

Wilbur stated that the concrete provision was not language suggested by SPOT or the Hospital, but was at the discretion of whichever City Attorney reviewed the document.

Wilbur stated that housing on campus would be strictly for employees if it were to happen. Wilbur stated the affordable housing language could be asking the hospital to give something up. He stated that he cannot commit the Hospital to an unknown regulation.

Kaiser presented proposed changes included in Sections 5.8 & 5.13.

Deluca stated that it is an 8 inch gravity main instead of the 4 inch forced sewer main.

Wilbur stated that regarding section 8.2.1, no political subdivision can indemnify anyone. He stated that a government entity cannot do that because it is open ended and is not allowed by the constitution. He stated that the hospital can hold the City harmless, but cannot indemnify. He suggested adding “to the extent allowed by law” to the language.

Wilbur stated that the affordable housing language could be modified to state that it would apply if the Hospital were to ever build housing that would be for sale. Wilbur stated that housing on campus would be strictly for employees if it were to happen. Wilbur stated the affordable housing language could be asking the hospital to give something up.

Brown-Kovacic stated that she did not understand why the hospital would be opposed to the affordable housing language.

He stated that he cannot recommend to the Hospital to commit to an unknown regulation.

**Brown motioned to approve Ordinance 2017-14, an ordinance of the City Council, City of Salida, approving an annexation agreement with Heart of the Rockies Regional Medical Center, for the annexation of certain real property Lot 1-A into the City with changes suggested by staff, to remove the word “indemnify”, and delete Section 5.13, setting the public hearing date for May 2, 2017 and ordering the ordinance to be published in full. Granzella seconded the motion. With all in favor, THE MOTION CARRIED.**

**15. Zoning of Heart of the Rockies Medical Center, 1<sup>st</sup> Reading** (Beverly Kaiser)

Ordinance 2017-15 zoning certain real property known as the Heart of the Rockies Medical Center (HRRMC) Lot 1-A Annexation as Commercial C-1 zone district

Kaiser gave an introduction and provided background information.

**Rogers motioned to approve Ordinance 2017-15 zoning certain real property known as the Heart of the Rockies Medical Center (HRRMC) Lot 1-A Annexation as Commercial C-1 zone district, setting a public hearing date for May 2, 2017. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.**

**16. Administrator/Deputy City Clerk**

- City Administrator Report –Guy Patterson  
Patterson stated that according to state statute the Judge will be involved in the hiring process of the Municipal Court Clerk.  
Patterson will be attending a meeting on Monday in Poncha Spring to discuss RV Dump Station issue.  
Xcel Energy would like to schedule a site visit to the water storage facility on May 31<sup>st</sup> or June 1<sup>st</sup>.  
The Council was in agreement to plan on June 1<sup>st</sup> at 10:00 AM.  
Patterson stated that in 2001 rules of procedure for the City Council were passed and never repealed. The change regarding the meeting end time was made in 2014 to remove the policy.  
The issue will be at the next work session.  
There was discussion about the Grant Manager position. Patterson stated that there is money in the Economic Development fund. Patterson stated that the department heads are great at finding grants, but there is a need for someone to administer the grant and ensure that all requirements are being met.
- Deputy City Clerk Report – Christian Samora  
Samora did not have a report.

**17. Elected Official Reports**

- City Treasurer Cortese reported that for the month of February was \$347,631 which was up 3.1% from last year. Cortese continued to report that the County Sales Tax was up over 10% from the prior year.
- City Council- Michael Bowers, Hal Brown , Cheryl Brown-Kovacic, Rusty Granzella, Melodee Hallett and Eileen Rogers.  
Brown-Kovacic stated that there is a county wide group meeting on a master trail plan on the county revision of the comprehensive plan and there are representatives on there. The focus will be on trail connectivity.  
Bowers stated that he was contacted by Marylin Heister and she wanted to tell him about the professionalism and good attitudes of the employees at Public Works. She stated that she was willing to work with the City in the future because of the experience she had with Patterson and Lady. Hallett stated that she hears a lot of compliments as well.
- Mayor – Jim LiVecchi

**VII. NEW BUSINESS**

Brown stated that he felt there should be a revision to the City code to bring it into harmony with State Statute regarding the Municipal Court Clerk.

**VIII. OLD BUSINESS**

Bowers reported that the dedication of the 5/27 with a time to be determined and will likely be in the afternoon. Bowers asked if 4pm would work well. LiVecchi stated that we will be trying to work with the Bluegrass on the Arkansas event. Bowers stated that he spoke to Mike Harvey.

Rogers wanted to make sure it works for the family.

LiVecchi stated that the family picked the date.

Brown stated that there was a City Council priority to create a Capital Improvement Plan.

Patterson stated that the CIP will be brought back as part of the priority and goal discussion.

Brown stated that the comprehensive plan will also need to be reviewed at a future meeting, possibly starting with the planning commission.

Rogers stated that language was discussed regarding the decision making with the attorney. Rogers would like to see it on the agenda. There was consensus to have the issue on the next agenda.

LiVecchi stated that the Salida Housing Task Force has been meeting since Thanksgiving. They will be going through the planning and zoning commission and they will be bringing it back and there will be community involvement through the process.

#### **IX. ADJOURN –**

**Brown motioned to adjourn at 9:16 AM. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.**

[SEAL]

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**Deputy City Clerk**

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**James LiVecchi, Mayor**



**MEETING MINUTES OF THE CITY COUNCIL**

City Council Chambers  
448 East 1<sup>st</sup> Street, Room 190  
City of Salida, Colorado  
Tuesday, May 2, 2017 6:00 p.m.

**I. REGULAR MEETING CALLED TO ORDER –**

**II. PLEDGE OF ALLEGIANCE –** Led by Mayor Jim LiVecchi

**III. ROLL CALL**

**IV. PRESENTATION**

**Arbor Day Proclamation –** Mayor LiVecchi

Mayor LiVecchi presented the proclamation and declared May 17<sup>th</sup> to be Arbor Day in the City of Salida.

**V. CITIZEN PARTICIPATION –** 3 minute time limit. *Citizen participation is for items not on the agenda and for agenda items that are not scheduled public hearings.*

Brown referenced a resolution that was passed in 2000 regarding rules and procedure for City Council Meetings. He stated that since it was passed, there have been six mayors, six administrators and 25 council people. Brown read that each person shall state their name address and limit their comments to three minutes. He stated that it should be addressing the mayor and not individual members of the City Council. He stated that personal attacks will not be allowed. Brown continued to state that the Mayor will call in the order in which people have signed up. Brown stated that any person that makes personal or slander shall be barred from the audience until the decision has been reversed.

**VI. SCHEDULED ITEMS**

**1. Consent Agenda** (Christian Samora)

- |  |  |
|--|--|
| <b>a)</b> Approval of Agenda                                     | <b>e)</b> Salida Chamber of Commerce<br>– Brewers Rendezvous |
| <b>b)</b> Approval of Minutes: April 18, 2017                    | <b>f)</b> Salida Chamber of Commerce<br>– Ride the Rockies   |
| <b>c)</b> Central Colorado Foodshed Alliance<br>– Farmers Market | <b>g)</b> Salida Chamber of Commerce<br>– Wine Festival      |
| <b>d)</b> Chaffee County Search & Rescue<br>– Shavano Car Show   | <b>h)</b> Salida Circus – Alpine Park Carnival               |

Samora explained that the April 18, 2017 City Council Meeting Minutes were not included in the packet and suggested that it be excluded from an approval motion.

**Brown motioned to combine and approve the items on the Consent Agenda with the exception of item “b”. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.**

**2. Whittington Agreement Cancellation** (Theresa Casey)

Resolution 2017-25 cancelling an agreement for architectural services between the City of Salida and Sarah Whittington

Hallett stated that there was a complaint submitted by Tafoya regarding the agenda item.

**Rogers motioned to approve Resolution 2017-25, a resolution of the City Council, City of Salida, cancelling an agreement for architectural services between the City of Salida and Sarah Whittington.**

**Brown-Kovacic seconded the motion.**

Brown stated that there is another opportunity to improve the processes and procedures. Brown stated that action to cancel the contract should have been taken much earlier.

**In a 5-1 roll call vote, THE MOTION CARRIED. Hallett had the dissenting vote.**

- 3. Short-Term Business Licensing Amendment, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-06 an ordinance of the City Council of the City of Salida, Colorado, to repeal and replace Article VI, Chapter 6 of the Salida Municipal Code pertaining to Short-Term Business Licensing

Kaiser gave an introduction and provided background information.

Granzella clarified that it does not include the decision about the inspection.

Hallett stated that she would like to have the decision regarding what the inspection will be in place before approving the ordinance.

Brown asked what the plan is to bring the inspection issue to a closure. Kaiser stated that Patterson would have the information.

Brown-Kovacic reminded the Council that Patterson would be bringing the details on the inspection back at a work session and there would be a subsequent resolution.

Rogers asked when the moratorium will expire. Samora stated that the moratorium will expire on June 7.

Brown-Kovacic stated that it needs to be compliant with Ordinance 2017-07 and that all short term rentals will be in compliance with the Salida Land Use and Development code.

Hallett stated that she felt it was premature to finalize the ordinance and felt there is a lack of the ability to enforce the ordinance.

Bowers stated that he also felt it was premature.

Brown-Kovacic felt that the City should move forward with the item.

Hallett felt it would be more fair and would be easier to do it all at once.

Rogers agreed with Hallett

Brown stated he felt it was unwise to invoke an ordinance without knowing what the specifics will be. Brown suggested that perhaps it should have a date as of the next council meeting.

**Brown motioned to continue the item until the May 16<sup>th</sup>, 2017 City Council Meeting. Bowers seconded the motion. In a 5-1 roll call vote, THE MOTION CARRIED.**

- 4. Annexation of Snyder Property, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-10 annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the Snyder Annexation

Kaiser gave an introduction and provided background information.

**Bowers motioned to approve Ordinance 2017-10, an ordinance of the City Council, City of Salida, Meeting Minutes May 2, 2017**



annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the Snyder Annexation and ordering the ordinance to be published by title only. Brown seconded the motion. With all in favor, **THE MOTION CARRIED.**

5. **Annexation Agreement for Snyder Annexation, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-11 approving the Snyder Annexation Agreement

Snyder gave an introduction and provided background information and explained the changes that the City Council made at the last meeting.

**Brown-Kovacic motioned to approve Ordinance 2017-11, an ordinance of the City Council, City of Salida, approving the Snyder Annexation Agreement and ordering the ordinance to be published by title only. Rogers seconded the motion. With all in favor, THE MOTION CARRIED.**

6. **Zoning of Snyder Annexation, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-12 zoning a part of certain real property known as the Snyder Annexation under the Residential Mixed Use Zone District with inclusion in the Highway 50 corridor overlay

Kaiser gave an introduction and provided background information.

**Granzella motioned to approve Ordinance 2017-12, an ordinance of the City Council, City of Salida, zoning a part of certain real property known as the Snyder Annexation under the Residential Mixed Use Zone District with inclusion in the Highway 50 corridor overlay and ordering the ordinance to be published by title only. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.**

7. **Annexation of Heart of the Rockies Medical Center, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-13 annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the HRRMC Annexation

Kaiser gave an introduction and provided background information.

Rogers asked for clarification on the height limit. Kaiser stated that the 35 foot condition is not in the ordinance and they can build to 54 feet.

**Rogers motioned to approve Ordinance 2017-13, an Ordinance of the City Council, City of Salida annexing to the City of Salida a certain tract of land in unincorporated Chaffee County known as the HRRMC Annexation and ordering the ordinance to be published in full. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.**

8. **Annexation Agreement for HRRMC, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-14 approving an annexation agreement with Heart of the Rockies Regional Medical Center, for the annexation of certain real property into the City

Kaiser gave an introduction and provided background information.

**Granzella motioned to approve Ordinance 2017-14, an ordinance of the City Council, City of Salida approving an annexation agreement with Heart of the Rockies Regional Medical Center, for the annexation of certain real property into the City and ordering the ordinance to be published by title only. Bowers seconded the motion.**

Brown-Kovacic stated that she still had concerns about the removal of 5.13 regarding affordable housing. She felt that it should be in the annexation agreement in case the property exchanges hands in the future.

Brown stated that he disagrees with his colleagues. He stated that it adds an unknown restraint on the property. He did not feel it was proper or prudent.

Brown-Kovacic stated the point was not raised with the Snyder Annexation. She stated that the annexation agreement is the only opportunity to add the requirement.

Bowers stated that he felt the new owner would have to apply for rezoning if necessary.

Brown stated that in the Snyder annexation's owner did not raise any objection.

Mike Wilber stated that he represents HRRMC. He stated that he answers to a Board. He stated that there is not specificity in the clause 5.13 and he did not feel that the City would commit to a law that is yet to be written. He stated that the hospital has the same responsibility. Wilbur reminded the Council that a planned development is another opportunity to add the requirement. He stated that they have zero intention to let any of the property go to anyone but the hospital.

Brown-Kovacic stated that the property she is concerned about is the area that may have a nursing home facility.

Kaiser stated that the code did at one time require affordable housing at the annexation level. Kaiser stated that they would have to do a planned development and it would give the City say in what's going in.

Wilbur stated that they do not know exactly what is happening with the assisted care. He stated that any housing would be strictly employee housing.

Rogers stated that her major concern is the Medicare and Medicaid and there needs to be that level of care if such a facility is built.

**With all in favor, THE MOTION CARRIED.**

- 9. Zoning of Heart of the Rockies Medical Center, 2<sup>nd</sup> Reading & Public Hearing** (Beverly Kaiser)  
Ordinance 2017-15 zoning certain real property known as the Heart of the Rockies Medical Center (HRRMC) Lot 1-A Annexation as Commercial C-1 zone district

Kaiser gave an introduction and provided background information.

**Granzella motioned to approve Ordinance 2017-15, an ordinance of the City Council, City of Salida, zoning certain real property known as the Heart of the Rockies Medical Center (HRRMC) Lot 1-A Annexation as Commercial C-1 zone district. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.**

- 10. Court Clerk Appointment, 1<sup>st</sup> Reading** (Christian Samora)  
Ordinance 2017-16 repealing and re-enacting Section 2-5-60 of the Salida Municipal Code regarding the appointment of the Municipal Court Clerk

Samora gave an introduction and provided background information. Samora explained that the Salida Municipal Code and State Statute do not currently agree and this ordinance would bring consistency between the Salida Municipal Code and State Statute.

**Bowers motioned to approve Ordinance 2017-16, an ordinance of the City Council, City of Salida repealing and re-enacting Section 2-5-60 of the Salida Municipal Code regarding the appointment of the Municipal Court Clerk. Brown seconded the motion. With all in favor, THE MOTION CARRIED.**

- 11. Modification to Scope of Work for City Attorney** (Guy Patterson)  
Resolution 2017-26 Establishing protocol with regard with regard to City Attorney charges and project assignment

Rogers gave an introduction and provided background information.

**Rogers motioned to approve Resolution 2017-26, a resolution of the City Council, City of Salida**  
*Meeting Minutes May 2, 2017*

**Establishing protocol with regard with regard to City Attorney charges and project assignment Brown-Kovacic seconded the motion.**

Brown stated that each of the 43 line items in the existig scope of work are founded on the Salida Municipal Code, a prior resolution or some other authority. He stated that to add three paragraphs with no authority cited would not be consistent with the rest of the document.

Brown felt that the resolution was unnecessary, specifically regarding the \$5,000 limits.

Brown-Kovacic stated that State Statute makes the City Council responsible for the budget and she felt that was a foundation of authority. She stated that she did not feel there was any issue in flexibility.

Rogers stated that the previous attorney had similar language in his contract. Rogers also referenced similar language that is contained within Lee Phillips' contract.

Granzella asked if the Phillips contract was included in the packet. Granzella stated that he could support paragraph 46 with a \$15k limit.

**In a 2-4 roll call vote, THE MOTION FAILED. Bowers, Granzella, Hallett and Brown had the dissenting votes.**

**12. Regional Transportation Planning Commission IGA (Guy Patterson)**

Resolution 2017-27 approving an intergovernmental agreement for a Regional Planning Commission for transportation planning within the San Luis Valley Transportation Planning Region

**Rogers motioned approve Resolution 2017-27, a resolution of the City Council, City of Salida approving an intergovernmental agreement for a Regional Planning Commission for transportation planning within the San Luis Valley Transportation Planning Region. Hallett seconded the motion.**

**Brown motioned to amend the first motion to continue the item to the May 16, 2017 City Council Meeting. Hallett seconded the motion.**

**With all in favor to amend the motion, THE MOTION CARRIED.**

**With all in favor to continue the item, THE MOTION CARRIED.**

**13. Change in Location Application for KCK Ventures, Inc (Seasons) Liquor License (Christian Samora)**

Samora gave an introduction and provided background information.

**Granzella motioned to approve a change in location for the KCK Ventures, Inc at 300 W Sackett Avenue. Rogers seconded the motion. With all in favor, THE MOTION CARRIED.**

**14. Administrator/Deputy City Clerk**

- City Administrator Report –Guy Patterson  
There was a written report included in the City Council Packet.
- Deputy City Clerk Report – Christian Samora  
Samora presented two separate requests. The first request was a fee waiver request for the Chaffee County Crime Stoppers meeting. The second request was to see if the Council was favorable to moving forward with a request from the Boathouse Cantina to have sidewalk seating. The City Council was favorable to both requests.

**15. Elected Official Reports**

- City Clerk – Betty Schwitzer
- City Treasurer – Theresa Cortese
- City Council- Michael Bowers, Hal Brown , Cheryl Brown-Kovacic, Rusty Granzella, Melodee Hallett and Eileen Rogers.

Brown-Kovacic stated that a GOCO planning grant has been awarded to sage generation. She stated that they are specifically working on assisted living that is affordable. She stated the group is working to develop a community survey and to set up focus groups as well.

- Mayor – Jim LiVecchi  
LiVecchi thanked Bowers for the Lowry dedication work the dedication will be on May 27<sup>th</sup> at 4pm.

## VII. NEW BUSINESS

Bowers stated that in setting the rock in Riverside they noticed the flag pole honors the veterans. He stated the pole is not in the best condition and suggested maybe doing donations to replace the pole. He stated that he contacted Jim Preston and he was in agreement to look into it. Preston has acquired a new pole, flag and a new light.

Bowers stated that he has been in contact with Sherwood and they would like to bring a V16 diesel truck along with one of the tractors. Samora explained the process to petition for the street closure. Bowers and Samora will coordinate a petition to meet the street closure requirements.

Brown-Kovacic asked if people would have enough space to exit the parking lot if needed.

LiVecchi stated that he has been sending emails from CML and was not sure they are receiving duplicate emails. The Council was fine with receiving them.

LiVecchi stated that the DOC is doing a great job and suggested that if they see the crews to thank them. Rogers stated that she spoke to them at Alpine park and they love being outdoors.

LiVecchi stated that he passed out a working protocol draft and there will be continued discussion. LiVecchi stated that the Council needs to have conversations about the attorney moving forward. He stated that Rogers has spent a lot of time and he is trying to get everything organized.

Hallett stated that she is impressed with the work that is being done on Hunt Street.

## VIII. OLD BUSINESS

Granzella asked for the new agreement with the Scouts and to be sure the agreement makes its way to Patterson.

The Mayor and Granzella has a meeting with Terry Scanga regarding the Xcel proposal. Granzella stated that they needed to get that information to the rest of Council.

## IX. ADJOURN –

**Brown motioned to adjourn at 8:28 P.M. Bowers seconded the motion.**

[SEAL]

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Deputy City Clerk

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Mayor



Sellers Project Space  
101 North F Street #202  
Salida, Colorado 81201  
(719) 221-9893  
hello@goPfCA.com  
goPfCA.com

May 1, 2017

Honorable Mayor and City Council,

Sellers Project Space is honored to announce the first annual Ark Valley Pride celebration to be held on Saturday, June 3rd, 2017. This year's festivities will include a parade, picnic, and an after-party.

Community volunteers are currently organizing the "people-powered" parade (no cars, floats, etc.) which will begin in Alpine Park at 11:30 a.m. and continue to Riverside Park. We are expecting the parade will take approximately 30 - 45 minutes to complete. Many activities are planned in the community to prepare for the parade.

Riverside Park will be the home for the first annual Ark Valley Pride Picnic which will begin at 12 p.m. and continue through 4 p.m. The event is 100% free and open to the community. We have partnered with many local businesses, nonprofits, and community resource providers who are completing such tasks as creating games for picnickers to play, preparing free catered food and beverages, and music representative of the valley will be played live on stage in the park. Two community art-making stations have been created where people will be able to make a variety of projects (clay projects and bring your own t-shirt to print). This inaugural event will be alcohol-free.

Our current expectations in attendance is in the range of 150 - 200 but we hope it to grow in years to come. As we have worked with the community on this project their excitement has validated the need for this event. As we collected signatures for the parade street closure many people signed in support of the event in general (see attached copy).

We appreciate the support that the City Staff lends to make events like this a success for the community. We welcome any member of the City to walk with us in the parade and to speak at the picnic. We will be contacting each of you individually.

Sincerely,  
Jimmy Sellars  
Mark Monroe  
Sellers Project Space

Sellars Project Space  
PfCA Program - Ark Valley Pride Celebration  
101 North F Street #202  
Salida, Colorado 81201  
(719) 221-9893

May 1, 2017

To Whom It May Concern:

Our Emergency Plan is defined in the following pages. Being the first year for this event there are many unknowns; attendance being the largest. We have averaged 100 - 175 at many of our events in the past and imagine that we can double that number. We will be continually talking to possible attendees up until the week before the event and will adjust trash, restrooms, and security appropriately.

Volunteers will go through two trainings to go over logistics, security, and emergency plans before the event; one in our office and the other in the park itself. A refresher will be done with all volunteers the morning of the event.

We want to make this event as inclusive, fun, and safe as possible. Any input is welcome and appreciated. Thank you so much for your assistance in this matter and what you do every day to make Salida and the Upper Arkansas River Valley safe.

Sincerely,

Jimmy Sellars  
Mark Monroe  
Sellars Project Space  
Ark Valley Pride

**Emergency Contacts**

# **Ark Valley Pride Picnic** **Emergency Information**

All personnel should stay attentive to hazards, guests who may need assistance and unsafe actions. Report anything unusual or suspicious to proper personnel. If someone appears suspicious, try to take note of clothes, body description, and any identifying marks. Remember that Riverside Park is a Pet Free Park!

**BE SURE TO NOTIFY OTHERS IF YOU ARE ALERTED TO AN EMERGENCY**

**IN CASE OF AN EMERGENCY, CONTACT**  
**SALIDA POLICE DEPARTMENT (SPD) AT (719) 539-6880 or 911**

## **General Emergencies:**

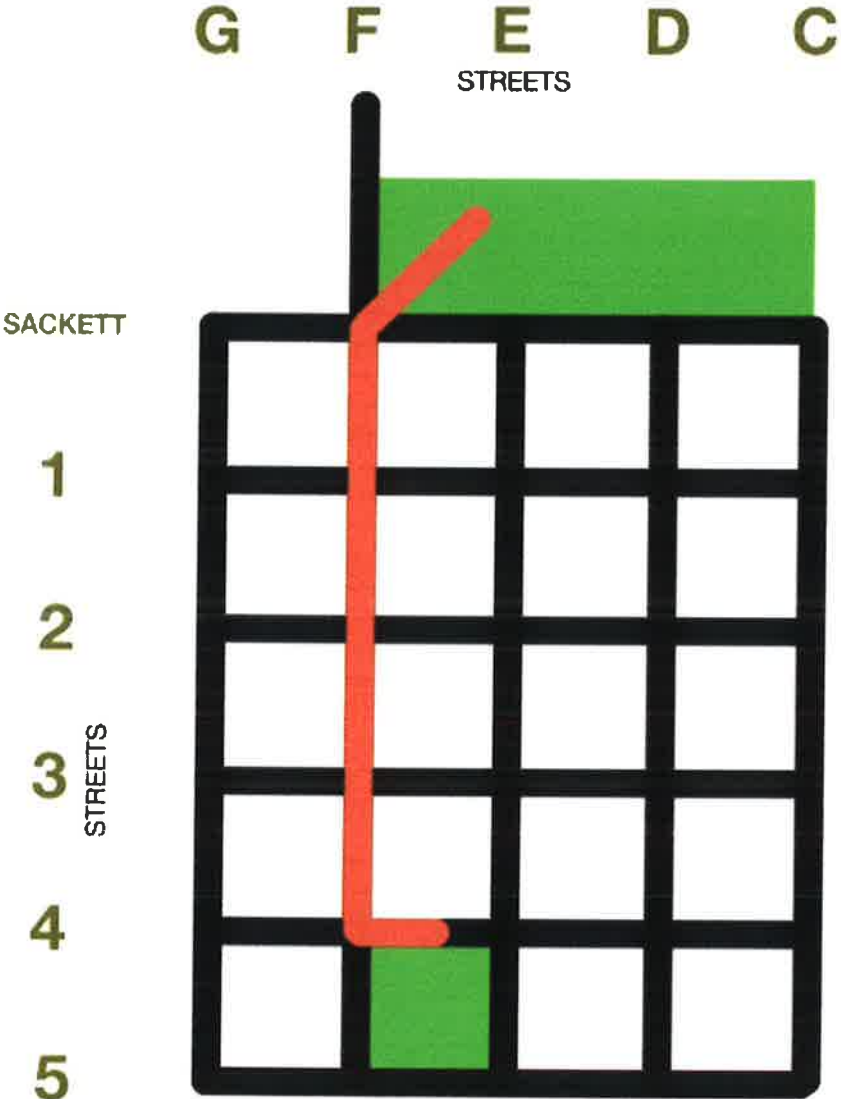
**If ever in doubt call 911 and notify your supervisor**

- **Medical Emergency** - Notify Salida Police Department (SPD) and your supervisor. A first aid station will be next to the stage and clearly marked.
- **Missing Person** - Notify SPD and your supervisor.
- **Suspicious Package** - Do not touch! - Call SPD and your supervisor - DO NOT USE WORDS WHICH COULD CAUSE PANIC (i.e., "A BOMB") - keep people away and follow SPD instructions.
- **Suspicious Person/Violent Act** - DO NOT physically confront the person and do not block the person's access to exit - Call SPD and provide as much information as possible - Alert others to danger and if possible notify your supervisor - Follow SPD instructions - If told to seek safe shelter, get inside immediately and lock doors (shelters listed below).
- **Severe Weather** - pay attention to weather conditions - if instructed, direct visitors to indoor shelter locations (see below) - stay away from windows and doors - report any injuries or damage.
- **Emergency Evacuation** - know your exit locations - direct and assist visitors to exit in a calm and orderly fashion - visitors should use nearest exit - alert supervisor to people who may need assistance.
- **If Told to Take Shelter** - Take shelter immediately - Shut and lock any doors and windows and stay away from them - Stay inside until informed it is safe to go outside - Follow instructions of emergency personnel.

## **Emergency Contacts**



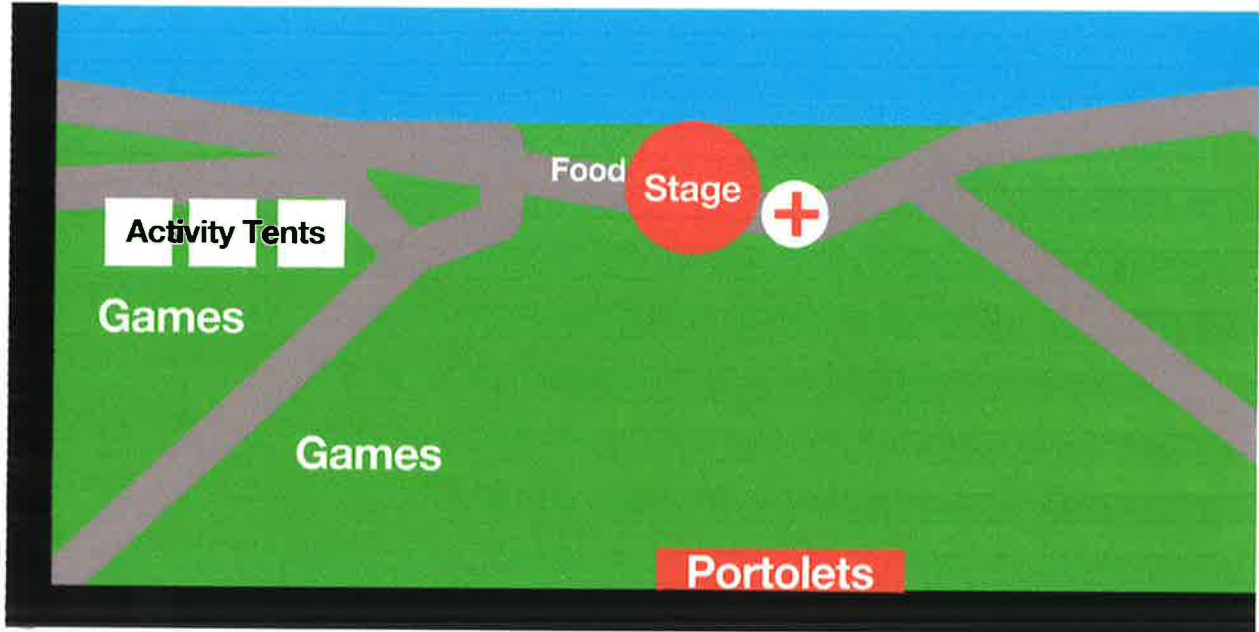
# Parade Route



PARADE ROUTE JUNE 3RD, 2017  
ASSEMBLING AT 10:45 A.M.  
PARADE BEGINS AT 11:30 A.M.

**Emergency Contacts**

# Picnic at Riverside Park



- **Activity Tents** - There will be a variety of community art-making projects taking place in the activity tents.
- **Food** - A caterer will be serving from next to the stage where we will have a hand-washing station setup for both catering and picknickers.
- **Stage** - A variety of speakers and a band will play music from 12 - 4 p.m.
- **First Aid** - A first aid station will be setup next to the stage
- **Games** - The two games areas will be a variety of lawn type games
- **Portolets** - Currently we are looking at 5 - 6 portolets for the event with a handwashing station

A minimum of 10 volunteers will focus primarily on the pet-free ordinance, open containers/alcohol, managing trash removal and cleanup, and offering minor security. One of the activity tents serves as headquarters for volunteers and supervisors during the event.

## Emergency Contacts

## Street Closure Petition

Event location: F St from Alpine Park to Riverside Date: 4/3/17

Event time/ From: 11:30 ~~NOON~~ To: NOON

Event coordinator: Shelley Schreiner Phone: 720 319 3611

NAME AND ADDRESS Please print	BUSINESS NAME	Support Yes or No	SIGNATURE
<del>JANIS MADRIGAL</del>	<del>CORVUS Clothing</del>		
JANIS MADRIGAL	CORVUS Clothing	YES	<i>[Signature]</i>
F Street E. Dine	1417 F Street	Yes	<i>[Signature]</i>
Maverick Potter	119 F Street	yes	<i>[Signature]</i>
PETER MOSSMAN <sup>105</sup> N F	MR. BEAUTY	yes	<i>[Signature]</i>
Chenoa King	Little Cambodia	yes	<i>[Signature]</i>
PAUL MARTIN	CRYSTALS	YES	<i>[Signature]</i>
Trisha White	Palace Hotel	yes	<i>[Signature]</i>
Anton van Leuken	Salida Bike Co.	yes	<i>[Signature]</i>
Yolanda Walton	YOLD CLOTHING	Yes	<i>[Signature]</i>
LINDA FRANCES	Pour le Monde	Yes	<i>[Signature]</i>
Rob Gartzman	Sweeties	yes	<i>[Signature]</i>
Kristen Hamilton	Eye Candy	yes	<i>[Signature]</i>
Mac Rebart	Vital Living	yes	<i>[Signature]</i>
Charles Belmont	Mixing Bowl	yes	<i>[Signature]</i>
Heather Adams	MOONLIGHT PIZZA	yes	<i>[Signature]</i>
Jim Balaban	50 Casa	yes	<i>[Signature]</i>
Vince Phillips	Prayntly Gifts	yes	<i>[Signature]</i>
Amel Thompson	Sunshine Market	yes	<i>[Signature]</i>
KATHRYN WADSWORTH	Mansville Builders	yes	<i>[Signature]</i>
Brett Zickmke	Benson's Tavern	yes	<i>[Signature]</i>
MOLLY SIMONSON	VICTORIA TAVERN	yes	<i>[Signature]</i>
Grant E Pull	The Fritz	Yes	<i>[Signature]</i>
GINA MARINCCI 126 Starbu	ck Cr. Salida CO8120	YES	<i>[Signature]</i>
	CURRENTS ↑		
*Tara D. Moore	Aunco's	Yes	<i>[Signature]</i>
Scott H	Current Juice Drink	yes	<i>[Signature]</i>
Cheryl Tischer	Fatties	yes	<i>[Signature]</i>
Kristina M. Lee	Brown Dog Coffee	yes	<i>[Signature]</i>
MICHAEL ALMEIDA	ROSY BLUES	yes	<i>[Signature]</i>
Jessica Wierzhinski	ReNew	yes	<i>[Signature]</i>
Susan D. Hughes	Dinon RE	yes	<i>[Signature]</i>
Margaret James	Frize	yes	<i>[Signature]</i>
Lisa Marvel	Book Haven	yes	<i>[Signature]</i>



## Street Closure Petition

Event location: F St. from Alpine Park to Riverside Date: 4/3/17

Event time/ From: 11:30 To: NOON

Event coordinator: Shelley Schreiner Phone: 720 319 3611

NAME AND ADDRESS Please print	BUSINESS NAME	Support Yes or No	SIGNATURE
Joseph Stephen	SUTT'S DOWNTOWN	YES	Joseph Stephen
Scott Young		YES	Scott Young
W. Wood	Wood's High Altitude Dist	Yes	W. Wood
Rocky Tingler	Bash Catering	Yes	Rocky Tingler
Beck Ceron	Wood's High Altitude Dist	Yes	Beck Ceron
Alan Dierking	Woods High Altitude Dist	YES	Alan Dierking
Stevanna Chavetz	Woods High Altitude Dist	YES	Stevanna Chavetz
Beth Cornell	Neighborhood Cleaners	yes	Beth Cornell
Jason Shelman	Subculture	yes	Jason Shelman
Mike Bere	Subculture	Yes	Mike Bere
WADE VEAZEY	Subculture	yes	Wade Veazey
Rafael Millan	Subculture	YES!	Rafael Millan
Scott Salinski	EDDY OUT GRILL	YES	Scott Salinski
Auryn van Leuken	Salsa B.K.C Co	YES	Auryn van Leuken
Jennifer Simpson	Jug Liquors	Yes	Jennifer Simpson
Erika Hawley	Boathouse	Yes	Erika Hawley
Sandra Lowe	Boathouse	Yes	Sandra Lowe
Sage Kitson	Boathouse	Yes	Sage Kitson
Ashli Campbell	Boathouse	yes	Ashli Campbell
Tucker O'Brien	Boathouse	yes	Tucker O'Brien
Stacie Fortson	Boathouse	yes	Stacie Fortson
Amanda Meyer	Boathouse	yes	Amanda Meyer
RICHARD C. SORENSEN	THE FRITZ	YES	Richard C. Sorensen
Andrew P. Gasser	The Fritz	yes	Andrew P. Gasser
Brett Rankin	The Fritz	yes	Brett Rankin
Jess Beneduce	Benson's	yes	Jess Beneduce
Bob Gomez	Bb- Real Estate-	yes-	Bob Gomez
AJ Conoitt	Benson's	yes	AJ Conoitt
Brad Smith	Currents	yes	Brad Smith
DIAMOND REDFEATHER	CURRENTS	YES	Diamond Redfeather
Chad Devoet	ROYS	Yes	Chad Devoet

Carl Ashmore Currents YES  
 Elizabeth Clarke Currents YES  
 Johnna Baughman Currents yes  
 Bianca Gonzalez Currents YES!

Lillie Mello	GONE TO THE DOGS	YES	<del>Lillie Mello</del>
Alison Culmer	Brown Dog	yes	Alison
Francie Green	Storyville	yes	Francie Green
Shelbie Scherff	Brown Dog	YES	Shelbie
Tikka Crouse	Amicas	yes	Nikki Crouse
Brianna Myers	Mom	Yes	Brianna
Tony ZIELINKO	5 x 10	yes	Tony Zielinko
Lindsay Lund	Vital Living	YES	Lindsay Lund
Donna Cole	Kaleidoscope Toys	yes	Donna Cole
Eve Cole	Kaleidoscope Toys	yes	Eve Cole
<del>Eric Holaway</del>	Kaleidoscope Toys	Yes	Eric Holaway
Eric Holaway			
Volanda Walton	YOLO CLOTHING	YES	Volanda Walton
JAMES BROWN	JAMES BROWN	YES	James Brown
Kaelen Peuser	WOOD'S DISTILLERY	yes	Kaelen Peuser
Terri Dunn	Wanderlust road	yes	Terri Dunn
Greg Walter	Wanderlust road	yes	Greg Walter



Lillie Mello	GONE TO THE DOGS	YES	<i>Lillie Mello</i>
Alison Culmer	Brown Dog	yes	<i>Alison Culmer</i>
Francie Green	Storyville	yes	<i>Francie Green</i>
Shelbie Scherff	Brown Dog	YES	<i>Shelbie Scherff</i>
Tikka Crouse	Amicas	yes	<i>Tikka Crouse</i>
Brianna Myers	Mom	Yes	<i>Brianna Myers</i>
Tony ZIELINKO	5 x 10	yes	<i>Tony Zielinko</i>
Lindsay Lund	Vital Living	YES	<i>Lindsay Lund</i>
Donna Cole	Kaleidoscope Toys	yes	<i>Donna Cole</i>
Erz Cole	Kaleidoscope Toys	yes	<i>Erz Cole</i>
<del>Eric Holaway</del> Eric Holaway	Kaleidoscope Toys	Yes	<i>Eric Holaway</i>
Yolanda Walton	YOLO CLOTHING	YES	<i>Yolanda Walton</i>
AMES BRAUN	JAMES BRAUN	YES	<i>AMES BRAUN</i>
Kaelen Pewser	WOOD'S DISTILLERY	yes	<i>Kaelen Pewser</i>
Terri Dunn	Wanderlust road	yes	<i>Terri Dunn</i>
Greg Walter	Wanderlust road	yes	<i>Greg Walter</i>

**CITY OF SALIDA**  
**AMPLIFIED SOUND PERMIT**

Pursuant to Article IX Section 10-9-80 S.M.C., Sellars Project Space (Permittee) has been granted this permit to exceed the maximum sound levels established in Article IX Section 10-9-80, S.M.C., in accordance with the following terms and conditions:

Permittee: Sellars Project Space

Address: 101 North F Street Suite 202

Telephone: 719 221 9893

Individual supervising sound (if different from Permittee): \_\_\_\_\_

Activity/event: Pride Picnic

Type of sound amplification equipment authorized (if any): \_\_\_\_\_

Location: Riverside Park Bandshell

Date(s): Saturday June 3 2017

Hours of operation: 12 - 4 p.m

Additional terms/conditions (attach additional sheets if necessary): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Expiration: \_\_\_\_\_

**This permit will not be issued beyond 10:00 p.m.**

**The Permittee shall ensure that the sound/activity authorized by this permit shall be conducted in compliance with all applicable City ordinances and regulations, and a failure by the Permittee to do so, or to comply with all terms and conditions set forth hereinabove, may result in the summary revocation of this permit.**

Approved by the City Administrator on the \_\_\_\_\_ day of \_\_\_\_\_

City of Salida: \_\_\_\_\_ (City Administrator)

Accepted and agreed to by the Permittee: \_\_\_\_\_

Date: \_\_\_\_\_

Copies to: Police \_\_\_ Public Works \_\_\_ Fire \_\_\_ City Clerk \_\_\_





**CITY OF SALIDA**

**PARK RESERVATIONS**

**APPLICATION B: EVENTS TO WHICH THE PUBLIC IS INVITED THAT MAY REQUIRE PERMITS FOR STREET CLOSURES, ALCOHOL, AMPLIFIED SOUND**

Please review the attached Provisions for Park Rental and Rules and initial here. \_\_\_\_\_

Date of application \_\_\_\_\_

1. Event location(s): RIVERSIDE PARK
2. Date(s) & times(s) of event: 11:30 am - 4 pm 6/3/17
3. Individual or organization sponsor(s): Sellars Project Space  
 Address: 101 North F Street Ste 202 Salida 81201  
 Telephone: 719 221 9893 Email: mark@sellarsprojectspace.org
4. Contact person: Mark Monroe and/or Jimmy Sellars  
 Address: 101 North F Street Ste 202 Salida 81201  
 Telephone: 719 221 9893 Email: mark@sellarsprojectspace.org  
jimmy@sellarsprojectspace.org
5. Plans for proposed activity. This application must be accompanied by a cover letter to Salida City Council explaining the details of the event. (see attached)
6. Estimated number of people: approx. 250-300
7. Are street closures proposed in your event? YES If yes, where and when? 11:30 am - 12 p.m 6/3/17 for Parade between Alpine Park and Riverside Park (down F Street)  
**If yes, it is the applicant's responsibility to circulate and submit a petition signed by abutting residents/merchants as to their support or non-support of the closure. See attached petition.**
8. Do you plan on using any portion of the Salida Trail System (STS) during your event? \_\_\_\_\_  
 If yes, describe when, how and where. \_\_\_\_\_
9. Please attach an **event site plan** including venues, street closures, parade/race routes, emergency vehicle access routes, portable toilet placement, vendor booths, etc. **OUTLINE (on the site map) THE AREA WHERE ALCOHOL WILL BE DISTRIBUTED.**  
(see attached)

Date:

Park:

10. Will there be amplified sound? Yes X No \_\_\_\_\_  
If yes, please fill out the attached **AMPLIFIED SOUND PERMIT**.

11. Will you need electricity? Yes X No \_\_\_\_\_  
If yes, for what purpose? musicians in the Bandshell  
A fee of \$10/day will be charged for events requiring electricity.

12. **County Health policy REQUIRES 1 toilet/50 people.** Events with over 100 attendees must have additional portable toilets. Local providers are: Arkansas Valley Porta Pots (719) 539-9957; CP's Portables (719) 539-4985.

13. **Events with 50 or more participants require a professional trash service.**  
You are responsible for trash removal during and after your event. The local trash company is Waste Management, (719) 539-6911. Will you be renting trash/recycling containers?  
Yes X No \_\_\_\_\_

We encourage recycling for all events. Contact Angel of Shavano Recycling (Mickey at (719)-207-1197) to arrange for recycle bins at your event.

**If clean-up is not satisfactory, damage deposit may not be refunded.**

14. Will any food or merchandise be sold? Yes \_\_\_\_\_ No X  
**If yes, FOOD AND SALES TAX LICENSES MUST BE OBTAINED.** Contact the Colorado Department of Revenue for sales tax licenses at (303) 232-2416 and the Chaffee County Public Health Department for food licenses at (719) 539-2124.

**Vendors must have a fire extinguisher on site.** Vendor booths are subject to inspection by the Salida Fire Department.

15. Will alcoholic beverages be sold and/or dispensed at your event? Yes \_\_\_\_\_ No X  
If yes, please fill out the attached Application for Special Events Permit and submit it along with the necessary fees. **A State of Colorado Special Event Liquor License permit is ONLY issued to incorporated non-profit organizations.** Events requiring alcohol licenses must submit their applications at least 90 days in advance of the event.

16. Will you require any law enforcement services specific for your event?  
Yes \_\_\_\_\_ No X  
If yes, for what purpose (security, traffic, parking or public control, Salida Trail System crossings, etc)? \_\_\_\_\_  
Date(s) and time(s) officers needed: \_\_\_\_\_

17. Where do you plan for people to park for your event? designated parking lots around downtown and spaces available near the park.

18. Please explain your Emergency Action Plan, including first aid stations and communication with public safety agencies.

(see attached)

19. Will you need event insurance? Yes  No  Events to which the PUBLIC is invited require insurance. Please refer to #11 under Provisions for Park Rentals and Park Rules. **Proof of insurance will be required with this application AND MUST list the City as an additional insured party.**

20. Please list any needs or requirements that have not been covered.

**Signed:**

Event Sponsor: \_\_\_\_\_ Date: \_\_\_\_\_

**APPLICATION B Fees:**

Park Fee: 100.00 \$50/4 hours or \$100/park/day

Electricity: 10.00 \$10

Damage Deposit: \_\_\_\_\_ \$75 All parks **except** Riverside. Please make this a separate check so it can be refunded or destroyed if the park is left in satisfactory condition.

150.00 \$150 Riverside Park/Band Shell. The permit holder must pick up and sign for the band shell key at the Aquatic Center prior to the event.

Liquor Permit: N/a Make out two checks:  
\$25 to Colorado Department of Revenue and  
\$75 to the City of Salida

**Total Fees to City of Salida:** 110.00 + 150.00

**Make checks payable to the City of Salida, unless otherwise noted.**

**PRE-EVENT CHECKLIST:**

- Event Insurance •• Fax copy to City Hall (719-539-5271) & SHSAC (719-539-7708).
- Fees collected
  - Liquor - City \$75
  - Liquor - State \$25
  - Damage Deposit \$75 or \$150
  - Park Fees (see above) 100.00
  - Electricity \$10
  - Additional services
- Trash removal arranged
- Toilets arranged
- ~~Liquor license~~
- ~~Sales tax license~~
- Food vendor's license
- Amplified sound permit
- Street closure petition

**Pre-event meeting scheduled on:** (Date) May 5 10am.



Please Return to christian.samora@cityofsalida.com

**Special Event**  
**Check List for City of Salida Departments**

Applicant: Jimmy Sellars and Mark Monroe – Pride Picnic – June 3, 2017 Riverside Park

Business address: 101 North F Street, Suite #202, Colorado 81201

Contact Person: Sellars Project Space Phone number: 719-221-9893

This request includes:

Amplified Sound  Street closures  City Property Use  Liquor License

**City Clerk:**

Do you recommend approval? Yes  No

Comments: \_\_\_\_\_

Compliance Issues: \_\_\_\_\_

See Attached: \_\_\_\_\_

Signed: 

Date: 5/5/2017

**Police Department:**

Do you recommend approval? Yes  No

Comments: None

Compliance Issues: \_\_\_\_\_

See Attached: \_\_\_\_\_

Signed: 

Date: 5/5/17


**Public Works Department:**

Do you recommend approval? Yes  No

Comments: \_\_\_\_\_

Compliance Issues: \_\_\_\_\_

See Attached: \_\_\_\_\_

Signed: 

Date: 5-5-17

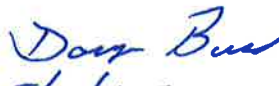
**Fire Department:**

Do you recommend approval? Yes  No

Comments: \_\_\_\_\_

Compliance Issues: \_\_\_\_\_

See Attached: \_\_\_\_\_

Signed: 

Date: 5/5/17


**Recreation:**

Do you recommend approval? Yes  No

Comments: \_\_\_\_\_

Compliance Issues: \_\_\_\_\_

See Attached: \_\_\_\_\_

Signed: 

Date: 5/5/17

Do you recommend approval? Yes  No



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 1.	<b>ORIGINATING DEPARTMENT:</b> Public Works	<b>PRESENTED BY:</b> David Lady
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**ITEM:**

Council Action Award Concrete Maintenance Work Project, Project No 2017-010

**BACKGROUND:**

The City of Salida right-of-ways have concrete infrastructure consisting of curb and gutter, ADA ramps/crosswalk, cross pans, and sidewalks. The city council approved approximately \$100,000 annually towards sidewalk rehabilitation beginning in 2015. Public works staff has surveyed defective sections of sidewalk and repairs have been prioritized in the highest pedestrian utilized corridors such as downtown streets and near school ways. Based on the field survey, approximately 7-10 years of repairs remain at the current spending rate (The City Code, does however, still define under code Section 11-1-20 that the maintenance of sidewalks adjoining such property is the owners responsibility).

In 2017, additional funds were approved in the streets fund for use of curb and gutter as well as crosswalk rehabilitation. These projects were grouped for costs savings and efficiency and are included as part of the 2017 Concrete Maintenance Project.

Bids were received on May 9, 2017 as follows.

<b>Avalanche Excavating, Inc.</b>	<b>\$238,258.18</b>
<b>Pavement Maintenance Services</b>	<b>\$207,428.00</b>

Pavement Maintenance Services (PMS) has performed multiple projects for the City and is qualified to complete the work.

**FISCAL NOTE:**

A budget allocation of \$300,000 total is included in the 2017 budget and listed as: \$110,000 Sidewalk Improvements (31-30-6009-3), \$40,000 Crosswalk (31-30-6002-3), and \$150,000 Curb & Gutter, Drainage (31-30-6014-3).

Additional concrete rehabilitation needs have been identified beyond the original contract scope of work. This work could be completed at the bid unit prices to utilize total funds budgeted for 2017 repairs. This additional work is included with the below contingency and listed as additional work directives.

CONSTRUCTION CONTRACT	\$ 207,428.00
CONTINGENCY/CHANGE ORDERS FOR ADDITIONAL WORK DIRECTIVES	\$ 92,572.00
<b><u>TOTAL PROJECT BUDGET</u></b>	<b>\$ 300,000.00</b>





**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 1.	<b>ORIGINATING DEPARTMENT:</b> Public Works	<b>PRESENTED BY:</b> David Lady
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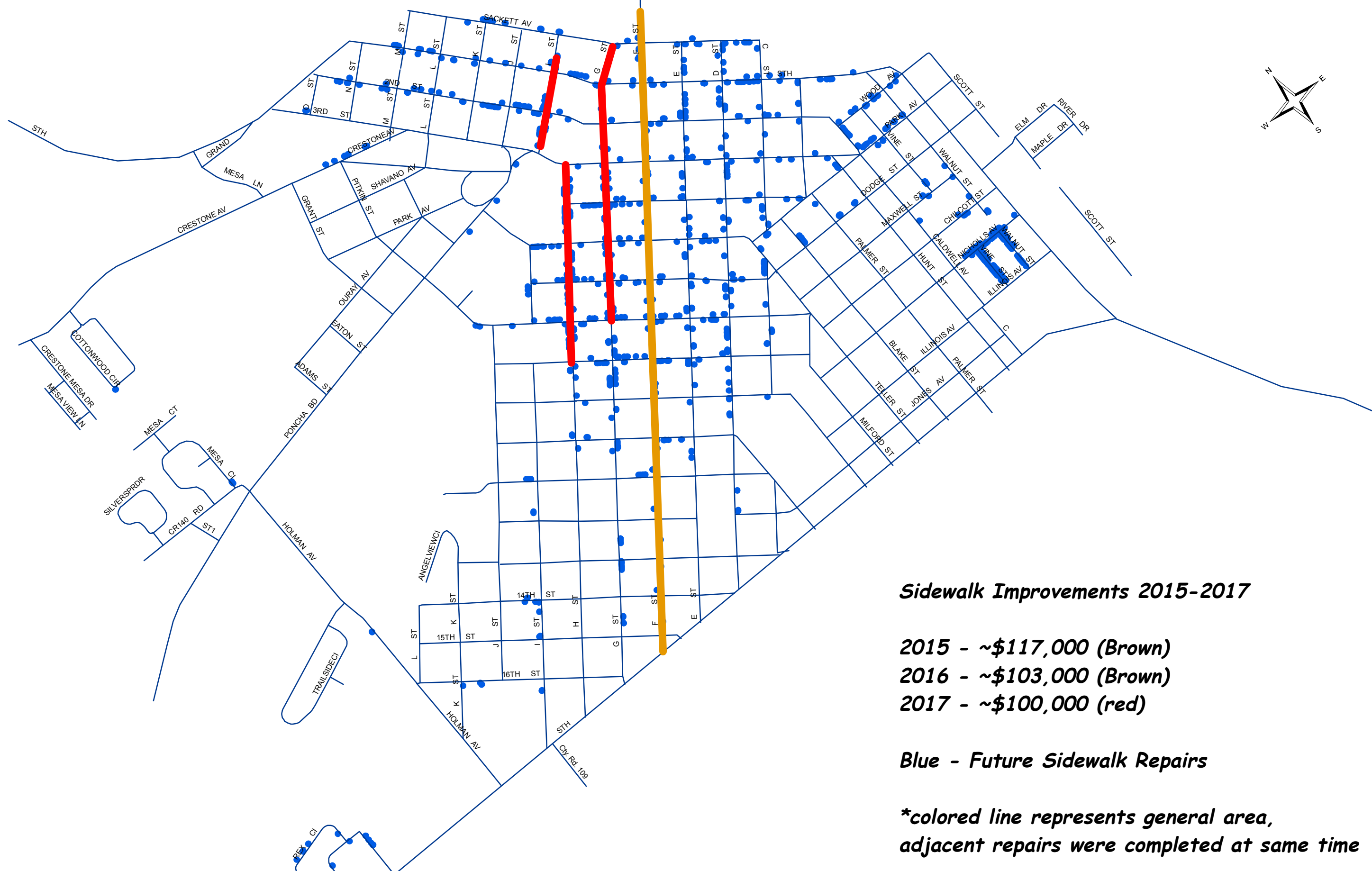
**STAFF RECOMMENDATION:**

Staff is recommending award a construction contract for the 2017 Concrete Maintenance Work Project and authorizing the City Administrator to enter into a Construction Agreement between the City and Pavement Maintenance Services, Inc. in the amount of **\$207,428.00** with a total project budget of \$300,000.00

**SUGGESTED MOTIONS:**

A Council person should make a motion to “combine and approve the items on the consent agenda.”  
Followed by a second and then a voice vote.

# Sidewalk Work 2015-2017





**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 2.	<b>ORIGINATING DEPARTMENT:</b> Community Development	<b>PRESENTED BY:</b> Guy Patterson
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**ITEM:**

Ordinance 2017-06 an ordinance to repeal and replace Article VI Chapter 6 of the Salida Municipal Code pertaining to short term business licenses.

**BACKGROUND:**

The request is to hold a public hearing and pass on 2<sup>nd</sup> reading an ordinance amending the business license requirements for short-term rentals.

During the process of developing regulations for the operation of short-term rentals (that are part of the Land Use and Development Code), the Planning Commission and staff noticed several changes that are needed in the Business License Section of the Municipal Code pertaining to short-term rental businesses. Three changes have been proposed:

- (1) The definition of “short-term rental unit” in the business license section needs to be the same as that definition in the land use code.
- (2) As the City Fire Department does not conduct an annual business inspection of short-term rentals (as initially referred to in Section 6-6-30 (b) (3)), the proposed amendments include new wording “The property to be used for a short-term rental business has completed and complied with the City of Salida Short-term Rental Unit Inspection Worksheet.” Whether this is a “self-inspection” or an inspection done by a qualified inspector has not yet been determined. During the March 21, 2017 City Council review, the Council expressed concerns about the safety and liability issues of any potential substandard short-term rentals. As a result of these concerns the proposed ordinance was continued to allow additional time for staff research. The first reading of the ordinance occurred on April 18, 2017.
- (3) As also required in the land use code, the business license code should refer to a required clearly visible notice posted in the unit (second paragraph under Section 6-6-40).

**FISCAL NOTE:**

The proposed amendments will have no fiscal impact on the City in that the responsibilities and costs fall on the shoulders of the applicant. The initial license and the renewal fees should cover the cost of staff administration.

**STAFF RECOMMENDATION:**

Staff recommends holding a public hearing and passing Ordinance 2017-06 An Ordinance to Repeal and Replace Article VI Chapter 6 of the Salida Municipal Code Pertaining to Short Term Business Licenses on 2<sup>nd</sup> reading.



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 2.	<b>ORIGINATING DEPARTMENT:</b> Community Development	<b>PRESENTED BY:</b> Guy Patterson
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**SUGGESTED MOTIONS:**

As this is a second reading of the ordinance, a Public Hearing needs to be opened to hear testimony from the public.

A Council member should make a “motion to approve Ordinance 2017-06 An Ordinance to Repeal and Replace Article VI Chapter 6 of the Salida Municipal Code Pertaining to Short Term Business Licenses and ordering the ordinance to be published by title only” followed by a second and a roll call vote.

ORDINANCE NO. 06  
(Series of 2017)

**AN ORDINANCE TO REPEAL AND REPLACE ARTICLE VI CHAPTER 6 - OF THE SALIDA MUNICIPAL CODE PERTAINING TO SHORT TERM BUSINESS LICENSES.**

WHEREAS, the City of Salida finds it is in the best interest of the citizens of Salida to continue to have regulations for short-term rental businesses to help ensure the health and safety of occupants, the peaceful enjoyment by citizens of their neighborhoods, and compliance by short-term rental businesses of state and local taxes; and

WHEREAS, Article VI, Chapter 6 of the Salida Municipal Code contains language with regard to the definition of short-term rental and the inspection by the Fire Department that needs correction and conformity with language in the Land Use and Development Code, and

**NOW THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO** as follows:

Section 1. That Article VI, Chapter 6 of the Salida Municipal Code is repealed in its entirety and readopted to read as follows:

ARTICLE VI  
Short-term Business License

Sec. 6-6-10. - Definitions.

For the purpose of this Article the following words and terms have the following meanings, unless the context clearly indicates otherwise. Definitions included in Chapters 1 and 16 of this Code shall apply to this Article unless they are otherwise expressly defined herein.

*Applicant* means the owner of the property used as a short-term rental business or the owner's authorized agent or representative.

*Local contact person* means the person designated by the owner or the owner's authorized agent or representative who shall be available twenty-four (24) hours per day, seven (7) days per week for the purpose of: (1) responding within sixty (60) minutes to property code violations and/or complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit and (2) taking remedial action to resolve such violations and/or complaints.

*Short-term rental business* means the occupation of leasing or renting one or more short-term rental units.

*Short-term rental unit* means a privately owned residential dwelling unit, such as a single-family detached unit, duplex, condominium, or townhome that is rented for occupancy for the purpose of lodging for any period less than thirty (30) consecutive days, not to include accessory dwelling units, apartment buildings, Bed and Breakfast Inns, hotels, lodges, and hostels.

*Occupation lodging tax* means the tax levied pursuant to Salida Municipal Code, Chapter 4, Article VI.

Sec. 6-6-20 - Licensing.

It shall be unlawful for any person or entity to engage in the short-term rental business without first applying for and procuring a license from the City Administrator. The initial license fee, renewal license fee and penalty for operating without a license shall established by resolution of City Council, as may be amended from time to time, and payable annually in advance.

Upon approval of a business license pursuant to this Article, the City Administrator shall issue a business license number to each short-term rental business.

Short-term rental businesses shall include their business license number in all public advertising, including but not limited to webhosting services such as Airbnb, Home Away, Trip Advisor, VRBO, etc.

Sec. 6-6-30. - Application, issuance and renewals.

- (a) Any person desiring a license to engage in the short-term rental business shall apply to the City Administrator at least thirty (30) days prior to the date of the intended use and prior to any advertising on forms provided by the City Clerk, except that those businesses already remitting tax returns for the City's occupation lodging tax shall be deemed to be licensed and shall be subject to renewal provisions as outlined in this article.
- (b) The City Administrator may issue a short-term rental business license upon all the following conditions:
  - (1) The applicant has submitted a complete application form and provided all required information regarding the short-term rental unit and the local contact person.
  - (2) The applicant has paid the appropriate fee established by the City Council.
  - (3) The property to be used for a short-term rental business has completed and complied with the City of Salida Short-term Rental Unit Inspection Worksheet.
- (c) The City Administrator may renew a short-term rental business license upon all the following conditions:
  - (1) The applicant has submitted a complete renewal form.
  - (2) The applicant has paid the appropriate fee established by the City Council.
  - (3) The property to be used for a short-term rental business has completed and complied with the City of Salida Short-term Unit Inspection Worksheet.

(Ord. No. [2016-11](#), § 2, 5-3-2016)

Sec. 6-6-40. - Local management required.

Short-term rental businesses must have a local contact person who shall be responsible for ensuring compliance with provisions of the Salida Municipal Code including, but not limited to, reports for the occupation lodging tax, maintaining a current business license, maintenance of parkways, removal of snow and ice, and other property maintenance requirements. The local contact person must be available twenty-four (24) hours per day, seven (7) days per week for the purpose of: (1) responding within sixty (60) minutes to property code violations and/or complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit and (2) taking remedial action to resolve such violations and/or complaints.

Each short-term rental business shall have a clearly visible notice posted within the unit in compliance with Section 16-4-190 q. (1) a. 5. of the Salida Land Use and Development Code.

Sec. 6-6-50. - Revocation.

Any license issued is subject to suspension or revocation by the City Administrator for failure to pay the Occupation Lodging Tax to pursuant to Salida Municipal Code, Chapter 4, Article VI or violation of any provisions of this Article.

Sec. 6-6-60. - Penalties.

In addition to any other remedies available at law or equity, engaging in the short-term rental business within the City of Salida without a license shall subject the licensee to a fine in an amount to be established by resolution of the City Council, as may be amended from time to time, to be collected in the manner provided for penalty assessments as provided in Chapter 1, Article VII of this Code.

INTRODUCED ON FIRST READING on March 21, 2017, ADOPTED AND ORDERED PUBLISHED IN FULL in a newspaper of general circulation in the city of Salida by the City Council on \_\_\_\_\_ 2017 and set for second reading and public hearing on the \_\_\_ day of May, 2017.

INTRODUCED ON SECOND READING, FINALLY ADOPTED AND ORDERED PUBLISHED IN FULL by the City Council on the \_\_\_ day of May, 2017.

CITY OF SALIDA, COLORADO

\_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

PUBLISHED IN FULL in the Mountain Mail after First Reading on \_\_\_\_\_, 2017 and by TITLE ONLY, after the final adoption on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk/Deputy City Clerk





**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 3.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Christian Samora
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**ITEM:**

AN ORDINANCE REPEALING AND RE-ADOPTING SECTION 2-5-60 OF THE SALIDA MUNICIPAL CODE REGARDING THE APPOINTMENT OF THE MUNICIPAL COURT CLERK.

**BACKGROUND:**

During the last appointment to the position of court clerk it was discovered that Section 2-5-60 of the Salida Municipal Code was not in harmony with Colorado statutes regarding this issue. This ordinance will repeal the current code language and replace it with language in line with state statute (specifically CRS 13-10-108).

According to CRS 13-10-108, the City Council shall *“..provide for the salary of the clerk of the municipal court in the same manner as specified in section 13-10-107...”* CRS 13-10-107 states:

13-10-107. Compensation of municipal judges

(1) The municipal governing body shall provide by ordinance for the salary of the municipal and assistant judges. Such salary shall be a fixed annual compensation and payable on a monthly or other periodic basis. The municipal governing body may pay any substitute judge appointed pursuant to section 13-10-105 (1) (b) based upon the number of court sessions served by such judge.

In 2016, the City Council passed Resolution 95-2016 which amended the City employee pay plan. The current salary of the court clerk is memorialized in this document. In the near future the City Council will need to instead memorialize the fixed annual compensation of the court clerk by ordinance as is called for in state statute.

**FISCAL NOTE:**

There will be no fiscal impact with the passage of this ordinance. The position of court clerk is already budgeted for FY-2017.

**STAFF RECOMMENDATION:**

Staff recommends adoption of Ordinance 2017-16 as presented after holding a public hearing at second reading.

**SUGGESTED MOTIONS:**

“I move to approve Ordinance No. 16, Series of 2017, an ordinance repealing and re-adopting Section 2-5-60 of the Salida Municipal Code regarding appointment of the municipal court clerk and setting a public hearing for May 16, 2017 and ordering the ordinance published by title only.” Followed by a second and a roll call vote.

**CITY OF SALIDA, COLORADO  
ORDINANCE NO. 16  
(Series of 2017)**

**AN ORDINANCE REPEALING AND RE-ADOPTING SECTION 2-5-60 OF THE  
SALIDA MUNICIPAL CODE REGARDING THE APPOINTMENT OF THE  
MUNICIPAL COURT CLERK**

**WHEREAS**, the City of Salida is a Statutory Town and therefore is subject to the statutes of the State of Colorado; and

**WHEREAS**, Section 2-5-60 of the Salida Code is not in compliance with state statute regarding the appointment of the municipal court clerk; and

**WHEREAS**, the Salida City Council finds and determines that the best interests of the citizens of Salida will be served by repealing and re-adopting Section 2-5-60 of the Salida Municipal Code.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF SALIDA, COLORADO:**

Section 1. That Section 2-5-60 of the Salida Municipal Code is repealed in its entirety and readopted to read as follows:

Section 2-5-60. – Court Clerk.

- (a) The City Council shall establish the position of court clerk.
- (b) The court clerk shall be appointed by the presiding municipal judge and shall have such duties as are delegated to them by law, court rule, or the presiding municipal judge.
- (c) The City Council shall provide by ordinance for the salary of the court clerk. Such salary shall be a fixed annual compensation and payable on a monthly or other periodic basis.
- (d) The court clerk shall give a performance bond in the sum of two thousand dollars, or in such amount as may be set by ordinance, to the City. The performance bond shall be approved by the City Council and be conditioned upon the faithful performance of their duties, and for the faithful accounting for, and payment of, all funds deposited with or received by the court. The City Council may waive the bond required by this section.

INTRODUCED ON FIRST READING, ADOPTED and ORDERED PUBLISHED IN FULL in a newspaper of general in the City of Salida by the City Council on the 2<sup>nd</sup> day of May, 2017 and set for second reading and public hearing on the 16<sup>th</sup> day of May, 2017.

INTRODUCED ON SECOND READING, FINALLY ADOPTED and ORDERED PUBLISHED BY TITLE ONLY, by the City Council on the \_\_\_ day of \_\_\_\_\_, 2017.

CITY OF SALIDA, COLORADO

\_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

PUBLISHED IN FULL in the Mountain Mail after First Reading on the 2<sup>nd</sup> of May, 2017  
and BY TITLE ONLY, after final adoption on the \_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk/Deputy City Clerk



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 4.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Guy Patterson
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**ITEM:**

Regional Transportation Planning Commission IGA

**BACKGROUND:**

This is an updated Intergovernmental Agreement establishing the Regional Transportation Planning Commission for the San Luis Valley Transportation Planning Region (SLV TPR). The updated IGA is virtually the same as the original agreement that was made well over 20 years ago.

**FISCAL NOTE:**

There is no fiscal impact associated with this resolution

**STAFF RECOMMENDATION:**

Staff recommends approval of this IGA

**SUGGESTED MOTIONS:**

I make a motion to approve Resolution 2017-27 of the City Council of the City of Salida, Colorado, approving an intergovernmental agreement for a regional planning commission for transportation planning within the San Luis Valley Transportation Planning Region.

**CITY OF SALIDA, COLORADO  
RESOLUTION NO. 27  
(Series of 2017)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO,  
APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR A REGIONAL  
PLANNING COMMISSION FOR TRANSPORTATION PLANNING WITHIN THE SAN  
LUIS VALLEY TRANSPORTATION PLANNING REGION**

WHEREAS, the City Council recognizes a need to cooperate in developing and maintaining a long range Regional Transportation Plan, the purpose of which is to identify the mobility needs of the San Luis Valley Transportation Planning Region, and

WHEREAS, the City Council desires to participate in this intergovernmental agreement for a regional planning commission for transportation planning with the San Luis Valley Transportation Planning Region.

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

- 1. The foregoing recitals are incorporated herein as findings.
- 2. The Intergovernmental Agreement for a regional planning commission for transportation planning for the San Luis Valley Transportation Planning Region attached hereto as Exhibit A is hereby approved.
- 3. The City Council hereby authorizes the Mayor to sign the Certificate of Participation in the intergovernmental agreement for a Regional Planning Commission for Transportation Planning for the San Luis Valley Transportation Planning Region.

RESOLVED, APPROVED, AND ADOPTED this 2nd day of May, 2017.

CITY OF SALIDA, COLORADO

By: \_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]  
ATTEST:

\_\_\_\_\_  
City Clerk

EXHIBIT A  
RESOLUTION 2017-27

INTERGOVERNMENTAL AGREEMENT  
FOR A  
REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING  
San Luis Valley Transportation Planning Region

THIS AGREEMENT made this 4th day of May, 2017, by and among the following local governments in the San Luis Valley Transportation Planning Region:

Alamosa County	Town of Blanca	City of Monte Vista
Chaffee County	Town of Buena Vista	Town of Poncha Springs
Conejos County	Town of Center	Town of Romeo
Costilla County	Town of Creede	Town of Saguache
Mineral County	Town of Crestone	City of Salida
Rio Grande County	Town of Del Norte	Town of San Luis
Saguache County	Town of Hooper	Town of Sanford
City of Alamosa	Town of La Jara	Town of South Fork
Town of Antonito	Town of Manassa	
Town of Bonanza	Town of Moffat	

Participation in this agreement by each aforementioned party is made only upon execution of a Certificate of Participation.

This Agreement is thereby executed in multiple Certificates of Participation, each of which shall constitute an original, but all of which, taken together, shall constitute the same document.

WHEREAS, the parties to this Agreement have the authority pursuant to Article XIV, Section 18 of the Colorado Constitution and Section 29-1-201, et seq., Colorado Revised Statutes, to enter into intergovernmental agreements for the purpose of providing any service or performing any function which they can perform individually, and;

WHEREAS, Section 43-1-1101 C.R.S. recognizes Regional Planning Commissions as the

proper forum for transportation planning, and;

WHEREAS, Section 43-1-1102(5) C.R.S. requires that Regional Planning Commissions formed for the purpose of transportation planning must be formed pursuant to Section 30-28-105 C.R.S., and;

WHEREAS, the parties to this Agreement desire to cooperate in developing and maintaining a long range Regional Transportation Plan, the purpose of which is to identify the mobility needs of the San Luis Valley Transportation Planning Region, and prepare a plan for addressing the needs, and;

WHEREAS, Section 43-1-1103 C.R.S. requires that any Regional Planning Commission formed for the purpose of transportation planning is responsible for regional transportation planning for said region, and;

WHEREAS, the San Luis Valley Transportation Planning Region, consisting of the areas within the counties of Alamosa, Chaffee, Conejos, Costilla, Mineral, Rio Grande, and Saguache was designated in the Rules for the Statewide Transportation Planning Process (2 CCR 604-2) as adopted by the Transportation Commission of Colorado and effective December 15, 2012, and;

WHEREAS, the parties to this Agreement are governing bodies or officials having charge of public improvements within their jurisdictions in San Luis Valley Transportation Planning Region.

**NOW THEREFORE**, the parties hereby mutually agree as follows:

1. Designation of Regional Planning Commission. The parties to this Agreement shall have one representative each on the Regional Planning Commission for the San Luis Valley Transportation Planning Region.
2. Responsibilities of Regional Planning Commission. The Regional Planning Commission shall be responsible, in cooperation with the state and other governmental agencies, for carrying out necessary continuing, cooperative, and comprehensive transportation planning for the San Luis Valley Transportation Planning Region; for creating, amending and updating Regional Transportation Plans pursuant to all applicable federal and state laws and rules or regulations including public participation provisions; for recommending the priority for any transportation improvements planned for the region; and for participating in the State Transportation Improvement Program development process. The Regional Planning commission shall keep records of its resolutions, transactions, contractual undertakings, findings, and determinations, which records shall be public records.
3. Chairperson and Officers. The Regional Planning Commission shall elect its Chairperson, whose term shall be one year, with eligibility for reelection. The Chairperson, or their designee, shall be the representative of the San Luis Valley Transportation Planning Region on the State Transportation Advisory Committee.
4. Contracting. The Regional Planning Commission may, with the consent of the parties to



this Agreement, contract the services of other eligible individuals or entities to carry out all or any portion of the responsibilities assumed by the Regional Planning Commission under this Agreement.

5. Distribution of state or federal funds. The Regional Planning Commission may, through contracts or Memoranda of Agreement, receive and expend state or federal funds designated for regional transportation planning.
6. Terms of this Agreement. This Agreement shall remain in full force and effect for so long as the parties to this Agreement consider necessary to complete and maintain Regional Transportation Plans for the San Luis Valley Transportation Planning Region and for periodic updates or amendments as may be required. Any party to this Agreement may, however, terminate its participation in this Agreement six months after providing written notice of such termination to the other parties of this Agreement. This Agreement may be terminated at any time by agreement of all parties to this Agreement unless a grant contract is in effect with the State. In this case, the State must approve such termination and arrangements for completing the project.
7. Modification and Changes. The terms of this Agreement may be modified at any time by agreement of all parties to this Agreement.

CERTIFICATE OF PARTICIPATION  
IN THE  
INTERGOVERNMENTAL AGREEMENT  
FOR A  
REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING  
San Luis Valley Transportation Planning Region

THIS is to certify that \_\_\_\_\_ has agreed to participate in this Intergovernmental Agreement for the San Luis Valley Regional Planning Commission.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day first written above on page 1.

\_\_\_\_\_  
James LiVecchi, Mayor  
City of Salida

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Christian Samora, Deputy City Clerk

Date: \_\_\_\_\_

Seal:



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 5.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Christian Samora
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**ITEM:**

228 N F Street – Revocable License Agreement Resolution 2017-28

**BACKGROUND:**

The Boathouse Cantina has submitted a request to include approximately six (6) feet of right-of-way in front of their business located at 228 N F Street in their liquor license premises. The expansion would leave six feet of unobstructed sidewalk for pedestrian traffic. The premises would be extended only during normal business hours and would still allow the remaining right-of-way up to the curb to be ADA compliant. The additional premises space would have fencing to maintain control of the liquor area.

**FISCAL NOTE:**

N/A

**STAFF RECOMMENDATION:**

No Recommendation

**SUGGESTED MOTIONS:**

A Council person should make a motion “to approve Resolution 2017-28, a Resolution of the City Council of the City of Salida, Colorado, authorizing the City Administrator to enter into a revocable license agreement with Boathouse Cantina, LLC 228 N F Street, Salida, CO”.

Followed by a second and then a voice vote.

**CITY OF SALIDA, COLORADO  
RESOLUTION NO. 28  
(Series of 2017)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO, APPROVING A REVOCABLE LICENSE AGREEMENT WITH BOATHOUSE CANTINA, LLC FOR A PORTION OF SIDEWALK RIGHT-OF-WAY ADJACENT TO 228 N F STREET IN THE CITY OF SALIDA FOR THE PURPOSE OF ALLOWING TEMPORARY IMPROVEMENTS.**

WHEREAS, the owner of real property located at 228 N F Street in the City of Salida desires to obtain a revocable and non-exclusive license from the City to use and occupy a portion of sidewalk right-of-way for temporary improvements; and

WHEREAS, the City is willing to grant Licensee a revocable license for such purpose, upon the terms and conditions of the revocable license agreement.

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

- 1. Incorporation of Recitals. The aforementioned recitals are hereby fully incorporated herein.
- 2. Approval of Revocable License Agreement. City Council hereby approves the Revocable License Agreement, attached hereto, by and between the City and Boathouse Cantina, LLC.

RESOLVED, APPROVED AND ADOPTED this 16<sup>th</sup> day of May, 2017.

CITY OF SALIDA

By: \_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
Deputy City Clerk

## REVOCABLE LICENSE AGREEMENT

**THIS REVOCABLE LICENSE AGREEMENT** (hereinafter “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the City of Salida, Colorado, Colorado a municipal corporation (hereinafter “City”) and Boathouse Cantina, LLC (“Licensee”);

### WITNESSETH:

**WHEREAS**, Licensee desires to obtain a revocable and non-exclusive license from the City to use and occupy a portion of the N “F” Street sidewalk right-of-way for temporary improvements for food and beverage service; and

**WHEREAS**, the City is willing to grant Licensee a revocable license for such purpose, upon the terms and conditions of this Agreement.

**NOW, THEREFORE**, the City and Licensee agree as follows:

1. Licensed Premises. The City hereby grants to Licensee a revocable and non-exclusive license to occupy and use, subject to all of the terms and conditions of this Agreement, the following described premises (the “Premises”): A portion of the N “F” Street sidewalk right-of-way lying within the N “F” Street right-of-way that is located adjacent to 228 N “F” Street to allow six (6) feet of unobstructed sidewalk right-of-way, as more particularly shown in Exhibit “A”, attached hereto and incorporated herein by reference.

2. Term. The term of the license shall be from May 17, 2017 to May 16, 2017. Either party may terminate this agreement upon three (3) days written notice.

3. Purpose and Conduct of Use. The Premises may be occupied and used by Licensee during the term of this Agreement for the sole purpose of constructing, installing, operating, maintaining and repairing a temporary fencing for food and beverage service. Except as specifically allowed by this Agreement, Licensee shall not place, build, expand, or add to any structures or other items on the Premises. In its use and occupancy of the Premises, Licensee shall strictly comply with the following standards and requirements:

- (a) Alcohol service requires and is subject to appropriate State of Colorado and Local Licensing Authority permits and/or licenses.
- (b) Licensee shall not place or permit any signs or banners on the Premises.
- (c) No utility connections shall be installed on the Premises.
- (d) Licensee shall not place or permit any hazardous materials in or about the Premises.
- (e) Licensee shall at its sole expense promptly remove from the Premises and any adjacent areas all trash generated by its operation of the facilities.

4. General Use and Care of Premises. Licensee agrees to take such actions as are

necessary to maintain the improvements and Premises in good and safe condition at all times. Licensee further agrees to comply at all times with the ordinances, resolutions, rules, and regulations of the City in Licensee's use and occupancy of the Premises.

5. No Estate in Premises. Licensee agrees that it does not have or claim, and shall not at any time in the future have or claim, any ownership interest or estate in the Premises, or any other interest in real property included in the Premises, by virtue of this Agreement or by virtue of Licensee's occupancy or use of the Premises

6. Compliance. If Licensee fails to comply with its obligations under this Agreement, the City may at its sole option terminate this Agreement as provided herein or take such measures as it determines necessary to bring the Premises into compliance with the terms hereof, and the cost of any such measures shall be paid by Licensee.

7. Acknowledgment of General Condition. Licensee acknowledges that its use and occupancy hereunder is of the Premises in its present, as-is condition with all faults, whether patent or latent, and without warranties or covenants, express or implied. Licensee acknowledges the City shall have no obligation to repair, replace or improve any portion of the Premises in order to make such Premises suitable for Licensee's intended uses.

8. Acknowledgment and Acceptance of Specific Matters. Licensee specifically acknowledges that the Premises may not currently meet standards under federal, state or local law for Licensee's intended use, including but not limited to accessibility standards under the Americans with Disabilities Act and Uniform Building Code and adopted and in force in the City of Salida. Compliance with such standards, if required for Licensee's use, shall be at the sole cost and expense of Licensee. If Licensee determines that compliance with such standards for Licensee's use is not feasible or economical, then Licensee may terminate this Agreement and the parties shall be released from any further obligations hereunder.

9. Taxes. The Premises are presently exempt from any real property taxation. In the event the County Assessor determines that the Premises is subject to the lien of general property taxes due to Licensee's use or occupancy, Licensee shall be responsible for the payment of taxes.

10. Liens. Licensee shall be solely responsible for and shall promptly pay for all services, labor or materials furnished to the Premises at the instance of Licensee. The City may at Licensee's expense discharge any liens or claims arising from the same.

11. Licensee and City's Property. The City shall have no responsibility, liability, or obligation with respect to the safety or security of any personal property of Licensee placed or located on, at, or in the Premises, it being acknowledged and understood by Licensee that the safety and security of any such property is the sole responsibility and risk of Licensee.

12. Right of Entry. Notwithstanding any other provisions of this Agreement to the contrary, the City shall at all times have the right to enter the Premises to inspect, improve, maintain, alter or utilize the Premises in any manner authorized to the City. If such entry requires



disturbance of any items placed upon the Premises under this Agreement, the City shall not be required to repair or replace any such disturbance. In the exercise of its rights pursuant to this Agreement, Licensee shall avoid any damage or interference with any City installations, structures, utilities, or improvements on, under, or adjacent to the Premises.

13. Indemnity and Release. Licensee shall be solely responsible for any damages suffered by the City or others as a result of Licensee's use and occupancy of the Premises. Licensee agrees to indemnify and hold harmless the City, its elected and appointed officers, agents, employees and insurers harmless from and against all liability, claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of, resulting from, or in any way connected with (a) Licensee's use and occupancy of the Premises; (b) the conduct of Licensee's operations or activities on the Premises; (c) any liens or other claims made, asserted or recorded against the Premises as a result of Licensee's use or occupancy thereof; or (d) the rights and obligations of Licensee under this Agreement. Licensee hereby further expressly releases and discharges the City, its elected and appointed officers, agents, employees and insurers, from any and all liabilities for any loss, injury, death or damages or any person or property that may be sustained by reason of the use or occupancy of the Premises under this Agreement, excepting only those arising solely from willful and wanton conduct of the City's officer's or employees.

14. Insurance. Licensee shall at its expense obtain, carry and maintain at all times, and shall require each contractor or subcontractor of Licensee performing work on the Premises to obtain, carry and maintain, a policy of comprehensive general liability insurance insuring the City and Licensee against any liability arising out of or in connection with Licensee's use, occupancy or maintenance of the Premises or the condition thereof. Such insurance shall be at all times in an amount of not less than \$1,000,000 combined single limit for bodily injury and property damage per occurrence. Licensee shall also at its expense obtain, carry and maintain at all times host and general liquor liability insurance in the same amount. Such policies shall include coverage for liquor liability and such other endorsements and coverages as the City may reasonably require. The City, its elected and appointed officers, agents and employees shall be named as additional insureds on such policies. The policies required above shall be primary insurance, and any insurance carried by the City shall be excess and not contributory insurance. Such policies shall contain a severability of interests provision. Licensee shall be solely responsible for any deductible losses under each of the policies required above. A certificate of insurance shall be completed by Licensee's insurance agent(s) as evidence that a policy or policies providing the coverages, conditions, and minimum limits required herein are in full force and effect, and shall be subject to review and approval by the City prior to commencement of Licensee's occupancy of the Premises. As between the parties hereto, the limits of such insurance shall not limit the liability of Licensee. No required coverage shall be cancelled, terminated or materially changed until at least 30 days prior written notice has been given to the City. The City reserves the right to request and receive a certified copy of any policy and any endorsement thereto. Failure on the part of Licensee to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach hereof upon which the City may immediately terminate this Agreement.

15. No Waiver of Immunity or Impairment of Other Obligations. The City is relying on and does not waive or intend to waive by any provision of this Agreement the monetary limitations (presently \$150,000 per person and \$600,000 per occurrence) or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §24-10-101 et seq., as from time to time amended, or otherwise available to the City, and its officers and employees.

16. Termination for Breach. At the City’s option, it shall be deemed a breach of this Agreement if Licensee defaults in the performance of any term or condition of this Agreement. In the event the City elects to declare a breach of this Agreement, the City shall have the right to give Licensee 15 days written notice requiring compliance with the terms and conditions of this Agreement, or delivery and cessation of further use of the Premises. In the event any default remains uncorrected after 15 days written notice, the City, at City’s option, may declare the license granted herein terminated and revoke permission for any further Licensee use of the Premises without prejudice to any other remedies to which the City may be entitled. Additionally, the City in the event of default may, but shall not be obligated to, correct or remedy Licensee’s default at Licensee’s expense.

17. Termination for Convenience. The City shall also have the right at its option to terminate this Agreement for its convenience and without any cause of any nature by giving written notice at least 45 days in advance of the termination date.

18. Restoration of Premises. At the termination of this Agreement by lapse of time or otherwise, Licensee shall deliver up the Premises in as good a condition as when Licensee took possession, excepting only ordinary wear and tear. At the time of such termination, Licensee at its sole expense shall remove from the Premises all improvements and other items placed on the Premises. If any such improvements or items are not removed at the termination of this Agreement, the City may remove them at Licensee’s sole expense, and Licensee shall reimburse the City for all costs incurred, including but not limited to staff time and administrative overhead, within 15 days of receipt of a City invoice for same.

19. Notices. Any notices or communication required or permitted hereunder shall be given in writing and shall be personally delivered, or sent by facsimile transmission or by United States mail, postage prepaid, registered or certified mail, return receipt requested, addressed as follows:

City:

City of Salida  
Attn: City Administrator  
448 E 1<sup>st</sup> Street  
Salida, CO 81201

LICENSEE:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Salida, CO 81201

or to such other address or the attention of such other person(s) as hereafter designated in writing by the parties. Notices given in the manner described above shall be effective, respectively, upon personal delivery, upon facsimile receipt, or upon mailing.

20. Existing Rights. Licensee understands that the license granted hereunder is granted subject to prior franchise agreements and subject to all easements and other interests of record applicable to the Premises. Licensee shall be solely responsible for coordinating its activities hereunder with the holders of such franchise agreements or of such easements or other interests of record, and for obtaining any required permission for such activities from such holders if required by the terms of such franchises or easements or other interests.

21. No Waiver. Waiver by the City of any breach of any term of this Agreement shall not be deemed a waiver of any subsequent breach of the same or any other term or provision thereof.

22. Agreement Personal. This Agreement is personal to the parties hereto. Licensee shall not transfer or assign any rights hereunder without the prior written approval of the City, which approval shall be at the City's sole option and discretion.

23. Entire Agreement; Authority. This Agreement is the entire agreement between the City and Licensee and may be amended only by written instrument subsequently executed by the City and Licensee. The undersigned signatory of Licensee represents that he or she has been duly authorized to execute this Agreement on behalf of Licensee and has full power and authority to bind Licensee to the terms and conditions hereof.

24. Survival. All of the terms and conditions of this Agreement concerning release, indemnification, termination, remedies and enforcement shall survive termination of this Agreement.

25. No Third Party Beneficiaries. The Parties expressly agree that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties. The Parties expressly intend that any person other than the Parties who receives services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

**IN WITNESS WHEREOF**, the parties have entered into this Agreement on the date first above written.

CITY OF SALIDA, COLORADO

By: \_\_\_\_\_  
City Administrator

ATTEST:



Exhibit A: Description and Depiction of Licensed Premises



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## BOATHOUSE CANTINA

719-539-5004  
patrick@kitsonholdingsllc.com

April 18, 2017

Patrick C. Payne  
Chief Operating Officer  
Boathouse Cantina 228 N F  
Street  
Salida, CO 81201

To whom it may concern,

The Boathouse Cantina wishes to place several tables on the sidewalk facing F Street at 228 N F Street with the intention of entering a revocable license agreement with the City of Salida similar to the one that the City entered with POCO, LLC on May 3, 2016.

It would be our intention to agree to the same terms agreed upon by the City of Salida, Colorado Resolution No.45 (series of 2016). This would include (but not be limited to) leaving a 6 foot wide sidewalk to remain wheelchair accessible and to construct and maintain temporary fencing for the purposes of food and beverage service.

Please see attached diagram of proposed area to be fenced.

Sincerely yours,



Patrick Payne

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**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 6.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Guy Patterson
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**ITEM:**

A resolution of the City Council for the City of Salida, Colorado approving a short-term rental inspection worksheet.

**BACKGROUND:**

At the request of Council, administration was tasked with altering the current short-term rental inspection system in favor of a more formal system that didn't expose the city legally, protected the guests of the city and did not strain the Fire Department staff. At the April 17<sup>th</sup> work session, administration introduced a new concept to replace the self-inspection component of the short-term rental license with a process that is based in the 2006 International Property Maintenance Code (IPMC). At this work session it was indicated to administration to continue on with this process.

**EXHIBIT A** of this resolution is in edited form indicating changes made from the document presented to Council at the April 17<sup>th</sup> work session. These edits are as follows:

- Listing the ICC certified inspectors who may perform these inspections. They include Residential Building Inspector, Property Maintenance Inspector, Certified Building Inspector, Certified Fire Inspector and Certified Commercial Building Inspector.
- Addition of language that states "Inspections performed more than ninety days prior to 'application received-by date' shall not be valid." This language will work in concert with the ninety day reminder the City will issue to current license holders.
- 302.3 Sidewalks and Driveways was removed.
- 304.3 Premises Identification was removed.
- Section 307 Rubbish and Garbage had all other sections besides 307.1 Accumulation of Rubbish or Garbage removed.
- 503.4 Floor Surface was removed.
- CO detectors, as required under Colorado State Statute, was added.

The resolution itself contains two important sections in regards to implementation:

- Section 3 delays the implementation of this new process until August 1, 2017. This will allow for both inspectors and new applicants to become familiar with the new process. As mentioned in administration's memo to Council dated April 17<sup>th</sup>, The City will not pre-qualify, recommend or refer ICC certified inspectors. The unit owner would be responsible for insuring the inspector is certified, insured, etc. However, the City may act as a "clearing house" for the names and contact information of inspectors.
- Section 4 makes clear all new or renewing short-term rental license applications shall continue under the current inspection process until July 31, 2017. This means ALL licenses renewing on June 1, the current renewal date, will only be required to supply the current self-inspection worksheet.



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 6.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Guy Patterson
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**FISCAL NOTE:**

There is no fiscal impact to the City from this proposed resolution. The full cost of the inspection will be the responsibility of the property owner.

**STAFF RECOMMENDATION:**

Staff recommends approval of this resolution.

**SUGGESTED MOTIONS:**

I move to approve Resolution No. 2017-29, a resolution of the City Council of the City of Salida, Colorado approving a short-term rental inspection worksheet.

**CITY OF SALIDA, COLORADO  
RESOLUTION NO. 29  
(Series of 2017)**

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF SALIDA, COLORADO  
APPROVING A SHORT-TERM RENTAL INSPECTION WORKSHEET.**

**WHEREAS**, the City Council of the City of Salida, Colorado has approved short-term rentals in the City of Salida, and;

**WHEREAS**, the City Council of the City of Salida, Colorado has a short-term rental licensing process that includes an inspection of the short-term rental units, and;

**WHEREAS**, the City Council of the City of Salida, Colorado desires to protect the health, safety and welfare of guests of short-term rental units within the city, and;

**WHEREAS**, the City Council of the City of Salida, Colorado desires a period of time between adoption and implementation of this short-term rental worksheet to allow for the market to adjust to this new inspection process.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF SALIDA, COLORADO THAT:**

Section 1. The aforementioned recitals are hereby fully incorporated herein.

Section 2. The Salida City Council approves and adopts the short-term rental unit inspection worksheet as attached as **Exhibit A**.

Section 3. The Salida City Council declares the implementation date of the inspection worksheet attached as **Exhibit A** shall be August 1, 2017.

Section 4. The Salida City Council declares that all new or renewed short-term rental license applications up to July 31, 2017 shall continue under the current inspection process.

RESOLVED, APPROVED and ADOPTED this 16<sup>th</sup> day of May 2017.

CITY OF SALIDA, COLORADO

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James LiVecchi, Mayor

[SEAL]  
ATTEST

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City Clerk/Deputy Clerk





**EXHIBIT A, Resolution 29-2017**

**SHORT-TERM RENTAL UNIT  
INSPECTION WORKSHEET**

**Occupancy Information (Please Print in Blue or Black Ink)**

Name of Person Completing Inspection: \_\_\_\_\_

ICC Certification Number: \_\_\_\_\_\*

Date Inspection Performed: \_\_\_\_/\_\_\_\_/\_\_\_\_

Rental Unit Street Address: \_\_\_\_\_

Rental Unit Phone: \_\_\_\_\_

Rental Unit Owner's Name(s): \_\_\_\_\_

Rental Unit Owner's Phone Number(s): \_\_\_\_\_

Local Contact Person Name & Number: \_\_\_\_\_

\*Inspectors must be currently certified in one of the following ICC designations:  
Residential Building Inspector, Property Maintenance Inspector, Certified Building Inspector, Certified Fire  
Inspector, Certified Commercial Building Inspector,

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**City of Salida Use Only:**

Date: \_\_\_\_\_

Pass \_\_\_\_\_ Fail \_\_\_\_\_

Comments\*: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\*Please initial after comments

### Short-Term Rental Unit Inspection Checklist

In accordance with Salida Municipal Code section 6-6-30, all short-term rental units must pass a Short-term Rental Unit inspection. This inspection must be conducted by an International Code Council (ICC) inspector who is currently certified. The basis of the inspection is the International Property Maintenance Code-2006. This form constitutes the current specifications for meeting that requirement. To pass this inspection, the unit shall not be “non-compliant” in any area. Inspections performed more than ninety days prior to “application received by date” shall not be valid.

Upon completion of this checklist, please sign, date and return it to the City of Salida, 448 E. 1st Street, Suite 112, Salida, CO 81201 along with the Short-term Rental Business License Application.

*C=COMPLIANT      NC=NON COMPLIANT      N/A= NON-APPLICABLE*

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#### SECTION 302 EXTERIOR PROPERTY AREAS

- 302.1 Sanitation.
- 302.5 Rodent harborage.
- ~~302.3 Sidewalks and Driveways.~~
- 302.6 Exhaust vents

#### SECTION 304 EXTERIOR STRUCTURE

- 304.2 Protective Treatment
- ~~304.3 Premises Identification~~
- 304.4 Structural Members.
- 304.5 Foundation Walls.
- 304.6 Exterior Walls
- 304.7 Roofs and Drainage
- 304.8 Decorative Features
- 304.9 Overhang Extensions
- 304.10 Stairways, decks, porches and balconies.
- 304.11 Chimneys and Towers
- 304.12 Handrails and Guards
- 304.13 Windows, Skylight and Door Frames
- 304.13.1 Glazing
- 304.13.2 Openable Windows
- 304.15 Doors
- 304.16 Basement Hatchways
- 304.17 Guards for Basement Windows
- 304.18 Building Security
- 304.18.1 Doors
- 304.18.2 Windows
- 304.18.3 Basement Hatchways

#### SECTION 305 INTERIOR STRUCTURE

- 305.2 Structural Members
- 305.3 Interior Surfaces
- 305.4 Stairs and Walking Surfaces

\_\_\_\_\_ 305.5 Handrails and Guards \_\_\_\_\_ 305.6 Interior Doors

**SECTION 306  
HANDRAILS AND GUARDRAILS**

\_\_\_\_\_ 306.1 General

**SECTION 307  
RUBBISH AND GARBAGE**

_____ 307.1 Accumulation of Rubbish or Garbage	<del>_____ 307.2.2 Refrigerators</del>
<del>_____ 307.2 Disposal of Rubbish</del>	<del>_____ 307.3 Disposal of Garbage</del>
<del>_____ 307.2.1 Rubbish Storage Facilities</del>	<del>_____ 307.3.1 Garbage Facilities</del>
	<del>_____ 307.3.2 Containers</del>

**SECTION 308  
EXTERMINATION**

\_\_\_\_\_ 308.1 Infestation

**SECTION 402  
LIGHT**

_____ 402.1 Habitable Spaces	_____ 402.3 Other Spaces
_____ 402.2 Common Halls and Stairways	

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**SECTION 403  
VENTILATION**

_____ 403.1 Habitable Spaces	_____ 403.4 Process Ventilation
_____ 403.2 Bathrooms and Toilet Rooms	_____ 403.5 Clothes Dryer Exhaust
_____ 403.3 Cooking Facilities	

**SECTION 404  
OCCUPANCY LIMITATIONS**

_____ 404.1 Privacy	_____ 404.4.3 Water Closet Accessibility
_____ 404.2 Minimum Room Widths	_____ 404.4.4 Prohibited Occupancy
_____ 404.3 Minimum Ceiling Heights	_____ 404.4.5 Other Requirements
_____ 404.4 Bedroom and Living Room Requirements	_____ 404.5 Overcrowding
_____ 404.4.1 Room Area	_____ 404.6 Efficiency Unit
_____ 404.4.2 Access From Bedrooms	_____ 404.7 Food Preparation

**SECTION 502  
REQUIRED FACILITIES**

\_\_\_\_\_ 502.1 Dwelling Units

**SECTION 503  
TOILET ROOMS**

\_\_\_\_\_ 503.1 Privacy

\_\_\_\_\_ 503.2 Location

\_\_\_\_\_ 503.4 Floor Surface

**SECTION 504  
PLUMBING SYSTEMS AND FIXTURES**

\_\_\_\_\_ 504.1 General

\_\_\_\_\_ 504.2 Fixture Clearances

**SECTION 505  
WATER SYSTEM**

\_\_\_\_\_ 505.1 General

\_\_\_\_\_ 505.3 Supply

\_\_\_\_\_ 505.2 Contamination

\_\_\_\_\_ 505.4 Water Heating Facilities

**SECTION 506  
SANITARY DRAINAGE SYSTEM**

\_\_\_\_\_ 506.1 General

\_\_\_\_\_ 506.2 Maintenance

**SECTION 602  
HEATING FACILITIES**

\_\_\_\_\_ 602.2 Residential Occupancies (see 602.5 Room Temperature Measurement)

\_\_\_\_\_ 602.3 Heat Supply (see 602.5 Room Temperature Measurement)

**SECTION 603  
MECHANICAL EQUIPMENT**

\_\_\_\_\_ 603.1 Mechanical Appliances

\_\_\_\_\_ 603.4 Safety Controls

\_\_\_\_\_ 603.2 Removal of Combustion Products

\_\_\_\_\_ 603.5 Combustion Air

\_\_\_\_\_ 603.3 Clearances

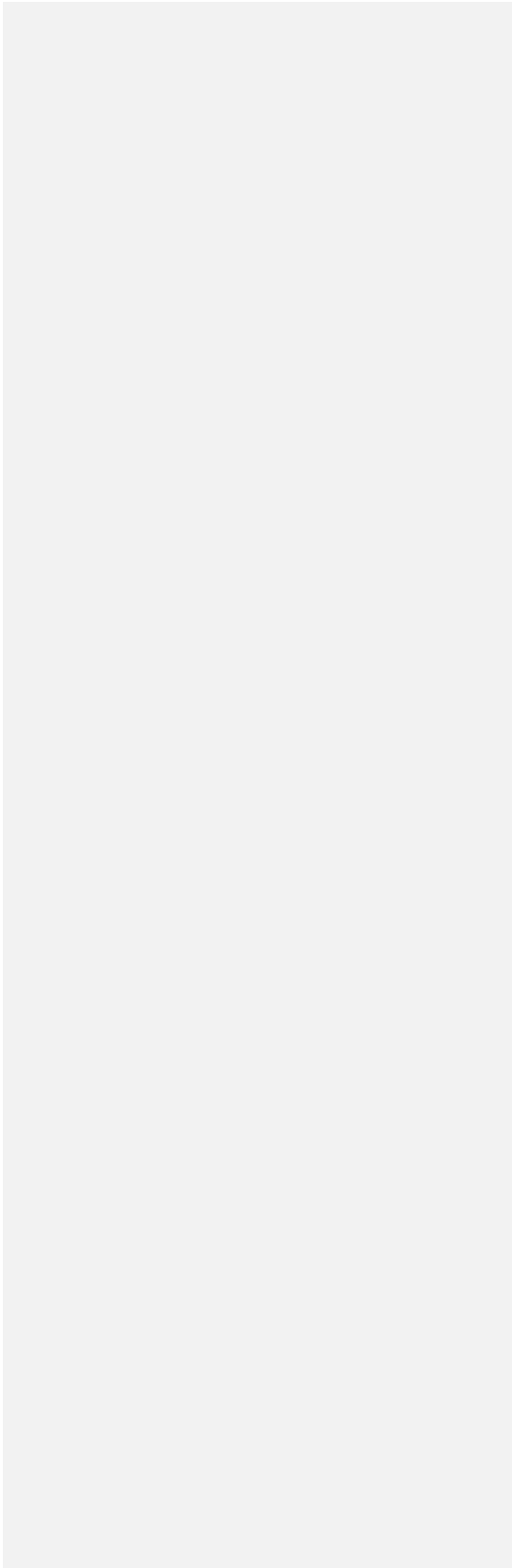
\_\_\_\_\_ 603.6 Energy Conservation Devices

**SECTION 604  
ELECTRICAL FACILITIES**

\_\_\_\_\_ 604.1 Facilities Required

\_\_\_\_\_ 604.2 Service

**SECTION 605**



**ELECTRICAL EQUIPMENT**

- 605.1 Installation
- 605.2 Receptacles
- 605.3 Luminaires

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**SECTION 607  
DUCT SYSTEMS**

- 607.1 General

**SECTION 702  
MEANS OF EGRESS**

- 702.1 General
- 702.3 Locked Doors
- 702.4 Emergency Escape Openings

**SECTION 703  
FIRE-RESISTANCE RATINGS**

- 703.1 Fire-Resistance-Rated Assemblies
- 703.2 Opening Protectives

**SECTION 704  
FIRE PROTECTION SYSTEMS\***

- 704.1 General
- 704.2 Smoke Alarms
- 704.3 Power Source
- 704.4 Interconnection
- CO Detectors [required §38-45-101 C.R.S. et seq.](#)

*\*It is recommended that a 2.5lb ABC fire extinguisher be installed near cooking equipment and wood fired stoves.*

**INSPECTOR ACKNOWLEDGEMENT:**

*I \_\_\_\_\_ (print name) do attest that I am currently an ICC certified inspector. I have performed this short-term rental inspection and do affirm the above results.*

Inspector Signature:

Date:



**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 7.	<b>ORIGINATING DEPARTMENT:</b> Fire Department	<b>PRESENTED BY:</b> Doug Bess
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**ITEM:**

Donation of 2005 Chevrolet Pickup truck.

**BACKGROUND:**

In 2005, the City and South Arkansas Fire Protection District jointly purchased a 2005 Chevrolet Pickup truck for the price of \$25,000. This vehicle served as the Fire Chief’s command vehicle until 2013 when the City purchased a new Chief’s vehicle. The pickup truck has continued to be used by staff as a support vehicle incidents and transportation to out of town meetings, trainings, etc. This truck was scheduled to be replaced in 2017 and a new 2017 pickup has been purchased. By donating the city’s half of the truck to South Arkansas F.P.D., it can be utilized by the Wildland Team for single resource deployments. South Arkansas F.P.D. will maintain and insure the vehicle going forward for the remainder of its useful life.

**FISCAL NOTE:**

With the pickup truck being 12 years old, it is fully depreciated. The Kelly Blue Book on the truck is \$6500. The city’s donation would be ½ of this amount or \$3250.

**STAFF RECOMMENDATION:**

Staff recommends that the city donate their portion of the truck to the South Arkansas Fire Protection District where it can be repurposed for the remainder of its useful life.

**SUGGESTED MOTIONS:**

A Council person should make a motion “to approve Resolution 2017-30, a resolution of the City Council of the City of Salida, Colorado, approving the donation of their half ownership of a 2005 Chevy Pickup to the South Arkansas Fire Protections District.”

Followed by a second and a roll call and vote.



**CITY OF SALIDA, COLORADO  
RESOLUTION NO. 30  
(Series of 2017)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO,  
APPROVING THE DONATION OF THE CITY’S PORTION OF OWNERSHIP OF A 2005  
CHEVROLET PICKUP TRUCK TO THE SOUTH ARKANSAS FIRE PROTECTION  
DISTRICT.**

**WHEREAS**, in 2005 the City and the South Arkansas Fire Protection District jointly purchased a 2005 Chevrolet pickup truck for \$25,000 to serve as the Fire Chief’s command vehicle, and

**WHEREAS**, the City has purchased a new vehicle replacing this vehicle, and

**WHEREAS**, the South Arkansas Fire Protection District has need for a dedicated vehicle for their Wildland Team and shall be fully responsible for all insurance and maintenance requirements on the vehicle going forward, and

**WHEREAS**, the City desires to donate the vehicle to the South Arkansas Fire Protection District.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO THAT:**

1. The foregoing recitals are incorporated herein as findings.
2. The Salida City Council hereby relinquishes their portion of ownership of a 2005 Chevrolet pickup truck and donates the vehicle to the South Arkansas Fire Protection District for dedicated use by their Wildland Team with the understanding that the South Arkansas Fire Protection District shall now be fully responsible for all costs including insurance and maintenance on the vehicle.
3. The Salida City Council directs the City Fire Chief to complete this transaction.

**RESOLVED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of May, 2017.

**CITY OF SALIDA, COLORADO**

By: \_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]  
ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk





**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 8.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Guy Patterson
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**ITEM:**

An ordinance amending Section 18-14-30(2) of the Salida Municipal Code regarding the scope of the property maintenance code of the City of Salida.

**BACKGROUND:**

At the request of Council, administration was tasked with altering the current self-driven short-term rental inspection system in favor of a more formal system that didn't expose the city legally, protected the guests of the city and did not strain the Fire Department staff. At the April 17<sup>th</sup> work session, administration introduced a new concept to replace the self-inspection component of the short-term rental license with a process that is based in the 2006 International Property Maintenance Code (IPMC) which has been previously adopted by reference by the City. At this work session it was indicated to Administration to continue on with this process.

When Council adopted the IPMC in 2009, it amended a variety of sections in the maintenance code. One section in particular was **Sec. 101.2 Scope**. This amendment essentially exempted one-and two-family dwellings from the scope of the code. This ordinance will amend this section of the maintenance code to keep private one-and two-family dwellings from being within the scope of this code while now including short-term rental units that are licensed or pursuing licensing. The goal is to be clear that short-term rentals do fall under the IPMC.

**FISCAL NOTE:**

There is no fiscal impact to the City from this ordinance amendment.

**STAFF RECOMMENDATION:**

Staff recommends approval of this ordinance amendment.

**SUGGESTED MOTIONS:**

“I move to approve Ordinance No. 17, Series of 2017, an ordinance amending Section 18-14-30(2) of the Salida Municipal Code regarding the scope of the Property Maintenance Code of the City of Salida and setting a public hearing for June 6, 2017 and ordering the ordinance published in full.”

**CITY OF SALIDA, COLORADO  
ORDINANCE NO. 17  
(Series of 2017)**

**AN ORDINANCE AMENDING SECTION 18-14-30(2) OF THE SALIDA MUNICIPAL CODE REGARDING THE SCOPE OF THE PROPERTY MAINTENANCE CODE OF THE CITY OF SALIDA**

**WHEREAS**, pursuant to Title 31, Article 16, Part 2, C.R.S., the City of Salida adopted by reference Chapters 1 through 8 of the *International Property Maintenance Code* (IPMC), 2006 Edition, published by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor, Washington, DC 20001-2070; and

**WHEREAS**, the City Council amended Section 101.2 of the IPMC to state that the provisions of the code shall apply to all existing residential and nonresidential structures, excepting one- and two- family dwellings; and

**WHEREAS**, the City Council has chosen the IPMC, as adopted by reference, as the basis for Short-term Rental Unit inspections in accordance with Salida Municipal Code section 6-6-30; and

**WHEREAS**, the City Council desires to amend Section 101.2 of the IPMC to include one - and two – family dwellings if they are currently licensed, or attempting to be licensed, as a Short-term Rental Unit as defined in Salida Municipal Code Section 6-6-10.

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

Section 1. That Section 18-14-30(2) of the Salida Municipal Code is amended as follows:

Section 101.2 is amended to read:

**"101.2 Scope.** The provisions of this code shall apply to all existing residential and nonresidential structures, excepting one- and two-family dwellings unless currently licensed, or attempting to be licensed as a short-term rental unit as defined in Salida Municipal Code Section 6-6-10, and all existing premises, and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties."

INTRODUCED ON FIRST READING, ADOPTED and ORDERED PUBLISHED IN FULL in a newspaper of general circulation in the City of Salida by the City Council on the 16<sup>th</sup> day of May, 2017 and set for second reading and public hearing on the 6<sup>th</sup> day of June, 2017.

INTRODUCED ON SECOND READING, FINALLY ADOPTED and ORDERED  
PUBLISHED BY TITLE ONLY, by the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF SALIDA, COLORADO

\_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

PUBLISHED IN FULL in the Mountain Mail after First Reading on the 16<sup>th</sup> of May,  
2017 and BY TITLE ONLY, after final adoption on the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk/Deputy City Clerk





**REQUEST FOR CITY COUNCIL ACTION**

Meeting Date: May 16, 2017:

<b>AGENDA ITEM NO.</b> VI. - 9.	<b>ORIGINATING DEPARTMENT:</b> Administration	<b>PRESENTED BY:</b> Guy Patterson
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**ITEM:**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO AMENDING THE SALIDA CITY COUNCIL MEETING RULES OF PROCEDURE.**

**BACKGROUND:**

In 2001, Council passed Resolution 18-2001 A Resolution of the City Council for the City of Salida, Colorado Amending the Salida City Council Meeting Rules of Procedure. This document detailed the processes and procedures regarding agendas, meeting protocol, violations of order, etc. This was an ordinance amending Resolution 17-2000.

It appears no further formal action was taken to amend any of this resolution until Resolution 91-2008 which amended meeting days. It moved the Council meetings from the first and third Monday to the same schedule on Tuesday due to “...*schedule conflicts and timing considerations for preparation and review of Council materials...*” While not specifically citing it, this did effectively amend Section A of Resolution 18-2001 while the remainder of that resolution stayed intact.

The next Council action in regards to meeting procedures took place with the passage of Resolution 28-2014. This again effectively amended Section A of Resolution 18-2001 by repealing the policy to not allow any Council meeting to go past 8pm without a motion, second and affirmative vote of the Council. The remainder of 18-2001 stayed intact.

To this day, Resolution 18-2001 substantially is the guiding document, with noted amendments, for the protocol of the Salida City Council.

Council requested to review the meeting rules and procedures used to govern Council activities and did so at a work session on May 1, 2017. Amendments to the procedures were discussed and this resolution and attached Exhibit A reflect those amendments in red line.

**FISCAL NOTE:**

No Fiscal Impact

**STAFF RECOMMENDATION:**

None

**SUGGESTED MOTIONS:**

I move to approve Resolution No. 2017-31 a resolution of the City Council of the City of Salida, Colorado, amending the Salida City Council Meeting Rules of Procedure.



**CITY OF SALIDA, COLORADO  
RESOLUTION NO. 2017-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO  
AMENDING THE SALIDA CITY COUNCIL MEETING RULES OF PROCEDURE.**

**WHEREAS**, on February 7, 2000, the City Council passed Resolution No. 7 (Series of 2000) adopting the Salida City Council Meeting Rules of Procedure; and

**WHEREAS**, on April 16, 2001, the City Council passed Resolution No. 18 (Series of 2001) amending the Salida City Council Meeting Rules of Procedure with respect to the time for holding regular council meetings, the quorum necessary for conducting business, and the order of business on the meeting agenda; and

**WHEREAS**, on November 17, 2008, the City Council passed Resolution No. 91 (Series of 2008) amending the Salida City Council Meeting Rules of Procedure by establishing the first and third Tuesday of each month as the regular meeting dates for the City Council pursuant to section 2-2-60 of the Salida Municipal Code; and

**WHEREAS**, on April 1, 2014 the City Council passed Resolution No. 28 (Series of 2014) allowing the City Council meetings to go past 8pm without a motion, second and affirmative vote of Council effectively amending the Salida City Council Meeting Rules of Procedure; and

**WHEREAS**, the City Council desires to amend said meeting rules with respect to preparation and delivery of agenda items, order of business on agenda and limitations on debate.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE  
CITY OF SALIDA, COLORADO**

1. The Salida City Council incorporates the foregoing recitals as findings and determinations of the City council.
2. A copy of the amended Salida City Council Meeting Rules of Procedure is hereby attached, approved and incorporated herein as Exhibit A.

RESOLVED, APPROVED AND ADOPTED this 16<sup>th</sup> day of May, 2017.

CITY OF SALIDA, COLORADO

By: \_\_\_\_\_  
James LiVecchi, Mayor

[SEAL]  
ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

**EXHIBIT A**  
**RESOLUTION NO. XX-2017**

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**Salida City Council Meeting Rules of Procedure**  
**AMENDED & ADOPTED MAY, 2017**

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**OVERVIEW and PURPOSE**

City council meetings are the business meetings of those citizens elected to the city council. In order to efficiently and effectively complete city business facing the city council, all meetings must be conducted in an orderly and respectful manner. Pursuant to this goal, the following Rules of Procedure are hereby adopted.<sup>1</sup>

- A. **Regular Meetings of City Council:** Regular meetings shall be conducted on the first and third ~~Monday-Tuesday~~ of the month, excluding holidays, and shall convene at 6:00 p.m. unless another time is set by prior approval of a majority of the city council. Regular meetings shall adjourn no later than ~~8:00-9:00~~ p.m. unless a later time is agreed upon by unanimous vote of the council members present at said meeting. In the event one or more agenda items have not been called prior to ~~8:00-9:00~~ p.m. and unanimous approval for extension of the meeting has not been obtained, such item or items shall be automatically continued to the next regular city council meeting, or to a special meeting called in accordance with the city code.
- B. **Special Meetings/Work Sessions of City Council:** Special meetings may be called for such time and place as the Mayor in conjunction with any three council members may determine. Notice of special meetings shall be given as required in the city code. The Mayor, City Administrator, or two members of city council may call for a work session at any time deemed necessary. Work sessions may be held at such time and place as a majority of the members may determine. Each work session shall be devoted exclusively to matters regarding which the interchange of information preliminary to taking action thereon is deemed to be essential. At a work session no formal vote shall be taken on any matter under discussion, nor shall any member enter into a commitment with another respecting a vote to be taken subsequently in a formal meeting. To encourage the interchange of ideas at work sessions, it shall be a standing policy that individual members not be quoted on ideas that they propose. Non-scheduled citizens may address council as provided in these rules below.
- C. **Public Hearings:** The presiding officer shall conduct the hearing in such a manner as to provide for freedom of speech and expression of opinion, subject only to the limit of courtesy and respect to other persons and their opinions. However, the subject matter of any public testimony shall be limited to the subject of the public hearing as determined by the presiding council officer. The presiding officer has the authority to limit debate to a reasonable length of time and shall attempt to provide for equitable distribution of comment time among opposing positions. The general procedure should be: Opening of the public hearing by the presiding officer; presentation of the issue by city staff or applicant; public comment; then discussion among council, staff and applicant. When council chooses to end the hearing the presiding officer shall close the hearing, or continue it to a later date. Any person speaking may be questioned by members of council or by city staff. Variation from these rules of procedure are allowed when city council is acting as a hearing board or in any other manner which may require such changes to comply with any and all Colorado Revised Statutes or city code requirements, particularly with respect to quasi-judicial and fact-finding functions.
- D. **Regular and Special Meetings of Boards, Commissions, and Committees established by City Council:** Public notice of the time and place of meetings of boards, commissions and committees shall, at a minimum, be posted at the city's designated public notice posting site(s) not less than twenty-four (24) hours in advance of any meeting, and shall, when possible, contain an agenda or identification of the subject matter(s) of the meeting.

- E. **Quorum for City Council:** Not less than four (4) members of the city council, inclusive of the Mayor, shall be necessary to constitute a quorum for the transaction of business at a regular or special meeting. A minimum of two (2) council members shall be present in order to hold a work session.
- F. **Open Meetings:** All regular or special meetings, and all work sessions, of the city council or any city board, commission, or committee shall be open to the public at all times; however, the city council may conduct an executive session upon motion made, seconded and carried by an affirmative vote of two-thirds (2/3) of the quorum present.
- G. **Executive Sessions:** Executive sessions may be conducted only during a regular or special meeting of the city council and will be called and held in compliance with C.R.S. § 24-6-402. Except as authorized by law, no final policy decision, resolution, rule, regulation, formal action, or any action approving a contract or calling for the payment of money, shall be adopted or approved at any executive session. Executive sessions may be conducted only for consideration of the following:
1. Purchase, acquisition, lease, transfer or sale of any real, personal, or other property;
  2. Conferences with an attorney for the purpose of receiving legal advice on specific legal questions;
  3. Matters required to be kept confidential by Federal or State law, rule, or regulation;
  4. Specialized details for security arrangements or investigations;
  5. Determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators;
  6. Personnel matters, except if an open meeting has been requested in writing and submitted to council by the employee who is to be in attendance at the executive session and whose employment status is the subject matter thereof;
  7. Consideration of any documents protected by the mandatory non-disclosure provisions of Part 2 of Article 72 of Title 24, C.R.S., commonly known as the "Open Records Act."
- H. **Agenda for City Council Meetings:**
1. *Preparation and delivery of agenda items:* All reports, communications, ordinances, resolutions, contract documents or other matters to be considered at a city council meeting are to be delivered to the City Clerk no later than 5:00 p.m. on the ~~Monday-Wednesday~~ preceding the ~~Monday-Tuesday~~ of each regular meeting of the council. Any item of business submitted after the deadline shall be held over and included in the agenda for the next regular meeting unless the City Administrator, for good and important cause, determines that the item should be included on the current meeting agenda. The City Clerk and City Administrator shall immediately arrange a prioritized list of such matters according to the order of business and furnish each member of the council with a copy of the same no later than 12:00 noon on the ~~Thursday-Friday~~ preceding the ~~Monday-Tuesday~~ of the meeting of the city council. Items that are not listed on a meeting agenda shall not be considered by the council except as a majority of the council shall approve by vote. A copy of the agenda shall be posted at the designated location for the posting of notices for public meetings, ~~and may be given to the Public Library for posting at that facility.~~
  2. *Order of Business on agenda:* All business of the council shall be considered in the order of the agenda unless otherwise directed by motion adopted by the majority of the members present. Agenda order shall normally be:
    - a. Call to Order

- b. [Opening Ceremony/Pledge of Allegiance](#)
- c. Roll Call
- d. Approval of Agenda
- e. Approval of the Minutes
- f. Citizen Comments ~~(only on matters not on the agenda)~~ [3 minute time limit. Citizen participation is for items not on the agenda and for agenda items that are not scheduled public hearings.](#)
- g. Consent Agenda
- h. Public Hearings
- i. Unfinished Business/Action Items
- j. New Business/Action Items
- k. Reports from departments, boards, commissions or committees, and council member reports.
- l. Executive session
- m. Adjournment

**I. Discussion of an issue before council shall conform to the following procedures:**

1. *Debate by Council:*

- a. *Obtaining the Floor:* Every council member desiring to speak shall address the Mayor or presiding officer and, upon recognition by the presiding officer, shall confine himself to the question under debate, avoiding all personalities and indecorous language.
- b. *Customs observed by the Council:* The Mayor shall be addressed as "Mayor \_\_\_\_\_" or "Mr. Mayor." Councilpersons shall be addressed as "Councilman" or "Councilwoman \_\_\_\_\_." Members shall address only the presiding officer or each other through the presiding officer.
- c. *Steps generally required to present and dispose of motions:*
  - 1) Member addresses the presiding officer.
  - 2) The presiding officer recognizes member.
  - 3) Member proposes a motion.
  - 4) Another member seconds the motion.
  - 5) The presiding officer states the motion to the council.
  - 6) The council debates or discusses the motion.
  - 7) The presiding officer restates the motion and calls for the vote on the motion.

- d. *Motion Stated by the Presiding Officer:* A motion which has been made and seconded is not formally before the council for debate until the presiding officer has stated it. The maker may withdraw a motion at any time before the presiding officer states the motion. Once stated, a motion may be withdrawn only by majority consent of the council.
- e. *First in Debate:* The maker of a motion is entitled to speak first in debate if the motion is debatable.
- f. *Limitations on Debate:* No member of the council shall speak more than twice upon any one motion. No member of the council is entitled to the floor a second time in the same meeting on the same motion as long as another member who has not spoken on the motion desires the floor. Each member of the council is entitled to a maximum of three (3) minutes of debate per recognition by the chair. [Debate time shall be kept by the elected City Clerk, or in their absence, the elected City Treasurer.](#) After debate by the council members and prior to a vote on a motion, the council may ask for comments from the public.

2. *Persons addressing Council:*

- a. Interested parties, or their authorized legal representatives, may address the council by a written communication in regard to matters then under discussion.
- b. Interested parties, or their authorized legal representatives, may address the council by oral communication concerning matters not on the meeting agenda during the Citizen Comment section of the agenda. Public input and citizen comments on specific items on a meeting agenda may also be presented during the public hearing or public comment period on the particular item.
- c. Each person addressing the council shall go to the podium and state their name and address and shall limit their comments to no more than three (3) minutes.
- d. All remarks shall be addressed through the presiding officer to the council as a body and not to any specific member. No person other than the council and the person having the floor shall be permitted to enter into any discussion. Remarks should be kept clear, concise, and constructive. Personal attacks shall not be allowed.
- e. Council members shall have the right to question any person addressing remarks to the council. Questioning by council members shall not be deemed a part of the three (3) minutes allotted to each person addressing council.
- f. After all persons have completed their presentations to council on a public hearing item, or an item on which public comment has been allowed, the matter shall be closed to public participation and all further debate shall be by council only.
- g. The presiding officer shall determine those persons who wish to speak on a subject from a sign-up sheet made available to the public prior to the commencement of each meeting. Participation is on first come first served basis and persons desiring to speak will be called in the order in which they signed up. Persons wishing to speak must sign up in person.

- J. **Violation of Order and Decorum:** Any person who makes personal, impertinent or slanderous remarks while council is in session, or who shall become boisterous while addressing the council, shall be forthwith barred from further audience before the council by the presiding officer unless permission to continue be granted by a majority vote of the council. The Chief of Police, or such member or members of the Police Department as he may designate, shall be the sergeant-at-arms of the council meetings. He shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum at the council meetings. Upon the instructions of the

presiding officer, it shall be the duty of the sergeant-at-arms to remove any person from the council meeting who violates the order and decorum of the meeting.

- K. **Robert's Rules of Order:** Except as otherwise provided in these rules, Robert's Rules of Order should be used where additional guidance is needed.

<sup>1</sup> Initially adopted 2/7/00 by Resolution No. 7 (Series 2000).  
Amended 4/16/01 by Resolution No. 18 (Series 2001).  
[Amended 5.16.17 by Resolution No. XX \(Series 2017\).](#)



**City Administrator Report  
City of Salida, CO  
May 16, 2017**

**GIS City Land Inventory:** Administration has directed the Public Works department to map out every piece of land owned by the City for future general reference. This map has been sent to Council via email.

**102 D Street Apartments:** As everyone is aware, there has been plenty of activity surrounding the actions that displaced 35 residents at the apartments located at 102 D Street. There has been considerable media coverage as well as several emails to Council updating this situation and administration has nothing to add at this time other than the fact that the owner has responded to the Salida Police Department confirming reception of the notice of violation.

**Senior Center:** Administration is continuing to work with the Senior Center on their annual budget. During the budget cycle this year, administration will request the Council consider various levels of interaction with the Center different than the current “hands off” approach. Simply stated, without more revenue from some source the Center’s operations are in doubt.

**Outdoor Vending Permit Application:** SMC 6-2-10(b)(2) states the following:

Application required. Applications for an outdoor vending permit shall be made to the City of Salida on forms provided therefore. Approval of permit is subject to administrative review by the City Administrator. City Council is to be notified during a regular City Council meeting of new and approved applications. The City Administrator may at his or her discretion forward any such applications subject to administrative review to the City Council for review and approval or denial.

Administration has received, and administratively approved and is hereby notifying Council of an outdoor vending license to be held by Mr. Jack Wierzbinski to operate a mobile ice cream and popsicle cart from the dates of May 27 to June 25. Good luck Mr. Wierzbinski.



**Backflow Ordinance Implementation Status:** The vendor, Aquabackflow, has been sending out notices based on the recently adopted code. There have been a handful of properties that staff has had to re-inspect due to customers concerns or un-clear understanding of what the notice entailed. A few have either been corrected or in a few instances removed from the database as they were not applicable.

The first year of implementing this is when we should expect to hear the most from citizens. In municipalities where this has been in place for years, it has become routine. David Lady can be made available if the Council requests a more detailed update in the future.

**Water Treatment Plant Loan Forgiveness:** The City was informed that a substantial amount of the loan for the water treatment plant UV project has been forgiven. The CWPDA had a unique situation last year where a sizable amount of design and engineering (D&E) grant money was not utilized. The fact that Salida was the first community to execute the loan in 2017 and the disadvantaged community status made us eligible for disbursement of the funds along with several other communities. This is a significant, unexpected, contribution to our project.

Original loan amount=\$1,505,000

Loan Forgiveness= \$666,069.72

Outstanding Loan = \$838,930.28

**Recycle Grant:** Unfortunately the City failed to receive grant money for the recycle relocation project. Administration and Public Works met with Shavano Recycling on May 10, 2017 to discuss recycling in general. The issue is that recycling is no longer profitable for Shavano Recycling and they will be re-negotiating their contract with the County in June. The City expects to be part of this conversation. Staff is prepared to present a supplemental request to Council after these discussions if necessary to complete the project with City money exclusively.

**Continued Updates:** In between the time of this report being written and the Council meeting administration expects the possibility of more items to be added as a verbal update.



## Sales Tax Trend Report and Other General Fund Financial Highlights Through March 2017

### City Sales Tax Collections

Based on vendor reporting date	2010	2011	2012	2013	2014	2015	2016	2017	'16 vs. '15	'17 vs. '16
January	\$ 225,902	\$ 241,375	\$ 256,212	\$ 284,842	\$ 295,704	\$ 331,448	\$ 350,309	\$ 343,874	5.7%	-1.8%
February	226,968	237,458	263,576	265,938	278,374	314,835	337,226	347,631	7.1%	3.1%
March	264,269	287,272	308,751	320,642	334,011	389,540	397,318	440,614	2.0%	10.9%
April	234,460	255,869	281,908	282,046	314,939	339,040	376,977		11.2%	
May	259,013	300,053	314,112	345,069	375,896	378,264	408,439		8.0%	
June	362,260	350,946	399,280	416,414	422,145	478,252	517,900		8.3%	
July	375,063	397,998	433,332	479,025	495,831	506,072	550,871		8.9%	
August	350,636	391,738	382,105	408,462	440,899	509,564	567,094		11.3%	
September	281,025	328,714	359,758	380,952	402,939	490,513	502,357		2.4%	
October	252,248	283,245	296,262	337,046	349,717	384,043	402,167		4.7%	
November	274,775	276,479	298,506	310,816	323,864	361,364	389,488		7.8%	
December	310,297	327,816	358,520	373,482	408,007	436,420	461,592		5.8%	
<b>Total Amount</b>	<b>\$ 3,416,916</b>	<b>\$ 3,678,962</b>	<b>\$ 3,952,322</b>	<b>\$ 4,204,733</b>	<b>\$ 4,442,327</b>	<b>\$ 4,919,355</b>	<b>\$ 5,261,737</b>	<b>\$ 1,132,119</b>	<b>7.0%</b>	
Annual Increase (Decrease)	\$ (44,870)	\$ 262,046	\$ 273,360	\$ 252,411	\$ 237,594	\$ 477,028	\$ 342,383	\$ 47,266		
% Change	-1.3%	7.7%	7.4%	6.4%	5.7%	10.7%	7.0%	4.4%		

### 3% City Sales Tax Rate

### Chaffee County Sales Tax

(Salida's allocation)

January	\$ 76,982	\$ 81,517	\$ 81,305	\$ 93,330	\$ 93,452	\$ 104,602	\$ 113,981	\$ 115,589	9.0%	1.4%
February	79,454	80,664	85,158	85,096	89,295	98,201	106,373	117,205	8.3%	10.2%
March	96,147	94,390	97,619	103,018	108,758	128,636	129,149	144,950	0.4%	12.2%
April	81,012	86,164	88,848	86,467	102,686	103,699	117,829		13.6%	
May	93,431	111,445	104,974	114,730	116,805	122,636	129,804		5.8%	
June	131,095	122,789	133,487	136,503	142,779	157,270	178,282		13.4%	
July	143,556	142,640	147,832	152,147	159,465	174,639	189,535		8.5%	
August	127,661	131,904	128,110	139,335	146,256	166,890	193,401		15.9%	
September	107,193	115,554	121,425	123,639	139,676	162,424	170,832		5.2%	
October	84,580	93,876	98,411	108,140	111,043	112,126	130,341		16.2%	
November	97,377	86,000	92,847	96,334	96,110	119,365	121,753		2.0%	
December	108,316	109,183	114,751	115,403	126,093	135,983	144,028		5.9%	
<b>Total Amount</b>	<b>\$ 1,226,804</b>	<b>\$ 1,256,125</b>	<b>\$ 1,294,766</b>	<b>\$ 1,354,142</b>	<b>\$ 1,432,420</b>	<b>\$ 1,586,472</b>	<b>\$ 1,725,309</b>	<b>\$ 377,744</b>	<b>8.8%</b>	
Annual Increase (Decrease)	\$ (5,796)	\$ 23,525	\$ 38,641	\$ 59,376	\$ 78,278	\$ 154,051	\$ 138,837	\$ 28,241		
% Change	-0.5%	1.9%	3.1%	4.6%	5.8%	10.8%	8.8%	8.1%		

City Tax Allocation:										
Capital Improvements	797,280	858,424	922,209	981,104	1,036,543	1,147,850	1,227,739	62,606	79,889	(1,165,133)
Capital Expenditures	205,015	220,738	237,139	252,284	266,540	295,161	315,704	n/a	20,543	
Economic Development	22,779	24,526	26,349	28,032	29,616	32,796	35,078	22,529	2,283	(12,549)
Unrestricted General Fund	1,252,869	1,348,953	1,449,185	1,541,736	1,628,853	1,803,764	1,929,304	462,018	125,540	(1,467,286)
Streets / Other Infrastructure	1,138,972	1,226,321	1,317,441	1,401,578	1,480,776	n/a	n/a	n/a		
Streets - Capital Expenditure							1,229,839	1,315,434	584,966	85,596 (730,468)
Streets - Maintain & Repair							409,946	438,478	n/a	28,532

Comparison to Budget										
Final Budget	\$ 4,461,200	\$ 4,880,000	\$ 5,158,600	\$ 5,509,400	\$ 5,781,000	\$ 6,415,400	\$ 6,490,000	\$ 7,336,691		\$ 846,691
Received	4,643,719	4,935,087	5,247,088	5,558,876	5,874,747	6,505,826	6,987,046	1,509,863		(5,477,183)
Over (Under)	\$ 182,519	\$ 55,087	\$ 88,488	\$ 49,476	\$ 93,747	\$ 90,426	\$ 497,046			
Budget Variance	4.1%	1.1%	1.7%	0.9%	1.6%	1.4%	7.7%			

Taxable Sales in Salida	\$ 113,897,186	\$ 122,632,065	\$ 131,744,070	\$ 140,157,776	\$ 148,077,565	\$ 163,978,492	\$ 175,391,249	\$ 37,737,303		
Annual Growth	-1.3%	7.7%	7.4%	6.4%	5.7%	10.7%	7.0%			

Other General Fund Financial Data:								NOT FINAL		
Total Revenues	\$ 6,558,190	\$ 6,584,366	\$ 7,573,659	\$ 7,434,040	\$ 7,553,028	\$ 9,414,226	\$ 9,287,803			
Total Expenditures **	6,289,604	6,373,605	6,714,330	7,317,153	7,279,976	8,993,886	7,771,315			
Over (Under)	\$ 268,586	\$ 210,761	\$ 859,329	\$ 116,887	\$ 273,052	\$ 420,340	\$ 1,516,488			
Sales Tax as a percentage of total revenue excluding grant revenue	70.8%	75.0%	69.3%	74.8%	77.8%	69.1%	75.2%			
	75.7%	77.1%	78.3%	75.4%	79.9%	77.5%	80.3%			
Grant Revenue	\$ 421,924	\$ 184,726	\$ 871,321	\$ 62,642	\$ 200,965	\$ 1,020,765	\$ 590,739			
Percentage of total revenue	6.4%	2.8%	11.5%	0.8%	2.7%	10.8%	6.4%			
Cash Balance	\$ 1,795,017	\$ 2,302,823	\$ 2,588,134	\$ 2,895,445	\$ 3,450,073	\$ 3,131,723	\$ 4,872,092			
Debt Balance	\$ 2,530,452	\$ 1,782,823	\$ 1,706,045	\$ 1,600,585	\$ 1,491,483	\$ 1,378,614	\$ 1,262,426			

\*\* Includes cash transfers from the General Fund to the SteamPlant Event Center Fund and, in 2014 and 2015, also to the Water and Sewer Funds.



City of Salida, CO

# Budget Report

## Account Summary

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">10-00-4010-0</a>	Sales Tax - City	2,259,422.00	2,259,422.00	0.00	462,017.81	-1,797,404.19	79.55 %
<a href="#">10-00-4020-0</a>	Occupation Tax on Lodging	0.00	0.00	0.00	1,777.78	1,777.78	0.00 %
<a href="#">10-00-4030-0</a>	Franchise Fees	340,000.00	340,000.00	25,145.25	95,784.49	-244,215.51	71.83 %
<a href="#">10-00-4128-0</a>	NSF Fees	0.00	0.00	0.00	220.00	220.00	0.00 %
<a href="#">10-00-4181-0</a>	Vin Inspections	5,000.00	5,000.00	220.00	2,740.00	-2,260.00	45.20 %
<a href="#">10-00-4191-0</a>	Charge for Copies & Open Records	1,000.00	1,000.00	0.00	34.25	-965.75	96.58 %
<a href="#">10-00-4410-0</a>	Sales Tax - County	1,800,000.00	1,800,000.00	0.00	377,743.87	-1,422,256.13	79.01 %
<a href="#">10-00-4420-0</a>	Cigarette Tax	19,000.00	19,000.00	1,315.48	8,435.19	-10,564.81	55.60 %
<a href="#">10-00-4425-0</a>	Other State Taxes	65,000.00	65,000.00	0.00	15,764.96	-49,235.04	75.75 %
<a href="#">10-00-4430-0</a>	Highway Users Tax	218,378.00	218,378.00	0.00	50,965.24	-167,412.76	76.66 %
<a href="#">10-00-4432-0</a>	Motor Vehicle Registration	25,000.00	25,000.00	0.00	8,101.50	-16,898.50	67.59 %
<a href="#">10-00-4434-0</a>	County Road & Bridge	8,000.00	8,000.00	0.00	3,583.77	-4,416.23	55.20 %
<a href="#">10-00-4450-3</a>	Federal Grants	0.00	57,225.00	0.00	0.00	-57,225.00	100.00 %
<a href="#">10-00-4454-3</a>	State Grants	96,801.00	96,801.00	0.00	29,558.37	-67,242.63	69.46 %
<a href="#">10-00-4458-1</a>	Grants - Pass-through	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">10-00-4850-3</a>	Sale of Equipment	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
<a href="#">10-00-4860-3</a>	Insurance Proceeds	0.00	0.00	0.00	95,018.42	95,018.42	0.00 %
<a href="#">10-00-4870-3</a>	Donations for Capital Improvements	28,500.00	28,500.00	0.00	10,000.00	-18,500.00	64.91 %
<a href="#">10-00-4901-0</a>	Interest Revenue	20,000.00	20,000.00	0.00	7,976.31	-12,023.69	60.12 %
<a href="#">10-00-4906-0</a>	Gains/Losses on Investments	0.00	0.00	0.00	764.45	764.45	0.00 %
<a href="#">10-00-4911-0</a>	Rent, Leases & Royalties	60,000.00	60,000.00	3,884.01	18,682.05	-41,317.95	68.86 %
<a href="#">10-00-4980-0</a>	Other Misc Revenues	1,000.00	1,000.00	0.00	4,481.97	3,481.97	448.20 %
	<b>Department: 00 - General Total:</b>	<b>5,077,101.00</b>	<b>5,134,326.00</b>	<b>30,564.74</b>	<b>1,208,650.43</b>	<b>-3,925,675.57</b>	<b>76.46 %</b>
<b>Department: 15 - Administration &amp; Elected Officials</b>							
<a href="#">10-15-4171-0</a>	Vital Statistics Records	18,500.00	18,500.00	838.50	9,361.03	-9,138.97	49.40 %
<a href="#">10-15-4199-0</a>	Other Services Revenue	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">10-15-4301-0</a>	Liquor Licenses	14,000.00	14,000.00	1,323.75	3,977.50	-10,022.50	71.59 %
<a href="#">10-15-4302-0</a>	Special Events Liquor Permits	1,200.00	1,200.00	200.00	300.00	-900.00	75.00 %
<a href="#">10-15-4311-0</a>	Medical Marijuana Dispensary License	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.67 %
<a href="#">10-15-4321-0</a>	Business Licenses	4,000.00	4,000.00	0.00	325.00	-3,675.00	91.88 %
<a href="#">10-15-4331-0</a>	Other Licenses and Permits	1,000.00	1,000.00	200.00	400.00	-600.00	60.00 %
	<b>Department: 15 - Administration &amp; Elected Officials Total:</b>	<b>41,850.00</b>	<b>41,850.00</b>	<b>2,562.25</b>	<b>15,363.53</b>	<b>-26,486.47</b>	<b>63.29 %</b>
<b>Department: 16 - Community Development</b>							
<a href="#">10-16-4141-0</a>	Planning and Zoning Fees	40,000.00	40,000.00	2,142.15	19,749.28	-20,250.72	50.63 %
<a href="#">10-16-4142-1</a>	Development Review Reimbursements	7,500.00	7,500.00	4,273.89	8,947.55	1,447.55	119.30 %
<a href="#">10-16-4931-3</a>	Land Dedication (Fees in Lieu)	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
	<b>Department: 16 - Community Development Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>6,416.04</b>	<b>34,696.83</b>	<b>-12,803.17</b>	<b>26.95 %</b>
<b>Department: 21 - Police</b>							
<a href="#">10-21-4199-0</a>	Other Services Revenue	3,000.00	3,000.00	0.00	380.00	-2,620.00	87.33 %
<a href="#">10-21-4201-0</a>	Court Fines	35,000.00	35,000.00	1,213.35	14,005.27	-20,994.73	59.98 %
<a href="#">10-21-4204-0</a>	Parking Fines	15,000.00	15,000.00	540.00	7,360.00	-7,640.00	50.93 %
<a href="#">10-21-4221-0</a>	Court Cost Charges	6,000.00	6,000.00	278.00	4,392.24	-1,607.76	26.80 %
<a href="#">10-21-4920-0</a>	Community Programs Donations	0.00	0.00	0.00	50.00	50.00	0.00 %
	<b>Department: 21 - Police Total:</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>2,031.35</b>	<b>26,187.51</b>	<b>-32,812.49</b>	<b>55.61 %</b>
<b>Department: 22 - Fire</b>							
<a href="#">10-22-4161-0</a>	Fire Plans & Inspections	5,000.00	5,000.00	60.00	2,108.10	-2,891.90	57.84 %
<a href="#">10-22-4166-0</a>	Emergency Response Fees	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">10-22-4460-0</a>	South Ark Fire District	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-22-4921-0</a>	Fireworks Donations	5,000.00	5,000.00	0.00	1,131.79	-3,868.21	77.36 %
	<b>Department: 22 - Fire Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>60.00</b>	<b>3,239.89</b>	<b>-96,760.11</b>	<b>96.76 %</b>
	<b>Department: 30 - Streets Infrastructure</b>						
<a href="#">10-30-4151-0</a>	Public Works Charges	10,000.00	10,000.00	0.00	4,355.00	-5,645.00	56.45 %
	<b>Department: 30 - Streets Infrastructure Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,355.00</b>	<b>-5,645.00</b>	<b>56.45 %</b>
	<b>Department: 31 - Facilities &amp; Vehicle Management</b>						
<a href="#">10-31-4151-0</a>	Public Works Charges	22,000.00	22,000.00	0.00	3,472.65	-18,527.35	84.22 %
	<b>Department: 31 - Facilities &amp; Vehicle Management Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>3,472.65</b>	<b>-18,527.35</b>	<b>84.22 %</b>
	<b>Department: 51 - Pool &amp; Recreation</b>						
<a href="#">10-51-4501-0</a>	Hot Springs Pool	404,000.00	404,000.00	4,469.95	133,104.24	-270,895.76	67.05 %
<a href="#">10-51-4506-0</a>	Soaking Pool Fees	25,000.00	25,000.00	405.00	9,214.00	-15,786.00	63.14 %
<a href="#">10-51-4519-0</a>	Vending Machine Commissions	600.00	600.00	0.00	57.15	-542.85	90.48 %
<a href="#">10-51-4521-0</a>	Recreation Programs	40,000.00	40,000.00	-31.00	15,467.50	-24,532.50	61.33 %
<a href="#">10-51-4529-0</a>	Other Recreation Revenues	10,000.00	10,000.00	40.00	2,379.42	-7,620.58	76.21 %
<a href="#">10-51-4540-0</a>	Marvin Park Rentals/Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">10-51-4541-0</a>	Park Rental Charges	16,000.00	16,000.00	-60.00	4,835.00	-11,165.00	69.78 %
<a href="#">10-51-4599-0</a>	Misc Services	0.00	0.00	0.00	-31.36	-31.36	0.00 %
	<b>Department: 51 - Pool &amp; Recreation Total:</b>	<b>496,600.00</b>	<b>496,600.00</b>	<b>4,823.95</b>	<b>165,025.95</b>	<b>-331,574.05</b>	<b>66.77 %</b>
	<b>Revenue Total:</b>	<b>5,854,051.00</b>	<b>5,911,276.00</b>	<b>46,458.33</b>	<b>1,460,991.79</b>	<b>-4,450,284.21</b>	<b>75.28 %</b>
	<b>Expense</b>						
	<b>Department: 15 - Administration &amp; Elected Officials</b>						
<a href="#">10-15-5101-0</a>	Administrative Salaries and Wages	314,984.00	314,984.00	10,912.29	91,238.45	223,745.55	71.03 %
<a href="#">10-15-5104-0</a>	Overtime	0.00	0.00	0.00	3,127.84	-3,127.84	0.00 %
<a href="#">10-15-5111-0</a>	FICA Taxes	24,096.00	24,096.00	808.33	7,553.05	16,542.95	68.65 %
<a href="#">10-15-5112-0</a>	Unemployment Insurance	945.00	945.00	31.70	281.10	663.90	70.25 %
<a href="#">10-15-5121-0</a>	Health Insurance	50,000.00	50,000.00	0.00	10,321.24	39,678.76	79.36 %
<a href="#">10-15-5129-0</a>	Other Benefits Costs	10,000.00	10,000.00	327.01	1,538.14	8,461.86	84.62 %
<a href="#">10-15-5131-0</a>	Retirement	18,899.00	18,899.00	237.38	1,414.11	17,484.89	92.52 %
<a href="#">10-15-5141-0</a>	Workers Compensation Insurance	1,200.00	1,200.00	79.98	559.67	640.33	53.36 %
<a href="#">10-15-5181-0</a>	Wellness Program	1,000.00	1,000.00	30.00	380.00	620.00	62.00 %
<a href="#">10-15-5191-0</a>	Recruiting & Hiring Costs	3,000.00	3,000.00	43.90	2,993.88	6.12	0.20 %
<a href="#">10-15-5201-0</a>	Professional Services	15,000.00	15,000.00	2,336.25	21,336.28	-6,336.28	-42.24 %
<a href="#">10-15-5211-0</a>	Legal - General Services	80,000.00	80,000.00	161.00	13,707.04	66,292.96	82.87 %
<a href="#">10-15-5213-3</a>	Legal - Special Projects	5,000.00	5,000.00	0.00	19,235.31	-14,235.31	-284.71 %
<a href="#">10-15-5215-3</a>	Lawsuit Costs	5,000.00	5,000.00	0.00	78,545.79	-73,545.79	-1,470.92 %
<a href="#">10-15-5217-0</a>	Audit	20,000.00	20,000.00	0.00	3,200.00	16,800.00	84.00 %
<a href="#">10-15-5221-0</a>	IT - General Services	15,000.00	15,000.00	0.00	2,458.32	12,541.68	83.61 %
<a href="#">10-15-5223-3</a>	IT - Special Projects	0.00	0.00	0.00	6,326.23	-6,326.23	0.00 %
<a href="#">10-15-5224-0</a>	IT - Annual Maintenance, Support, Ho...	10,000.00	10,000.00	224.04	2,385.02	7,614.98	76.15 %
<a href="#">10-15-5241-0</a>	Consulting - General	5,000.00	5,000.00	0.00	1,660.00	3,340.00	66.80 %
<a href="#">10-15-5298-0</a>	Other Contracted Services	16,000.00	16,000.00	0.00	7,352.80	8,647.20	54.05 %
<a href="#">10-15-5300-0</a>	Operating Supplies	2,500.00	2,500.00	27.20	954.43	1,545.57	61.82 %
<a href="#">10-15-5310-0</a>	Office Supplies	4,000.00	4,000.00	320.66	3,483.11	516.89	12.92 %
<a href="#">10-15-5350-0</a>	Gasoline & Diesel Fuel	250.00	250.00	0.00	37.77	212.23	84.89 %
<a href="#">10-15-5355-0</a>	Motor Vehicle Parts	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-15-5370-0</a>	Non-capital Tools & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-15-5410-0</a>	Gas	5,500.00	5,500.00	0.00	1,737.27	3,762.73	68.41 %
<a href="#">10-15-5420-0</a>	Electricity	7,000.00	7,000.00	1,119.99	6,353.20	646.80	9.24 %
<a href="#">10-15-5430-0</a>	Water	1,500.00	1,500.00	0.00	147.52	1,352.48	90.17 %
<a href="#">10-15-5440-0</a>	Sewer	1,500.00	1,500.00	0.00	147.50	1,352.50	90.17 %
<a href="#">10-15-5450-0</a>	Telephone	3,600.00	3,600.00	0.00	2,425.53	1,174.47	32.62 %
<a href="#">10-15-5460-0</a>	Broadband	600.00	600.00	0.00	1,294.96	-694.96	-115.83 %
<a href="#">10-15-5470-0</a>	Trash Removal	750.00	750.00	0.00	261.50	488.50	65.13 %
<a href="#">10-15-5501-0</a>	Postage & Freight	3,400.00	3,400.00	0.00	1,270.22	2,129.78	62.64 %
<a href="#">10-15-5503-0</a>	Bank & Credit Card Fees	500.00	500.00	43.88	189.94	310.06	62.01 %
<a href="#">10-15-5505-0</a>	Advertising	2,000.00	2,000.00	0.00	159.00	1,841.00	92.05 %
<a href="#">10-15-5506-0</a>	Legal Notices & Document Recording	5,000.00	5,000.00	0.00	2,842.97	2,157.03	43.14 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-15-5508-0</a>	Election Costs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">10-15-5513-0</a>	Subscriptions, Dues and Memberships	12,000.00	12,000.00	0.00	575.08	11,424.92	95.21 %
<a href="#">10-15-5520-0</a>	Other Event or Program Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-15-5528-0</a>	Personnel Activities & Events	5,500.00	5,500.00	0.00	700.31	4,799.69	87.27 %
<a href="#">10-15-5529-3</a>	Special One-Time Event Costs	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<a href="#">10-15-5530-0</a>	Property / Casualty Insurance	88,000.00	88,000.00	0.00	42,851.67	45,148.33	51.30 %
<a href="#">10-15-5544-0</a>	Lease Expense - Copiers, Machinery &...	4,000.00	4,000.00	0.00	2,208.09	1,791.91	44.80 %
<a href="#">10-15-5552-0</a>	Repairs & Maintenance - Buildings	6,000.00	6,000.00	0.00	2,253.30	3,746.70	62.45 %
<a href="#">10-15-5554-0</a>	Repairs & Maintenance - Copiers & Of..	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-15-5556-0</a>	Repairs & Maintenance - Machinery &..	0.00	0.00	0.00	171.58	-171.58	0.00 %
<a href="#">10-15-5575-0</a>	Meeting Costs	1,000.00	1,000.00	80.77	444.81	555.19	55.52 %
<a href="#">10-15-5580-0</a>	Training Costs	15,000.00	15,000.00	0.00	3,063.18	11,936.82	79.58 %
<a href="#">10-15-5586-0</a>	Travel Costs - Mileage Reimbursement	2,000.00	2,000.00	0.00	583.73	1,416.27	70.81 %
<a href="#">10-15-5589-0</a>	Travel Costs - Other	3,000.00	3,000.00	0.00	182.57	2,817.43	93.91 %
<a href="#">10-15-5599-0</a>	Miscellaneous	500.00	500.00	0.00	-15.90	515.90	103.18 %
<a href="#">10-15-5615-0</a>	Lease Purchase Obligation - Principle	120,800.00	120,800.00	0.00	39,811.88	80,988.12	67.04 %
<a href="#">10-15-5625-0</a>	Interest on Lease Purchase Obligations	41,032.00	41,032.00	0.00	14,132.12	26,899.88	65.56 %
<a href="#">10-15-5921-0</a>	Touber Building - Minor Improvemen...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">10-15-5928-0</a>	Furniture & Fixtures	0.00	0.00	0.00	198.16	-198.16	0.00 %
<a href="#">10-15-5941-0</a>	Computer & Software Expenditures	7,000.00	7,000.00	1,449.19	3,042.34	3,957.66	56.54 %
<a href="#">10-15-5943-0</a>	Audio Visual Equipment	5,000.00	5,000.00	0.00	107.80	4,892.20	97.84 %
<a href="#">10-15-5991-3</a>	Other Budgetary Capital Items	17,000.00	17,000.00	0.00	15,288.00	1,712.00	10.07 %
<a href="#">10-15-6028-3</a>	Elevator Replacement	60,000.00	60,000.00	0.00	202.63	59,797.37	99.66 %
<a href="#">10-15-6043-3</a>	Audio Visual Equipment	5,000.00	5,000.00	100.22	8,728.17	-3,728.17	-74.56 %
<b>Department: 15 - Administration &amp; Elected Officials Total:</b>		<b>1,049,556.00</b>	<b>1,049,556.00</b>	<b>18,333.79</b>	<b>432,198.71</b>	<b>617,357.29</b>	<b>58.82 %</b>
<b>Department: 16 - Community Development</b>							
<a href="#">10-16-5101-0</a>	Salaries and Wages	182,639.00	182,639.00	3,143.90	23,346.54	159,292.46	87.22 %
<a href="#">10-16-5111-0</a>	FICA Taxes	13,972.00	13,972.00	238.82	1,893.60	12,078.40	86.45 %
<a href="#">10-16-5112-0</a>	Unemployment Insurance	548.00	548.00	9.37	74.58	473.42	86.39 %
<a href="#">10-16-5121-0</a>	Health Insurance	15,000.00	15,000.00	0.00	3,677.90	11,322.10	75.48 %
<a href="#">10-16-5129-0</a>	Other Benefits Costs	1,000.00	1,000.00	0.00	203.86	796.14	79.61 %
<a href="#">10-16-5131-0</a>	Retirement	10,958.00	10,958.00	122.32	1,125.26	9,832.74	89.73 %
<a href="#">10-16-5141-0</a>	Workers Compensation Insurance	300.00	300.00	16.89	67.56	232.44	77.48 %
<a href="#">10-16-5191-0</a>	Recruiting & Hiring Costs	0.00	0.00	0.00	390.04	-390.04	0.00 %
<a href="#">10-16-5211-0</a>	Legal - General Services	2,000.00	2,000.00	1,035.00	1,058.17	941.83	47.09 %
<a href="#">10-16-5213-3</a>	Legal - Special Projects	0.00	0.00	529.00	529.00	-529.00	0.00 %
<a href="#">10-16-5216-1</a>	Legal - Reimbursable Charges	1,000.00	1,000.00	0.00	1,817.00	-817.00	-81.70 %
<a href="#">10-16-5221-0</a>	IT - General Services	1,500.00	1,500.00	0.00	869.18	630.82	42.05 %
<a href="#">10-16-5224-0</a>	IT - Annual Maintenance, Support, Ho...	0.00	0.00	14.99	44.97	-44.97	0.00 %
<a href="#">10-16-5233-0</a>	General Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-16-5241-0</a>	Consulting - General	6,000.00	6,000.00	1,035.00	14,400.50	-8,400.50	-140.01 %
<a href="#">10-16-5296-1</a>	Other Reimbursable Services	7,500.00	7,500.00	5,890.36	12,571.97	-5,071.97	-67.63 %
<a href="#">10-16-5300-0</a>	Operating Supplies	500.00	500.00	0.00	10.00	490.00	98.00 %
<a href="#">10-16-5310-0</a>	Office Supplies	1,500.00	1,500.00	39.80	329.81	1,170.19	78.01 %
<a href="#">10-16-5450-0</a>	Telephone	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-16-5501-0</a>	Postage & Freight	500.00	500.00	0.00	6.47	493.53	98.71 %
<a href="#">10-16-5505-0</a>	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-16-5506-0</a>	Legal Notices & Recording Fees	500.00	500.00	0.00	42.31	457.69	91.54 %
<a href="#">10-16-5513-0</a>	Subscriptions, Dues and Memberships	1,500.00	1,500.00	0.00	10.00	1,490.00	99.33 %
<a href="#">10-16-5544-0</a>	Lease Expense - Copiers, Machinery &...	3,000.00	3,000.00	0.00	1,581.78	1,418.22	47.27 %
<a href="#">10-16-5575-0</a>	Meeting Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-16-5580-0</a>	Training Costs	2,000.00	2,000.00	0.00	299.00	1,701.00	85.05 %
<a href="#">10-16-5586-0</a>	Travel Costs - Mileage Reimbursement	600.00	600.00	0.00	153.01	446.99	74.50 %
<a href="#">10-16-5589-0</a>	Travel Costs - Other	2,000.00	2,000.00	0.00	662.83	1,337.17	66.86 %
<a href="#">10-16-5941-0</a>	Computer & Software Expenditures	2,500.00	2,500.00	971.11	1,807.29	692.71	27.71 %
<b>Department: 16 - Community Development Total:</b>		<b>263,117.00</b>	<b>263,117.00</b>	<b>13,046.56</b>	<b>66,972.63</b>	<b>196,144.37</b>	<b>74.55 %</b>
<b>Department: 21 - Police</b>							
<a href="#">10-21-5101-0</a>	Police Salaries and Wages	935,932.00	935,932.00	34,903.31	325,168.95	610,763.05	65.26 %



Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-21-5104-0</a>	Overtime	67,000.00	67,000.00	1,362.52	22,491.20	44,508.80	66.43 %
<a href="#">10-21-5111-0</a>	FICA Taxes	14,543.00	14,543.00	630.92	6,457.49	8,085.51	55.60 %
<a href="#">10-21-5112-0</a>	Unemployment Insurance	3,009.00	3,009.00	105.90	1,105.22	1,903.78	63.27 %
<a href="#">10-21-5114-0</a>	Death & Disability	13,000.00	13,000.00	742.92	7,421.57	5,578.43	42.91 %
<a href="#">10-21-5121-0</a>	Health Insurance	175,000.00	175,000.00	0.00	66,941.60	108,058.40	61.75 %
<a href="#">10-21-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	2,324.33	-2,324.33	0.00 %
<a href="#">10-21-5131-0</a>	Retirement	3,500.00	3,500.00	131.62	1,240.22	2,259.78	64.57 %
<a href="#">10-21-5133-0</a>	Pension - FPPA SWDB Contributions	50,000.00	50,000.00	2,393.78	21,676.39	28,323.61	56.65 %
<a href="#">10-21-5135-3</a>	Pension - Old Hire FPPA Contributions	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
<a href="#">10-21-5141-0</a>	Workers Compensation Insurance	33,000.00	33,000.00	2,266.18	9,064.75	23,935.25	72.53 %
<a href="#">10-21-5181-0</a>	Wellness Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-21-5191-0</a>	Recruiting & Hiring Costs	1,000.00	1,000.00	0.00	175.00	825.00	82.50 %
<a href="#">10-21-5201-0</a>	Professional Services	2,000.00	2,000.00	0.00	57.75	1,942.25	97.11 %
<a href="#">10-21-5221-0</a>	IT - General Services	10,000.00	10,000.00	0.00	3,333.32	6,666.68	66.67 %
<a href="#">10-21-5224-0</a>	IT - Annual Maintenance, Support, Ho...	8,200.00	8,200.00	0.00	129.99	8,070.01	98.41 %
<a href="#">10-21-5251-0</a>	Outside Lab & Analytic Services	15,000.00	15,000.00	0.00	8,956.85	6,043.15	40.29 %
<a href="#">10-21-5298-0</a>	Other Contracted Services	64,000.00	64,000.00	0.00	16,271.21	47,728.79	74.58 %
<a href="#">10-21-5300-0</a>	Operating Supplies	5,500.00	5,500.00	77.26	4,117.48	1,382.52	25.14 %
<a href="#">10-21-5310-0</a>	Office Supplies	3,800.00	3,800.00	130.35	1,057.57	2,742.43	72.17 %
<a href="#">10-21-5329-0</a>	Clothing and Uniforms	11,300.00	11,300.00	120.00	4,758.06	6,541.94	57.89 %
<a href="#">10-21-5340-0</a>	Firearms and Related Supplies	8,000.00	8,000.00	0.00	6,592.21	1,407.79	17.60 %
<a href="#">10-21-5350-0</a>	Gasoline & Diesel Fuel	16,000.00	16,000.00	41.77	5,390.21	10,609.79	66.31 %
<a href="#">10-21-5355-0</a>	Motor Vehicle Parts	6,000.00	6,000.00	0.00	3,220.33	2,779.67	46.33 %
<a href="#">10-21-5370-0</a>	Non-capital Tools & Equipment	3,900.00	3,900.00	0.00	5,519.40	-1,619.40	-41.52 %
<a href="#">10-21-5390-0</a>	Other Supplies	200.00	200.00	0.00	25.00	175.00	87.50 %
<a href="#">10-21-5410-0</a>	Gas	6,000.00	6,000.00	0.00	1,737.26	4,262.74	71.05 %
<a href="#">10-21-5420-0</a>	Electricity	9,000.00	9,000.00	1,120.00	6,353.22	2,646.78	29.41 %
<a href="#">10-21-5430-0</a>	Water	1,800.00	1,800.00	0.00	147.52	1,652.48	91.80 %
<a href="#">10-21-5440-0</a>	Sewer	1,500.00	1,500.00	0.00	147.50	1,352.50	90.17 %
<a href="#">10-21-5450-0</a>	Telephone	12,000.00	12,000.00	0.00	5,713.66	6,286.34	52.39 %
<a href="#">10-21-5460-0</a>	Broadband	2,800.00	2,800.00	0.00	1,150.00	1,650.00	58.93 %
<a href="#">10-21-5470-0</a>	Trash Removal	600.00	600.00	0.00	261.30	338.70	56.45 %
<a href="#">10-21-5501-0</a>	Postage & Freight	500.00	500.00	0.00	56.98	443.02	88.60 %
<a href="#">10-21-5503-0</a>	Bank & Credit Card Fees	0.00	0.00	46.14	162.88	-162.88	0.00 %
<a href="#">10-21-5511-0</a>	Licenses, Fees & Permits	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-21-5513-0</a>	Subscriptions, Dues and Memberships	9,500.00	9,500.00	0.00	3,661.36	5,838.64	61.46 %
<a href="#">10-21-5520-0</a>	Other Event or Program Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-21-5544-0</a>	Lease Expense - Copiers, Machinery &...	3,000.00	3,000.00	0.00	1,524.14	1,475.86	49.20 %
<a href="#">10-21-5552-0</a>	Repairs & Maintenance - Buildings	4,000.00	4,000.00	0.00	2,253.31	1,746.69	43.67 %
<a href="#">10-21-5554-0</a>	Repairs & Maintenance - Copiers & Of..	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">10-21-5556-0</a>	Repairs & Maintenance - Machinery &..	2,500.00	2,500.00	0.00	244.58	2,255.42	90.22 %
<a href="#">10-21-5558-0</a>	Repairs & Maintenance - Vehicles	1,000.00	1,000.00	0.00	1,753.28	-753.28	-75.33 %
<a href="#">10-21-5575-0</a>	Meeting Costs	0.00	0.00	17.57	205.03	-205.03	0.00 %
<a href="#">10-21-5580-0</a>	Training Costs	13,000.00	13,000.00	1,287.00	3,841.84	9,158.16	70.45 %
<a href="#">10-21-5589-0</a>	Travel Costs - Other	6,500.00	6,500.00	0.00	-72.14	6,572.14	101.11 %
<a href="#">10-21-5596-3</a>	Special Incident Response Costs	0.00	0.00	0.00	250.00	-250.00	0.00 %
<a href="#">10-21-5599-0</a>	Miscellaneous	0.00	0.00	0.00	-0.99	0.99	0.00 %
<a href="#">10-21-5931-0</a>	Machinery & Equipment Expenditures	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
<a href="#">10-21-5941-0</a>	Computer & Software Expenditures	2,800.00	2,800.00	0.00	1,458.47	1,341.53	47.91 %
<a href="#">10-21-5991-3</a>	Other Budgetary Capital Items	0.00	57,225.00	2,119.50	45,637.30	11,587.70	20.25 %
<a href="#">10-21-6021-3</a>	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
<a href="#">10-21-6022-0</a>	Police Station - Routine Improvements	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-21-6031-0</a>	Patrol Vehicle Routine Replacements	83,800.00	83,800.00	0.00	6,384.58	77,415.42	92.38 %
<a href="#">10-21-6032-3</a>	Other Police Vehicles	11,700.00	11,700.00	0.00	10,660.00	1,040.00	8.89 %
<a href="#">10-21-6035-3</a>	Machinery & Equipment	7,500.00	7,500.00	0.00	7,307.50	192.50	2.57 %
<a href="#">10-21-6041-3</a>	IT - Capitalized Hardware & Software	5,500.00	5,500.00	0.00	6,552.00	-1,052.00	-19.13 %
	<b>Department: 21 - Police Total:</b>	<b>1,807,384.00</b>	<b>1,864,609.00</b>	<b>47,496.74</b>	<b>631,386.68</b>	<b>1,233,222.32</b>	<b>66.14 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 22 - Fire</b>							
<a href="#">10-22-5101-0</a>	Fire Dept Salaries and Wages	742,529.00	742,529.00	26,250.89	227,974.95	514,554.05	69.30 %
<a href="#">10-22-5104-0</a>	Overtime	50,000.00	50,000.00	2,475.93	27,046.33	22,953.67	45.91 %
<a href="#">10-22-5111-0</a>	FICA Taxes	11,492.00	11,492.00	611.60	4,933.59	6,558.41	57.07 %
<a href="#">10-22-5112-0</a>	Unemployment Insurance	2,378.00	2,378.00	82.46	798.91	1,579.09	66.40 %
<a href="#">10-22-5114-0</a>	Death & Disability	9,000.00	9,000.00	433.89	4,333.61	4,666.39	51.85 %
<a href="#">10-22-5121-0</a>	Health Insurance	120,000.00	120,000.00	0.00	40,032.50	79,967.50	66.64 %
<a href="#">10-22-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	1,654.10	-1,654.10	0.00 %
<a href="#">10-22-5133-0</a>	Pension - FPPA SWDB Contributions	48,000.00	48,000.00	2,004.30	18,426.72	29,573.28	61.61 %
<a href="#">10-22-5135-3</a>	Pension - Old Hire FPPA Contributions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-22-5141-0</a>	Workers Compensation Insurance	36,000.00	36,000.00	2,514.12	10,056.49	25,943.51	72.07 %
<a href="#">10-22-5191-0</a>	Recruiting & Hiring Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-22-5201-0</a>	Professional Services	4,800.00	4,800.00	400.00	2,000.00	2,800.00	58.33 %
<a href="#">10-22-5221-0</a>	IT - General Services	4,100.00	4,100.00	0.00	1,434.18	2,665.82	65.02 %
<a href="#">10-22-5224-0</a>	IT - Annual Maintenance, Support, Ho...	5,400.00	5,400.00	0.00	675.00	4,725.00	87.50 %
<a href="#">10-22-5251-0</a>	Outside Lab & Analytic Services	3,000.00	3,000.00	0.00	328.50	2,671.50	89.05 %
<a href="#">10-22-5298-0</a>	Other Contracted Services	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">10-22-5300-0</a>	Operating Supplies	5,900.00	5,900.00	99.00	888.82	5,011.18	84.94 %
<a href="#">10-22-5310-0</a>	Office Supplies	1,900.00	1,900.00	0.00	895.41	1,004.59	52.87 %
<a href="#">10-22-5329-0</a>	Clothing and Uniforms	6,600.00	6,600.00	0.00	740.35	5,859.65	88.78 %
<a href="#">10-22-5350-0</a>	Gasoline & Diesel Fuel	10,800.00	10,800.00	0.00	1,963.36	8,836.64	81.82 %
<a href="#">10-22-5355-0</a>	Motor Vehicle Parts	6,000.00	6,000.00	0.00	307.27	5,692.73	94.88 %
<a href="#">10-22-5370-0</a>	Non-capital Tools & Equipment	1,000.00	1,000.00	15.69	54.70	945.30	94.53 %
<a href="#">10-22-5390-0</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-22-5450-0</a>	Telephone	3,000.00	3,000.00	0.00	938.75	2,061.25	68.71 %
<a href="#">10-22-5460-0</a>	Broadband	1,500.00	1,500.00	0.00	630.72	869.28	57.95 %
<a href="#">10-22-5470-0</a>	Trash Removal	800.00	800.00	0.00	219.80	580.20	72.53 %
<a href="#">10-22-5501-0</a>	Postage & Freight	500.00	500.00	0.00	12.14	487.86	97.57 %
<a href="#">10-22-5511-0</a>	Licenses, Fees & Permits	200.00	200.00	0.00	150.00	50.00	25.00 %
<a href="#">10-22-5513-0</a>	Subscriptions, Dues and Memberships	2,950.00	2,950.00	0.00	533.54	2,416.46	81.91 %
<a href="#">10-22-5520-0</a>	Other Event or Program Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-22-5522-0</a>	Fireworks	14,000.00	14,000.00	0.00	14,300.00	-300.00	-2.14 %
<a href="#">10-22-5544-0</a>	Lease Expense - Copiers, Machinery &...	1,400.00	1,400.00	117.52	510.08	889.92	63.57 %
<a href="#">10-22-5552-0</a>	Repairs & Maintenance - Buildings	2,000.00	2,000.00	0.00	524.22	1,475.78	73.79 %
<a href="#">10-22-5554-0</a>	Repairs & Maintenance - Copiers & Of..	500.00	500.00	0.00	369.49	130.51	26.10 %
<a href="#">10-22-5556-0</a>	Repairs & Maintenance - Machinery &..	8,100.00	8,100.00	0.00	77.84	8,022.16	99.04 %
<a href="#">10-22-5558-0</a>	Repairs & Maintenance - Vehicles	5,100.00	5,100.00	0.00	465.24	4,634.76	90.88 %
<a href="#">10-22-5580-0</a>	Training Costs	6,000.00	6,000.00	0.00	3,704.70	2,295.30	38.26 %
<a href="#">10-22-5589-0</a>	Travel Costs - Other	2,906.00	2,906.00	31.78	1,805.54	1,100.46	37.87 %
<a href="#">10-22-5599-0</a>	Miscellaneous	0.00	0.00	0.00	-40.00	40.00	0.00 %
<a href="#">10-22-5928-0</a>	Furniture & Fixtures	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<a href="#">10-22-6021-3</a>	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
<a href="#">10-22-6032-3</a>	Kissell Restoration	67,500.00	67,500.00	0.00	4,665.50	62,834.50	93.09 %
<a href="#">10-22-6035-3</a>	Machinery & Equipment	35,000.00	35,000.00	0.00	29,973.00	5,027.00	14.36 %
<a href="#">10-22-6050-3</a>	Remote Control Monitor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">10-22-6051-3</a>	Wireless Intercoms	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">10-22-6052-3</a>	Thermo Camera	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-22-6053-3</a>	Cardiac Monitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">10-22-6054-3</a>	Turnout Gear Replacement	9,000.00	9,000.00	0.00	7,791.96	1,208.04	13.42 %
<a href="#">10-22-6055-3</a>	Extrication Tool Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-22-6056-3</a>	Communication Equipment Replace...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	<b>Department: 22 - Fire Total:</b>	<b>1,441,955.00</b>	<b>1,441,955.00</b>	<b>35,037.18</b>	<b>411,177.31</b>	<b>1,030,777.69</b>	<b>71.48 %</b>
<b>Department: 30 - Streets Infrastructure</b>							
<a href="#">10-30-5101-0</a>	Salaries and Wages	264,146.00	264,146.00	10,081.20	91,684.95	172,461.05	65.29 %
<a href="#">10-30-5104-0</a>	Overtime	5,000.00	5,000.00	20.66	4,812.64	187.36	3.75 %
<a href="#">10-30-5105-0</a>	On Call	1,000.00	1,000.00	40.00	460.00	540.00	54.00 %
<a href="#">10-30-5111-0</a>	FICA Taxes	20,126.00	20,126.00	683.05	7,054.05	13,071.95	64.95 %
<a href="#">10-30-5112-0</a>	Unemployment Insurance	810.00	810.00	26.79	286.90	523.10	64.58 %

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">10-30-5115-0</a>	Short and Long Term Disability	0.00	0.00	72.33	515.08	-515.08	0.00 %
<a href="#">10-30-5121-0</a>	Health Insurance	60,000.00	60,000.00	0.00	20,138.80	39,861.20	66.44 %
<a href="#">10-30-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	1,252.56	-1,252.56	0.00 %
<a href="#">10-30-5131-0</a>	Retirement	16,209.00	16,209.00	474.12	5,103.04	11,105.96	68.52 %
<a href="#">10-30-5141-0</a>	Workers Compensation Insurance	14,250.00	14,250.00	962.46	3,849.84	10,400.16	72.98 %
<a href="#">10-30-5191-0</a>	Recruiting & Hiring Costs	300.00	300.00	0.00	85.00	215.00	71.67 %
<a href="#">10-30-5233-0</a>	General Engineering	200,000.00	200,000.00	0.00	1,717.30	198,282.70	99.14 %
<a href="#">10-30-5298-0</a>	Other Contracted Services	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
<a href="#">10-30-5300-0</a>	Operating Supplies	2,000.00	2,000.00	0.00	1,017.92	982.08	49.10 %
<a href="#">10-30-5310-0</a>	Office Supplies	100.00	100.00	0.00	112.24	-12.24	-12.24 %
<a href="#">10-30-5329-0</a>	Clothing and Uniforms	5,000.00	5,000.00	0.00	313.89	4,686.11	93.72 %
<a href="#">10-30-5350-0</a>	Gasoline & Diesel Fuel	7,000.00	7,000.00	0.00	2,610.54	4,389.46	62.71 %
<a href="#">10-30-5355-0</a>	Motor Vehicle Parts	1,000.00	1,000.00	0.00	55.98	944.02	94.40 %
<a href="#">10-30-5365-0</a>	Traffic Control Supplies & Equipment	5,000.00	5,000.00	0.00	125.41	4,874.59	97.49 %
<a href="#">10-30-5370-0</a>	Non-capital Tools & Equipment	5,000.00	5,000.00	0.00	1,121.08	3,878.92	77.58 %
<a href="#">10-30-5382-0</a>	Concrete	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-30-5385-0</a>	Gravel and Sand	1,000.00	1,000.00	0.00	774.12	225.88	22.59 %
<a href="#">10-30-5387-0</a>	Other Construction / Building Materia...	8,000.00	8,000.00	0.00	60.49	7,939.51	99.24 %
<a href="#">10-30-5390-0</a>	Other Supplies	68.00	68.00	0.00	0.00	68.00	100.00 %
<a href="#">10-30-5420-0</a>	Electricity	100,000.00	100,000.00	0.00	23,809.57	76,190.43	76.19 %
<a href="#">10-30-5450-0</a>	Telephone	300.00	300.00	0.00	774.86	-474.86	-158.29 %
<a href="#">10-30-5501-0</a>	Postage & Freight	0.00	0.00	0.00	9.57	-9.57	0.00 %
<a href="#">10-30-5506-0</a>	Legal Notices & Document Recording	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-30-5513-0</a>	Subscriptions, Dues and Memberships	250.00	250.00	0.00	100.00	150.00	60.00 %
<a href="#">10-30-5542-0</a>	Lease Expense - Land or Buildings	25,000.00	25,000.00	0.00	11,255.09	13,744.91	54.98 %
<a href="#">10-30-5544-0</a>	Lease Expense - Copiers, Machinery &...	28,200.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">10-30-5550-0</a>	Repairs & Maintenance - Streets	60,000.00	60,000.00	74.16	15,395.18	44,604.82	74.34 %
<a href="#">10-30-5551-0</a>	Repairs & Maintenance - Undergroun...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-30-5552-0</a>	Repairs & Maintenance - Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-30-5556-0</a>	Repairs & Maintenance - Machinery &...	20,000.00	20,000.00	-12.38	11,341.20	8,658.80	43.29 %
<a href="#">10-30-5558-0</a>	Repairs & Maintenance - Vehicles	10,000.00	10,000.00	89.99	988.24	9,011.76	90.12 %
<a href="#">10-30-5559-0</a>	Tree Maintenance & Plantings	36,500.00	36,500.00	0.00	31,213.99	5,286.01	14.48 %
<a href="#">10-30-5575-0</a>	Meeting Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-30-5580-0</a>	Training Costs	6,000.00	6,000.00	0.00	565.00	5,435.00	90.58 %
<a href="#">10-30-5586-0</a>	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	216.00	-216.00	0.00 %
<a href="#">10-30-5589-0</a>	Travel Costs - Other	400.00	400.00	0.00	58.57	341.43	85.36 %
<a href="#">10-30-5921-0</a>	Building Improvements	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-30-5931-0</a>	Machinery & Equipment Expenditures	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">10-30-5943-0</a>	Audio Visual Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-30-6012-3</a>	Streets - Slurry Seal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">10-30-6017-3</a>	Streets - Other	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">10-30-6032-3</a>	Other Vehicles & Rolling Stock	30,000.00	30,000.00	0.00	30,143.12	-143.12	-0.48 %
<a href="#">10-30-6035-3</a>	Machinery & Equipment	75,000.00	75,000.00	0.00	4,028.94	70,971.06	94.63 %
<a href="#">10-30-6055-3</a>	Highway 50 Enhancement - Ph. 4 Con...	50,000.00	50,000.00	0.00	1,110.00	48,890.00	97.78 %
<a href="#">10-30-6056-3</a>	Highway 50 Enhancement - Ph. 4 Proj...	58,800.00	58,800.00	0.00	21,105.00	37,695.00	64.11 %
<a href="#">10-30-6068-3</a>	Alley Reconstruction	100,000.00	100,000.00	0.00	300.00	99,700.00	99.70 %
<b>Department: 30 - Streets Infrastructure Total:</b>		<b>1,308,759.00</b>	<b>1,283,559.00</b>	<b>12,512.38</b>	<b>300,316.16</b>	<b>983,242.84</b>	<b>76.60 %</b>
<b>Department: 31 - Facilities &amp; Vehicle Management</b>							
<a href="#">10-31-5101-0</a>	Salaries and Wages	86,990.00	86,990.00	5,168.68	43,559.80	43,430.20	49.93 %
<a href="#">10-31-5104-0</a>	Overtime	500.00	500.00	41.61	429.19	70.81	14.16 %
<a href="#">10-31-5105-0</a>	On Call	500.00	500.00	40.00	460.00	40.00	8.00 %
<a href="#">10-31-5109-3</a>	Special Pay - Non-recurring	6,555.00	6,555.00	0.00	0.00	6,555.00	100.00 %
<a href="#">10-31-5111-0</a>	FICA Taxes	0.00	0.00	389.61	3,475.15	-3,475.15	0.00 %
<a href="#">10-31-5112-0</a>	Unemployment Insurance	264.00	264.00	15.28	138.39	125.61	47.58 %
<a href="#">10-31-5115-0</a>	Short and Long Term Disability	0.00	0.00	-35.64	-298.43	298.43	0.00 %
<a href="#">10-31-5121-0</a>	Health Insurance	20,000.00	20,000.00	0.00	6,219.48	13,780.52	68.90 %
<a href="#">10-31-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	218.76	-218.76	0.00 %
<a href="#">10-31-5131-0</a>	Retirement	5,279.00	5,279.00	265.66	2,122.24	3,156.76	59.80 %

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-31-5141-0</a>	Workers Compensation Insurance	3,200.00	3,200.00	247.95	991.80	2,208.20	69.01 %
<a href="#">10-31-5221-0</a>	IT - General Services	3,000.00	3,000.00	0.00	1,693.32	1,306.68	43.56 %
<a href="#">10-31-5298-0</a>	Other Contracted Services	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-31-5300-0</a>	Operating Supplies	2,500.00	2,500.00	0.00	115.00	2,385.00	95.40 %
<a href="#">10-31-5310-0</a>	Office Supplies	900.00	900.00	0.00	255.19	644.81	71.65 %
<a href="#">10-31-5329-0</a>	Clothing and Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-31-5350-0</a>	Gasoline & Diesel Fuel	500.00	500.00	0.00	24.27	475.73	95.15 %
<a href="#">10-31-5355-0</a>	Motor Vehicle Parts	5,000.00	5,000.00	0.00	1,012.92	3,987.08	79.74 %
<a href="#">10-31-5356-0</a>	Tires	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-31-5370-0</a>	Non-capital Tools & Equipment	2,000.00	2,000.00	49.68	304.33	1,695.67	84.78 %
<a href="#">10-31-5410-0</a>	Gas	3,000.00	3,000.00	0.00	1,424.84	1,575.16	52.51 %
<a href="#">10-31-5430-0</a>	Water	700.00	700.00	0.00	278.14	421.86	60.27 %
<a href="#">10-31-5450-0</a>	Telephone	4,000.00	4,000.00	0.00	153.36	3,846.64	96.17 %
<a href="#">10-31-5460-0</a>	Broadband	1,100.00	1,100.00	0.00	600.00	500.00	45.45 %
<a href="#">10-31-5470-0</a>	Trash Removal	800.00	800.00	0.00	219.80	580.20	72.53 %
<a href="#">10-31-5501-0</a>	Postage & Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-31-5513-0</a>	Subscriptions, Dues and Memberships	800.00	800.00	0.00	179.88	620.12	77.52 %
<a href="#">10-31-5528-0</a>	Personel Activities & Events	500.00	500.00	0.00	108.42	391.58	78.32 %
<a href="#">10-31-5544-0</a>	Lease Expense - Copiers, Machinery &...	1,550.00	1,550.00	0.00	614.42	935.58	60.36 %
<a href="#">10-31-5552-0</a>	Repairs & Maintenance - Buildings	5,000.00	23,200.00	0.00	11,904.28	11,295.72	48.69 %
<a href="#">10-31-5554-0</a>	Repairs & Maintenance - Copiers & Of..	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-31-5556-0</a>	Repairs & Maintenance - Machinery &..	2,000.00	2,000.00	0.00	40.37	1,959.63	97.98 %
<a href="#">10-31-5558-0</a>	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
<a href="#">10-31-5580-0</a>	Training Costs	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-31-5589-0</a>	Travel Costs - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-31-5921-0</a>	Building Improvements	2,000.00	2,000.00	0.00	379.99	1,620.01	81.00 %
<a href="#">10-31-5928-0</a>	Furniture & Fixtures	3,000.00	3,000.00	0.00	1,062.62	1,937.38	64.58 %
<b>Department: 31 - Facilities &amp; Vehicle Management Total:</b>		<b>175,488.00</b>	<b>193,688.00</b>	<b>6,182.83</b>	<b>77,707.53</b>	<b>115,980.47</b>	<b>59.88 %</b>
<b>Department: 51 - Pool &amp; Recreation</b>							
<a href="#">10-51-5091-0</a>	Items for Resale	15,000.00	15,000.00	0.00	2,933.75	12,066.25	80.44 %
<a href="#">10-51-5101-0</a>	Salaries and Wages	475,250.00	475,250.00	15,691.74	150,714.81	324,535.19	68.29 %
<a href="#">10-51-5104-0</a>	Overtime	1,500.00	1,500.00	833.08	2,887.53	-1,387.53	-92.50 %
<a href="#">10-51-5111-0</a>	FICA Taxes	36,471.00	36,471.00	1,247.06	12,561.90	23,909.10	65.56 %
<a href="#">10-51-5112-0</a>	Unemployment Insurance	1,430.00	1,430.00	48.90	492.60	937.40	65.55 %
<a href="#">10-51-5121-0</a>	Health Insurance	30,000.00	30,000.00	0.00	11,888.80	18,111.20	60.37 %
<a href="#">10-51-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	460.75	-460.75	0.00 %
<a href="#">10-51-5131-0</a>	Retirement	6,000.00	6,000.00	294.82	2,644.92	3,355.08	55.92 %
<a href="#">10-51-5141-0</a>	Workers Compensation Insurance	14,500.00	14,500.00	1,021.12	4,084.48	10,415.52	71.83 %
<a href="#">10-51-5191-0</a>	Recruiting & Hiring Costs	400.00	400.00	8.85	121.90	278.10	69.53 %
<a href="#">10-51-5201-0</a>	Professional Services	11,000.00	11,000.00	100.00	1,696.30	9,303.70	84.58 %
<a href="#">10-51-5221-0</a>	IT - General Services	3,200.00	3,200.00	0.00	1,066.68	2,133.32	66.67 %
<a href="#">10-51-5224-0</a>	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-51-5243-3</a>	Consulting - Special Projects	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-51-5298-0</a>	Other Contracted Services	5,000.00	5,000.00	0.00	898.70	4,101.30	82.03 %
<a href="#">10-51-5300-0</a>	Operating Supplies	8,000.00	8,000.00	0.00	1,938.73	6,061.27	75.77 %
<a href="#">10-51-5310-0</a>	Office Supplies	2,000.00	2,000.00	0.00	462.17	1,537.83	76.89 %
<a href="#">10-51-5320-0</a>	Chemicals	12,000.00	12,000.00	0.00	4,225.04	7,774.96	64.79 %
<a href="#">10-51-5329-0</a>	Clothing and Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-51-5331-0</a>	Recreation Program Supplies	7,500.00	7,500.00	0.00	453.38	7,046.62	93.95 %
<a href="#">10-51-5350-0</a>	Gasoline & Diesel Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-51-5355-0</a>	Motor Vehicle Parts	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-51-5370-0</a>	Non-capital Tools & Equipment	5,000.00	5,000.00	0.00	839.19	4,160.81	83.22 %
<a href="#">10-51-5390-0</a>	Other Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-51-5410-0</a>	Gas	15,000.00	15,000.00	0.00	5,923.08	9,076.92	60.51 %
<a href="#">10-51-5420-0</a>	Electricity	29,000.00	29,000.00	0.00	8,524.96	20,475.04	70.60 %
<a href="#">10-51-5430-0</a>	Water	12,000.00	12,000.00	0.00	6,950.12	5,049.88	42.08 %
<a href="#">10-51-5440-0</a>	Sewer	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-51-5450-0</a>	Telephone	5,400.00	5,400.00	0.00	2,049.82	3,350.18	62.04 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-51-5460-0</a>	Broadband	1,440.00	1,440.00	0.00	600.00	840.00	58.33 %
<a href="#">10-51-5470-0</a>	Trash Removal	1,000.00	1,000.00	0.00	164.85	835.15	83.52 %
<a href="#">10-51-5501-0</a>	Postage & Freight	100.00	100.00	0.00	23.83	76.17	76.17 %
<a href="#">10-51-5503-0</a>	Bank & Credit Card Fees	5,000.00	5,000.00	42.12	1,771.93	3,228.07	64.56 %
<a href="#">10-51-5505-0</a>	Advertising	12,000.00	12,000.00	0.00	4,302.93	7,697.07	64.14 %
<a href="#">10-51-5511-0</a>	Licenses, Fees & Permits	1,200.00	1,200.00	0.00	300.00	900.00	75.00 %
<a href="#">10-51-5513-0</a>	Subscriptions, Dues and Memberships	300.00	300.00	0.00	136.00	164.00	54.67 %
<a href="#">10-51-5520-0</a>	Other Event or Program Costs	7,000.00	7,000.00	337.00	3,754.50	3,245.50	46.36 %
<a href="#">10-51-5544-0</a>	Lease Expense - Copiers, Machinery &...	1,000.00	1,000.00	0.00	343.86	656.14	65.61 %
<a href="#">10-51-5552-0</a>	Repairs & Maintenance - Buildings	12,000.00	12,000.00	0.00	1,470.60	10,529.40	87.75 %
<a href="#">10-51-5556-0</a>	Repairs & Maintenance - Machinery &..	10,000.00	10,000.00	0.00	264.91	9,735.09	97.35 %
<a href="#">10-51-5558-0</a>	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-51-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	920.79	79.21	7.92 %
<a href="#">10-51-5586-0</a>	Travel Costs - Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-51-5589-0</a>	Travel Costs - Other	2,500.00	2,500.00	0.00	998.70	1,501.30	60.05 %
<a href="#">10-51-5921-0</a>	Pool Facility - Minor Improvements	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-51-5931-0</a>	Machinery & Equipment Expenditures	9,500.00	9,500.00	0.00	-1.87	9,501.87	100.02 %
<a href="#">10-51-5941-0</a>	Computer & Software Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-51-5991-0</a>	Other Budgetary Capital Items	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-51-6002-0</a>	Land Improvements	48,500.00	48,500.00	0.00	0.00	48,500.00	100.00 %
<a href="#">10-51-6019-3</a>	Lines - Upgrades & Replacements	215,000.00	215,000.00	0.00	1,800.00	213,200.00	99.16 %
<a href="#">10-51-6022-0</a>	Pool Facility - Routine Improvements	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
<a href="#">10-51-6023-3</a>	Pool Facility - Major Improvements	300,000.00	300,000.00	0.00	60.65	299,939.35	99.98 %
<a href="#">10-51-6035-3</a>	Machinery & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">10-51-6077-0</a>	Centennial Park Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<b>Department: 51 - Pool &amp; Recreation Total:</b>		<b>1,440,791.00</b>	<b>1,440,791.00</b>	<b>19,624.69</b>	<b>240,731.29</b>	<b>1,200,059.71</b>	<b>83.29 %</b>
<b>Department: 54 - Parks, Open Space &amp; Trails</b>							
<a href="#">10-54-5101-0</a>	Salaries and Wages	180,678.00	180,678.00	7,568.14	57,703.79	122,974.21	68.06 %
<a href="#">10-54-5104-0</a>	Overtime	2,000.00	2,000.00	0.00	210.75	1,789.25	89.46 %
<a href="#">10-54-5105-0</a>	On Call	1,000.00	1,000.00	40.00	460.00	540.00	54.00 %
<a href="#">10-54-5111-0</a>	FICA Taxes	14,051.00	14,051.00	574.29	4,645.10	9,405.90	66.94 %
<a href="#">10-54-5112-0</a>	Unemployment Insurance	551.00	551.00	22.52	184.36	366.64	66.54 %
<a href="#">10-54-5115-0</a>	Short and Long Term Disability	0.00	0.00	-36.69	-216.65	216.65	0.00 %
<a href="#">10-54-5121-0</a>	Health Insurance	28,000.00	28,000.00	0.00	9,846.48	18,153.52	64.83 %
<a href="#">10-54-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	114.67	-114.67	0.00 %
<a href="#">10-54-5131-0</a>	Retirement	11,021.00	11,021.00	381.18	3,314.96	7,706.04	69.92 %
<a href="#">10-54-5141-0</a>	Workers Compensation Insurance	2,800.00	2,800.00	187.52	750.08	2,049.92	73.21 %
<a href="#">10-54-5191-0</a>	Recruiting & Hiring Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-54-5201-0</a>	Professional Services	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-54-5298-0</a>	Other Contracted Services	13,000.00	13,000.00	0.00	1,188.12	11,811.88	90.86 %
<a href="#">10-54-5300-0</a>	Operating Supplies	7,000.00	7,000.00	0.00	3,916.37	3,083.63	44.05 %
<a href="#">10-54-5329-0</a>	Clothing and Uniforms	1,000.00	1,000.00	0.00	620.90	379.10	37.91 %
<a href="#">10-54-5350-0</a>	Gasoline & Diesel Fuel	5,000.00	5,000.00	0.00	858.76	4,141.24	82.82 %
<a href="#">10-54-5355-0</a>	Motor Vehicle Parts	5,000.00	5,000.00	0.00	1,370.11	3,629.89	72.60 %
<a href="#">10-54-5370-0</a>	Non-capital Tools & Equipment	2,700.00	2,700.00	0.00	929.31	1,770.69	65.58 %
<a href="#">10-54-5381-0</a>	Fertilizer	8,000.00	8,000.00	0.00	6,256.00	1,744.00	21.80 %
<a href="#">10-54-5384-0</a>	Wood Products	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">10-54-5390-0</a>	Other Supplies	4,000.00	4,000.00	0.00	1,137.09	2,862.91	71.57 %
<a href="#">10-54-5410-0</a>	Gas	1,000.00	1,000.00	0.00	260.27	739.73	73.97 %
<a href="#">10-54-5420-0</a>	Electricity	15,000.00	15,000.00	0.00	4,651.40	10,348.60	68.99 %
<a href="#">10-54-5430-0</a>	Water	46,000.00	46,000.00	0.00	6,115.90	39,884.10	86.70 %
<a href="#">10-54-5440-0</a>	Sewer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-54-5450-0</a>	Telephone	1,000.00	1,000.00	0.00	165.21	834.79	83.48 %
<a href="#">10-54-5460-0</a>	Broadband	500.00	500.00	0.00	224.75	275.25	55.05 %
<a href="#">10-54-5470-0</a>	Trash Removal	6,000.00	6,000.00	0.00	2,447.20	3,552.80	59.21 %
<a href="#">10-54-5501-0</a>	Postage & Freight	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-54-5506-0</a>	Legal Notices & Recording Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-54-5542-0</a>	Lease Expense - Land or Buildings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-54-5550-0</a>	Repairs & Maintenance - Streets	15,000.00	15,000.00	0.00	2,286.31	12,713.69	84.76 %
<a href="#">10-54-5552-0</a>	Repairs & Maintenance - Buildings	10,000.00	10,000.00	0.00	1,083.59	8,916.41	89.16 %
<a href="#">10-54-5553-0</a>	Repairs & Maintenance - Grounds	20,000.00	20,000.00	0.00	9,355.35	10,644.65	53.22 %
<a href="#">10-54-5556-0</a>	Repairs & Maintenance - Machinery &..	2,000.00	2,000.00	0.00	227.74	1,772.26	88.61 %
<a href="#">10-54-5557-3</a>	Repairs & Maintenance - Vandalism	0.00	0.00	0.00	1,580.00	-1,580.00	0.00 %
<a href="#">10-54-5558-0</a>	Repairs & Maintenance - Vehicles	1,500.00	1,500.00	0.00	425.03	1,074.97	71.66 %
<a href="#">10-54-5559-0</a>	Tree Maintenance & Plantings	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-54-5599-0</a>	Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
<a href="#">10-54-5901-0</a>	Land Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-54-5931-0</a>	Machinery & Equipment Expenditures	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">10-54-5941-0</a>	Computer & Software Expenditures	1,000.00	1,000.00	0.00	947.14	52.86	5.29 %
<a href="#">10-54-5943-0</a>	Audio Visual Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">10-54-5991-3</a>	Other Budgetary Capital Items	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">10-54-6008-3</a>	Trails - Upgrades / Major Improveme...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">10-54-6031-0</a>	Vehicle Replacements	25,000.00	25,000.00	0.00	24,337.56	662.44	2.65 %
<a href="#">10-54-6071-3</a>	Riverside Park Improvements	0.00	12,500.00	0.00	7,500.00	5,000.00	40.00 %
<a href="#">10-54-6072-3</a>	Alpine Park Projects	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">10-54-6074-3</a>	Marvin Park Improvements	48,500.00	48,500.00	0.00	99.42	48,400.58	99.80 %
<b>Department: 54 - Parks, Open Space &amp; Trails Total:</b>		<b>577,751.00</b>	<b>590,251.00</b>	<b>23,736.96</b>	<b>169,997.07</b>	<b>420,253.93</b>	<b>71.20 %</b>
<b>Department: 56 - Other</b>							
<a href="#">10-56-5211-0</a>	Legal - General Services	38,000.00	38,000.00	0.00	4,792.50	33,207.50	87.39 %
<a href="#">10-56-5298-0</a>	Other Contracted Services	112,500.00	112,500.00	0.00	9,752.36	102,747.64	91.33 %
<a href="#">10-56-5410-0</a>	Gas	3,000.00	3,000.00	0.00	1,217.45	1,782.55	59.42 %
<a href="#">10-56-5420-0</a>	Electricity	8,200.00	8,200.00	842.48	5,425.92	2,774.08	33.83 %
<a href="#">10-56-5430-0</a>	Water	1,500.00	1,500.00	0.00	469.70	1,030.30	68.69 %
<a href="#">10-56-5440-0</a>	Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-56-5511-0</a>	Licenses, Fees & Permits	7,000.00	7,000.00	0.00	5,886.00	1,114.00	15.91 %
<a href="#">10-56-5520-0</a>	Community Event Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-56-5542-0</a>	Lease Expense - Land or Buildings	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">10-56-5552-0</a>	Repairs & Maintenance - Buildings	51,000.00	51,000.00	0.00	9,206.56	41,793.44	81.95 %
<a href="#">10-56-5560-0</a>	Airport Operations	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">10-56-5565-1</a>	NRC Operating Costs	24,000.00	24,000.00	0.00	-1,523.67	25,523.67	106.35 %
<a href="#">10-56-5570-0</a>	Community Support Grants	30,000.00	30,000.00	1,000.00	9,050.00	20,950.00	69.83 %
<a href="#">10-56-5572-0</a>	Creative District Grant	10,000.00	10,000.00	230.29	4,234.43	5,765.57	57.66 %
<a href="#">10-56-5599-0</a>	Miscellaneous	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
<a href="#">10-56-5991-3</a>	Other Budgetary Capital Items	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 56 - Other Total:</b>		<b>347,700.00</b>	<b>354,700.00</b>	<b>2,072.77</b>	<b>61,011.25</b>	<b>293,688.75</b>	<b>82.80 %</b>
<b>Expense Total:</b>		<b>8,412,501.00</b>	<b>8,482,226.00</b>	<b>178,043.90</b>	<b>2,391,498.63</b>	<b>6,090,727.37</b>	<b>71.81 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,558,450.00</b>	<b>-2,570,950.00</b>	<b>-131,585.57</b>	<b>-930,506.84</b>	<b>1,640,443.16</b>	<b>63.81 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 20 - WATER FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">20-00-4100-0</a>	Residential Service Charges	550,000.00	550,000.00	94.18	185,069.83	-364,930.17	66.35 %
<a href="#">20-00-4102-0</a>	Residential Volume Charges	330,000.00	330,000.00	1.66	33,138.81	-296,861.19	89.96 %
<a href="#">20-00-4104-0</a>	Water Line Maintenance	185,000.00	185,000.00	32.65	64,026.49	-120,973.51	65.39 %
<a href="#">20-00-4110-0</a>	Commercial Service Charges	130,000.00	130,000.00	13.88	43,989.24	-86,010.76	66.16 %
<a href="#">20-00-4112-0</a>	Commercial Volume Charges	300,000.00	300,000.00	-7.93	52,428.24	-247,571.76	82.52 %
<a href="#">20-00-4114-0</a>	Commercial Demand Charges	95,000.00	95,000.00	4.81	32,057.82	-62,942.18	66.25 %
<a href="#">20-00-4126-0</a>	Late Fees	9,000.00	9,000.00	154.00	3,622.50	-5,377.50	59.75 %
<a href="#">20-00-4129-0</a>	Final Read Fees	10,000.00	10,000.00	310.00	2,511.00	-7,489.00	74.89 %
<a href="#">20-00-4130-0</a>	Bulk Water	2,000.00	2,000.00	0.00	1,712.82	-287.18	14.36 %
<a href="#">20-00-4132-0</a>	Potable Water Station Sales	2,500.00	2,500.00	0.00	408.00	-2,092.00	83.68 %
<a href="#">20-00-4151-0</a>	Public Works Charges	5,000.00	5,000.00	0.00	2,574.00	-2,426.00	48.52 %
<a href="#">20-00-4454-3</a>	State Grants	895,000.00	895,000.00	0.00	0.00	-895,000.00	100.00 %
<a href="#">20-00-4810-0</a>	System Development Fees	500,000.00	500,000.00	8,512.00	115,417.40	-384,582.60	76.92 %
<a href="#">20-00-4820-0</a>	System Development Fees - High Zone	10,000.00	10,000.00	1,936.00	11,616.00	1,616.00	116.16 %
<a href="#">20-00-4830-0</a>	Sale of Water Meters	10,000.00	10,000.00	352.00	4,622.47	-5,377.53	53.78 %
<a href="#">20-00-4901-0</a>	Interest Revenue	3,000.00	3,000.00	240.51	1,527.65	-1,472.35	49.08 %
<a href="#">20-00-4980-0</a>	Other Misc Revenues	0.00	0.00	0.00	2,503.61	2,503.61	0.00 %
	<b>Department: 00 - General Total:</b>	<b>3,036,500.00</b>	<b>3,036,500.00</b>	<b>11,643.76</b>	<b>557,225.88</b>	<b>-2,479,274.12</b>	<b>81.65 %</b>
	<b>Revenue Total:</b>	<b>3,036,500.00</b>	<b>3,036,500.00</b>	<b>11,643.76</b>	<b>557,225.88</b>	<b>-2,479,274.12</b>	<b>81.65 %</b>
<b>Expense</b>							
<b>Department: 15 - Administration &amp; Elected Officials</b>							
<a href="#">20-15-5101-0</a>	Salaries and Wages	60,508.00	60,508.00	2,218.55	16,764.12	43,743.88	72.29 %
<a href="#">20-15-5104-0</a>	Overtime	100.00	100.00	0.00	1,313.26	-1,213.26	-1,213.26 %
<a href="#">20-15-5111-0</a>	FICA Taxes	4,637.00	4,637.00	169.72	1,491.62	3,145.38	67.83 %
<a href="#">20-15-5112-0</a>	Unemployment Insurance	182.00	182.00	6.66	58.49	123.51	67.86 %
<a href="#">20-15-5121-0</a>	Health Insurance	12,000.00	12,000.00	0.00	2,413.18	9,586.82	79.89 %
<a href="#">20-15-5131-0</a>	Retirement	3,636.00	3,636.00	88.26	727.36	2,908.64	80.00 %
<a href="#">20-15-5201-0</a>	Professional Services	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
<a href="#">20-15-5211-0</a>	Legal - General Services	5,000.00	5,000.00	6,484.45	24,125.65	-19,125.65	-382.51 %
<a href="#">20-15-5215-3</a>	Lawsuit Costs	0.00	415,000.00	40.49	427,888.28	-12,888.28	-3.11 %
<a href="#">20-15-5217-0</a>	Audit	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">20-15-5221-0</a>	IT - General Services	1,200.00	1,200.00	0.00	300.00	900.00	75.00 %
<a href="#">20-15-5224-0</a>	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	72.50	1,462.50	1,537.50	51.25 %
<a href="#">20-15-5298-0</a>	Other Contracted Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">20-15-5310-0</a>	Office Supplies	1,000.00	1,000.00	0.00	633.16	366.84	36.68 %
<a href="#">20-15-5370-0</a>	Non-capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">20-15-5501-0</a>	Postage & Freight	9,000.00	9,000.00	0.00	2,548.05	6,451.95	71.69 %
<a href="#">20-15-5503-0</a>	Bank & Credit Card Fees	2,400.00	2,400.00	322.82	823.39	1,576.61	65.69 %
<a href="#">20-15-5506-0</a>	Legal Notices & Document Recording	100.00	100.00	0.00	20.00	80.00	80.00 %
	<b>Department: 15 - Administration &amp; Elected Officials Total:</b>	<b>108,763.00</b>	<b>523,763.00</b>	<b>9,403.45</b>	<b>489,069.06</b>	<b>34,693.94</b>	<b>6.62 %</b>
<b>Department: 30 - Streets Infrastructure</b>							
<a href="#">20-30-5101-0</a>	Salaries and Wages	161,989.00	161,989.00	4,164.06	43,554.29	118,434.71	73.11 %
<a href="#">20-30-5104-0</a>	Overtime	3,000.00	3,000.00	67.61	651.13	2,348.87	78.30 %
<a href="#">20-30-5105-0</a>	On Call	1,500.00	1,500.00	40.00	460.00	1,040.00	69.33 %
<a href="#">20-30-5111-0</a>	FICA Taxes	12,736.00	12,736.00	326.78	3,399.53	9,336.47	73.31 %
<a href="#">20-30-5112-0</a>	Unemployment Insurance	499.00	499.00	12.82	140.78	358.22	71.79 %
<a href="#">20-30-5121-0</a>	Health Insurance	30,000.00	30,000.00	0.00	9,205.85	20,794.15	69.31 %
<a href="#">20-30-5131-0</a>	Retirement	9,989.00	9,989.00	248.46	2,482.26	7,506.74	75.15 %
<a href="#">20-30-5141-0</a>	Workers Compensation Insurance	2,000.00	2,000.00	247.06	988.24	1,011.76	50.59 %
<a href="#">20-30-5298-0</a>	Other Contracted Services	20,000.00	20,000.00	3,099.25	20,460.01	-460.01	-2.30 %
<a href="#">20-30-5300-0</a>	Operating Supplies	2,000.00	2,000.00	0.00	155.49	1,844.51	92.23 %
<a href="#">20-30-5350-0</a>	Gasoline & Diesel Fuel	2,000.00	2,000.00	0.00	801.24	1,198.76	59.94 %
<a href="#">20-30-5370-0</a>	Non-capital Tools & Equipment	3,000.00	3,000.00	0.00	847.91	2,152.09	71.74 %
<a href="#">20-30-5387-0</a>	Other Construction / Building Materia...	5,000.00	5,000.00	0.00	29.15	4,970.85	99.42 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-30-5501-0</a>	Postage & Freight	0.00	0.00	0.00	57.31	-57.31 0.00 %
<a href="#">20-30-5513-0</a>	Subscriptions, Dues and Memberships	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">20-30-5550-0</a>	Repairs & Maintenance - Streets	15,000.00	15,000.00	0.00	3,550.83	11,449.17 76.33 %
<a href="#">20-30-5556-0</a>	Repairs & Maintenance - Machinery &..	3,000.00	3,000.00	0.00	42.06	2,957.94 98.60 %
<a href="#">20-30-5558-0</a>	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	46.97	453.03 90.61 %
<a href="#">20-30-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	311.15	688.85 68.89 %
<a href="#">20-30-5589-0</a>	Travel Costs - Other	500.00	500.00	0.00	84.03	415.97 83.19 %
<a href="#">20-30-5611-0</a>	Loan / Bond Principle	121,003.00	121,003.00	0.00	0.00	121,003.00 100.00 %
<a href="#">20-30-5621-0</a>	Interest on Loans / Bonds	70,602.00	70,602.00	14,183.40	14,183.40	56,418.60 79.91 %
<a href="#">20-30-6019-3</a>	Water Line Replacements	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">20-30-6032-3</a>	Vehicles & Rolling Stock	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
<a href="#">20-30-6035-3</a>	Machinery & Equipment	37,500.00	37,500.00	0.00	0.00	37,500.00 100.00 %
<a href="#">20-30-6037-3</a>	Water Meter Replacement Program	100,000.00	100,000.00	0.00	28,071.30	71,928.70 71.93 %
<a href="#">20-30-6038-3</a>	Fire Hydrants	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<a href="#">20-30-6039-3</a>	Water Valve Replacement Program	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<b>Department: 30 - Streets Infrastructure Total:</b>		<b>937,918.00</b>	<b>937,918.00</b>	<b>22,389.44</b>	<b>129,522.93</b>	<b>808,395.07 86.19 %</b>
<b>Department: 34 - Water Plant</b>						
<a href="#">20-34-5101-0</a>	Salaries and Wages	178,177.00	178,177.00	6,580.91	61,222.43	116,954.57 65.64 %
<a href="#">20-34-5104-0</a>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">20-34-5105-0</a>	On Call	5,200.00	5,200.00	200.00	2,000.00	3,200.00 61.54 %
<a href="#">20-34-5111-0</a>	FICA Taxes	14,105.00	14,105.00	494.57	5,091.36	9,013.64 63.90 %
<a href="#">20-34-5112-0</a>	Unemployment Insurance	553.00	553.00	19.40	199.99	353.01 63.84 %
<a href="#">20-34-5121-0</a>	Health Insurance	38,200.00	38,200.00	0.00	14,045.60	24,154.40 63.23 %
<a href="#">20-34-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	447.64	-447.64 0.00 %
<a href="#">20-34-5131-0</a>	Retirement	11,063.00	11,063.00	406.86	3,806.14	7,256.86 65.60 %
<a href="#">20-34-5141-0</a>	Workers Compensation Insurance	3,500.00	3,500.00	416.80	1,667.20	1,832.80 52.37 %
<a href="#">20-34-5191-0</a>	Recruiting & Hiring Costs	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">20-34-5201-0</a>	Professional Services	6,000.00	6,000.00	0.00	310.00	5,690.00 94.83 %
<a href="#">20-34-5221-0</a>	IT - General Services	1,200.00	1,200.00	0.00	400.00	800.00 66.67 %
<a href="#">20-34-5233-0</a>	General Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">20-34-5243-3</a>	Consulting - Special Projects	6,300.00	6,300.00	0.00	0.00	6,300.00 100.00 %
<a href="#">20-34-5251-0</a>	Outside Lab & Analytic Services	12,000.00	12,000.00	0.00	2,327.00	9,673.00 80.61 %
<a href="#">20-34-5300-0</a>	Operating Supplies	1,800.00	1,800.00	0.00	297.17	1,502.83 83.49 %
<a href="#">20-34-5310-0</a>	Office Supplies	500.00	500.00	0.00	206.57	293.43 58.69 %
<a href="#">20-34-5320-0</a>	Chemicals	30,000.00	30,000.00	0.00	3,294.04	26,705.96 89.02 %
<a href="#">20-34-5329-0</a>	Clothing and Uniforms	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">20-34-5350-0</a>	Gasoline & Diesel Fuel	3,500.00	3,500.00	0.00	768.54	2,731.46 78.04 %
<a href="#">20-34-5355-0</a>	Motor Vehicle Parts	500.00	500.00	0.00	279.09	220.91 44.18 %
<a href="#">20-34-5370-0</a>	Non-capital Tools & Equipment	15,000.00	15,000.00	0.00	650.93	14,349.07 95.66 %
<a href="#">20-34-5390-0</a>	Other Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">20-34-5410-0</a>	Gas	5,500.00	5,500.00	337.67	2,276.01	3,223.99 58.62 %
<a href="#">20-34-5420-0</a>	Electricity	35,000.00	35,000.00	2,298.08	12,664.25	22,335.75 63.82 %
<a href="#">20-34-5450-0</a>	Telephone	2,000.00	2,000.00	0.00	400.24	1,599.76 79.99 %
<a href="#">20-34-5460-0</a>	Broadband	1,500.00	1,500.00	0.00	669.90	830.10 55.34 %
<a href="#">20-34-5470-0</a>	Trash Removal	400.00	400.00	0.00	95.80	304.20 76.05 %
<a href="#">20-34-5501-0</a>	Postage & Freight	1,000.00	1,000.00	0.00	230.72	769.28 76.93 %
<a href="#">20-34-5506-0</a>	Legal Notices & Document Recording	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">20-34-5511-0</a>	Licenses, Fees & Permits	900.00	900.00	0.00	0.00	900.00 100.00 %
<a href="#">20-34-5513-0</a>	Subscriptions, Dues and Memberships	1,500.00	1,500.00	0.00	400.00	1,100.00 73.33 %
<a href="#">20-34-5530-0</a>	Property / Casualty Insurance	34,100.00	34,100.00	0.00	17,493.52	16,606.48 48.70 %
<a href="#">20-34-5540-0</a>	Water Storage Costs	42,000.00	42,000.00	0.00	1,797.80	40,202.20 95.72 %
<a href="#">20-34-5544-0</a>	Lease Expense - Copiers, Machinery &..	500.00	500.00	0.00	132.00	368.00 73.60 %
<a href="#">20-34-5552-0</a>	Repairs & Maintenance - Buildings	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">20-34-5556-0</a>	Repairs & Maintenance - Machinery &..	9,000.00	9,000.00	0.00	1,150.79	7,849.21 87.21 %
<a href="#">20-34-5558-0</a>	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">20-34-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	245.00	755.00 75.50 %
<a href="#">20-34-5589-0</a>	Travel Costs - Other	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">20-34-5611-0</a>	Loan / Bond Principle	27,250.00	27,250.00	13,625.00	13,625.00	13,625.00 50.00 %



**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">20-34-6023-3</a> Water Treatment Facility Upgrade	2,400,000.00	2,400,000.00	8,305.03	41,023.91	2,358,976.09	98.29 %
<a href="#">20-34-6034-0</a> Equipment Replacements	25,000.00	25,000.00	0.00	6,946.41	18,053.59	72.21 %
<a href="#">20-34-6035-0</a> Machinery & Equipment	30,000.00	30,000.00	0.00	29,500.00	500.00	1.67 %
<a href="#">20-34-6084-3</a> Tenderfoot Tank	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
<a href="#">20-34-6086-3</a> Building/Grounds Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 34 - Water Plant Total:</b>	<b>3,059,848.00</b>	<b>3,059,848.00</b>	<b>32,684.32</b>	<b>225,665.05</b>	<b>2,834,182.95</b>	<b>92.62 %</b>
<b>Expense Total:</b>	<b>4,106,529.00</b>	<b>4,521,529.00</b>	<b>64,477.21</b>	<b>844,257.04</b>	<b>3,677,271.96</b>	<b>81.33 %</b>
<b>Fund: 20 - WATER FUND Surplus (Deficit):</b>	<b>-1,070,029.00</b>	<b>-1,485,029.00</b>	<b>-52,833.45</b>	<b>-287,031.16</b>	<b>1,197,997.84</b>	<b>80.67 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 21 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">21-00-4100-0</a>	Residential Service Charges	615,000.00	615,000.00	98.60	211,352.30	-403,647.70	65.63 %
<a href="#">21-00-4102-0</a>	Residential Volume Charges	60,000.00	60,000.00	-68.75	24,361.62	-35,638.38	59.40 %
<a href="#">21-00-4108-0</a>	Unmetered Wastewater Charges	100,000.00	100,000.00	0.00	27,254.92	-72,745.08	72.75 %
<a href="#">21-00-4110-0</a>	Commercial Service Charges	150,000.00	150,000.00	15.06	50,431.33	-99,568.67	66.38 %
<a href="#">21-00-4112-0</a>	Commercial Volume Charges	265,000.00	265,000.00	-12.50	63,174.01	-201,825.99	76.16 %
<a href="#">21-00-4116-0</a>	Septage Receiving	50,000.00	50,000.00	6,205.67	19,811.52	-30,188.48	60.38 %
<a href="#">21-00-4117-0</a>	Sewer Dump Station	6,000.00	6,000.00	0.00	410.00	-5,590.00	93.17 %
<a href="#">21-00-4118-0</a>	Lab Analysis Fees	31,000.00	31,000.00	2,434.50	12,341.50	-18,658.50	60.19 %
<a href="#">21-00-4126-0</a>	Late Fees	10,000.00	10,000.00	0.00	3,241.00	-6,759.00	67.59 %
<a href="#">21-00-4151-0</a>	Public Works Charges	5,000.00	5,000.00	0.00	3,150.00	-1,850.00	37.00 %
<a href="#">21-00-4810-0</a>	System Development Fees	300,000.00	300,000.00	10,412.00	168,602.31	-131,397.69	43.80 %
<a href="#">21-00-4901-0</a>	Interest Revenue	7,500.00	7,500.00	0.00	6,159.74	-1,340.26	17.87 %
<a href="#">21-00-4906-0</a>	Gains/Losses on Investments	2,000.00	2,000.00	0.00	532.80	-1,467.20	73.36 %
<a href="#">21-00-4980-0</a>	Other Misc Revenues	100.00	100.00	0.00	40.00	-60.00	60.00 %
	<b>Department: 00 - General Total:</b>	<b>1,601,600.00</b>	<b>1,601,600.00</b>	<b>19,084.58</b>	<b>590,863.05</b>	<b>-1,010,736.95</b>	<b>63.11 %</b>
	<b>Revenue Total:</b>	<b>1,601,600.00</b>	<b>1,601,600.00</b>	<b>19,084.58</b>	<b>590,863.05</b>	<b>-1,010,736.95</b>	<b>63.11 %</b>
<b>Expense</b>							
<b>Department: 15 - Administration &amp; Elected Officials</b>							
<a href="#">21-15-5101-0</a>	Salaries and Wages	60,508.00	60,508.00	2,218.35	16,763.23	43,744.77	72.30 %
<a href="#">21-15-5104-0</a>	Overtime	30.00	30.00	0.00	1,311.60	-1,281.60	-4,272.00 %
<a href="#">21-15-5111-0</a>	FICA Taxes	4,631.00	4,631.00	169.71	1,491.44	3,139.56	67.79 %
<a href="#">21-15-5112-0</a>	Unemployment Insurance	182.00	182.00	6.66	58.48	123.52	67.87 %
<a href="#">21-15-5121-0</a>	Health Insurance	12,900.00	12,900.00	0.00	2,400.80	10,499.20	81.39 %
<a href="#">21-15-5131-0</a>	Retirement	3,632.00	3,632.00	88.26	727.22	2,904.78	79.98 %
<a href="#">21-15-5211-0</a>	Legal - General Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">21-15-5217-0</a>	Audit	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">21-15-5221-0</a>	IT - General Services	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
<a href="#">21-15-5224-0</a>	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	72.50	1,462.50	1,537.50	51.25 %
<a href="#">21-15-5310-0</a>	Office Supplies	0.00	0.00	0.00	633.16	-633.16	0.00 %
<a href="#">21-15-5501-0</a>	Postage & Freight	9,200.00	9,200.00	0.00	2,605.38	6,594.62	71.68 %
<a href="#">21-15-5503-0</a>	Bank & Credit Card Fees	2,000.00	2,000.00	322.82	796.61	1,203.39	60.17 %
<a href="#">21-15-5506-0</a>	Legal Notices & Document Recording	100.00	100.00	0.00	20.00	80.00	80.00 %
	<b>Department: 15 - Administration &amp; Elected Officials Total:</b>	<b>105,783.00</b>	<b>105,783.00</b>	<b>2,878.30</b>	<b>28,770.42</b>	<b>77,012.58</b>	<b>72.80 %</b>
<b>Department: 30 - Streets Infrastructure</b>							
<a href="#">21-30-5101-0</a>	Salaries and Wages	85,189.00	85,189.00	689.62	13,520.60	71,668.40	84.13 %
<a href="#">21-30-5104-0</a>	Overtime	1,500.00	1,500.00	293.66	1,684.61	-184.61	-12.31 %
<a href="#">21-30-5105-0</a>	On Call	2,000.00	2,000.00	40.00	460.00	1,540.00	77.00 %
<a href="#">21-30-5111-0</a>	FICA Taxes	6,785.00	6,785.00	78.28	1,299.48	5,485.52	80.85 %
<a href="#">21-30-5112-0</a>	Unemployment Insurance	266.00	266.00	3.07	53.77	212.23	79.79 %
<a href="#">21-30-5121-0</a>	Health Insurance	15,000.00	15,000.00	0.00	5,629.45	9,370.55	62.47 %
<a href="#">21-30-5131-0</a>	Retirement	5,321.00	5,321.00	58.40	829.72	4,491.28	84.41 %
<a href="#">21-30-5141-0</a>	Workers Compensation Insurance	1,000.00	1,000.00	126.20	504.80	495.20	49.52 %
<a href="#">21-30-5211-0</a>	Legal - General Services	0.00	0.00	0.00	241.02	-241.02	0.00 %
<a href="#">21-30-5233-0</a>	General Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">21-30-5298-0</a>	Other Contracted Services	66,500.00	66,500.00	0.00	243.60	66,256.40	99.63 %
<a href="#">21-30-5300-0</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">21-30-5350-0</a>	Gasoline & Diesel Fuel	1,000.00	1,000.00	0.00	356.44	643.56	64.36 %
<a href="#">21-30-5355-0</a>	Motor Vehicle Parts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">21-30-5370-0</a>	Non-capital Tools & Equipment	1,500.00	1,500.00	0.00	29.99	1,470.01	98.00 %
<a href="#">21-30-5387-0</a>	Other Construction / Building Materia...	5,000.00	5,000.00	0.00	1,310.97	3,689.03	73.78 %
<a href="#">21-30-5430-0</a>	Water	0.00	0.00	0.00	544.18	-544.18	0.00 %
<a href="#">21-30-5550-0</a>	Repairs & Maintenance - Streets	1,500.00	1,500.00	0.00	2,150.07	-650.07	-43.34 %
<a href="#">21-30-5556-0</a>	Repairs & Maintenance - Machinery &..	2,000.00	2,000.00	0.00	78.12	1,921.88	96.09 %
<a href="#">21-30-5558-0</a>	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	89.99	131.70	2,868.30	95.61 %

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">21-30-5580-0</a>	Training Costs	2,000.00	2,000.00	0.00	186.15	1,813.85	90.69 %
<a href="#">21-30-6019-3</a>	Infrastructure Upgrades & Replacem...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">21-30-6024-3</a>	Infrastructure Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">21-30-6032-3</a>	Vehicles & Rolling Stock	30,000.00	30,000.00	0.00	30,346.12	-346.12	-1.15 %
<a href="#">21-30-6034-0</a>	Equipment Replacements	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<a href="#">21-30-6038-3</a>	Manhole Replacement or Refurbish	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 30 - Streets Infrastructure Total:</b>		<b>369,061.00</b>	<b>369,061.00</b>	<b>1,379.22</b>	<b>59,600.79</b>	<b>309,460.21</b>	<b>83.85 %</b>
<b>Department: 35 - Wastewater Plant</b>							
<a href="#">21-35-5101-0</a>	Salaries and Wages	269,640.00	269,640.00	9,005.09	71,348.89	198,291.11	73.54 %
<a href="#">21-35-5104-0</a>	Overtime	1,000.00	1,000.00	0.00	50.84	949.16	94.92 %
<a href="#">21-35-5105-0</a>	On Call	5,400.00	5,400.00	200.00	2,000.00	3,400.00	62.96 %
<a href="#">21-35-5111-0</a>	FICA Taxes	21,117.00	21,117.00	663.54	6,000.03	15,116.97	71.59 %
<a href="#">21-35-5112-0</a>	Unemployment Insurance	828.00	828.00	26.02	235.67	592.33	71.54 %
<a href="#">21-35-5121-0</a>	Health Insurance	44,000.00	44,000.00	0.00	16,770.40	27,229.60	61.89 %
<a href="#">21-35-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	691.09	-691.09	0.00 %
<a href="#">21-35-5131-0</a>	Retirement	16,562.00	16,562.00	409.63	3,673.78	12,888.22	77.82 %
<a href="#">21-35-5141-0</a>	Workers Compensation Insurance	8,000.00	8,000.00	458.57	1,834.28	6,165.72	77.07 %
<a href="#">21-35-5191-0</a>	Recruiting & Hiring Costs	500.00	500.00	0.00	76.00	424.00	84.80 %
<a href="#">21-35-5221-0</a>	IT - General Services	3,500.00	3,500.00	0.00	1,600.00	1,900.00	54.29 %
<a href="#">21-35-5224-0</a>	IT - Annual Maintenance, Support, Ho...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">21-35-5233-0</a>	General Engineering	30,000.00	30,000.00	0.00	1,500.00	28,500.00	95.00 %
<a href="#">21-35-5241-0</a>	Consulting - General	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">21-35-5251-0</a>	Outside Lab & Analytic Services	12,300.00	12,300.00	0.00	6,431.00	5,869.00	47.72 %
<a href="#">21-35-5300-0</a>	Operating Supplies	6,000.00	6,000.00	0.00	1,186.80	4,813.20	80.22 %
<a href="#">21-35-5310-0</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">21-35-5320-0</a>	Chemicals	50,000.00	50,000.00	0.00	15,624.28	34,375.72	68.75 %
<a href="#">21-35-5329-0</a>	Clothing and Uniforms	1,500.00	1,500.00	0.00	863.34	636.66	42.44 %
<a href="#">21-35-5350-0</a>	Gasoline & Diesel Fuel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">21-35-5370-0</a>	Non-capital Tools & Equipment	4,500.00	4,500.00	0.00	132.40	4,367.60	97.06 %
<a href="#">21-35-5410-0</a>	Gas	35,000.00	35,000.00	0.00	6,652.55	28,347.45	80.99 %
<a href="#">21-35-5420-0</a>	Electricity	100,000.00	100,000.00	0.00	24,859.48	75,140.52	75.14 %
<a href="#">21-35-5450-0</a>	Telephone	3,000.00	3,000.00	0.00	966.02	2,033.98	67.80 %
<a href="#">21-35-5460-0</a>	Broadband	1,700.00	1,700.00	0.00	600.00	1,100.00	64.71 %
<a href="#">21-35-5470-0</a>	Trash Removal	2,100.00	2,100.00	0.00	659.40	1,440.60	68.60 %
<a href="#">21-35-5501-0</a>	Postage & Freight	2,000.00	2,000.00	0.00	1,638.86	361.14	18.06 %
<a href="#">21-35-5503-0</a>	Bank & Credit Card Fees	0.00	0.00	0.00	4.63	-4.63	0.00 %
<a href="#">21-35-5511-0</a>	Licenses, Fees & Permits	7,000.00	7,000.00	195.00	195.00	6,805.00	97.21 %
<a href="#">21-35-5530-0</a>	Property / Casualty Insurance	68,299.00	68,299.00	0.00	30,901.28	37,397.72	54.76 %
<a href="#">21-35-5544-0</a>	Lease Expense - Copiers, Machinery &...	2,000.00	2,000.00	71.76	417.54	1,582.46	79.12 %
<a href="#">21-35-5552-0</a>	Repairs & Maintenance - Buildings	10,000.00	10,000.00	0.00	477.84	9,522.16	95.22 %
<a href="#">21-35-5556-0</a>	Repairs & Maintenance - Machinery &...	40,000.00	40,000.00	693.00	16,622.67	23,377.33	58.44 %
<a href="#">21-35-5580-0</a>	Training Costs	0.00	0.00	0.00	207.60	-207.60	0.00 %
<a href="#">21-35-5611-0</a>	Loan / Bond Principle	198,161.00	198,161.00	0.00	97,032.47	101,128.53	51.03 %
<a href="#">21-35-5621-0</a>	Interest on Loans / Bonds	282,323.00	282,323.00	0.00	143,212.53	139,110.47	49.27 %
<a href="#">21-35-6022-0</a>	Wastewater Treatment Facility-Routi...	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">21-35-6023-0</a>	Wastewater Treatment Facility Upgra...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">21-35-6031-0</a>	Vehicle Replacements	25,000.00	25,000.00	0.00	24,015.56	984.44	3.94 %
<a href="#">21-35-6034-0</a>	Equipment Replacements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">21-35-6035-0</a>	Machinery & Equipment	15,000.00	15,000.00	0.00	7,410.23	7,589.77	50.60 %
<a href="#">21-35-6041-3</a>	IT - Capitalized Hardware & Software	5,000.00	5,000.00	0.00	3,511.50	1,488.50	29.77 %
<b>Department: 35 - Wastewater Plant Total:</b>		<b>1,388,430.00</b>	<b>1,388,430.00</b>	<b>11,722.61</b>	<b>489,403.96</b>	<b>899,026.04</b>	<b>64.75 %</b>
<b>Expense Total:</b>		<b>1,863,274.00</b>	<b>1,863,274.00</b>	<b>15,980.13</b>	<b>577,775.17</b>	<b>1,285,498.83</b>	<b>68.99 %</b>
<b>Fund: 21 - WASTEWATER FUND Surplus (Deficit):</b>		<b>-261,674.00</b>	<b>-261,674.00</b>	<b>3,104.45</b>	<b>13,087.88</b>	<b>274,761.88</b>	<b>105.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">26-00-4551-0</a>	Room Rental - Ballroom	75,000.00	75,000.00	325.00	15,064.50	-59,935.50	79.91 %
<a href="#">26-00-4552-0</a>	Room Rental - Theater	30,000.00	30,000.00	1,160.00	10,915.10	-19,084.90	63.62 %
<a href="#">26-00-4553-0</a>	Room Rental - Annex	22,000.00	22,000.00	0.00	7,072.00	-14,928.00	67.85 %
<a href="#">26-00-4554-0</a>	Room Rental - Plaza	1,000.00	1,000.00	0.00	1,270.00	270.00	127.00 %
<a href="#">26-00-4555-0</a>	Room Rental - Lobby	100.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">26-00-4561-0</a>	Ticket Sales	10,000.00	10,000.00	347.50	4,645.50	-5,354.50	53.55 %
<a href="#">26-00-4565-0</a>	Event Sponsorship Fees	8,000.00	8,000.00	500.00	2,040.00	-5,960.00	74.50 %
<a href="#">26-00-4571-0</a>	Caterer Fee	10,000.00	10,000.00	0.00	308.00	-9,692.00	96.92 %
<a href="#">26-00-4573-0</a>	Food Sales	8,000.00	8,000.00	0.00	276.51	-7,723.49	96.54 %
<a href="#">26-00-4576-0</a>	Beverage Sales	70,000.00	70,000.00	883.86	14,582.24	-55,417.76	79.17 %
<a href="#">26-00-4581-0</a>	Other Rentals	11,000.00	11,000.00	0.00	977.00	-10,023.00	91.12 %
<a href="#">26-00-4585-0</a>	Merchandise Sales	750.00	750.00	350.00	696.60	-53.40	7.12 %
<a href="#">26-00-4590-0</a>	Friends of the SteamPlant Donations	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">26-00-4599-0</a>	Misc Services	4,500.00	4,500.00	90.00	1,291.00	-3,209.00	71.31 %
<a href="#">26-00-4980-0</a>	Other Misc Revenues	0.00	0.00	0.00	68.05	68.05	0.00 %
<a href="#">26-00-4982-3</a>	One-time Special Revenue	0.00	0.00	0.00	2,250.00	2,250.00	0.00 %
	<b>Department: 00 - General Total:</b>	<b>255,350.00</b>	<b>255,350.00</b>	<b>3,656.36</b>	<b>66,556.50</b>	<b>-188,793.50</b>	<b>73.94 %</b>
	<b>Revenue Total:</b>	<b>255,350.00</b>	<b>255,350.00</b>	<b>3,656.36</b>	<b>66,556.50</b>	<b>-188,793.50</b>	<b>73.94 %</b>
<b>Expense</b>							
<b>Department: 00 - General</b>							
<a href="#">26-00-5021-0</a>	Cost of Sales - Artist Fees	20,000.00	20,000.00	4,531.67	10,073.67	9,926.33	49.63 %
<a href="#">26-00-5041-0</a>	Cost of Sales - Food	5,000.00	5,000.00	0.00	231.90	4,768.10	95.36 %
<a href="#">26-00-5051-0</a>	Cost of Sales - Beverage	20,000.00	20,000.00	488.04	7,343.70	12,656.30	63.28 %
<a href="#">26-00-5071-0</a>	Cost of Sales - Other Event Expenses	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	<b>Department: 00 - General Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>5,019.71</b>	<b>17,649.27</b>	<b>32,850.73</b>	<b>65.05 %</b>
<b>Department: 40 - SteamPlant - Event Center</b>							
<a href="#">26-40-5101-0</a>	Salaries and Wages	237,037.00	237,037.00	9,480.26	80,388.60	156,648.40	66.09 %
<a href="#">26-40-5104-0</a>	Overtime	0.00	0.00	0.00	27.82	-27.82	0.00 %
<a href="#">26-40-5111-0</a>	FICA Taxes	15,000.00	15,000.00	723.49	6,556.38	8,443.62	56.29 %
<a href="#">26-40-5112-0</a>	Unemployment Insurance	700.00	700.00	28.37	256.60	443.40	63.34 %
<a href="#">26-40-5121-0</a>	Health Insurance	20,000.00	20,000.00	0.00	7,871.22	12,128.78	60.64 %
<a href="#">26-40-5129-0</a>	Other Benefits Costs	0.00	0.00	0.00	270.74	-270.74	0.00 %
<a href="#">26-40-5131-0</a>	Retirement	4,200.00	4,200.00	163.70	1,507.24	2,692.76	64.11 %
<a href="#">26-40-5141-0</a>	Workers Compensation Insurance	5,000.00	5,000.00	342.15	1,368.60	3,631.40	72.63 %
<a href="#">26-40-5191-0</a>	Recruiting & Hiring Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">26-40-5221-0</a>	IT - General Services	3,600.00	3,600.00	0.00	1,200.00	2,400.00	66.67 %
<a href="#">26-40-5300-0</a>	Operating Supplies	8,000.00	8,000.00	253.42	2,636.37	5,363.63	67.05 %
<a href="#">26-40-5310-0</a>	Office Supplies	500.00	500.00	-9.32	194.56	305.44	61.09 %
<a href="#">26-40-5350-0</a>	Gasoline & Diesel Fuel	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">26-40-5370-0</a>	Non-capital Tools & Equipment	4,000.00	4,000.00	165.55	420.42	3,579.58	89.49 %
<a href="#">26-40-5410-0</a>	Gas	8,000.00	8,000.00	0.00	2,858.01	5,141.99	64.27 %
<a href="#">26-40-5420-0</a>	Electricity	10,000.00	10,000.00	0.00	2,829.36	7,170.64	71.71 %
<a href="#">26-40-5430-0</a>	Water	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">26-40-5450-0</a>	Telephone	3,000.00	3,000.00	0.00	941.17	2,058.83	68.63 %
<a href="#">26-40-5460-0</a>	Broadband	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
<a href="#">26-40-5470-0</a>	Trash Removal	1,800.00	1,800.00	0.00	451.80	1,348.20	74.90 %
<a href="#">26-40-5501-0</a>	Postage & Freight	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">26-40-5503-0</a>	Bank & Credit Card Fees	3,000.00	3,000.00	0.00	889.81	2,110.19	70.34 %
<a href="#">26-40-5505-0</a>	Advertising	20,000.00	20,000.00	729.36	4,520.77	15,479.23	77.40 %
<a href="#">26-40-5511-0</a>	Licenses, Fees & Permits	2,200.00	2,200.00	0.00	2,436.75	-236.75	-10.76 %
<a href="#">26-40-5513-0</a>	Subscriptions, Dues and Memberships	1,000.00	1,000.00	0.00	125.00	875.00	87.50 %
<a href="#">26-40-5530-0</a>	Property / Casualty Insurance	4,000.00	4,000.00	0.00	2,523.28	1,476.72	36.92 %
<a href="#">26-40-5544-0</a>	Lease Expense - Copiers, Machinery &...	1,800.00	1,800.00	0.00	1,269.44	530.56	29.48 %
<a href="#">26-40-5552-0</a>	Repairs & Maintenance - Buildings	600.00	600.00	0.00	826.28	-226.28	-37.71 %

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For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">26-40-5556-0</a>	Repairs & Maintenance - Machinery &..	1,700.00	1,700.00	0.00	2,298.43	-598.43	-35.20 %
<a href="#">26-40-5559-0</a>	Tree Plantings & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">26-40-5580-0</a>	Training Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">26-40-5586-0</a>	Travel Costs - Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">26-40-5589-0</a>	Travel Costs - Other	0.00	0.00	0.00	26.86	-26.86	0.00 %
<a href="#">26-40-5599-0</a>	Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">26-40-5931-0</a>	Machinery & Equipment Expenditures	7,500.00	7,500.00	980.04	4,917.44	2,582.56	34.43 %
<a href="#">26-40-5943-0</a>	Audio Visual Equipment	0.00	0.00	436.76	436.76	-436.76	0.00 %
<a href="#">26-40-6026-3</a>	Window Replacement in Theater	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">26-40-6027-3</a>	Shade Structure for Plaza	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">26-40-6029-3</a>	Banquet Chairs	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
<a href="#">26-40-6044-3</a>	Update Theater Speakers	10,000.00	10,000.00	232.93	12,774.30	-2,774.30	-27.74 %
<a href="#">26-40-6045-3</a>	Upgrade Sound System - Plaza	4,000.00	4,000.00	14.44	14.44	3,985.56	99.64 %
<a href="#">26-40-6046-3</a>	Upgrade Theater Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 40 - SteamPlant - Event Center Total:</b>		<b>425,287.00</b>	<b>425,287.00</b>	<b>13,541.15</b>	<b>143,438.45</b>	<b>281,848.55</b>	<b>66.27 %</b>
<b>Expense Total:</b>		<b>475,787.00</b>	<b>475,787.00</b>	<b>18,560.86</b>	<b>161,087.72</b>	<b>314,699.28</b>	<b>66.14 %</b>
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND Surplus (Deficit):</b>		<b>-220,437.00</b>	<b>-220,437.00</b>	<b>-14,904.50</b>	<b>-94,531.22</b>	<b>125,905.78</b>	<b>57.12 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CONSERVATION TRUST FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General</b>						
<a href="#">30-00-4490-0</a> Lottery Proceeds - CTF	60,000.00	60,000.00	0.00	12,604.05	-47,395.95	78.99 %
<a href="#">30-00-4901-0</a> Interest Revenue	500.00	500.00	0.00	231.89	-268.11	53.62 %
<b>Department: 00 - General Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>12,835.94</b>	<b>-47,664.06</b>	<b>78.78 %</b>
<b>Revenue Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>12,835.94</b>	<b>-47,664.06</b>	<b>78.78 %</b>
<b>Expense</b>						
<b>Department: 54 - Parks, Open Space &amp; Trails</b>						
<a href="#">30-54-6072-3</a> Alpine Park Projects	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">30-54-6077-3</a> Centennial Park Improvements	30,000.00	30,000.00	0.00	56.98	29,943.02	99.81 %
<b>Department: 54 - Parks, Open Space &amp; Trails Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>56.98</b>	<b>49,943.02</b>	<b>99.89 %</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>56.98</b>	<b>49,943.02</b>	<b>99.89 %</b>
<b>Fund: 30 - CONSERVATION TRUST FUND Surplus (Deficit):</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>12,778.96</b>	<b>2,278.96</b>	<b>-21.70 %</b>

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For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 31 - STREETS FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">31-00-4010-0</a>	Sales Tax - City (32%)	2,860,825.00	2,860,825.00	0.00	584,965.94	-2,275,859.06	79.55 %
	<b>Department: 00 - General Total:</b>	<b>2,860,825.00</b>	<b>2,860,825.00</b>	<b>0.00</b>	<b>584,965.94</b>	<b>-2,275,859.06</b>	<b>79.55 %</b>
	<b>Revenue Total:</b>	<b>2,860,825.00</b>	<b>2,860,825.00</b>	<b>0.00</b>	<b>584,965.94</b>	<b>-2,275,859.06</b>	<b>79.55 %</b>
<b>Expense</b>							
<b>Department: 30 - Streets Infrastructure</b>							
<a href="#">31-30-6002-3</a>	Crosswalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">31-30-6009-3</a>	Sidewalk Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">31-30-6014-3</a>	Streets - Curb, Gutter, Drainage	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">31-30-6017-3</a>	Streets - Other (Teller Safe Intersecti...	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">31-30-6018-3</a>	Street Rebuild - Water Lines	665,000.00	665,000.00	0.00	103,654.00	561,346.00	84.41 %
<a href="#">31-30-6019-3</a>	Street Rebuild - Sewer Lines	75,000.00	75,000.00	0.00	241.00	74,759.00	99.68 %
<a href="#">31-30-6020-3</a>	Streets - Hunt Street	995,000.00	995,000.00	0.00	90,451.41	904,548.59	90.91 %
<a href="#">31-30-6021-3</a>	Streets - Palmer Street	500,000.00	500,000.00	0.00	27,836.25	472,163.75	94.43 %
<a href="#">31-30-6022-3</a>	Streets - 5th Street	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<a href="#">31-30-6023-3</a>	Streets - Scout Hut Grading/Parking	150,000.00	150,000.00	0.00	560.00	149,440.00	99.63 %
	<b>Department: 30 - Streets Infrastructure Total:</b>	<b>3,215,000.00</b>	<b>3,215,000.00</b>	<b>0.00</b>	<b>222,742.66</b>	<b>2,992,257.34</b>	<b>93.07 %</b>
	<b>Expense Total:</b>	<b>3,215,000.00</b>	<b>3,215,000.00</b>	<b>0.00</b>	<b>222,742.66</b>	<b>2,992,257.34</b>	<b>93.07 %</b>
	<b>Fund: 31 - STREETS FUND Surplus (Deficit):</b>	<b>-354,175.00</b>	<b>-354,175.00</b>	<b>0.00</b>	<b>362,223.28</b>	<b>716,398.28</b>	<b>202.27 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 32 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">32-00-4010-0</a>	Sales Tax - City (up to 8%)	306,444.00	306,444.00	0.00	62,606.18	-243,837.82	79.57 %
<a href="#">32-00-4454-3</a>	State Grants	786,113.00	786,113.00	0.00	0.00	-786,113.00	100.00 %
<a href="#">32-00-4870-3</a>	Donations for Capital Improvements	185,575.00	185,575.00	0.00	0.00	-185,575.00	100.00 %
	<b>Department: 00 - General Total:</b>	<b>1,278,132.00</b>	<b>1,278,132.00</b>	<b>0.00</b>	<b>62,606.18</b>	<b>-1,215,525.82</b>	<b>95.10 %</b>
	<b>Revenue Total:</b>	<b>1,278,132.00</b>	<b>1,278,132.00</b>	<b>0.00</b>	<b>62,606.18</b>	<b>-1,215,525.82</b>	<b>95.10 %</b>
<b>Expense</b>							
<b>Department: 51 - Pool &amp; Recreation</b>							
<a href="#">32-51-6023-3</a>	Pool Facility - Major Improvements	700,000.00	700,000.00	0.00	8,032.05	691,967.95	98.85 %
<a href="#">32-51-6077-0</a>	Centennial Park Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	<b>Department: 51 - Pool &amp; Recreation Total:</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>8,032.05</b>	<b>1,041,967.95</b>	<b>99.24 %</b>
<b>Department: 54 - Parks, Open Space &amp; Trails</b>							
<a href="#">32-54-6006-3</a>	New Trails Project	299,788.00	299,788.00	0.00	0.00	299,788.00	100.00 %
<a href="#">32-54-6079-3</a>	Other Park Projects	590,000.00	655,000.00	0.00	11,643.09	643,356.91	98.22 %
	<b>Department: 54 - Parks, Open Space &amp; Trails Total:</b>	<b>889,788.00</b>	<b>954,788.00</b>	<b>0.00</b>	<b>11,643.09</b>	<b>943,144.91</b>	<b>98.78 %</b>
	<b>Expense Total:</b>	<b>1,939,788.00</b>	<b>2,004,788.00</b>	<b>0.00</b>	<b>19,675.14</b>	<b>1,985,112.86</b>	<b>99.02 %</b>
	<b>Fund: 32 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-661,656.00</b>	<b>-726,656.00</b>	<b>0.00</b>	<b>42,931.04</b>	<b>769,587.04</b>	<b>105.91 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 33 - ECONOMIC DEVELOPMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - General</b>							
<a href="#">33-00-4010-0</a>	Sales Tax - City (up to 2%)	110,000.00	110,000.00	0.00	22,529.16	-87,470.84	79.52 %
<b>Department: 00 - General Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>22,529.16</b>	<b>-87,470.84</b>	<b>79.52 %</b>
<b>Revenue Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>22,529.16</b>	<b>-87,470.84</b>	<b>79.52 %</b>
<b>Expense</b>							
<b>Department: 16 - Community Development</b>							
<a href="#">33-16-5241-0</a>	Consulting - General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">33-16-5513-0</a>	Subscriptions, Dues and Memberships	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">33-16-5580-0</a>	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">33-16-5586-0</a>	Travel Costs - Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">33-16-5589-0</a>	Travel Costs - Other	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">33-16-5599-0</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 16 - Community Development Total:</b>		<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,750.00</b>	<b>79.49 %</b>
<b>Expense Total:</b>		<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,750.00</b>	<b>79.49 %</b>
<b>Fund: 33 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>		<b>100,250.00</b>	<b>100,250.00</b>	<b>0.00</b>	<b>20,529.16</b>	<b>-79,720.84</b>	<b>79.52 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 34 - LODGING TAX FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - General</b>						
<a href="#">34-00-4020-0</a>						
Occupation Tax on Lodging	235,000.00	235,000.00	1,822.50	38,100.50	-196,899.50	83.79 %
<b>Department: 00 - General Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>1,822.50</b>	<b>38,100.50</b>	<b>-196,899.50</b>	<b>83.79 %</b>
<b>Revenue Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>1,822.50</b>	<b>38,100.50</b>	<b>-196,899.50</b>	<b>83.79 %</b>
<b>Fund: 34 - LODGING TAX FUND Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>1,822.50</b>	<b>38,100.50</b>	<b>-196,899.50</b>	<b>83.79 %</b>
<b>Report Surplus (Deficit):</b>	<b>-4,780,671.00</b>	<b>-5,273,171.00</b>	<b>-194,396.57</b>	<b>-822,418.40</b>	<b>4,450,752.60</b>	<b>84.40 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 05/31/2017

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - General	5,077,101.00	5,134,326.00	30,564.74	1,208,650.43	-3,925,675.57	76.46 %
15 - Administration & Elected Officials	41,850.00	41,850.00	2,562.25	15,363.53	-26,486.47	63.29 %
16 - Community Development	47,500.00	47,500.00	6,416.04	34,696.83	-12,803.17	26.95 %
21 - Police	59,000.00	59,000.00	2,031.35	26,187.51	-32,812.49	55.61 %
22 - Fire	100,000.00	100,000.00	60.00	3,239.89	-96,760.11	96.76 %
30 - Streets Infrastructure	10,000.00	10,000.00	0.00	4,355.00	-5,645.00	56.45 %
31 - Facilities & Vehicle Management	22,000.00	22,000.00	0.00	3,472.65	-18,527.35	84.22 %
51 - Pool & Recreation	496,600.00	496,600.00	4,823.95	165,025.95	-331,574.05	66.77 %
<b>Revenue Total:</b>	<b>5,854,051.00</b>	<b>5,911,276.00</b>	<b>46,458.33</b>	<b>1,460,991.79</b>	<b>-4,450,284.21</b>	<b>75.28 %</b>
<b>Expense</b>						
15 - Administration & Elected Officials	1,049,556.00	1,049,556.00	18,333.79	432,198.71	617,357.29	58.82 %
16 - Community Development	263,117.00	263,117.00	13,046.56	66,972.63	196,144.37	74.55 %
21 - Police	1,807,384.00	1,864,609.00	47,496.74	631,386.68	1,233,222.32	66.14 %
22 - Fire	1,441,955.00	1,441,955.00	35,037.18	411,177.31	1,030,777.69	71.48 %
30 - Streets Infrastructure	1,308,759.00	1,283,559.00	12,512.38	300,316.16	983,242.84	76.60 %
31 - Facilities & Vehicle Management	175,488.00	193,688.00	6,182.83	77,707.53	115,980.47	59.88 %
51 - Pool & Recreation	1,440,791.00	1,440,791.00	19,624.69	240,731.29	1,200,059.71	83.29 %
54 - Parks, Open Space & Trails	577,751.00	590,251.00	23,736.96	169,997.07	420,253.93	71.20 %
56 - Other	347,700.00	354,700.00	2,072.77	61,011.25	293,688.75	82.80 %
<b>Expense Total:</b>	<b>8,412,501.00</b>	<b>8,482,226.00</b>	<b>178,043.90</b>	<b>2,391,498.63</b>	<b>6,090,727.37</b>	<b>71.81 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,558,450.00</b>	<b>-2,570,950.00</b>	<b>-131,585.57</b>	<b>-930,506.84</b>	<b>1,640,443.16</b>	<b>63.81 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 20 - WATER FUND</b>						
<b>Revenue</b>						
00 - General	3,036,500.00	3,036,500.00	11,643.76	557,225.88	-2,479,274.12	81.65 %
<b>Revenue Total:</b>	<b>3,036,500.00</b>	<b>3,036,500.00</b>	<b>11,643.76</b>	<b>557,225.88</b>	<b>-2,479,274.12</b>	<b>81.65 %</b>
<b>Expense</b>						
15 - Administration & Elected Officials	108,763.00	523,763.00	9,403.45	489,069.06	34,693.94	6.62 %
30 - Streets Infrastructure	937,918.00	937,918.00	22,389.44	129,522.93	808,395.07	86.19 %
34 - Water Plant	3,059,848.00	3,059,848.00	32,684.32	225,665.05	2,834,182.95	92.62 %
<b>Expense Total:</b>	<b>4,106,529.00</b>	<b>4,521,529.00</b>	<b>64,477.21</b>	<b>844,257.04</b>	<b>3,677,271.96</b>	<b>81.33 %</b>
<b>Fund: 20 - WATER FUND Surplus (Deficit):</b>	<b>-1,070,029.00</b>	<b>-1,485,029.00</b>	<b>-52,833.45</b>	<b>-287,031.16</b>	<b>1,197,997.84</b>	<b>80.67 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 21 - WASTEWATER FUND</b>						
<b>Revenue</b>						
00 - General	1,601,600.00	1,601,600.00	19,084.58	590,863.05	-1,010,736.95	63.11 %
<b>Revenue Total:</b>	<b>1,601,600.00</b>	<b>1,601,600.00</b>	<b>19,084.58</b>	<b>590,863.05</b>	<b>-1,010,736.95</b>	<b>63.11 %</b>
<b>Expense</b>						
15 - Administration & Elected Officials	105,783.00	105,783.00	2,878.30	28,770.42	77,012.58	72.80 %
30 - Streets Infrastructure	369,061.00	369,061.00	1,379.22	59,600.79	309,460.21	83.85 %
35 - Wastewater Plant	1,388,430.00	1,388,430.00	11,722.61	489,403.96	899,026.04	64.75 %
<b>Expense Total:</b>	<b>1,863,274.00</b>	<b>1,863,274.00</b>	<b>15,980.13</b>	<b>577,775.17</b>	<b>1,285,498.83</b>	<b>68.99 %</b>
<b>Fund: 21 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-261,674.00</b>	<b>-261,674.00</b>	<b>3,104.45</b>	<b>13,087.88</b>	<b>274,761.88</b>	<b>105.00 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND</b>						
<b>Revenue</b>						
00 - General	255,350.00	255,350.00	3,656.36	66,556.50	-188,793.50	73.94 %
<b>Revenue Total:</b>	<b>255,350.00</b>	<b>255,350.00</b>	<b>3,656.36</b>	<b>66,556.50</b>	<b>-188,793.50</b>	<b>73.94 %</b>
<b>Expense</b>						
00 - General	50,500.00	50,500.00	5,019.71	17,649.27	32,850.73	65.05 %
40 - SteamPlant - Event Center	425,287.00	425,287.00	13,541.15	143,438.45	281,848.55	66.27 %
<b>Expense Total:</b>	<b>475,787.00</b>	<b>475,787.00</b>	<b>18,560.86</b>	<b>161,087.72</b>	<b>314,699.28</b>	<b>66.14 %</b>
<b>Fund: 26 - STEAMPLANT EVENT CENTER FUND Surplus (Deficit):</b>	<b>-220,437.00</b>	<b>-220,437.00</b>	<b>-14,904.50</b>	<b>-94,531.22</b>	<b>125,905.78</b>	<b>57.12 %</b>



**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CONSERVATION TRUST FUND</b>						
<b>Revenue</b>						
00 - General	60,500.00	60,500.00	0.00	12,835.94	-47,664.06	78.78 %
<b>Revenue Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>12,835.94</b>	<b>-47,664.06</b>	<b>78.78 %</b>
<b>Expense</b>						
54 - Parks, Open Space & Trails	50,000.00	50,000.00	0.00	56.98	49,943.02	99.89 %
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>56.98</b>	<b>49,943.02</b>	<b>99.89 %</b>
<b>Fund: 30 - CONSERVATION TRUST FUND Surplus (Deficit):</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>12,778.96</b>	<b>2,278.96</b>	<b>-21.70 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 31 - STREETS FUND</b>						
<b>Revenue</b>						
00 - General	2,860,825.00	2,860,825.00	0.00	584,965.94	-2,275,859.06	79.55 %
<b>Revenue Total:</b>	<b>2,860,825.00</b>	<b>2,860,825.00</b>	<b>0.00</b>	<b>584,965.94</b>	<b>-2,275,859.06</b>	<b>79.55 %</b>
<b>Expense</b>						
30 - Streets Infrastructure	3,215,000.00	3,215,000.00	0.00	222,742.66	2,992,257.34	93.07 %
<b>Expense Total:</b>	<b>3,215,000.00</b>	<b>3,215,000.00</b>	<b>0.00</b>	<b>222,742.66</b>	<b>2,992,257.34</b>	<b>93.07 %</b>
<b>Fund: 31 - STREETS FUND Surplus (Deficit):</b>	<b>-354,175.00</b>	<b>-354,175.00</b>	<b>0.00</b>	<b>362,223.28</b>	<b>716,398.28</b>	<b>202.27 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 32 - CAPITAL IMPROVEMENT FUND</b>						
<b>Revenue</b>						
00 - General	1,278,132.00	1,278,132.00	0.00	62,606.18	-1,215,525.82	95.10 %
<b>Revenue Total:</b>	<b>1,278,132.00</b>	<b>1,278,132.00</b>	<b>0.00</b>	<b>62,606.18</b>	<b>-1,215,525.82</b>	<b>95.10 %</b>
<b>Expense</b>						
51 - Pool & Recreation	1,050,000.00	1,050,000.00	0.00	8,032.05	1,041,967.95	99.24 %
54 - Parks, Open Space & Trails	889,788.00	954,788.00	0.00	11,643.09	943,144.91	98.78 %
<b>Expense Total:</b>	<b>1,939,788.00</b>	<b>2,004,788.00</b>	<b>0.00</b>	<b>19,675.14</b>	<b>1,985,112.86</b>	<b>99.02 %</b>
<b>Fund: 32 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-661,656.00</b>	<b>-726,656.00</b>	<b>0.00</b>	<b>42,931.04</b>	<b>769,587.04</b>	<b>105.91 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 33 - ECONOMIC DEVELOPMENT FUND</b>						
<b>Revenue</b>						
00 - General	110,000.00	110,000.00	0.00	22,529.16	-87,470.84	79.52 %
<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>22,529.16</b>	<b>-87,470.84</b>	<b>79.52 %</b>
<b>Expense</b>						
16 - Community Development	9,750.00	9,750.00	0.00	2,000.00	7,750.00	79.49 %
<b>Expense Total:</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>7,750.00</b>	<b>79.49 %</b>
<b>Fund: 33 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>	<b>100,250.00</b>	<b>100,250.00</b>	<b>0.00</b>	<b>20,529.16</b>	<b>-79,720.84</b>	<b>79.52 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 05/31/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 34 - LODGING TAX FUND</b>						
<b>Revenue</b>						
00 - General	235,000.00	235,000.00	1,822.50	38,100.50	-196,899.50	83.79 %
<b>Revenue Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>1,822.50</b>	<b>38,100.50</b>	<b>-196,899.50</b>	<b>83.79 %</b>
<b>Fund: 34 - LODGING TAX FUND Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>1,822.50</b>	<b>38,100.50</b>	<b>-196,899.50</b>	<b>83.79 %</b>
<b>Report Surplus (Deficit):</b>	<b>-4,780,671.00</b>	<b>-5,273,171.00</b>	<b>-194,396.57</b>	<b>-822,418.40</b>	<b>4,450,752.60</b>	<b>84.40 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
10 - GENERAL FUND	-2,558,450.00	-2,570,950.00	-131,585.57	-930,506.84	1,640,443.16
20 - WATER FUND	-1,070,029.00	-1,485,029.00	-52,833.45	-287,031.16	1,197,997.84
21 - WASTEWATER FUND	-261,674.00	-261,674.00	3,104.45	13,087.88	274,761.88
26 - STEAMPLANT EVENT CENTER FUND	-220,437.00	-220,437.00	-14,904.50	-94,531.22	125,905.78
30 - CONSERVATION TRUST FUND	10,500.00	10,500.00	0.00	12,778.96	2,278.96
31 - STREETS FUND	-354,175.00	-354,175.00	0.00	362,223.28	716,398.28
32 - CAPITAL IMPROVEMENT FUND	-661,656.00	-726,656.00	0.00	42,931.04	769,587.04
33 - ECONOMIC DEVELOPMENT FUND	100,250.00	100,250.00	0.00	20,529.16	-79,720.84
34 - LODGING TAX FUND	235,000.00	235,000.00	1,822.50	38,100.50	-196,899.50
<b>Report Surplus (Deficit):</b>	<b>-4,780,671.00</b>	<b>-5,273,171.00</b>	<b>-194,396.57</b>	<b>-822,418.40</b>	<b>4,450,752.60</b>



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May 11, 2017

City of Salida  
The Touber Building  
448 E. First Street  
Salida, CO 81201

RE: Farmers Market Fees: Park Rental & Vendor Fees

Dear Salida City Council,

The Central Colorado Foodshed Alliance (CCFA) respectfully writes to ask you to waive/cap our Multiple Vendor Required Fees for the 2017 season. CCFA has been cultivating Farmers Markets in the City of Salida since 2007. During this time, four of our Market Vendors have bought/rented commercial buildings and opened businesses, thus contributing to Salida's year-round economic vibrancy. Seasonally, we see 30+ vendors who collectively generate \$300,000 in revenue spent locally, generating sales tax for our community.

The Multiple Vendor Required Fees are a significant part of our market expenses and we have already paid some \$2090 for park rentals. We would be delighted if you would consider our request to waive/cap the Multiple Vendor Required Fees for 2017. We look forward to working with the City for another decade to come and are please to be able to support our local economy.

Kindly,

Leah Underwood,  
CCFA Board of Directors





To the Salida City Council,

Hello, my name is Elisha McArthur, I am the co-owner of a new company here in Salida called [Canyon River Instruction](#). We are a licensed river outfitter, but our goal is not to take commercial guests down the river, rather to teach and educate. We offer clinics to private boaters in the disciplines of rowing, paddle rafting, and swiftwater rescue. (We do offer kayak lessons as well, but this is not our focus.) We also offer normal guide training for outfitters. All of our clinics are taught to the American Canoe Association curriculum and all of our instructors are ACA certified.

Our mission is "To make river running a safer, more accessible and more enjoyable experience." As part of this mission we want to provide some community outreach in the form of free river safety clinics for kids. Living in a community with a river downtown, we feel that it is important for local kids to have a healthy understanding of the river, and how to enjoy it safely.

These clinics will be free and open to the public. They are aimed at educating kids and parents on basic river safety through hand outs, activities, discussions and demonstrations. These clinics will be entirely dry land based (no one will be permitted to get in the water) and will cover things like proper fit and use of PFD's, safe recreational swimming, what to do if you fall in accidentally, river flows and river hazards, etc...

We would like to host these free kids safety clinics a couple of times a year, the first date we would like to do one is Saturday May 27th. A second possible date might be Friday July 14th. We were thinking to run the clinics from noon-2 or 3pm. We would like to host them someplace easily accessible, near the river downtown. Someplace like the boat ramp, behind the Steamplant, in riverside park, etc... Perhaps behind the Steamplant would be best, as that is a high traffic zone where kids tend to be playing in the river.

AHRA is fully on board with these clinics and we want to make sure that it is OK with the City of Salida as well. We can certainly be flexible in order to make them work to the best benefit of the community, and are open to suggestions.

Thank you so much for your consideration into this matter and I look forward to working with the City of Salida to make the river a safer place for our kids!

Cheers,  
Elisha