



MEETING OF THE CITY COUNCIL

City Council Chambers
448 East 1st Street, Room 190
City of Salida, Colorado
Tuesday, January 17, 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. Introduction of New Police Officer, Mark Willburn – Chief Terry Clark

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: January 3, 2016
- c) Memorial Service Road Closure request

2. CWRPDA Loan Authorization, 2nd Reading & Public Hearing (Steven Rabe)

Ordinance 2017-01 an ordinance approving loans from the Colorado Water Resources and Power Development Authority (“CWRPDA”) in the aggregate principal amount not to exceed \$1,505,000 and \$120,000; authorizing the forms and execution of the loan agreements and governmental agency bonds to evidence such loans; authorizing the construction of a project; prescribing other details in connection therewith; and declaring an emergency on second and final reading.

3. Snow Removal Agreement with CDOT (Steven Rabe)

Resolution 2017-04 approving an agreement between the City of Salida and the Colorado Department of Transportation providing for the removal of snow on Highway 291

4. Administrator/City Attorney/Deputy City Clerk

- City Administrator Report –Steven Rabe
- Deputy City Clerk Report – Christian Samora

5. Elected Official Reports

- City Clerk – Betty Schwitzer

Agenda January 17, 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. 1st Street, Ste. 112, Salida, CO 81201, 719-530-2630 at least 48 hours in advance.

- 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. EXECUTIVE SESSION

For the purpose of discussing personnel matters under C.R.S. Section 24-6-402(4)(f)(I); For a conference with an Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); **AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES:** Selection of City Administrator; Nancy Dominick Water Claims

X. ADJOURN –

[SEAL]

Mayor

City Clerk



CITY COUNCIL AGENDA ITEM

MEETING DATE: January 17, 2017
AGENDA ITEM TITLE: Consent Agenda Items
PRESENTED BY: Christian R. Samora, Deputy City Clerk
AGENDA SECTION: Scheduled Items

REQUESTS:

- a. Approval of Agenda
- b. Approval of Minutes: January 3, 2017
- c. Street Closure Request for Jason Gallegos Memorial Service – January 26, 2017

BACKGROUND:

Kent Maxwell has requested temporary road closure of East 5th Street on January 26, 2017 for Jason Gallegos' memorial service at St. Joseph's Church. The request is for a temporary closure of 5th Street on the east half of the block between E and D Streets. In addition, the temporary closure would be for 5th Street on the west half of the block between the Boys & Girls Club and D Street. D Street would remain open.

ACTION:

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. Followed by a second, and then a simple voice vote.



MEETING MINUTES OF THE CITY COUNCIL

City Council Chambers
448 East 1st Street, Room 190
City of Salida, Colorado
Tuesday, January 3, 2017 6:00 p.m.

I. REGULAR MEETING CALLED TO ORDER –

II. PLEDGE OF ALLEGIANCE – Led by Mayor Jim LiVecchi

III. ROLL CALL

All Elected Officials and staff were present. The City Attorney was present for the Executive Session.

06:09:32

IV. 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.*

Francie Bomer of Salida wished the Council a good New Year. She hoped that 2017 can be a new start of compromise. Bomer stated that she hopes the City truly intends to divest from the SNRCDC. Bomer stated that not having all conversations in public has caused the public to lose some trust. Bomer stated that tonight they will learn the new intentions of the City Council regarding the SNRCDC.

James Miller suggested that the City Website be included in the official posting place for City business. Bowers asked why Miller introduces himself as a second class citizen. Miller stated that Bowers said that community members who didn't vote were second class. Bowers apologized and stated he didn't intend to say that anyone was a second class citizen.

Rick Rictor of Salida stated that he would like to be on the Airport Advisory Board. He stated that he has an aviation background and would like to be considered.

Harry Brull of Salida stated that he was concerned about the Executive Session. He stated that the Colorado Statute stated that a 2/3 vote is needed to enter into Executive Session, but was not sure whether it is correct. He stated that the entire NRCDC issue has been done in secret and felt the Council has an opportunity to open it up. Brull stated that the citizens could benefit from hearing the Council's rationale.

V. SCHEDULED ITEMS

06:16:19

1. **Consent Agenda** (Christian Samora)
 - a) Approval of Agenda
 - b) Approval of Minutes: December 19, 2016
 - c) Approval of Minutes: December 20, 2016

Rogers stated that she would like to see Resolution 81 & 88 rescinded on the Agenda. Rogers stated that she felt the conversation needed to be in public.

Rogers motioned to approve the Consent Agenda with the addition of a discussion regarding Resolutions 2016-81 and 2016-88 to the agenda. Granzella seconded the motion.

Brown-Kovacic stated that she was also surprised not to see it on the agenda.

Brown suggested adding the items after the executive session.

Rogers disagreed with having the discussion after the Executive Session and stated that the community needs to hear what the Council is thinking aside from the legalities.

Granzella stated he would prefer the discussion be after the Executive Session as well.

Hallett and Bowers also preferred that the discussion be after the Executive Session.

In a 4-2 roll call vote, the motion carried. Rogers and Brown-Kovacic had the dissenting votes.

06:21:00

2. Approval of Ground Lease at Harriett Alexander Field, 2nd Reading & Public Hearing (Zech Papp)
Ordinance 2016-28 Approving a Ground Lease with Barry Cole

Papp gave an introduction and provided background information.

Brown-Kovacic asked if there is the possibility to create more hangars. Papp stated that in 2020 they may be able to get more FAA funding for a partial parallel taxiway. Papp stated that until then, the Airport is land locked and would need assistance from the County and the City to extend the taxi way.

Mayor LiVecchi opened the public hearing.

There was not any public comment.

Mayor LiVecchi closed the public hearing.

Granzella motioned to approve Ordinance 2016-28, an ordinance of the City Council, City of Salida approving a Ground Lease with Barry Cole and ordering the ordinance to be published by title only. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.

06:25:47

3. Harriett Alexander Field Name Change (Zech Papp)
Resolution 2017-01 approving a name change of Harriett Alexander Field

Papp gave an introduction and provided background information.

Granzella motioned to approve Resolution 2017-01, a resolution of the City Council, City of Salida approving a name change of Harriett Alexander Field. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

06:27:35

4. Resolution Adopting Official Posting Place (Christian Samora)
Resolution 2017-02 designating the place for the posting of public notices for City Council Meetings and other City business

Bowers motioned to approve Resolution 2017-02, a resolution of the City Council, City of Salida,

designating the place for the posting of public notices for City Council Meetings and other City business and to also include the City's website. Brown-Kovacic seconded the motion. Will all in favor, **THE MOTION CARRIED.**

06:29:47

5. CWRPDA Loan Authorization, 1st Reading (Steven Rabe)

Ordinance 2017-01 an ordinance approving loans from the Colorado Water Resources and Power Development Authority ("CWRPDA") in the aggregate principal amount not to exceed \$1,050,000 and \$120,000; authorizing the forms and execution of the loan agreements and governmental agency bonds to evidence such loans; authorizing the construction of a project; prescribing other details in connection therewith; and declaring an emergency on second and final reading.

Rabe gave an introduction and provided background information.

Granzella asked if it was ready to go to bid. Rabe stated that it is almost ready to go to bid after the State reviews and approves the plans.

Rogers motioned to approve Ordinance 2017-01 an ordinance of the City Council, City of Salida, approving loans from the Colorado Water Resources and Power Development Authority ("CWRPDA") in the aggregate principal amount not to exceed \$1,050,000 and \$120,000; authorizing the forms and execution of the loan agreements and governmental agency bonds to evidence such loans; authorizing the construction of a project; prescribing other details in connection therewith; and declaring an emergency on second and final reading, setting a public hearing for January 17, 2016 and ordering the ordinance to be published in full. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

06:34:34

6. Grant Agreement for UV Disinfection Project (Steven Rabe)

Resolution 2017-03 approving a grant agreement between the City of Salida and the Colorado Department of Local Affairs for the Salida UV Disinfection Compliance Project

Rabe gave an introduction and provided background information.

Rogers motioned to approve Resolution 2017-03, a resolution of the City Council, City of Salida approving a grant agreement between the City of Salida and the Colorado Department of Local Affairs for the Salida UV Disinfection Compliance Project. Brown-Kovacic seconded the motion. With all in favor, THE MOTION CARRIED.

7. Administrator/City Attorney/Deputy City Clerk

- City Administrator Report –Steven Rabe
Rabe provided a report in the packet.
- Deputy City Clerk Report – Christian Samora
Samora did not have a report.

8. 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.

Granzella asked if a question had been answered. Brown stated that he responded.

Brown-Kovacic stated that she hoped the new year could be a strong year for the Council.

Brown stated that a question was raised about a transfer from water to streets. Another question was about what appeared to be a deficit in the water fund. Brown stated that the line in the budget shows the planned

expenditures exceed the estimated revenues. Brown stated that there is not a deficit unless the expenditures exceed revenues and the fund balance combined. Brown explained that there is not a deficit because there is a significant fund balance. Brown stated that the transfer has to do with the payment for the water and sewer line replacements for street work that was done.

Rogers stated that the enterprise must receive less than 10% of revenues from a grant to maintain the enterprise status in accordance with TABOR.

Brown stated that the 10% is defined as a direct cash contribution.

VI. EXECUTIVE SESSION

06:49:30

Brown motioned to adjourn to Executive Session for a conference with an Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b); AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES: SNRCDC Resolutions 2016-81, 2016-88 and 2016-97; related divesture implementation matters; and, update on claims involving the City. Granzella seconded the motion. With all in favor, THE MOTION CARRIED.

VII. EXECUTIVE SESSION REPORT/ACTION

09:02:50

Brown stated that they met and received advice on a number of issues. They discussed the legal ramifications of rescinding the resolutions. Having received advisement, the Council will engage in the pros and cons of rescinding the resolutions. Brown continued to state that there was direction to present a stipulation in the CORA litigation to preserve specific documents that were requested.

There was a discussion regarding potential claims regarding the City Administrator. Brown stated that there was consensus to release the third-party report regarding citizen complaints that were filed against the former City Administrator.

Brown-Kovacic stated that she had some concerns and was hesitant on the item regarding the City Administrator.

Rogers stated that she was also concerned about the personnel ramifications.

There was consensus to release the results of the CIRSA investigation and the privileged memorandum regarding the complaints that were filed against the City Attorney.

Hallett asked what would be accomplished by rescinding the resolutions.

Brown-Kovacic stated that she didn't seem that there was an issue with Resolution 2016-88.

Bowers stated that he felt it was addressed in Resolution 2016-97 and thinks the City needs to move on.

Granzella stated that he felt that Resolution 2016-97 resolves 2016-88. Granzella stated that to rescind them would be like burning files. He didn't feel that it made sense and that Resolution 2016-97 is where it needs to stay.

Brown-Kovacic stated that it is not clear that rescinding Resolutions 2016-81 and 2016-88 would wipe the record. She stated that there would still be a record of the resolutions.

Brown stated that it was not clear to him what the purpose is to rescind the resolutions.

Rogers stated that she struggled with the issue. She stated that she did not feel there was a big deal with

Resolution 2016-81. Rogers stated that she was concerned that Resolution 2016-88 would come up again if it still on the records.

Bowers stated that he felt the Resolution 2016-97 answered the letter that was submitted.

Hallett stated that she disagreed with Rogers and felt that Resolution 2016-97 covered both Resolutions 2016-81 and 2016-88. Hallett stated she felt TABOR was a good thing for the state. Hallett continued to state that she felt it was a follow through with things that had taken place in prior cases.

Brown stated that it is not whether TABOR is a good thing or a bad thing, it is about the Governing Body deciding that the then current situation with the SNRCDC and the relationship with the City was in violation of TABOR. Brown stated that they used the compliance plan and later divested without selling the property. Brown continued to state that Resolution 2016-97 took care of it and now the City is faced with cleaning up the details. He stated that it would resurrect the previous resolutions that are already resolved by Resolution 2016-97.

Rogers stated that she wanted to make it clear that she only wanted to have a discussion. Rogers stated that it is her right to bring the motion forward and an opportunity to have a discussion without criticizing each other.

Rogers motioned to rescind Resolutions 2016-81 and 2016-88. Brown-Kovacic seconded the motion. In a 2-4 roll call vote, THE MOTION FAILED. Granzella, Hallett, Bowers and Brown had the dissenting votes.

VIII. NEW BUSINESS

Granzella asked when the appointments to various boards and commissions are due. Rabe will check into the issue.

IX. OLD BUSINESS

Rogers stated that there needs to be an attempt to have fewer executive sessions. She stated that they need to have respect for the people.

LiVecchi stated that tomorrow Salmi will be retiring from Public Works.

X. ADJOURN –

Brown motioned to adjourn. Bowers seconded the motion. With all in favor, THE MOTION CARRIED.

[SEAL]

Mayor

Deputy City Clerk

**CITY OF SALIDA, COLORADO
ORDINANCE NO. 01
(SERIES of 2017)**

AN ORDINANCE APPROVING LOANS FROM THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY (“CWRPDA”) IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,505,000 AND \$120,000; AUTHORIZING THE FORMS AND EXECUTION OF THE LOAN AGREEMENTS AND GOVERNMENTAL AGENCY BONDS TO EVIDENCE SUCH LOANS; AUTHORIZING THE CONSTRUCTION OF A PROJECT; PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH; AND DECLARING AN EMERGENCY ON SECOND AND FINAL READING.

WHEREAS, the City of Salida (the “City”), in the County of Chaffee and State of Colorado, is a political subdivision of the State of Colorado (the “State”), duly organized and existing as a statutory city under the laws of the State; and

WHEREAS, the members of the City Council of the City (the “Council”) have been duly elected and qualified; and

WHEREAS, the City has acted pursuant to Article X, Section 20 of the Colorado Constitution (TABOR) and Ordinance No. 20 (Series of 1996) (the “Enterprise Ordinance”) duly enacted by the City Council and codified as Article D of Chapter 5, Title 7, of the Salida City Code (the “Code”), to create a water activity enterprise (the “Enterprise”) to operate the municipal water and sewer systems serving the inhabitants of the City (the “System”); and

WHEREAS, under the Enterprise Ordinance, the Council acts as the governing body of the Enterprise; and

WHEREAS, the Enterprise presently qualifies as an “enterprise” for purposes of TABOR; and

WHEREAS, the Council, acting by and through the Enterprise, has heretofore determined the need to construct a UV disinfection project at the existing water treatment plant and add backup power at the water treatment plant as well as the water galleries (as further described and defined in the Direct Loan Agreement (defined herein), the “Project”); and

WHEREAS, the City has made application to the Colorado Water Resources and Power Development Authority (the “CWRPDA”), a body corporate and political subdivision of the State of Colorado, for a loan or loans to finance all or a portion of the cost of the Project; and

WHEREAS, the Council has determined that in order to finance all or a portion of the cost of the Project, it is necessary and advisable and in the best interests of the City (i) to enter into a loan agreement with CWRPDA (the “Direct Loan Agreement”), pursuant to which CWRPDA shall loan the City an amount of not to exceed \$1,505,000 at 1% interest (the “Direct Loan”) for such purposes, and (ii) to issue a governmental agency bond (the “Direct Loan Bond”) to CWRPDA to evidence the City’s repayment obligations under the Direct Loan Agreement; and

WHEREAS, the Council has further determined that in order to finance all or a portion of the cost of the Project, it is necessary and advisable and in the best interests of the City (i) to enter into a loan agreement with CWRPDA (the “Design & Engineering Loan Agreement” and together with the Direct Loan Agreement, the “Loan Agreements”), pursuant to which CWRPDA shall loan the City an amount of not to exceed \$120,000 without any interest and with the principal to be forgiven by the CWRPDA (the “Design & Engineering Loan” and together with the Direct Loan, the “Loans”) for such purposes, and (ii) to issue a governmental agency bond (the “Design & Engineering Bond” and together with the Direct Loan Bond, the “Bonds”) to CWRPDA evidencing the City’s obligations under the Design & Engineering Loan Agreement; and

WHEREAS, TABOR requires an election to incur any multiple fiscal year obligation unless such obligation is incurred for an enterprise; and

WHEREAS, under TABOR, the Enterprise is a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, in 2016, the System, as operated by the Enterprise, received grants from all Colorado state and local governments combined which were less than 10% of the annual revenue of the System; and

WHEREAS, the Council serves as the governing body of the Enterprise; and

WHEREAS, there have been presented to the Council the forms of the Direct Loan Agreement, the Direct Loan Bond, the Design & Engineering Loan Agreement and the Design & Engineering Bond (collectively, the “Financing Documents”); and

WHEREAS, the Direct Loan Bond and the Direct Loan Agreement shall constitute revenue obligations of the City, payable from the Net Revenues of the System (as defined in the Loan Agreements); and

WHEREAS, the City has heretofore issued a governmental agency bond to the Colorado Water Resources and Power Development Authority to evidence a loan (the “2011 Loan”) made pursuant to a Loan Agreement dated as of December 21, 2011 (the “2011 Loan Agreement”), and has issued two series of bonds, its City of Salida, Colorado, Water and Wastewater Activity Enterprise Water and Sewer Revenue Bond, Series 2013 (the “2013 Bonds”) and its City of Salida, Colorado Water and Wastewater Enterprise Revenue Refunding Bond, Series 2016 (the “2016 Bonds”) (collectively, the “Prior Bonds”), all secured by a pledge of the Net Revenues of the System; and

WHEREAS, except for the Prior Bonds, the City has not pledged nor hypothecated the net revenues derived or to be derived from the operation of the System, or any part thereof, to the payment of any bonds or for any other purpose, with the result that the net revenue may now be pledged lawfully and irrevocably to the payment of the Direct Loan Bond; and

WHEREAS, the City is not delinquent in the payment of any principal or interest requirements under the Prior Bonds; and

WHEREAS, pursuant to Title 31, Article 35, Part 4, C.R.S. (the “Sewer and Water Systems Act”) and the Enterprise Act, the Financing Documents may be approved by the Council without an election; and

WHEREAS, the forms of the Financing Documents are on file with the City Clerk; and

WHEREAS, the Council desires to approve the form of the Financing Documents and other documents referenced therein, authorize the execution of the Loan Agreement, and authorize the execution and delivery of the Bond; and

WHEREAS, pursuant to Section 31-16-105, C.R.S., because of the urgent need for the financing of the Project and the limited availability of low or no interest loans, the Council has determined that an emergency exists and that adoption of this Ordinance as an emergency measure on second and final reading is necessary for the immediate preservation of the public peace, health, safety and welfare.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SALIDA, COLORADO, ORDAINS:

Section 1. Determinations. The Council hereby finds and determines that the Enterprise constitutes an enterprise under TABOR.

Section 2. Approvals, Authorizations, and Amendments. The forms of the Financing Documents presented at this meeting are incorporated herein by reference and are hereby approved. The City shall enter into and perform its obligations under the Financing Documents in the forms of such documents, with such changes as are not inconsistent herewith and as are hereafter approved by the Mayor of the City (the "Mayor"). The Mayor and City Clerk are hereby authorized and directed to execute the Financing Documents and to affix the seal of the City thereto, and further to execute and authenticate such other documents or certificates as are deemed necessary or desirable in connection therewith. The Financing Documents shall be executed in substantially the forms approved at this meeting.

The execution of any instrument or certificate or other document in connection with the matters referred to herein by the Mayor, the City Manager, and City Clerk or by other appropriate officers of the City, shall be conclusive evidence of the approval by the City of such instrument.

Section 3. Election to Apply the Supplemental Act. Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S. (the "Supplemental Act") provides that a public entity, including the City, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act. The City hereby elects to apply all of the provisions of the Supplemental Act to the Financing Documents.

Section 4. Delegation.

(a) Pursuant to Section 11-57-205 of the Supplemental Act, the City hereby delegates to the Mayor or the City Administrator the independent authority to make the following determinations relating to and contained in the Direct Loan Agreement and the Direct Loan Bond, subject to the restrictions contained in paragraph (b) of this Section 4:

- i. The interest rate on the Direct Loan;
- ii. The principal amount of the Direct Loan;
- iii. The amount of principal of the Direct Loan maturing in any given year

and the final maturity of the Direct Loan;

iv. The dates on which the principal of and interest on the Direct Loan are paid; and

v. The existence and amount of reserve funds for the Direct Loan, if any.

(b) The delegation in paragraph (a) of this Section 4 shall be subject to the following parameters and restrictions:

i. The interest rate on the Direct Loan shall not exceed 1.0%;

ii. The principal amount of the Direct Loan shall not exceed \$1,505,000;

and

iii. The final maturity of the Direct Loan shall not be later than 30 years from the date of the Direct Loan.

Section 5. Conclusive Recital. Pursuant to Section 11-57-210 of the Supplemental Act, the Direct Loan Bond and the Direct Loan Agreement shall contain recitals that the Direct Loan Bond is issued pursuant to certain provisions of the Supplemental Act. Such recital shall be conclusive evidence of the validity and the regularity of the issuance of the Direct Loan Bond after its delivery for value.

Section 6. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the City and members of the Council, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 7. Pledge of Revenues. The creation, perfection, enforcement, and priority of the pledge of revenues to secure or pay the Direct Loan Bond and the Direct Loan Agreement provided herein shall be governed by Section 11-57-208 of the Supplemental Act and this Ordinance. The amounts pledged to the payment of the Direct Loan Bond and the Direct Loan Agreement shall immediately be subject to the lien of such pledge without any physical delivery, filing, or further act. The lien of such pledge shall have the priority described in the Direct Loan Agreement. The lien of such pledge shall be valid, binding, and enforceable as against all persons having claims of any kind in tort, contract, or otherwise against the City irrespective of whether such persons have notice of such liens.

Section 8. Limitation of Actions. Pursuant to Section 11-57-212 of the Supplemental Act, no legal or equitable action brought with respect to any legislative acts or

proceedings in connection with the Financing Documents shall be commenced more than thirty days after the issuance of the Bonds.

Section 9. Limited Obligation; Special Obligation. The Direct Loan Agreement and Direct Loan Bond are payable solely from the Pledged Revenues (as defined in the Direct Loan Agreement), and the Direct Loan Agreement and Direct Loan Bond do not constitute a debt within the meaning of any constitutional or statutory limitation or provision.

No elected or appointed officers or agents of the City shall be subject to any pecuniary liability in connection with any agreement, covenant, or undertaking by the City, or by them, contained in any document executed in connection with the authorization, execution, and delivery of the Financing Documents or this Ordinance or with respect to any action taken or omitted to be taken in good faith with reference thereto.

Section 10. Disposition and Investment of Loan Proceeds. The proceeds of the Loans shall be applied to pay the costs and expenses of acquiring, constructing and equipping the Project, including costs related thereto and, to the extent permitted under federal tax laws, reimbursement to the City for capital expenditures heretofore incurred and paid from City funds in anticipation of the incurrence of long-term financing therefor, and all other costs and expenses incident thereto, including without limitation the costs of obtaining the Loans. Neither CWRPDA nor any subsequent owner(s) of the Loan Agreements shall be responsible for the application or disposal by the City or any of its officers of the funds derived from the Loans. In the event that all of the proceeds of the Loans are not required to pay such costs and expenses, any remaining amount shall be used for the purpose of paying the principal amount of the Loans and the interest thereon, as applicable.

Section 11. City Representative. Pursuant to Exhibits B of the Loan Agreements, the Mayor, the City Administrator and the City Clerk are hereby designated as the Authorized Officers (as defined in the Loan Agreements) for the purpose of performing any act or executing any document relating to the Loans, the City, or the Financing Documents. A copy of this Ordinance shall be furnished to CWRPDA as evidence of such designation.

Section 12. Estimated Life of Improvements. It is hereby determined that the estimated life of the Project to be financed with the proceeds of the Direct Loan is not less than the final maturity of the Direct Loan.

Section 13. Direction to Take Authorizing Action. The appropriate officers of the City and members of the Council are hereby authorized and directed to take all other actions necessary or appropriate to effectuate the provisions of this Ordinance, including but not limited to such certificates and affidavits as may reasonably be required by CWRPDA.

Section 14. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers of the City and members of the Council, not inconsistent with the provisions of this Ordinance, relating to the Financing Documents, or actions to be taken in respect thereof, are hereby ratified, approved, and confirmed.

Section 15. Severability. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 16. Repealer. All orders, resolutions, bylaws, ordinances or regulations of the City, or parts thereof, inconsistent with this Ordinance are hereby repealed to the extent only of such inconsistency.

Section 17. Ordinance Irrepealable. After the Bonds are issued, this Ordinance shall constitute an irrevocable contract between the City and CWRPDA, and shall be and remain irrepealable until the Bonds and the interest thereon, as applicable, shall have been fully paid, satisfied, and discharged. No provisions of any constitution, statute, charter, ordinance, resolution or other measure enacted after the issuance of the Bonds shall in any manner be construed as impairing the obligations of the City to keep and perform the covenants contained in this Ordinance.

Section 18. Recordation. A true copy of this Ordinance, as adopted by the City Council, shall be numbered and recorded on the official records of the City and its adoption and publication shall be authenticated by the signatures of the Mayor and the City Clerk, and by a certification of publication.

Section 19. Declaration of Emergency. By reason of the City's need to improve its System to provide for the health and welfare of its citizens and the further need to acquire additional financing to improve such System, and the limited availability of such low interest financing through the CWRPDA, the Council declares that this Ordinance is necessary for the immediate preservation

of the public peace, health and safety, and this Ordinance shall be in full force and effect immediately upon final passage on second reading and adoption upon Council approval.

Section 20. Publication and Effective Date. This Ordinance after its passage on first reading shall be numbered, recorded, published and posted as required by the City Charter and the adoption, posting, and publication shall be authenticated by the signature of the Mayor and the City Clerk. This Ordinance shall become effective immediately.

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INTRODUCED, READ BY TITLE, PASSED ON FIRST READING, AND
APPROVED THIS 3RD DAY OF JANUARY, 2017.

CITY OF SALIDA, COLORADO

Mayor

ATTEST:

Town Clerk

FINALLY ADOPTED AND APPROVED AS AN EMERGENCY MEASURE, TO
BECOME EFFECTIVE UPON ADOPTION, AND ORDERED PUBLISHED ONCE AFTER
SECOND AND FINAL READING THIS 17th DAY OF JANUARY, 2017.

CITY OF SALIDA, COLORADO

Mayor

ATTEST:

Town Clerk

STATE OF COLORADO)
)
COUNTY OF CHAFFEE) SS.
)
CITY OF SALIDA)

I, Ida Peery, the duly appointed, qualified and acting City Clerk of the City of Salida, Colorado (the “City”) do hereby certify:

1. That the foregoing pages are a true, correct, and complete copy of an ordinance adopted by the City Council (the “Council”) of the City on first reading at a regular meeting of the Council held at the City Hall on January 3, 2017 by an affirmative vote of a majority of the members of the Council as follows:

Name	“Yes”	“No”	Absent	Abstain
Ronn Akey, Mayor				
John Willard, Mayor Pro-Tem				
Jodi Brady, Member				
Deidra Fix, Member				
Joe Foltmer, Member				
Bernard Hassman, Member				
Tyler Lightle, Member				

2. The Ordinance was adopted as an emergency ordinance on second and final reading on January 17, 2017 meeting by an affirmative vote of 3/4 of the members of the Council as follows:

Name	“Yes”	“No”	Absent	Abstain
Ronn Akey, Mayor				
John Willard, Mayor Pro-Tem				
Jodi Brady, Member				
Deidra Fix, Member				
Joe Foltmer, Member				
Bernard Hassman, Member				
Tyler Lightle, Member				

3. That notice of the regular meetings on January 3, 2017 and January 17, 2017, in the form attached hereto as **Exhibit A**, was posted in a designated public place within the boundaries of the City no less than twenty-four hours prior to the meeting as required by law.

4. That the ordinance was published in _____ after its adoption on first reading, and again after second reading, in accordance with Article III, Section 3-16 of the Salida City Charter. The affidavit of publication is attached hereto as **Exhibit B**.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said
City this _____ day of _____, 2017.

(SEAL)

City Clerk

EXHIBIT A

(attach notice of meeting)

EXHIBIT B

(attach affidavit of publication)



CITY COUNCIL AGENDA ITEM

MEETING DATE: January 17, 2017

AGENDA ITEM TITLE: Approval of Contract with CDOT

PRESENTED BY: Steven G. Rabe, Interim City Administrator

REQUEST:

The request is to authorize the Mayor to sign a contract with the Colorado Department of Transportation (CDOT) in order for the City to perform all snow removal, traction control and deicing for the section of Highway 291 that runs within the City Limits of Salida, approximately 2.0 miles.

BACKGROUND:

CDOT approached the City early this year to determine whether the City would be interested in and able to perform snow removal services on Highway 291 as CDOT was reportedly unable to continue to adequately perform those duties, given the size of the equipment in their fleet, without the need for the removal of certain portions on-street parking along stretches of the road or creating a "snow route", enforcement of which would have been difficult to administer. The City has reviewed the contract that has been provided, which includes a yearly opt-out provision, and shared the document with CIRSA to determine whether there were any liability concerns. One point brought up by now Director of Public Works, David Lady, is whether CDOT could provide pre-storm deicing because of their ability to use Mag-Chloride. CDOT, to the extent possible, will continue to provide pre-storm deicing on the highway, but does not wish to contractualize the service in the event they are unable to fulfill our request and the City thereafter determines a breach of contract has occurred.

Reimbursement numbers, which cannot exceed \$12,500 per State calendar year, appear to be within the range of the cost to provide snow removal services. The initial contract is for five (5) years.

RECOMMENDATION:

A Resolution has been prepared for the consideration of Council which provides for the approval of the Contract with CDOT as drafted. Council may choose to do one of the following:

- Approve Resolution as presented; or
- Other action as Council may deem appropriate.

**CITY OF SALIDA, COLORADO
RESOLUTION NO. 04
(Series of 2017)**

A RESOLUTION APPROVING A CONTRACT BETWEEN THE CITY OF SALIDA AND THE COLORADO DEPARTMENT OF TRANSPORTATION CONCERNING THE REMOVAL OF SNOW ON HIGHWAY 291 IN THE CITY OF SALIDA

WHEREAS, the City of Salida supports the effort to maintain the roadway surface of Highway 291 in the City of Salida; and

WHEREAS, the City Council believes it is in the best interest of the City for the City to perform all snow removal, traction control and deicing of Highway 291 within the City of Salida; and

WHEREAS, the Colorado Department of Transportation will compensate the City for said maintenance as described in the attached agreement.

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

1. The City Council of Salida hereby authorizes the Mayor to sign the contract with the Colorado Department of Transportation.
2. This resolution to be in full force and effect from and after its passage and approval.

RESOLVED, APPROVED and ADOPTED this 17th day of January, 2017.

CITY OF SALIDA

[SEAL]

James LiVecchi, Mayor

ATTEST:

City Clerk/Deputy City Clerk

(State \$HWY Mtce)
City of Salida (vjm)

Rev 10/03
Region: 5

CONTRACT

THIS CONTRACT (the “Contract”) is entered into by and between City of Salida (hereinafter called the “Local Agency” or “Contractor”), and the STATE OF COLORADO acting by and through the Department of Transportation (hereinafter called the “State” or “CDOT”).

RECITALS

1. Authority exists in the law and funds have been budgeted, appropriated and otherwise made available and a sufficient uncommitted balance thereof remains available for payment of project and Local Agency costs in Fund Number 400, Function: 2400, GL Account: <<>>, and Order: <<>>. (Contract Encumbrance Amount: \$62,500.00).
2. Required approval, clearance and coordination have been accomplished from and with appropriate agencies.
3. Section 43-2-135(1)(i) C.R.S., as amended, requires the State to install, operate, maintain and control, at State expense, all traffic control devices on the state highway system within cities and incorporated towns.
4. The parties desire to enter this Contract for the Contractor to provide some or all of the certain Highway maintenance services on state highways that are the responsibility of the State under applicable law, and for the State to pay the Contractor a reasonable negotiated fixed rate for such services.
5. The parties also intend that the Contractor shall remain responsible to perform any services and duties on state highways that are the responsibility of the Contractor under applicable law, at its own cost.
6. The State and the Contractor have the authority, as provided in Sections 29-1-203, 43-1-106, 43-2-103, 43-2-104, 43-2-104.5 and 43-2-144 C.R.S., as amended, and in applicable ordinance or resolution duly passed and adopted by the Contractor, to enter into this Contract with the Contractor for the purpose of maintenance services, specifically snow removal services, on the state highway system as hereinafter set forth.
7. The Contractor has adequate facilities to perform the desired maintenance services on State highways within its jurisdiction.

THE PARTIES NOW AGREE THAT:

Section 1. Scope of Work

The Local Agency shall perform all snow removal, traction control and deicing (the “Maintenance Services”) for the specified locations located within the Local Agency's jurisdiction and described in **Exhibit A**. Such services and highways are further detailed in Section 5.

Section 2. Order of Precedence

In the event of conflicts or inconsistencies between this Contract and its exhibits, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

1. Special Provisions contained in **Section 22** of this Contract;
2. This Contract;
3. **Exhibit A** (Scope of Work);
4. **Exhibit C** (Option Letter); and
5. **Exhibit D** (Encumbrance Letter).

Section 3. Term

This Contract shall be effective upon the date signed/approved by the State Controller, or designee, or on July 1, 2016, whichever is later. The term of this Contract shall be for **a term of FIVE (5) years**. Provided, however, that the State's financial obligation for each subsequent, consecutive fiscal year of that term after the first fiscal year shall be subject to and contingent upon funds for each subsequent year being appropriated, budgeted, and otherwise made available therefor.

Section 4. Project Funding and Payment Provisions

- A. The Local Agency has estimated the total cost of the work and is prepared to accept the state funding for the work, as evidenced by an appropriate ordinance or resolution duly passed and adopted by the authorized representatives of the Local Agency, which expressly authorizes the Local Agency to enter into this Contract and to complete the

work under the project. A copy of this ordinance or resolution is attached hereto and incorporated herein as **Exhibit B**.

- B. Subject to the terms of this Contract, for the satisfactory performance of the Maintenance Services on the highways, as described in **Section 5** and **Exhibit A**, the State shall pay the Local Agency upon receipt of the Local Agency's invoices provided. The Local Agency will invoice the State on a monthly basis for the actual Maintenance Services performed. The monthly payment shall be based solely on the Local Agency's actual costs incurred for performance of the Maintenance Services.
- C. The Local Agency will provide Maintenance Services as described in **Exhibit A**, for a **total maximum amount of \$12,500.00 per State fiscal year, and a maximum contract total shall not exceed the cumulative five-year total of \$62,500.00**. The negotiated rate per centerline mile shall remain fixed for the full five-year term of the Contract, unless this rate is renegotiated in accord with the procedure set forth herein in **Section 17**. The total payments to the Local Agency during the term of this Contract shall not exceed that maximum amount, unless this Contract is amended. The State will pay the Local Agency bill within 45 days of the receipt of each invoice. All billings shall be submitted by the Local Agency to CDOT by April 30 of each calendar year during the term of the Contract in order to enable CDOT to process final payment to the Local Agency for Maintenance Services furnished in each calendar year during the term of the Contract before the end of the State's fiscal year (June 30).
- D. The State shall pay the Local Agency for the satisfactory operation and Maintenance Services under this Contract at the rates described in **Exhibit A**.
- E. The statements submitted by the Local Agency for which payment is requested shall contain an adequate description of the type(s) and the quantity(ies) of the Maintenance Services performed, the date(s) of that performance, and on which specific sections of the highways such services were performed, in accord with standard Local Agency billing standards.
- F. If the Local Agency fails to satisfactorily perform the Maintenance Services or if the statement submitted by the Local Agency does not adequately document the payment requested, after notice thereof from the State, the State may deduct and retain a proportionate amount from the State fiscal year payment, based on the above rate, for that segment or portion.

Section 5: State & Local Agency Commitments:

- A. The Local Agency shall perform the Maintenance Services for the certain State highway system locations described herein. Such services and locations are detailed in **Exhibit A**.
- B. The Local Agency shall operate and maintain the highway miles as listed on **Exhibit A**. As used herein the term "maintenance services" shall mean only those maintenance services normally performed by the State to comply with its responsibility under §§43-2-102 and 43-2-135, C.R.S., as described in the State's then current Manual of Maintenance Procedures (the "Manual"), as amended, which is incorporated herein by this reference. The Local Agency shall obtain a copy of the Manual from the State before it performs any Maintenance Services under this Contract (the Manual may be found at the following link: <http://intranet.dot.state.co.us/maintenance/manuals/MMP/view>). Maintenance Services do not include reconstruction of portions of the highways destroyed by major disasters, fires, floods, or Acts of God. Provided, however, that the Local Agency shall give the State immediate notice of the existence of any such conditions on the Highways.)
 - 1. Maintenance Services to be performed by the Local Agency, at State expense, for the highways under this Contract shall include (without limitation) the following services:
 - all removal of snow, traction control and deicing.
 - 2. The Local Agency shall also continue to perform, at its own expense, all activities/duties on the Highways that Local Agency is required to perform by §43-2-135 (1) (a) and (e), C.R.S., as amended, including, but not limited to: cutting weeds and grasses within the State's right of way; fence maintenance; cleaning of roadways, including storm sewer inlets and catch basins; cleaning of ditches; and repairing of drainage structures, excluding storm sewers.
- C. The Local Agency shall perform all Maintenance Services on an annual basis. The Local Agency's performance of such services shall comply with the same standards that are currently used by the State for the State's performance of such services, for similar type highways with similar use, in that year, as determined by the State. The State's Regional Transportation Director, or their representative, shall determine the then current applicable maintenance standards for the Maintenance Services. Any standards/directions provided by the State's representative to the Local Agency concerning the Maintenance Services shall be in writing. The Local Agency shall contact the State Region office and obtain those standards before the Local Agency performs such services.
- D. The Local Agency shall perform the Maintenance Services in a satisfactory manner and in accordance with the terms of this Contract. The State reserves the right to determine the proper quantity and quality of the

Maintenance Services performed by the Local Agency, as well as the adequacy of such services, under this Contract. The State may withhold payment, if necessary, until Local Agency performs the Maintenance Services to the State's satisfaction. The State will notify the Local Agency in writing of any deficiency in the Maintenance Services. The Local Agency shall commence corrective action within 24 hours of receiving actual or constructive notice of such deficiency: a) from the State; b) from its own observation; or c) by any other means. In the event the Local Agency, for any reason, does not or cannot correct the deficiency within 24 hours, the State reserves the right to correct the deficiency and to deduct the actual cost of such work from the subsequent payments to the Local Agency, or to bill the Local Agency for such work.

Section 6. Record Keeping

The Local Agency shall maintain a complete file of all records, documents, communications, and other written materials which pertain to the costs incurred under this Contract. The Local Agency shall maintain such records for a period of three (3) years after the date of termination of this Contract or final payment hereunder, whichever is later, or for such further period as may be necessary to resolve any matters which may be pending. The Local Agency shall make such materials available for inspection at all reasonable times and shall permit duly authorized agents and employees of the State to inspect the project and to inspect, review and audit the project records.

Section 7. Termination Provisions

This Contract may be terminated as follows:

- A. This Contract may be terminated by either party, but only at the end of the State fiscal year (June 30), and only upon written notice thereof sent by registered, prepaid mail and received by the non-terminating party not later than thirty (30) calendar days before the end of that fiscal year. In that event, the State shall be responsible to pay the Local Agency only for that portion of the highway Maintenance Services actually and satisfactorily performed up to the effective date of that termination, and the Local Agency shall be responsible to provide such services up to that date, and the parties shall have no other obligations or liabilities resulting from that termination.

Notwithstanding this subparagraph A, this Contract may also be terminated as follows:

- B. Termination for Convenience. The State may terminate this Contract at any time the State determines that the purposes of the distribution of moneys under the Contract would no longer be served by completion of the project. The State shall effect such termination by giving written notice of termination to the Local Agency and specifying the effective date thereof, at least twenty (20) days before the effective date of such termination.
- C. Termination for Cause. If, through any cause, the Local Agency shall fail to fulfill, in a timely and proper manner, its obligations under this Contract, or if the Local Agency shall violate any of the covenants, agreements, or stipulations of this Contract, the State shall thereupon have the right to terminate this Contract for cause by giving written notice to the Local Agency of its intent to terminate and at least ten (10) days opportunity to cure the default or show cause why termination is otherwise not appropriate. In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports or other material prepared by the Local Agency under this Contract shall, at the option of the State, become its property, and the Local Agency shall be entitled to receive just and equitable compensation for any services and supplies delivered and accepted. The Local Agency shall be obligated to return any payments advanced under the provisions of this Contract.

Notwithstanding the above, the Local Agency shall not be relieved of liability to the State for any damages sustained by the State by virtue of any breach of the Contract by the Local Agency, and the State may withhold payment to the Local Agency for the purposes of mitigating its damages until such time as the exact amount of damages due to the State from the Local Agency is determined.

If after such termination it is determined, for any reason, that the Local Agency was not in default or that the Local Agency's action/inaction was excusable, such termination shall be treated as a termination for convenience, and the rights and obligations of the parties shall be the same as if the Contract had been terminated for convenience, as described herein.

- D. Termination Due to Loss of Funding. The parties hereto expressly recognize that the Local Agency is to be paid, reimbursed, or otherwise compensated with federal and/or State funds which are available to the State for the purposes of contracting for the Project provided for herein, and therefore, the Local Agency expressly understands and agrees that all its rights, demands and claims to compensation arising under this Contract are contingent upon availability of such funds to the State. In the event that such funds or any part thereof are not available to the State, the State may immediately terminate or amend this Contract.

Section 8. Legal Authority

The Local Agency warrants that it possesses the legal authority to enter into this Contract and that it has taken all actions required by its procedures, by-laws, and/or applicable law to exercise that authority, and to lawfully authorize its undersigned signatory to execute this Contract and to bind the Local Agency to its terms. The person(s) executing this Contract on behalf of the Local Agency warrants that such person(s) has full authorization to execute this Contract.

Section 9. Representatives and Notice

The State will provide liaison with the Local Agency through the State's Region Director, Region 5. Said Region Director will also be responsible for coordinating the State's activities under this Contract and will also issue a "Notice to Proceed" to the Local Agency for commencement of the work. All communications relating to the day-to-day activities for the work shall be exchanged between representatives of the State's Transportation Region 5 and the Local Agency. All communication, notices, and correspondence shall be addressed to the individuals identified below. Either party may from time to time designate in writing new or substitute representatives.

If to State

CDOT Region: 5
David Vialpando
Transportation Maintenance Superintendent
1205 West Avenue
Alamosa, CO 80110
719-587-6400
david.vialpando@state.co.us

If to the Local Agency

City of Salida
Hon. Jim LiVecchi
Mayor
448 East 1st Street
Salida, CO 81201
719-539-9733
jim.livecchi@salidaelected.com

Section 10. Successors

Except as herein otherwise provided, this Contract shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

Section 11. Third Party Beneficiaries

It is expressly understood and agreed that the enforcement of the terms and conditions of this Contract and all rights of action relating to such enforcement, shall be strictly reserved to the State and the Local Agency. Nothing contained in this Contract shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of the State and the Local Agency that any such person or entity, other than the State or the Local Agency receiving services or benefits under this Contract shall be deemed an incidental beneficiary only.

Section 12. Governmental Immunity

Notwithstanding any other provision of this Contract to the contrary, no term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, § 24-10-101, et seq., C.R.S., as now or hereafter amended. The parties understand and agree that liability for claims for injuries to persons or property arising out of negligence of the State of Colorado, its departments, institutions, agencies, boards, officials and employees is controlled and limited by the provisions of § 24-10-101, et seq., C.R.S., as now or hereafter amended and the risk management statutes, § 24-30-1501, et seq., C.R.S., as now or hereafter amended.

Section 13. Severability

To the extent that this Contract may be executed and performance of the obligations of the parties may be accomplished within the intent of the Contract, the terms of this Contract are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof.

Section 14. Waiver

The waiver of any breach of a term, provision, or requirement of this Contract shall not be construed or deemed as a waiver of any subsequent breach of such term, provision, or requirement, or of any other term, provision or requirement.

Section 15. Entire Understanding

This Contract is intended as the complete integration of all understandings between the parties. No prior or contemporaneous addition, deletion, or other amendment hereto shall have any force or effect whatsoever, unless

embodied herein by writing. No subsequent novation, renewal, addition, deletion, or other amendment hereto shall have any force or effect unless embodied in a writing executed and approved pursuant to the State Fiscal Rules.

Section 16. Survival of Contract Terms

Notwithstanding anything herein to the contrary, the parties understand and agree that all terms and conditions of this Contract and the exhibits and attachments hereto which may require continued performance, compliance or effect beyond the termination date of the Contract shall survive such termination date and shall be enforceable by the State as provided herein in the event of such failure to perform or comply by the Local Agency.

Section 17. Modification and Amendment

This Contract is subject to such modifications as may be required by changes in federal or State law, or their implementing regulations. Any such required modification shall automatically be incorporated into and be part of this Contract on the effective date of such change as if fully set forth herein. Except as provided above, no modification of this Contract shall be effective unless agreed to in writing by both parties in an amendment to this Contract that is properly executed and approved in accordance with applicable law.

A. Amendment

Either party may suggest renegotiation of the terms of this Contract, provided that the Contract shall not be subject to renegotiation more often than annually, and that neither party shall be required to renegotiate. If the parties agree to change the provisions of this Contract, the renegotiated terms shall not be effective until this Contract is amended/modified accordingly in writing. Provided, however, that the rates will be modified in accordance with applicable cost accounting principles and standards (including sections 24-107-101, et seq., C.R.S. and implementing regulations), and be based on an increase/decrease in the "allowable costs" of performing the work. Any such proposed renegotiation shall not be effective unless agreed to in writing by both parties in an amendment to this Contract that is properly executed and approved by the State Controller or delegee. Any such rate change will go into effect on the first day of the first month following the amendment execution date.

B. Option Letter

- a. The State may increase/decrease the quantity of goods/services described in **Exhibit A** at the same unit prices (rates) originally established in the Contract. The State may exercise the option by written notice to the Local Agency in a form substantially equivalent to **Exhibit C**.
- b. As a result of increasing/decreasing the locations, the State may also unilaterally increase/decrease the maximum amount payable under this Contract based upon the unit prices (rates) originally established in the Contract and the schedule of services required, as set by the terms of this Contract. The State may exercise the option by providing a fully executed option to the Local Agency, in a form substantially equivalent to **Exhibit C**, immediately upon signature of the State Controller or an authorized delegate. The Option Letter shall not be deemed valid until signed by the State Controller or an authorized delegate. Any such rate change will go into effect on the first day of the first month following the option letter execution date.

C. State Encumbrance Letter

The State may encumber the funds up to the maximum amount allowed during a given fiscal year by unilateral execution of an encumbrance letter in a form substantially equivalent to **Exhibit D**. The State shall provide a fully executed encumbrance letter to the Local Agency after execution. Delivery/performance of the goods/services shall continue at the same rate and under the same terms as established in the Contract.

Section 18. Disputes

Except as otherwise provided in this Contract, any dispute concerning a question of fact arising under this Contract, which is not disposed of by agreement, will be decided by the Chief Engineer of the Department of Transportation. The decision of the Chief Engineer will be final and conclusive unless, within 30 calendar days after the date of receipt of a copy of such written decision, the Local Agency mails or otherwise furnishes to the State a written appeal addressed to the Executive Director of the Department of Transportation. In connection with any appeal proceeding under this clause, the Local Agency shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, the Local Agency shall proceed diligently with the performance of the Contract in accordance with the Chief Engineer's decision. The decision of the Executive Director or his duly authorized representative for the determination of such appeals will be final and conclusive and serve as final agency action. This dispute clause does not preclude consideration of questions of law in connection with decisions provided for herein. Nothing in this Contract, however, shall be construed as making final the decision of any administrative official, representative, or board on a question of law.

Section 19. Does not supersede other agreements

This Contract is not intended to supersede or affect in any way any other agreement (if any) that is currently in effect between the State and the Local Agency for other “maintenance services” on State Highway rights-of-way within the jurisdiction of the Local Agency. Also, the Local Agency shall also continue to perform, at its own expense, all such activities/duties (if any) on such State Highway rights-of-ways that the Local Agency is required by applicable law to perform.

Section 20. Subcontractors

The Local Agency may subcontract for any part of the performance required under this Contract, subject to the Local Agency first obtaining approval from the State for any particular subcontractor. The State understands that the Local Agency may intend to perform some or all of the services required under this Contract through a subcontractor. The Local Agency agrees not to assign rights or delegate duties under this Contract [or subcontract any part of the performance required under the Contract] without the express, written consent of the State; which shall not be unreasonably withheld. Except as herein otherwise provided, this Contract shall inure to the benefit of and be binding only upon the parties hereto and their respective successors and assigns.

Section 21. Statewide Contract Management System

If the maximum amount payable to Local Agency under this Contract is \$100,000 or greater, either on the Effective Date or at any time thereafter, this **§Statewide Contract Management System** applies.

Local Agency agrees to be governed, and to abide, by the provisions of CRS §24-102-205, §24-102-206, §24-103-601, §24-103.5-101 and §24-105-102 concerning the monitoring of Local Agency performance on state contracts and inclusion of contract performance information in a statewide contract management system.

Local Agency’s performance shall be subject to Evaluation and Review in accordance with the terms and conditions of this Contract, State law, including CRS §24-103.5-101, and State Fiscal Rules, Policies and Guidance. Evaluation and Review of Local Agency’s performance shall be part of the normal contract administration process and Local Agency’s performance will be systematically recorded in the statewide Contract Management System. Areas of Evaluation and Review shall include, but shall not be limited to quality, cost and timeliness. Collection of information relevant to the performance of Local Agency’s obligations under this Contract shall be determined by the specific requirements of such obligations and shall include factors tailored to match the requirements of Local Agency’s obligations. Such performance information shall be entered into the statewide Contract Management System at intervals established herein and a final Evaluation, Review and Rating shall be rendered within 30 days of the end of the Contract term. Local Agency shall be notified following each performance Evaluation and Review, and shall address or correct any identified problem in a timely manner and maintain work progress.

Should the final performance Evaluation and Review determine that Local Agency demonstrated a gross failure to meet the performance measures established hereunder, the Executive Director of the Colorado Department of Personnel and Administration (Executive Director), upon request by the Department of Transportation, and showing of good cause, may debar Local Agency and prohibit Local Agency from bidding on future contracts. Local Agency may contest the final Evaluation, Review and Rating by: **(a)** filing rebuttal statements, which may result in either removal or correction of the evaluation (CRS §24-105-102(6)), or **(b)** under CRS §24-105-102(6), exercising the debarment protest and appeal rights provided in CRS §§24-109-106, 107, 201 or 202, which may result in the reversal of the debarment and reinstatement of Local Agency, by the Executive Director, upon showing of good cause.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 22. Special Provisions

These Special Provisions apply to all contracts except where noted in *italics*.

1. **CONTROLLER'S APPROVAL. CRS §24-30-202(1).** This Contract shall not be valid until it has been approved by the Colorado State Controller or designee.
2. **FUND AVAILABILITY. CRS §24-30-202(5.5).** Financial obligations of the State payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.
3. **GOVERNMENTAL IMMUNITY.** No term or condition of this Contract shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, CRS §24-10-101 et seq., or the Federal Tort Claims Act, 28 U.S.C. §§1346(b) and 2671 et seq., as applicable now or hereafter amended.
4. **INDEPENDENT CONTRACTOR.** Contractor shall perform its duties hereunder as an independent contractor and not as an employee. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the State. Contractor and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the State and the State shall not pay for or otherwise provide such coverage for Contractor or any of its agents or employees. Unemployment insurance benefits will be available to Contractor and its employees and agents only if such coverage is made available by Contractor or a third party. Contractor shall pay when due all applicable employment taxes and income taxes and local head taxes incurred pursuant to this Contract. Contractor shall not have authorization, express or implied, to bind the State to any agreement, liability or understanding, except as expressly set forth herein. Contractor shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the State, and (c) be solely responsible for its acts and those of its employees and agents.
5. **COMPLIANCE WITH LAW.** Contractor shall strictly comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.
6. **CHOICE OF LAW.** Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this Contract. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. Any provision incorporated herein by reference which purports to negate this or any other Special Provision in whole or in part shall not be valid or enforceable or available in any action at law, whether by way of complaint, defense, or otherwise. Any provision rendered null and void by the operation of this provision shall not invalidate the remainder of this Contract, to the extent capable of execution.
7. **BINDING ARBITRATION PROHIBITED.** The State of Colorado does not agree to binding arbitration by any extra-judicial body or person. Any provision to the contrary in this contract or incorporated herein by reference shall be null and void.
8. **SOFTWARE PIRACY PROHIBITION. Governor's Executive Order D 002 00.** State or other public funds payable under this Contract shall not be used for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Contractor hereby certifies and warrants that, during the term of this Contract and any extensions, Contractor has and shall maintain in place appropriate systems and controls to prevent such improper use of public funds. If the State determines that Contractor is in violation of this provision, the State may exercise any remedy available at law or in equity or under this Contract, including, without limitation, immediate termination of this Contract and any remedy consistent with federal copyright laws or applicable licensing restrictions.
9. **EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. CRS §§24-18-201 and 24-50-507.** The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in the service or property described in this Contract. Contractor has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of Contractor's services and Contractor shall not employ any person having such known interests.
10. **VENDOR OFFSET. CRS §§24-30-202 (1) and 24-30-202.4.** *[Not Applicable to intergovernmental agreements] Subject to CRS §24-30-202.4 (3.5), the State Controller may withhold payment under the State's vendor offset intercept system for debts owed to State agencies for: (a) unpaid child support debts or child support*

arrearages; (b) unpaid balances of tax, accrued interest, or other charges specified in CRS §39-21-101, et seq.; (c) unpaid loans due to the Student Loan Division of the Department of Higher Education; (d) amounts required to be paid to the Unemployment Compensation Fund; and (e) other unpaid debts owing to the State as a result of final agency determination or judicial action.

- 11. PUBLIC CONTRACTS FOR SERVICES. CRS §8-17.5-101.** *[Not Applicable to agreements relating to the offer, issuance, or sale of securities, investment advisory services or fund management services, sponsored projects, intergovernmental agreements, or information technology services or products and services]* Contractor certifies, warrants, and agrees that it does not knowingly employ or contract with an illegal alien who will perform work under this Contract and will confirm the employment eligibility of all employees who are newly hired for employment in the United States to perform work under this Contract, through participation in the E-Verify Program or the Department program established pursuant to CRS §8-17.5-102(5)(c), Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract or enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract. Contractor (a) shall not use E-Verify Program or Department program procedures to undertake pre-employment screening of job applicants while this Contract is being performed, (b) shall notify the subcontractor and the contracting State agency within three days if Contractor has actual knowledge that a subcontractor is employing or contracting with an illegal alien for work under this Contract, (c) shall terminate the subcontract if a subcontractor does not stop employing or contracting with the illegal alien within three days of receiving the notice, and (d) shall comply with reasonable requests made in the course of an investigation, undertaken pursuant to CRS §8-17.5-102(5), by the Colorado Department of Labor and Employment. If Contractor participates in the Department program, Contractor shall deliver to the contracting State agency, Institution of Higher Education or political subdivision a written, notarized affirmation, affirming that Contractor has examined the legal work status of such employee, and shall comply with all of the other requirements of the Department program. If Contractor fails to comply with any requirement of this provision or CRS §8-17.5-101 et seq., the contracting State agency, institution of higher education or political subdivision may terminate this Contract for breach and, if so terminated, Contractor shall be liable for damages.
- 12. PUBLIC CONTRACTS WITH NATURAL PERSONS. CRS §24-76.5-101.** Contractor, if a natural person eighteen (18) years of age or older, hereby swears and affirms under penalty of perjury that he or she (a) is a citizen or otherwise lawfully present in the United States pursuant to federal law, (b) shall comply with the provisions of CRS §24-76.5-101 et seq., and (c) has produced one form of identification required by CRS §24-76.5-103 prior to the effective date of this Contract.

Revised 1-1-09

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Section 23. SIGNATURE PAGE

THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT

* Persons signing for The Local Agency hereby swear and affirm that they are authorized to act on The Local Agency's behalf and acknowledge that the State is relying on their representations to that effect.

<p>THE LOCAL AGENCY City of Salida</p> <p>Name: _____ (print name)</p> <p>Title: _____ (print title)</p> <p>_____</p> <p>*Signature</p> <p>Date: _____</p>	<p>STATE OF COLORADO John W. Hickenlooper Department of Transportation</p> <p>By _____ Joshua Laipply, P.E., Chief Engineer (For) Shailen P. Bhatt, Executive Director</p> <p>Date: _____</p>
<p>2nd Local Agency Signature if needed</p> <p>Name: _____ (print name)</p> <p>Title: _____ (print title)</p> <p>_____</p> <p>*Signature</p> <p>Date: _____</p>	<p>STATE OF COLORADO LEGAL REVIEW Cynthia H. Coffman, Attorney General</p> <p>By _____ Signature – Assistant Attorney General</p> <p>Date: _____</p>

ALL AGREEMENTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State Agreements. This Agreement is not valid until signed and dated below by the State Controller or delegate. The Local Agency is not authorized to begin performance until such time. If The Local Agency begins performing prior thereto, the State of Colorado is not obligated to pay The Local Agency for such performance or for any goods and/or services provided hereunder.

<p>STATE OF COLORADO STATE CONTROLLER Robert Jaros, CPA, MBA, JD</p> <p>By: _____ Colorado Department of Transportation</p> <p>Date: _____</p>

Exhibit A - Scope of Work

Colorado Department of Transportation Scope of Work for Snow Removal Maintenance duties performed by the City of Salida

The Local Agency shall perform all snow removal maintenance services, including plowing, traction control and deicing (the "Maintenance Services") on the highways designated below located within the Local Agency's jurisdiction, as detailed in annual Option and/or Encumbrance Letters to be issued pursuant to this Contract, for a total of 2.0 centerline miles. The Local Agency will be reimbursed by the State monthly based upon submittal of itemized invoices for its actual costs for snow removal Maintenance Services. CDOT will issue a unilateral Option and/or Encumbrance Letter in an amount to reimburse the Local Agency for its actual costs for the Maintenance Services, including all labor, equipment and materials for performance of the snow removal Maintenance Services, not to exceed the amount of \$12,500.00 per year. All work will be performed in accordance with standards set by the State maintenance section.

The highways upon which the Maintenance Services shall be performed by the Local Agency are: SH 291 from mile post 0.00 (US 50 intersection) to mile post 2.00.

§§ 43-2-102 and 103, C.R.S require the State to maintain state highways (including where such highways extend through a city or an incorporated town), and § 43-2-135, C.R.S. describes certain specific responsibilities of the State and affected local entities (respectively) with respect to state highways that are also part of a local street system.

The parties also intend that the Local Agency shall remain responsible to perform any services and duties on state highways that are the responsibility of the Local Agency under applicable law, at its own cost.

The Local Agency has adequate facilities to perform the desired maintenance services on State highways within its jurisdiction.

EXHIBIT B
Local Agency
Ordinance
or
Resolution

EXHIBIT C - SAMPLE IGA OPTION LETTER Highway or Traffic Maintenance

(This option has been created by the Office of the State Controller for CDOT use only)

Date:	State Fiscal Year:	Option Letter No.	Routing #
-------	--------------------	-------------------	-----------

Vendor name: _____

1) SUBJECT:

Change in the amount of goods within current term.

2) REQUIRED PROVISIONS:

In accordance with Section 17 of contract routing number insert FY, agency code & routing #, between the State of Colorado, Department of Transportation, and insert Local Agency name the state hereby exercises the option to an increase/decrease in the amount of goods/services at the same rate(s) specified in Exhibit A.

The amount of the current Fiscal Year contract value (encumbrance) is increased/decreased by \$ amount of change to satisfy services/goods ordered under the contract for the current fiscal year insert fiscal year. The Contract Encumbrance Amount in Recital 1 is hereby modified to \$amount of new annual encumbrance, and Section 4, B, 1 shall also be modified to show the annual not to exceed amount to \$amount of new annual encumbrance and the Contract (five-year term) not to exceed amount shall be modified to \$amount of the new five-year maximum.

The total contract value to include all previous amendments, option letters, etc. is \$insert accumulated/total encumbrance amount.

3) EFFECTIVE DATE:

The effective date of this Option Letter is upon approval of the State Controller or delegate, whichever is later.

APPROVALS:

State of Colorado:

JOHN W. HICKENLOOPER, GOVERNOR

By: _____ Date: _____
Joshua Laipply, P.E., Chief Engineer, Colorado Department of Transportation

ALL CONTRACTS MUST BE APPROVED BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State Contracts. This Contract is not valid until signed and dated below by the State Controller or delegate. Local Agency is not authorized to begin performance until such time. If Local Agency begins performing prior thereto, the State of Colorado is not obligated to pay Local Agency for such performance or for any goods and/or services provided hereunder.

**State Controller
Robert Jaros, CPA, MBA, JD**

By: _____

Date: _____

EXHIBIT D – SAMPLE ENCUMBRANCE LETTER

Date: []	State Fiscal Year: []	Encumbrance Letter No. []	Routing #: []
		Orig. IGA: []	PO: []

1) **Encumber fiscal year funding in the contract.**

2) **PROVISIONS:** In accordance with Section 4 and Exhibit C of the original Contract routing number Orig Routing # between the State of Colorado, Department of Transportation, and Contractor's Name, covering the term July 1, Year through June 30, Year, the State hereby encumbers funds for the goods/services specified in the contract for fiscal year [] .

The amount to be encumbered by this Encumbrance Letter is \$amount of change. The Total contract (encumbrance) amount, including all previous amendments, option letters, etc. is \$Insert New \$ Amt.

3) **EFFECTIVE DATE.** The effective date of this Encumbrance Letter is upon approval of the State Controller.

STATE OF COLORADO
John W. Hickenlooper, GOVERNOR
 Department of Transportation

By: _____
 Joshua Laipply, P.E., Chief Engineer
 (For) Shailen P. Bhatt, Executive Director

Date: _____

ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

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STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

By: _____
 Department of Transportation

Date: _____

ADMINISTRATOR’S REPORT

To: Mayor & City Council
 From: Steven G. Rabe, Interim City Administrator
 Date: January 17, 2017

Source Water Protection Program – FYI: The City of Salida has agreed to move forward with a project that has been long stalled, the preparation of a Source Water Protection Program. David Lady and I met with a representative from Colorado Rural Water Association, who is under contract with the Colorado Department of Public Health & Environment to provide assistance in the preparation of the plan. CDPH&E will provide a 50/50 match of up to \$5,000 to Rural Water for their assistance. The City’s match will be made up of almost entirely in-kind match, such as staff time and resources. For those of you that don’t know, Source Water Protection is a proactive approach to preventing the pollution of lakes, rivers and streams and groundwater that serve as sources of drinking water. Program development is a non-regulatory process that focuses on stakeholder involvement, education and awareness. It is anticipated that funding from CDPH&E will become available in February and that planning workshops would commence thereafter, probably beginning in March. Project contact is Director of Public Works, David Lady.

Board Terms – Update: According to the records provided to me by Deputy City Clerk Christian Samora, Council needs to consider just one appointment or re-appointment right away for either the Airport Board or Planning Commission (see below) that being the term of Mr. Cocovinis, whose term is set to expire in April. Council would need to decide whether to announce for the position and then conduct interviews or whether to just seek out Mr. Cocovinis and inquire as to his interest in being re-appointed. The term of Ms. Berg is set to expire in October of this year, so Council will not need to do anything at this point.

Salida Airport Board

Name	Appointed	Term Expiration	City Appointed?
Bob Christiansen		1/31/2019	No
James Dickson	1/7/2014	1/31/2019	Yes
Rob Dubin	4/21/2015	1/31/2018	Yes
Fred Baldwin	4/21/2015	1/31/2018	Yes
Rusty Granzella	12/15/2015	1/31/2019	Yes
Steve Bush		1/31/2018	No
Dennis Dempsey		1/31/2018	No
Jerry Cunningham		1/31/2018	No
Charles Collman		1/31/2018	No

Salida Planning Commission

Name	Appointed	Term Expiration
P.T. Wood	5/5/2015	4/21/2019
Greg Follet	6/7/2016	6/7/2020
Harald Kasper	5/5/2015	4/21/2019
Dori Denning	6/7/2016	6/7/2020
Paula Berg	2/18/2014	10/15/2017
Francie Bomer	6/7/2016	6/7/2020
Dan Thomas	1/6/2015	1/31/2019
Aaron Mandelkorn	6/17/2014	6/3/2018
Dwight Cocovinis	2/18/2014	4/16/2017



City of Salida, CO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 00 - General							
10-00-4010-0	Sales Tax - City	4,896,000.00	4,896,000.00	0.00	4,800,145.28	-95,854.72	1.96 %
10-00-4020-0	Occupation Tax on Lodging	240,000.00	240,000.00	0.00	200,314.67	-39,685.33	16.54 %
10-00-4030-0	Franchise Fees	313,400.00	313,400.00	0.00	252,477.88	-60,922.12	19.44 %
10-00-4128-0	NSF Fees	0.00	0.00	0.00	240.00	240.00	0.00 %
10-00-4181-0	Vin Inspections	6,000.00	6,000.00	0.00	7,100.00	1,100.00	118.33 %
10-00-4191-0	Charge for Copies & Open Records	0.00	0.00	0.00	261.75	261.75	0.00 %
10-00-4410-0	Sales Tax - County	1,594,000.00	1,594,000.00	0.00	1,581,280.37	-12,719.63	0.80 %
10-00-4420-0	Cigarette Tax	22,000.00	22,000.00	0.00	20,676.46	-1,323.54	6.02 %
10-00-4425-0	Other State Taxes	81,000.00	81,000.00	0.00	74,596.26	-6,403.74	7.91 %
10-00-4430-0	Highway Users Tax	199,900.00	199,900.00	0.00	177,101.68	-22,798.32	11.40 %
10-00-4432-0	Motor Vehicle Registration	25,000.00	25,000.00	0.00	26,775.22	1,775.22	107.10 %
10-00-4434-0	County Road & Bridge	8,000.00	8,000.00	0.00	8,235.22	235.22	102.94 %
10-00-4450-3	Federal Grants	16,000.00	67,000.00	0.00	48,599.40	-18,400.60	27.46 %
10-00-4454-3	State Grants	596,200.00	681,600.00	0.00	542,139.27	-139,460.73	20.46 %
10-00-4850-3	Sale of Equipment	0.00	0.00	0.00	877.00	877.00	0.00 %
10-00-4860-3	Insurance Proceeds	0.00	80,200.00	0.00	23,028.61	-57,171.39	71.29 %
10-00-4870-3	Donations for Capital Improvements	100,000.00	109,000.00	0.00	4,150.00	-104,850.00	96.19 %
10-00-4901-0	Interest Revenue	10,000.00	10,000.00	0.00	21,554.51	11,554.51	215.55 %
10-00-4906-0	Gains/Losses on Investments	0.00	0.00	0.00	-7,281.45	-7,281.45	0.00 %
10-00-4911-0	Rent, Leases & Royalties	31,200.00	36,000.00	0.00	56,922.82	20,922.82	158.12 %
10-00-4961-3	Restitution Owed to the City	0.00	0.00	0.00	2,241.37	2,241.37	0.00 %
10-00-4980-0	Other Misc Revenues	0.00	0.00	0.00	17,374.99	17,374.99	0.00 %
10-00-4982-3	One-time Special Revenue	0.00	0.00	0.00	7,759.04	7,759.04	0.00 %
	Department: 00 - General Total:	8,138,700.00	8,369,100.00	0.00	7,866,570.35	-502,529.65	6.00 %
Department: 15 - Administration & Elected Officials							
10-15-4171-0	Vital Statistics Records	18,500.00	18,500.00	0.00	18,712.82	212.82	101.15 %
10-15-4199-0	Other Services Revenue	0.00	0.00	0.00	139.00	139.00	0.00 %
10-15-4301-0	Liquor Licenses	14,000.00	14,000.00	0.00	13,982.64	-17.36	0.12 %
10-15-4302-0	Special Events Liquor Permits	0.00	0.00	0.00	1,855.00	1,855.00	0.00 %
10-15-4311-0	Medical Marijuana Dispensary License	2,000.00	2,000.00	0.00	3,000.00	1,000.00	150.00 %
10-15-4321-0	Business Licenses	2,000.00	5,300.00	0.00	4,022.50	-1,277.50	24.10 %
10-15-4331-0	Other Licenses and Permits	5,000.00	5,000.00	0.00	1,965.00	-3,035.00	60.70 %
	Department: 15 - Administration & Elected Officials Total:	41,500.00	44,800.00	0.00	43,676.96	-1,123.04	2.51 %
Department: 16 - Community Development							
10-16-4141-0	Planning and Zoning Fees	46,000.00	46,000.00	0.00	57,740.64	11,740.64	125.52 %
10-16-4142-1	Development Review Reimbursements	0.00	0.00	0.00	12,024.19	12,024.19	0.00 %
10-16-4931-3	Land Dedication (Fees in Lieu)	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
	Department: 16 - Community Development Total:	46,000.00	46,000.00	0.00	72,764.83	26,764.83	58.18 %
Department: 21 - Police							
10-21-4199-0	Other Services Revenue	3,000.00	3,000.00	0.00	2,075.00	-925.00	30.83 %
10-21-4201-0	Court Fines	55,000.00	55,000.00	0.00	25,504.21	-29,495.79	53.63 %
10-21-4204-0	Parking Fines	20,000.00	20,000.00	0.00	14,155.00	-5,845.00	29.23 %
10-21-4221-0	Court Cost Charges	0.00	0.00	0.00	7,143.00	7,143.00	0.00 %
10-21-4980-0	Other Misc Revenues	0.00	0.00	0.00	50.00	50.00	0.00 %
	Department: 21 - Police Total:	78,000.00	78,000.00	0.00	48,927.21	-29,072.79	37.27 %
Department: 22 - Fire							
10-22-4161-0	Fire Plans & Inspections	5,000.00	5,000.00	0.00	6,010.00	1,010.00	120.20 %
10-22-4166-0	Emergency Response Fees	17,000.00	0.00	0.00	9,834.20	9,834.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-22-4199-0	Other Services Revenue	0.00	0.00	0.00	160.00	160.00	0.00 %
10-22-4460-0	South Ark Fire District	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
10-22-4870-3	Donations for Capital Improvements	0.00	0.00	0.00	5,525.00	5,525.00	0.00 %
10-22-4921-0	Fireworks Donations	5,000.00	5,000.00	0.00	5,188.36	188.36	103.77 %
	Department: 22 - Fire Total:	97,000.00	80,000.00	0.00	96,717.56	16,717.56	20.90 %
	Department: 30 - Streets Infrastructure						
10-30-4151-0	Public Works Charges	16,000.00	16,000.00	0.00	31,676.64	15,676.64	197.98 %
	Department: 30 - Streets Infrastructure Total:	16,000.00	16,000.00	0.00	31,676.64	15,676.64	97.98 %
	Department: 31 - Facilities & Vehicle Management						
10-31-4151-0	Public Works Charges	22,000.00	22,000.00	0.00	16,732.44	-5,267.56	23.94 %
	Department: 31 - Facilities & Vehicle Management Total:	22,000.00	22,000.00	0.00	16,732.44	-5,267.56	23.94 %
	Department: 51 - Pool & Recreation						
10-51-4501-0	Hot Springs Pool	372,400.00	372,400.00	0.00	380,418.52	8,018.52	102.15 %
10-51-4506-0	Soaking Pool Fees	20,000.00	20,000.00	0.00	26,428.00	6,428.00	132.14 %
10-51-4519-0	Vending Machine Commissions	800.00	800.00	0.00	639.61	-160.39	20.05 %
10-51-4521-0	Recreation Programs	40,000.00	40,000.00	0.00	30,435.27	-9,564.73	23.91 %
10-51-4529-0	Other Recreation Revenues	9,400.00	9,400.00	0.00	4,769.40	-4,630.60	49.26 %
10-51-4540-0	Marvin Park Rentals/Fees	1,000.00	1,000.00	0.00	945.00	-55.00	5.50 %
10-51-4541-0	Park Rental Charges	15,000.00	15,000.00	0.00	16,472.50	1,472.50	109.82 %
10-51-4599-0	Misc Services	0.00	0.00	0.00	-0.54	-0.54	0.00 %
	Department: 51 - Pool & Recreation Total:	458,600.00	458,600.00	0.00	460,107.76	1,507.76	0.33 %
	Revenue Total:	8,897,800.00	9,114,500.00	0.00	8,637,173.75	-477,326.25	5.24 %
	Expense						
	Department: 15 - Administration & Elected Officials						
10-15-5101-0	Administrative Salaries and Wages	290,200.00	290,200.00	0.00	246,434.81	43,765.19	15.08 %
10-15-5104-0	Overtime	0.00	0.00	0.00	507.47	-507.47	0.00 %
10-15-5109-3	Special Pay - Non-recurring	0.00	0.00	0.00	4,519.18	-4,519.18	0.00 %
10-15-5111-0	FICA Taxes	22,200.00	22,200.00	0.00	18,784.82	3,415.18	15.38 %
10-15-5112-0	Unemployment Insurance	900.00	900.00	0.00	692.77	207.23	23.03 %
10-15-5115-0	Short and Long Term Disability	0.00	0.00	0.00	175.17	-175.17	0.00 %
10-15-5121-0	Health Insurance	51,400.00	51,400.00	0.00	40,677.79	10,722.21	20.86 %
10-15-5129-0	Other Benefits Costs	8,000.00	8,000.00	0.00	20,859.41	-12,859.41	-160.74 %
10-15-5131-0	Retirement	15,000.00	15,000.00	0.00	5,683.30	9,316.70	62.11 %
10-15-5141-0	Workers Compensation Insurance	1,200.00	1,200.00	0.00	1,719.89	-519.89	-43.32 %
10-15-5181-0	Wellness Program	3,400.00	3,400.00	0.00	1,069.39	2,330.61	68.55 %
10-15-5191-0	Recruiting & Hiring Costs	800.00	1,800.00	0.00	2,960.34	-1,160.34	-64.46 %
10-15-5201-0	Professional Services	6,000.00	9,000.00	0.00	57,081.91	-48,081.91	-534.24 %
10-15-5211-0	Legal - General Services	110,000.00	110,000.00	0.00	53,802.20	56,197.80	51.09 %
10-15-5213-3	Legal - Special Projects	5,000.00	5,000.00	0.00	99,300.76	-94,300.76	-1,886.02 %
10-15-5215-3	Lawsuit Costs	0.00	5,000.00	0.00	91,855.71	-86,855.71	-1,737.11 %
10-15-5217-0	Audit	10,000.00	13,000.00	0.00	19,159.58	-6,159.58	-47.38 %
10-15-5221-0	IT - General Services	12,000.00	12,000.00	0.00	28,371.65	-16,371.65	-136.43 %
10-15-5223-3	IT - Special Projects	0.00	800.00	0.00	0.00	800.00	100.00 %
10-15-5224-0	IT - Annual Maintenance, Support, Ho...	9,000.00	9,000.00	0.00	8,277.74	722.26	8.03 %
10-15-5241-0	Consulting - General	10,000.00	10,000.00	0.00	2,666.00	7,334.00	73.34 %
10-15-5243-3	Consulting - Special Projects	0.00	0.00	0.00	1,725.00	-1,725.00	0.00 %
10-15-5298-0	Other Contracted Services	15,500.00	15,500.00	0.00	15,337.48	162.52	1.05 %
10-15-5300-0	Operating Supplies	2,000.00	2,000.00	0.00	3,767.79	-1,767.79	-88.39 %
10-15-5310-0	Office Supplies	4,000.00	4,000.00	0.00	6,043.43	-2,043.43	-51.09 %
10-15-5350-0	Gasoline & Diesel Fuel	500.00	500.00	0.00	25.58	474.42	94.88 %
10-15-5355-0	Motor Vehicle Parts	500.00	500.00	0.00	0.00	500.00	100.00 %
10-15-5370-0	Non-capital Tools & Equipment	1,000.00	1,000.00	0.00	106.74	893.26	89.33 %
10-15-5410-0	Gas	4,000.00	4,000.00	0.00	4,229.42	-229.42	-5.74 %
10-15-5420-0	Electricity	9,000.00	9,000.00	0.00	13,644.77	-4,644.77	-51.61 %
10-15-5430-0	Water	2,000.00	2,000.00	0.00	2,029.36	-29.36	-1.47 %
10-15-5440-0	Sewer	2,300.00	2,300.00	0.00	1,559.43	740.57	32.20 %
10-15-5450-0	Telephone	4,000.00	4,000.00	0.00	5,152.31	-1,152.31	-28.81 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-15-5460-0	Broadband	3,400.00	3,400.00	0.00	2,878.81	521.19	15.33 %
10-15-5470-0	Trash Removal	1,400.00	1,400.00	0.00	561.41	838.59	59.90 %
10-15-5501-0	Postage & Freight	3,000.00	3,000.00	0.00	2,607.97	392.03	13.07 %
10-15-5503-0	Bank & Credit Card Fees	3,000.00	3,000.00	0.00	1,798.81	1,201.19	40.04 %
10-15-5505-0	Advertising	600.00	600.00	0.00	2,880.32	-2,280.32	-380.05 %
10-15-5506-0	Legal Notices & Document Recording	14,000.00	14,000.00	0.00	2,978.66	11,021.34	78.72 %
10-15-5508-0	Election Costs	9,000.00	9,000.00	0.00	8,978.64	21.36	0.24 %
10-15-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	103.28	-103.28	0.00 %
10-15-5513-0	Subscriptions, Dues and Memberships	16,000.00	16,000.00	0.00	4,546.07	11,453.93	71.59 %
10-15-5520-0	Other Event or Program Costs	1,500.00	1,500.00	0.00	200.00	1,300.00	86.67 %
10-15-5528-0	Personnel Activities & Events	5,500.00	5,500.00	0.00	4,923.97	576.03	10.47 %
10-15-5529-3	Special One-Time Event Costs	0.00	0.00	0.00	1,254.00	-1,254.00	0.00 %
10-15-5530-0	Property / Casualty Insurance	87,000.00	87,000.00	0.00	75,619.60	11,380.40	13.08 %
10-15-5544-0	Lease Expense - Copiers, Machinery &...	2,000.00	2,000.00	0.00	6,873.79	-4,873.79	-243.69 %
10-15-5552-0	Repairs & Maintenance - Buildings	6,000.00	6,000.00	0.00	5,328.61	671.39	11.19 %
10-15-5554-0	Repairs & Maintenance - Copiers & Of..	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-15-5556-0	Repairs & Maintenance - Machinery &..	0.00	0.00	0.00	673.92	-673.92	0.00 %
10-15-5558-0	Repairs & Maintenance - Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-15-5575-0	Meeting Costs	3,000.00	3,000.00	0.00	335.83	2,664.17	88.81 %
10-15-5580-0	Training Costs	12,000.00	12,000.00	0.00	13,332.88	-1,332.88	-11.11 %
10-15-5586-0	Travel Costs - Mileage Reimbursement	0.00	0.00	0.00	2,866.07	-2,866.07	0.00 %
10-15-5589-0	Travel Costs - Other	3,000.00	3,000.00	0.00	2,152.91	847.09	28.24 %
10-15-5599-0	Miscellaneous	0.00	0.00	0.00	5,033.25	-5,033.25	0.00 %
10-15-5615-0	Lease Purchase Obligation - Principle	116,800.00	116,800.00	0.00	106,305.60	10,494.40	8.98 %
10-15-5625-0	Interest on Lease Purchase Obligations	45,100.00	45,100.00	0.00	42,040.40	3,059.60	6.78 %
10-15-5629-0	Interest - Other	0.00	0.00	0.00	6.88	-6.88	0.00 %
10-15-5921-0	Touber Building - Minor Improvemen...	1,400.00	10,400.00	0.00	3,976.50	6,423.50	61.76 %
10-15-5928-0	Furniture & Fixtures	4,000.00	4,000.00	0.00	1,729.80	2,270.20	56.76 %
10-15-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	179.95	-179.95	0.00 %
10-15-5941-0	Computer & Software Expenditures	15,000.00	15,000.00	0.00	4,636.76	10,363.24	69.09 %
10-15-5943-0	Audio Visual Equipment	1,000.00	1,000.00	0.00	849.00	151.00	15.10 %
10-15-6000-3	Land Acquisitions	50,000.00	50,000.00	0.00	45,067.50	4,932.50	9.87 %
10-15-6022-0	Touber Building - Roof Replacement	0.00	17,900.00	0.00	26,444.15	-8,544.15	-47.73 %
10-15-6028-3	Elevator Replacement	130,000.00	130,000.00	0.00	124,027.39	5,972.61	4.59 %
10-15-6035-3	Machinery & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-15-6043-3	Audio Visual Equipment	0.00	0.00	0.00	314.38	-314.38	0.00 %
Department: 15 - Administration & Elected Officials Total:		1,143,600.00	1,183,300.00	0.00	1,259,728.31	-76,428.31	-6.46 %
Department: 16 - Community Development							
10-16-5101-0	Salaries and Wages	151,600.00	151,600.00	0.00	106,053.78	45,546.22	30.04 %
10-16-5104-0	Overtime	0.00	0.00	0.00	89.25	-89.25	0.00 %
10-16-5111-0	FICA Taxes	11,600.00	11,600.00	0.00	8,344.96	3,255.04	28.06 %
10-16-5112-0	Unemployment Insurance	500.00	500.00	0.00	327.26	172.74	34.55 %
10-16-5115-0	Short and Long Term Disability	0.00	0.00	0.00	71.99	-71.99	0.00 %
10-16-5121-0	Health Insurance	15,600.00	15,600.00	0.00	12,272.58	3,327.42	21.33 %
10-16-5129-0	Other Benefits Costs	0.00	0.00	0.00	883.64	-883.64	0.00 %
10-16-5131-0	Retirement	7,300.00	7,300.00	0.00	5,357.54	1,942.46	26.61 %
10-16-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	196.00	-196.00	0.00 %
10-16-5181-0	Wellness Program	0.00	0.00	0.00	60.00	-60.00	0.00 %
10-16-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	802.60	-802.60	0.00 %
10-16-5211-0	Legal - General Services	0.00	0.00	0.00	1,286.20	-1,286.20	0.00 %
10-16-5213-3	Legal - Special Projects	0.00	0.00	0.00	336.01	-336.01	0.00 %
10-16-5216-1	Legal - Reimbursable Charges	10,000.00	10,000.00	0.00	462.00	9,538.00	95.38 %
10-16-5221-0	IT - General Services	2,000.00	2,000.00	0.00	833.35	1,166.65	58.33 %
10-16-5224-0	IT - Annual Maintenance, Support, Ho...	200.00	200.00	0.00	104.93	95.07	47.54 %
10-16-5241-0	Consulting - General	0.00	0.00	0.00	19,180.00	-19,180.00	0.00 %
10-16-5243-3	Consulting - Special Projects	0.00	6,000.00	0.00	5,815.60	184.40	3.07 %
10-16-5296-1	Other Reimbursable Services	0.00	0.00	0.00	17,703.83	-17,703.83	0.00 %
10-16-5300-0	Operating Supplies	0.00	0.00	0.00	32.11	-32.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-16-5310-0	Office Supplies	1,500.00	1,500.00	0.00	1,012.74	487.26	32.48 %
10-16-5350-0	Gasoline & Diesel Fuel	300.00	300.00	0.00	0.00	300.00	100.00 %
10-16-5370-0	Non-capital Tools & Equipment	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
10-16-5450-0	Telephone	100.00	100.00	0.00	0.00	100.00	100.00 %
10-16-5501-0	Postage & Freight	2,000.00	2,000.00	0.00	7.36	1,992.64	99.63 %
10-16-5505-0	Advertising	500.00	500.00	0.00	490.00	10.00	2.00 %
10-16-5506-0	Legal Notices & Recording Fees	500.00	500.00	0.00	113.82	386.18	77.24 %
10-16-5513-0	Subscriptions, Dues and Memberships	2,500.00	2,500.00	0.00	648.00	1,852.00	74.08 %
10-16-5528-0	Personel Activities & Events	300.00	300.00	0.00	0.00	300.00	100.00 %
10-16-5544-0	Lease Expense - Copiers, Machinery &...	3,000.00	3,000.00	0.00	2,565.56	434.44	14.48 %
10-16-5575-0	Meeting Costs	1,000.00	1,000.00	0.00	335.79	664.21	66.42 %
10-16-5580-0	Training Costs	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
10-16-5586-0	Travel Costs - Mileage Reimbursement	600.00	600.00	0.00	0.00	600.00	100.00 %
10-16-5589-0	Travel Costs - Other	2,000.00	2,000.00	0.00	1,143.24	856.76	42.84 %
10-16-5928-0	Furniture & Fixtures	5,500.00	5,500.00	0.00	3,178.70	2,321.30	42.21 %
Department: 16 - Community Development Total:		222,500.00	228,500.00	0.00	189,708.84	38,791.16	16.98 %
Department: 21 - Police							
10-21-5101-0	Police Salaries and Wages	850,300.00	850,300.00	0.00	813,251.86	37,048.14	4.36 %
10-21-5102-0	Vacation Payout	0.00	0.00	0.00	11,675.77	-11,675.77	0.00 %
10-21-5104-0	Overtime	65,000.00	65,000.00	0.00	67,338.14	-2,338.14	-3.60 %
10-21-5111-0	FICA Taxes	14,000.00	14,000.00	0.00	14,409.17	-409.17	-2.92 %
10-21-5112-0	Unemployment Insurance	2,600.00	2,600.00	0.00	2,669.56	-69.56	-2.68 %
10-21-5114-0	Death & Disability	13,000.00	13,000.00	0.00	14,138.18	-1,138.18	-8.76 %
10-21-5115-0	Short and Long Term Disability	0.00	0.00	0.00	542.65	-542.65	0.00 %
10-21-5121-0	Health Insurance	207,000.00	207,000.00	0.00	203,437.23	3,562.77	1.72 %
10-21-5129-0	Other Benefits Costs	0.00	0.00	0.00	7,795.69	-7,795.69	0.00 %
10-21-5131-0	Retirement	3,800.00	3,800.00	0.00	2,384.62	1,415.38	37.25 %
10-21-5133-0	Pension - FPPA SWDB Contributions	52,500.00	52,500.00	0.00	47,204.93	5,295.07	10.09 %
10-21-5135-3	Pension - Old Hire FPPA Contributions	66,500.00	66,500.00	0.00	66,481.00	19.00	0.03 %
10-21-5141-0	Workers Compensation Insurance	30,000.00	30,000.00	0.00	26,466.22	3,533.78	11.78 %
10-21-5181-0	Wellness Program	3,000.00	3,000.00	0.00	360.00	2,640.00	88.00 %
10-21-5191-0	Recruiting & Hiring Costs	1,000.00	1,000.00	0.00	5,345.14	-4,345.14	-434.51 %
10-21-5201-0	Professional Services	1,500.00	1,500.00	0.00	873.26	626.74	41.78 %
10-21-5221-0	IT - General Services	10,000.00	10,000.00	0.00	4,301.65	5,698.35	56.98 %
10-21-5224-0	IT - Annual Maintenance, Support, Ho...	8,200.00	8,200.00	0.00	5,982.86	2,217.14	27.04 %
10-21-5251-0	Outside Lab & Analytic Services	15,000.00	15,000.00	0.00	10,537.88	4,462.12	29.75 %
10-21-5298-0	Other Contracted Services	60,900.00	60,900.00	0.00	36,150.25	24,749.75	40.64 %
10-21-5300-0	Operating Supplies	5,500.00	5,500.00	0.00	5,686.81	-186.81	-3.40 %
10-21-5310-0	Office Supplies	3,800.00	3,800.00	0.00	5,885.53	-2,085.53	-54.88 %
10-21-5329-0	Clothing and Uniforms	11,300.00	11,300.00	0.00	11,628.57	-328.57	-2.91 %
10-21-5340-0	Firearms and Related Supplies	8,000.00	8,000.00	0.00	6,647.57	1,352.43	16.91 %
10-21-5350-0	Gasoline & Diesel Fuel	26,000.00	26,000.00	0.00	13,274.90	12,725.10	48.94 %
10-21-5355-0	Motor Vehicle Parts	6,000.00	6,000.00	0.00	3,132.26	2,867.74	47.80 %
10-21-5370-0	Non-capital Tools & Equipment	3,900.00	3,900.00	0.00	844.87	3,055.13	78.34 %
10-21-5390-0	Other Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
10-21-5410-0	Gas	6,000.00	6,000.00	0.00	4,878.49	1,121.51	18.69 %
10-21-5420-0	Electricity	9,000.00	9,000.00	0.00	12,079.85	-3,079.85	-34.22 %
10-21-5430-0	Water	1,800.00	1,800.00	0.00	1,931.52	-131.52	-7.31 %
10-21-5440-0	Sewer	1,500.00	1,500.00	0.00	1,465.54	34.46	2.30 %
10-21-5450-0	Telephone	12,000.00	12,000.00	0.00	14,146.16	-2,146.16	-17.88 %
10-21-5460-0	Broadband	2,800.00	2,800.00	0.00	2,530.00	270.00	9.64 %
10-21-5470-0	Trash Removal	600.00	600.00	0.00	384.02	215.98	36.00 %
10-21-5501-0	Postage & Freight	500.00	500.00	0.00	348.38	151.62	30.32 %
10-21-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	174.88	-174.88	0.00 %
10-21-5505-0	Advertising	0.00	0.00	0.00	80.00	-80.00	0.00 %
10-21-5511-0	Licenses, Fees & Permits	100.00	100.00	0.00	20.00	80.00	80.00 %
10-21-5513-0	Subscriptions, Dues and Memberships	6,100.00	6,100.00	0.00	9,072.59	-2,972.59	-48.73 %
10-21-5520-0	Other Event or Program Costs	500.00	500.00	0.00	4,935.37	-4,435.37	-887.07 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-21-5542-0	Lease Expense - Land or Buildings	0.00	0.00	0.00	1,413.00	-1,413.00 0.00 %
10-21-5544-0	Lease Expense - Copiers, Machinery &...	2,800.00	2,800.00	0.00	4,568.38	-1,768.38 -63.16 %
10-21-5552-0	Repairs & Maintenance - Buildings	4,000.00	4,000.00	0.00	5,953.00	-1,953.00 -48.83 %
10-21-5554-0	Repairs & Maintenance - Copiers & Of..	1,700.00	1,700.00	0.00	0.00	1,700.00 100.00 %
10-21-5556-0	Repairs & Maintenance - Machinery &..	2,500.00	2,500.00	0.00	1,010.35	1,489.65 59.59 %
10-21-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	6,138.61	-6,138.61 0.00 %
10-21-5575-0	Meeting Costs	0.00	0.00	0.00	1,999.64	-1,999.64 0.00 %
10-21-5580-0	Training Costs	11,500.00	11,500.00	0.00	13,842.78	-2,342.78 -20.37 %
10-21-5589-0	Travel Costs - Other	1,500.00	6,500.00	0.00	3,838.47	2,661.53 40.95 %
10-21-5596-3	Special Incident Response Costs	0.00	0.00	0.00	88.00	-88.00 0.00 %
10-21-5599-0	Miscellaneous	0.00	0.00	0.00	88.00	-88.00 0.00 %
10-21-5931-0	Machinery & Equipment Expenditures	2,300.00	2,300.00	0.00	2,271.23	28.77 1.25 %
10-21-5941-0	Computer & Software Expenditures	2,600.00	2,600.00	0.00	2,909.91	-309.91 -11.92 %
10-21-6021-3	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00 100.00 %
10-21-6031-0	Patrol Vehicle Routine Replacements	80,700.00	83,800.00	0.00	82,468.95	1,331.05 1.59 %
10-21-6041-3	IT - Capitalized Hardware & Software	12,800.00	12,800.00	0.00	5,498.75	7,301.25 57.04 %
Department: 21 - Police Total:		1,724,000.00	1,732,100.00	0.00	1,572,582.44	159,517.56 9.21 %
Department: 22 - Fire						
10-22-5101-0	Fire Dept Salaries and Wages	561,900.00	561,900.00	0.00	516,972.60	44,927.40 8.00 %
10-22-5103-0	Special Pay - Recurring	0.00	0.00	0.00	285.82	-285.82 0.00 %
10-22-5104-0	Overtime	45,000.00	45,000.00	0.00	59,638.14	-14,638.14 -32.53 %
10-22-5111-0	FICA Taxes	10,600.00	10,600.00	0.00	10,183.37	416.63 3.93 %
10-22-5112-0	Unemployment Insurance	1,800.00	1,800.00	0.00	1,709.57	90.43 5.02 %
10-22-5114-0	Death & Disability	9,300.00	9,300.00	0.00	8,602.84	697.16 7.50 %
10-22-5115-0	Short and Long Term Disability	0.00	0.00	0.00	297.11	-297.11 0.00 %
10-22-5121-0	Health Insurance	126,000.00	126,000.00	0.00	137,044.85	-11,044.85 -8.77 %
10-22-5129-0	Other Benefits Costs	0.00	0.00	0.00	4,991.48	-4,991.48 0.00 %
10-22-5133-0	Pension - FPPA SWDB Contributions	46,000.00	46,000.00	0.00	41,556.75	4,443.25 9.66 %
10-22-5135-3	Pension - Old Hire FPPA Contributions	9,600.00	9,600.00	0.00	9,539.00	61.00 0.64 %
10-22-5141-0	Workers Compensation Insurance	35,000.00	35,000.00	0.00	30,101.34	4,898.66 14.00 %
10-22-5181-0	Wellness Program	2,000.00	2,000.00	0.00	180.00	1,820.00 91.00 %
10-22-5191-0	Recruiting & Hiring Costs	100.00	100.00	0.00	0.00	100.00 100.00 %
10-22-5201-0	Professional Services	4,800.00	4,800.00	0.00	4,400.00	400.00 8.33 %
10-22-5221-0	IT - General Services	4,100.00	4,100.00	0.00	1,888.35	2,211.65 53.94 %
10-22-5224-0	IT - Annual Maintenance, Support, Ho...	1,900.00	1,900.00	0.00	675.00	1,225.00 64.47 %
10-22-5251-0	Outside Lab & Analytic Services	3,000.00	3,000.00	0.00	2,546.59	453.41 15.11 %
10-22-5298-0	Other Contracted Services	2,200.00	2,200.00	0.00	11,183.85	-8,983.85 -408.36 %
10-22-5300-0	Operating Supplies	5,900.00	5,900.00	0.00	4,036.78	1,863.22 31.58 %
10-22-5310-0	Office Supplies	1,900.00	1,900.00	0.00	867.35	1,032.65 54.35 %
10-22-5329-0	Clothing and Uniforms	6,600.00	6,600.00	0.00	5,728.64	871.36 13.20 %
10-22-5350-0	Gasoline & Diesel Fuel	10,800.00	10,800.00	0.00	5,960.02	4,839.98 44.81 %
10-22-5355-0	Motor Vehicle Parts	6,000.00	6,000.00	0.00	828.66	5,171.34 86.19 %
10-22-5370-0	Non-capital Tools & Equipment	1,000.00	1,000.00	0.00	786.16	213.84 21.38 %
10-22-5390-0	Other Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
10-22-5450-0	Telephone	3,000.00	3,000.00	0.00	2,924.99	75.01 2.50 %
10-22-5460-0	Broadband	1,500.00	1,500.00	0.00	1,335.36	164.64 10.98 %
10-22-5470-0	Trash Removal	800.00	800.00	0.00	714.35	85.65 10.71 %
10-22-5501-0	Postage & Freight	500.00	500.00	0.00	118.21	381.79 76.36 %
10-22-5511-0	Licenses, Fees & Permits	200.00	200.00	0.00	25.00	175.00 87.50 %
10-22-5513-0	Subscriptions, Dues and Memberships	1,200.00	1,200.00	0.00	1,048.54	151.46 12.62 %
10-22-5520-0	Other Event or Program Costs	1,000.00	1,000.00	0.00	769.27	230.73 23.07 %
10-22-5522-0	Fireworks	14,000.00	14,000.00	0.00	14,714.72	-714.72 -5.11 %
10-22-5544-0	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	427.10	-427.10 0.00 %
10-22-5552-0	Repairs & Maintenance - Buildings	2,000.00	2,700.00	0.00	613.91	2,086.09 77.26 %
10-22-5554-0	Repairs & Maintenance - Copiers & Of..	800.00	1,600.00	0.00	545.00	1,055.00 65.94 %
10-22-5556-0	Repairs & Maintenance - Machinery &..	5,600.00	5,600.00	0.00	6,292.99	-692.99 -12.37 %
10-22-5558-0	Repairs & Maintenance - Vehicles	5,100.00	5,100.00	0.00	4,349.33	750.67 14.72 %
10-22-5580-0	Training Costs	6,000.00	6,000.00	0.00	3,017.03	2,982.97 49.72 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-22-5589-0	Travel Costs - Other	3,500.00	3,500.00	0.00	1,233.64	2,266.36	64.75 %
10-22-5599-0	Miscellaneous	0.00	0.00	0.00	-20.00	20.00	0.00 %
10-22-5921-0	Fire Station - Minor Improvements	4,000.00	4,000.00	0.00	3,133.62	866.38	21.66 %
10-22-5928-0	Furniture & Fixtures	20,300.00	20,300.00	0.00	17,194.37	3,105.63	15.30 %
10-22-6021-3	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
10-22-6022-0	Fire Station - Routine Improvements	11,200.00	11,200.00	0.00	24,713.06	-13,513.06	-120.65 %
10-22-6023-3	Fire Station - Major Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
10-22-6032-3	Kissell Restoration	0.00	74,600.00	0.00	-14,668.50	89,268.50	119.66 %
	Department: 22 - Fire Total:	1,143,400.00	1,219,500.00	0.00	928,486.26	291,013.74	23.86 %
Department: 30 - Streets Infrastructure							
10-30-5101-0	Salaries and Wages	217,000.00	217,000.00	0.00	199,861.77	17,138.23	7.90 %
10-30-5103-0	Special Pay - Recurring	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
10-30-5104-0	Overtime	8,000.00	8,000.00	0.00	2,790.27	5,209.73	65.12 %
10-30-5105-0	On Call	0.00	0.00	0.00	1,190.00	-1,190.00	0.00 %
10-30-5111-0	FICA Taxes	17,600.00	17,600.00	0.00	13,758.97	3,841.03	21.82 %
10-30-5112-0	Unemployment Insurance	700.00	700.00	0.00	550.76	149.24	21.32 %
10-30-5115-0	Short and Long Term Disability	0.00	0.00	0.00	719.79	-719.79	0.00 %
10-30-5121-0	Health Insurance	58,200.00	58,200.00	0.00	68,585.89	-10,385.89	-17.85 %
10-30-5129-0	Other Benefits Costs	0.00	0.00	0.00	4,565.36	-4,565.36	0.00 %
10-30-5131-0	Retirement	13,000.00	13,000.00	0.00	11,253.06	1,746.94	13.44 %
10-30-5141-0	Workers Compensation Insurance	12,000.00	12,000.00	0.00	12,556.36	-556.36	-4.64 %
10-30-5181-0	Wellness Program	2,000.00	2,000.00	0.00	300.00	1,700.00	85.00 %
10-30-5191-0	Recruiting & Hiring Costs	1,000.00	1,000.00	0.00	274.60	725.40	72.54 %
10-30-5233-0	General Engineering	10,000.00	10,000.00	0.00	48,612.65	-38,612.65	-386.13 %
10-30-5298-0	Other Contracted Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-30-5300-0	Operating Supplies	3,500.00	3,500.00	0.00	1,944.50	1,555.50	44.44 %
10-30-5310-0	Office Supplies	0.00	0.00	0.00	212.77	-212.77	0.00 %
10-30-5329-0	Clothing and Uniforms	5,000.00	5,000.00	0.00	3,953.00	1,047.00	20.94 %
10-30-5350-0	Gasoline & Diesel Fuel	15,000.00	15,000.00	0.00	6,518.79	8,481.21	56.54 %
10-30-5355-0	Motor Vehicle Parts	12,000.00	12,000.00	0.00	1,308.15	10,691.85	89.10 %
10-30-5365-0	Traffic Control Supplies & Equipment	8,000.00	8,000.00	0.00	5,471.29	2,528.71	31.61 %
10-30-5370-0	Non-capital Tools & Equipment	1,600.00	1,600.00	0.00	3,402.28	-1,802.28	-112.64 %
10-30-5382-0	Concrete	0.00	0.00	0.00	472.50	-472.50	0.00 %
10-30-5385-0	Gravel and Sand	0.00	0.00	0.00	485.10	-485.10	0.00 %
10-30-5387-0	Other Construction / Building Materia...	12,000.00	12,000.00	0.00	26,854.20	-14,854.20	-123.79 %
10-30-5390-0	Other Supplies	300.00	300.00	0.00	91.86	208.14	69.38 %
10-30-5410-0	Gas	0.00	0.00	0.00	55.61	-55.61	0.00 %
10-30-5420-0	Electricity	115,000.00	115,000.00	0.00	81,554.27	33,445.73	29.08 %
10-30-5450-0	Telephone	0.00	0.00	0.00	1,125.97	-1,125.97	0.00 %
10-30-5501-0	Postage & Freight	0.00	0.00	0.00	168.10	-168.10	0.00 %
10-30-5506-0	Legal Notices & Document Recording	300.00	300.00	0.00	70.74	229.26	76.42 %
10-30-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	12.39	-12.39	0.00 %
10-30-5513-0	Subscriptions, Dues and Memberships	400.00	400.00	0.00	300.00	100.00	25.00 %
10-30-5542-0	Lease Expense - Land or Buildings	11,000.00	11,000.00	0.00	14,927.27	-3,927.27	-35.70 %
10-30-5550-0	Repairs & Maintenance - Streets	20,000.00	63,000.00	0.00	61,975.36	1,024.64	1.63 %
10-30-5551-0	Repairs & Maintenance - Undergroun...	20,000.00	20,000.00	0.00	3,466.44	16,533.56	82.67 %
10-30-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,406.80	-1,406.80	0.00 %
10-30-5553-0	Repairs & Maintenance - Grounds	0.00	0.00	0.00	616.00	-616.00	0.00 %
10-30-5556-0	Repairs & Maintenance - Machinery &..	6,000.00	6,000.00	0.00	14,481.64	-8,481.64	-141.36 %
10-30-5557-3	Repairs & Maintenance - Vandalism	0.00	0.00	0.00	2,359.40	-2,359.40	0.00 %
10-30-5558-0	Repairs & Maintenance - Vehicles	7,000.00	7,000.00	0.00	7,937.90	-937.90	-13.40 %
10-30-5559-0	Tree Maintenance & Plantings	10,000.00	10,000.00	0.00	7,700.11	2,299.89	23.00 %
10-30-5575-0	Meeting Costs	500.00	500.00	0.00	143.68	356.32	71.26 %
10-30-5580-0	Training Costs	2,000.00	2,000.00	0.00	4,792.01	-2,792.01	-139.60 %
10-30-5589-0	Travel Costs - Other	200.00	200.00	0.00	388.18	-188.18	-94.09 %
10-30-5921-0	Building Improvements	4,000.00	4,000.00	0.00	1,469.77	2,530.23	63.26 %
10-30-5931-0	Machinery & Equipment Expenditures	4,000.00	4,000.00	0.00	574.14	3,425.86	85.65 %
10-30-5943-0	Audio Visual Equipment	0.00	0.00	0.00	981.00	-981.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-30-5991-3	Other Budgetary Capital Items	0.00	0.00	0.00	22.98	-22.98	0.00 %
10-30-6001-3	Parking Lot	103,500.00	103,500.00	0.00	99,944.11	3,555.89	3.44 %
10-30-6002-3	Crosswalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
10-30-6009-3	Sidewalk Improvements	100,000.00	100,000.00	0.00	103,867.99	-3,867.99	-3.87 %
10-30-6011-3	Streets - H St Phase I (2014) & C St (2...	198,700.00	198,700.00	0.00	202,498.63	-3,798.63	-1.91 %
10-30-6012-3	Streets - Slurry Seal	65,000.00	65,000.00	0.00	69,613.24	-4,613.24	-7.10 %
10-30-6013-3	Streets - 11th Street (2016)	655,500.00	655,500.00	0.00	495,694.04	159,805.96	24.38 %
10-30-6014-3	Streets - Curb, Gutter, Drainage	0.00	18,000.00	0.00	18,029.71	-29.71	-0.17 %
10-30-6016-3	Streets - Other Projects (J, K, 13th - 15...	100,000.00	100,000.00	0.00	157.03	99,842.97	99.84 %
10-30-6017-3	Streets - Other	225,000.00	225,000.00	0.00	65,799.11	159,200.89	70.76 %
10-30-6021-3	Building Acquisition	91,700.00	91,700.00	0.00	0.00	91,700.00	100.00 %
10-30-6032-3	Other Vehicles & Rolling Stock	36,000.00	36,000.00	0.00	35,549.00	451.00	1.25 %
10-30-6035-3	Machinery & Equipment	0.00	0.00	0.00	13,893.00	-13,893.00	0.00 %
10-30-6055-3	Highway 50 Enhancement - Ph. 4 Con...	20,000.00	83,800.00	0.00	3,691.90	80,108.10	95.59 %
10-30-6056-3	Highway 50 Enhancement - Ph. 4 Proj...	0.00	14,000.00	0.00	18,074.73	-4,074.73	-29.11 %
Department: 30 - Streets Infrastructure Total:		2,238,900.00	2,377,700.00	0.00	1,749,076.17	628,623.83	26.44 %
Department: 31 - Facilities & Vehicle Management							
10-31-5101-0	Salaries and Wages	82,300.00	82,300.00	0.00	115,245.90	-32,945.90	-40.03 %
10-31-5104-0	Overtime	0.00	0.00	0.00	412.26	-412.26	0.00 %
10-31-5105-0	On Call	0.00	0.00	0.00	1,190.00	-1,190.00	0.00 %
10-31-5111-0	FICA Taxes	6,300.00	6,300.00	0.00	8,922.15	-2,622.15	-41.62 %
10-31-5112-0	Unemployment Insurance	300.00	300.00	0.00	351.98	-51.98	-17.33 %
10-31-5115-0	Short and Long Term Disability	0.00	0.00	0.00	-209.26	209.26	0.00 %
10-31-5121-0	Health Insurance	22,000.00	22,000.00	0.00	20,507.16	1,492.84	6.79 %
10-31-5129-0	Other Benefits Costs	0.00	0.00	0.00	546.27	-546.27	0.00 %
10-31-5131-0	Retirement	4,100.00	4,100.00	0.00	4,874.50	-774.50	-18.89 %
10-31-5141-0	Workers Compensation Insurance	3,000.00	3,000.00	0.00	2,630.00	370.00	12.33 %
10-31-5181-0	Wellness Program	0.00	0.00	0.00	30.00	-30.00	0.00 %
10-31-5221-0	IT - General Services	4,000.00	4,000.00	0.00	1,891.65	2,108.35	52.71 %
10-31-5298-0	Other Contracted Services	0.00	0.00	0.00	171.60	-171.60	0.00 %
10-31-5300-0	Operating Supplies	3,000.00	3,000.00	0.00	168.77	2,831.23	94.37 %
10-31-5310-0	Office Supplies	900.00	900.00	0.00	969.37	-69.37	-7.71 %
10-31-5329-0	Clothing and Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
10-31-5350-0	Gasoline & Diesel Fuel	1,000.00	1,000.00	0.00	25.06	974.94	97.49 %
10-31-5355-0	Motor Vehicle Parts	5,000.00	5,000.00	0.00	1,314.54	3,685.46	73.71 %
10-31-5370-0	Non-capital Tools & Equipment	1,000.00	1,000.00	0.00	1,174.19	-174.19	-17.42 %
10-31-5410-0	Gas	4,000.00	4,000.00	0.00	2,316.78	1,683.22	42.08 %
10-31-5420-0	Electricity	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-31-5430-0	Water	700.00	700.00	0.00	796.06	-96.06	-13.72 %
10-31-5440-0	Sewer	800.00	800.00	0.00	0.00	800.00	100.00 %
10-31-5450-0	Telephone	4,400.00	4,400.00	0.00	2,349.45	2,050.55	46.60 %
10-31-5460-0	Broadband	1,100.00	1,100.00	0.00	1,320.00	-220.00	-20.00 %
10-31-5470-0	Trash Removal	800.00	800.00	0.00	724.35	75.65	9.46 %
10-31-5501-0	Postage & Freight	100.00	100.00	0.00	60.93	39.07	39.07 %
10-31-5513-0	Subscriptions, Dues and Memberships	1,000.00	1,000.00	0.00	393.00	607.00	60.70 %
10-31-5520-0	Other Event or Program Costs	0.00	0.00	0.00	1.44	-1.44	0.00 %
10-31-5528-0	Personel Activities & Events	500.00	500.00	0.00	138.04	361.96	72.39 %
10-31-5544-0	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	1,816.56	-1,816.56	0.00 %
10-31-5552-0	Repairs & Maintenance - Buildings	0.00	0.00	0.00	88.86	-88.86	0.00 %
10-31-5554-0	Repairs & Maintenance - Copiers & Of..	1,600.00	1,600.00	0.00	293.25	1,306.75	81.67 %
10-31-5556-0	Repairs & Maintenance - Machinery &...	2,000.00	2,000.00	0.00	519.36	1,480.64	74.03 %
10-31-5558-0	Repairs & Maintenance - Vehicles	5,000.00	5,000.00	0.00	3,860.72	1,139.28	22.79 %
10-31-5580-0	Training Costs	500.00	500.00	0.00	90.00	410.00	82.00 %
10-31-5589-0	Travel Costs - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
10-31-5921-0	Building Improvements	1,000.00	2,000.00	0.00	33.19	1,966.81	98.34 %
10-31-5928-0	Furniture & Fixtures	0.00	5,000.00	0.00	3,651.88	1,348.12	26.96 %
Department: 31 - Facilities & Vehicle Management Total:		162,000.00	168,000.00	0.00	178,670.01	-10,670.01	-6.35 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51 - Pool & Recreation							
10-51-5091-0	Items for Resale	10,000.00	10,000.00	0.00	11,818.77	-1,818.77	-18.19 %
10-51-5101-0	Salaries and Wages	401,200.00	401,200.00	0.00	373,289.01	27,910.99	6.96 %
10-51-5104-0	Overtime	0.00	0.00	0.00	2,773.05	-2,773.05	0.00 %
10-51-5111-0	FICA Taxes	30,700.00	30,700.00	0.00	29,081.43	1,618.57	5.27 %
10-51-5112-0	Unemployment Insurance	1,200.00	1,200.00	0.00	1,140.43	59.57	4.96 %
10-51-5115-0	Short and Long Term Disability	0.00	0.00	0.00	32.28	-32.28	0.00 %
10-51-5121-0	Health Insurance	47,200.00	47,200.00	0.00	29,351.82	17,848.18	37.81 %
10-51-5129-0	Other Benefits Costs	0.00	0.00	0.00	1,521.06	-1,521.06	0.00 %
10-51-5131-0	Retirement	6,800.00	6,800.00	0.00	5,460.76	1,339.24	19.69 %
10-51-5141-0	Workers Compensation Insurance	15,000.00	15,000.00	0.00	12,174.67	2,825.33	18.84 %
10-51-5181-0	Wellness Program	0.00	0.00	0.00	150.00	-150.00	0.00 %
10-51-5191-0	Recruiting & Hiring Costs	500.00	500.00	0.00	375.61	124.39	24.88 %
10-51-5201-0	Professional Services	12,000.00	12,000.00	0.00	8,692.99	3,307.01	27.56 %
10-51-5221-0	IT - General Services	3,200.00	3,200.00	0.00	1,423.35	1,776.65	55.52 %
10-51-5224-0	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-51-5243-3	Consulting - Special Projects	0.00	2,000.00	0.00	5,006.39	-3,006.39	-150.32 %
10-51-5298-0	Other Contracted Services	7,000.00	7,000.00	0.00	1,153.30	5,846.70	83.52 %
10-51-5300-0	Operating Supplies	7,000.00	7,000.00	0.00	9,103.83	-2,103.83	-30.05 %
10-51-5310-0	Office Supplies	1,000.00	1,000.00	0.00	1,690.08	-690.08	-69.01 %
10-51-5320-0	Chemicals	10,000.00	10,000.00	0.00	14,453.21	-4,453.21	-44.53 %
10-51-5329-0	Clothing and Uniforms	500.00	500.00	0.00	600.12	-100.12	-20.02 %
10-51-5331-0	Recreation Program Supplies	7,500.00	7,500.00	0.00	5,215.87	2,284.13	30.46 %
10-51-5350-0	Gasoline & Diesel Fuel	500.00	500.00	0.00	158.66	341.34	68.27 %
10-51-5355-0	Motor Vehicle Parts	100.00	100.00	0.00	455.92	-355.92	-355.92 %
10-51-5370-0	Non-capital Tools & Equipment	5,000.00	5,000.00	0.00	1,604.58	3,395.42	67.91 %
10-51-5390-0	Other Supplies	300.00	300.00	0.00	68.25	231.75	77.25 %
10-51-5410-0	Gas	15,000.00	15,000.00	0.00	10,366.05	4,633.95	30.89 %
10-51-5420-0	Electricity	31,000.00	31,000.00	0.00	24,743.50	6,256.50	20.18 %
10-51-5430-0	Water	12,000.00	12,000.00	0.00	15,900.21	-3,900.21	-32.50 %
10-51-5440-0	Sewer	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-51-5450-0	Telephone	5,300.00	5,300.00	0.00	5,780.16	-480.16	-9.06 %
10-51-5460-0	Broadband	1,400.00	1,400.00	0.00	3,025.01	-1,625.01	-116.07 %
10-51-5470-0	Trash Removal	2,000.00	2,000.00	0.00	714.35	1,285.65	64.28 %
10-51-5501-0	Postage & Freight	100.00	100.00	0.00	142.43	-42.43	-42.43 %
10-51-5503-0	Bank & Credit Card Fees	5,000.00	5,000.00	0.00	5,069.84	-69.84	-1.40 %
10-51-5505-0	Advertising	14,000.00	14,000.00	0.00	10,382.08	3,617.92	25.84 %
10-51-5511-0	Licenses, Fees & Permits	1,200.00	1,200.00	0.00	1,762.50	-562.50	-46.88 %
10-51-5513-0	Subscriptions, Dues and Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
10-51-5520-0	Other Event or Program Costs	5,000.00	5,000.00	0.00	7,448.02	-2,448.02	-48.96 %
10-51-5526-0	Bike Fest Event Costs	4,000.00	4,000.00	0.00	2,735.43	1,264.57	31.61 %
10-51-5544-0	Lease Expense - Copiers, Machinery &...	1,000.00	1,000.00	0.00	1,028.45	-28.45	-2.85 %
10-51-5552-0	Repairs & Maintenance - Buildings	12,000.00	12,000.00	0.00	11,721.17	278.83	2.32 %
10-51-5554-0	Repairs & Maintenance - Copiers & Of..	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-51-5556-0	Repairs & Maintenance - Machinery &..	10,000.00	10,000.00	0.00	3,662.62	6,337.38	63.37 %
10-51-5558-0	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	570.00	-70.00	-14.00 %
10-51-5580-0	Training Costs	2,500.00	2,500.00	0.00	40.00	2,460.00	98.40 %
10-51-5586-0	Travel Costs - Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00	100.00 %
10-51-5589-0	Travel Costs - Other	3,000.00	3,000.00	0.00	1,027.90	1,972.10	65.74 %
10-51-5599-0	Miscellaneous	200.00	200.00	0.00	162.69	37.31	18.66 %
10-51-5921-0	Pool Facility - Minor Improvements	13,000.00	8,000.00	0.00	209.97	7,790.03	97.38 %
10-51-5931-0	Machinery & Equipment Expenditures	12,000.00	9,500.00	0.00	12,984.73	-3,484.73	-36.68 %
10-51-6001-3	Parking Lot	50,000.00	70,000.00	0.00	71,754.32	-1,754.32	-2.51 %
10-51-6002-0	Land Improvements	20,000.00	0.00	0.00	0.00	0.00	0.00 %
10-51-6021-3	Building Acquisition	15,000.00	15,000.00	0.00	10,429.12	4,570.88	30.47 %
10-51-6022-0	Pool Facility - Routine Improvements	10,000.00	28,000.00	0.00	18,057.20	9,942.80	35.51 %
10-51-6023-3	Pool Facility - Major Improvements	20,000.00	107,500.00	0.00	98,616.95	8,883.05	8.26 %
10-51-6028-3	Furniture & Fixtures	6,000.00	6,900.00	0.00	10,857.71	-3,957.71	-57.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-51-6032-3	Other Vehicles & Rolling Stock	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-51-6083-3	Ditch Improvements	20,000.00	10,000.00	0.00	6,159.00	3,841.00	38.41 %
Department: 51 - Pool & Recreation Total:		870,700.00	967,600.00	0.00	852,146.85	115,453.15	11.93 %
Department: 54 - Parks, Open Space & Trails							
10-54-5101-0	Salaries and Wages	114,000.00	114,000.00	0.00	154,641.19	-40,641.19	-35.65 %
10-54-5104-0	Overtime	2,000.00	2,000.00	0.00	1,455.34	544.66	27.23 %
10-54-5105-0	On Call	1,000.00	1,000.00	0.00	1,190.00	-190.00	-19.00 %
10-54-5111-0	FICA Taxes	9,000.00	9,000.00	0.00	12,111.61	-3,111.61	-34.57 %
10-54-5112-0	Unemployment Insurance	400.00	400.00	0.00	477.19	-77.19	-19.30 %
10-54-5115-0	Short and Long Term Disability	0.00	0.00	0.00	-99.17	99.17	0.00 %
10-54-5121-0	Health Insurance	23,400.00	23,400.00	0.00	30,767.60	-7,367.60	-31.49 %
10-54-5129-0	Other Benefits Costs	0.00	0.00	0.00	448.88	-448.88	0.00 %
10-54-5131-0	Retirement	4,900.00	4,900.00	0.00	6,981.40	-2,081.40	-42.48 %
10-54-5141-0	Workers Compensation Insurance	3,000.00	3,000.00	0.00	2,211.00	789.00	26.30 %
10-54-5191-0	Recruiting & Hiring Costs	200.00	200.00	0.00	486.65	-286.65	-143.33 %
10-54-5201-0	Professional Services	300.00	300.00	0.00	0.00	300.00	100.00 %
10-54-5298-0	Other Contracted Services	4,200.00	4,200.00	0.00	3,614.95	585.05	13.93 %
10-54-5300-0	Operating Supplies	7,000.00	7,000.00	0.00	9,999.95	-2,999.95	-42.86 %
10-54-5310-0	Office Supplies	0.00	0.00	0.00	275.81	-275.81	0.00 %
10-54-5329-0	Clothing and Uniforms	1,000.00	1,000.00	0.00	1,645.01	-645.01	-64.50 %
10-54-5350-0	Gasoline & Diesel Fuel	6,000.00	6,000.00	0.00	5,766.05	233.95	3.90 %
10-54-5355-0	Motor Vehicle Parts	5,000.00	5,000.00	0.00	4,106.77	893.23	17.86 %
10-54-5370-0	Non-capital Tools & Equipment	2,700.00	2,700.00	0.00	2,411.71	288.29	10.68 %
10-54-5390-0	Other Supplies	500.00	500.00	0.00	2,759.97	-2,259.97	-451.99 %
10-54-5410-0	Gas	1,000.00	1,000.00	0.00	713.09	286.91	28.69 %
10-54-5420-0	Electricity	17,000.00	17,000.00	0.00	13,768.95	3,231.05	19.01 %
10-54-5430-0	Water	46,000.00	46,000.00	0.00	47,201.99	-1,201.99	-2.61 %
10-54-5440-0	Sewer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-54-5450-0	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-54-5460-0	Broadband	500.00	500.00	0.00	494.45	5.55	1.11 %
10-54-5470-0	Trash Removal	4,000.00	4,000.00	0.00	8,005.18	-4,005.18	-100.13 %
10-54-5501-0	Postage & Freight	0.00	0.00	0.00	11.47	-11.47	0.00 %
10-54-5506-0	Legal Notices & Recording Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
10-54-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	10.44	-10.44	0.00 %
10-54-5542-0	Lease Expense - Land or Buildings	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-54-5544-0	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	50.03	-50.03	0.00 %
10-54-5550-0	Repairs & Maintenance - Streets	1,000.00	1,000.00	0.00	11,300.04	-10,300.04	-1,030.00 %
10-54-5551-0	Repairs & Maintenance - Undergroun...	2,000.00	2,000.00	0.00	66.88	1,933.12	96.66 %
10-54-5552-0	Repairs & Maintenance - Buildings	2,000.00	2,000.00	0.00	3,358.53	-1,358.53	-67.93 %
10-54-5553-0	Repairs & Maintenance - Grounds	11,000.00	51,000.00	0.00	38,771.58	12,228.42	23.98 %
10-54-5556-0	Repairs & Maintenance - Machinery &...	1,000.00	1,000.00	0.00	2,243.83	-1,243.83	-124.38 %
10-54-5557-3	Repairs & Maintenance - Vandalism	0.00	0.00	0.00	653.44	-653.44	0.00 %
10-54-5558-0	Repairs & Maintenance - Vehicles	1,500.00	1,500.00	0.00	1,034.34	465.66	31.04 %
10-54-5559-0	Tree Maintenance & Plantings	10,000.00	10,000.00	0.00	5,035.95	4,964.05	49.64 %
10-54-5580-0	Training Costs	0.00	0.00	0.00	45.00	-45.00	0.00 %
10-54-5599-0	Miscellaneous	0.00	0.00	0.00	-29.00	29.00	0.00 %
10-54-5901-0	Land Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-54-5931-0	Machinery & Equipment Expenditures	800.00	800.00	0.00	1,215.98	-415.98	-52.00 %
10-54-5991-3	Other Budgetary Capital Items	4,000.00	4,000.00	0.00	193.50	3,806.50	95.16 %
10-54-6006-3	New Trails Project	0.00	38,000.00	0.00	66,105.15	-28,105.15	-73.96 %
10-54-6008-3	Trails - Upgrades / Major Improveme...	10,000.00	10,000.00	0.00	167.50	9,832.50	98.33 %
10-54-6022-0	Building Improvements - Routine	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-54-6032-3	Lawn Mowers	12,000.00	12,000.00	0.00	12,048.52	-48.52	-0.40 %
10-54-6071-3	Riverside Park Improvements	140,000.00	140,000.00	0.00	199,857.25	-59,857.25	-42.76 %
10-54-6072-3	Alpine Park Projects	16,000.00	16,000.00	0.00	8,075.44	7,924.56	49.53 %
10-54-6074-3	Marvin Park Improvements	107,000.00	107,000.00	0.00	66,380.87	40,619.13	37.96 %
10-54-6076-3	Dog Park Improvements	0.00	0.00	0.00	3.20	-3.20	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-54-6079-3 Other Park Projects	620,000.00	620,000.00	0.00	34,478.86	585,521.14	94.44 %
Department: 54 - Parks, Open Space & Trails Total:	1,202,000.00	1,283,500.00	0.00	762,514.37	520,985.63	40.59 %
Department: 56 - Other						
10-56-5211-0 Legal - General Services	38,000.00	38,000.00	0.00	23,110.50	14,889.50	39.18 %
10-56-5233-0 General Engineering	0.00	0.00	0.00	115.00	-115.00	0.00 %
10-56-5243-3 Consulting - Special Projects	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-56-5298-0 Other Contracted Services	0.00	12,000.00	0.00	8,715.59	3,284.41	27.37 %
10-56-5410-0 Gas	4,000.00	4,000.00	0.00	2,558.86	1,441.14	36.03 %
10-56-5420-0 Electricity	4,000.00	4,000.00	0.00	10,801.00	-6,801.00	-170.03 %
10-56-5430-0 Water	2,000.00	2,000.00	0.00	1,460.58	539.42	26.97 %
10-56-5440-0 Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-56-5501-0 Postage & Freight	0.00	0.00	0.00	11.14	-11.14	0.00 %
10-56-5511-0 Licenses, Fees & Permits	0.00	0.00	0.00	336.00	-336.00	0.00 %
10-56-5513-0 Subscriptions, Dues and Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-56-5542-0 Lease Expense - Land or Buildings	0.00	0.00	0.00	8,000.00	-8,000.00	0.00 %
10-56-5552-0 Repairs & Maintenance - Buildings	0.00	16,200.00	0.00	32,994.83	-16,794.83	-103.67 %
10-56-5553-0 Repairs & Maintenance - Grounds	0.00	7,500.00	0.00	5,865.08	1,634.92	21.80 %
10-56-5560-0 Airport Operations	50,000.00	76,800.00	0.00	76,800.00	0.00	0.00 %
10-56-5565-1 NRC Operating Costs	0.00	0.00	0.00	10,059.88	-10,059.88	0.00 %
10-56-5570-0 Community Support Grants	5,000.00	6,000.00	0.00	3,150.00	2,850.00	47.50 %
10-56-5572-0 Creative District Grant	7,500.00	7,500.00	0.00	6,847.59	652.41	8.70 %
10-56-6022-0 Building Improvements - Routine	0.00	32,700.00	0.00	0.00	32,700.00	100.00 %
10-56-6023-3 Building Improvements - Major / Spec...	0.00	0.00	0.00	236.36	-236.36	0.00 %
10-56-6067-3 Wayfinding Signs	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 56 - Other Total:	123,500.00	224,200.00	0.00	191,062.41	33,137.59	14.78 %
Expense Total:	8,830,600.00	9,384,400.00	0.00	7,683,975.66	1,700,424.34	18.12 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	67,200.00	-269,900.00	0.00	953,198.09	1,223,098.09	453.17 %

Fund: 20 - WATER FUND

Revenue

Department: 00 - General

20-00-4100-0 Residential Service Charges	530,000.00	540,000.00	0.00	545,528.55	5,528.55	101.02 %
20-00-4102-0 Residential Volume Charges	300,000.00	300,000.00	0.00	339,216.95	39,216.95	113.07 %
20-00-4104-0 Water Line Maintenance	185,000.00	187,000.00	0.00	188,753.07	1,753.07	100.94 %
20-00-4110-0 Commercial Service Charges	130,000.00	130,000.00	0.00	130,732.71	732.71	100.56 %
20-00-4112-0 Commercial Volume Charges	260,000.00	276,000.00	0.00	297,690.22	21,690.22	107.86 %
20-00-4114-0 Commercial Demand Charges	93,000.00	95,000.00	0.00	96,370.91	1,370.91	101.44 %
20-00-4126-0 Late Fees	10,000.00	10,000.00	0.00	9,751.00	-249.00	2.49 %
20-00-4129-0 Final Read Fees	10,000.00	10,000.00	0.00	13,516.01	3,516.01	135.16 %
20-00-4130-0 Bulk Water	2,000.00	2,000.00	0.00	2,673.71	673.71	133.69 %
20-00-4132-0 Potable Water Station Sales	5,000.00	5,000.00	0.00	4,056.00	-944.00	18.88 %
20-00-4136-0 Water Leases	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
20-00-4151-0 Public Works Charges	5,000.00	5,000.00	0.00	7,350.00	2,350.00	147.00 %
20-00-4454-3 State Grants	153,000.00	557,500.00	0.00	5,019.31	-552,480.69	99.10 %
20-00-4810-0 System Development Fees	331,900.00	331,900.00	0.00	661,660.00	329,760.00	199.36 %
20-00-4820-0 System Development Fees - High Zone	0.00	0.00	0.00	47,432.00	47,432.00	0.00 %
20-00-4830-0 Sale of Water Meters	10,000.00	10,000.00	0.00	16,778.20	6,778.20	167.78 %
20-00-4901-0 Interest Revenue	3,000.00	3,000.00	0.00	2,908.60	-91.40	3.05 %
20-00-4980-0 Other Misc Revenues	0.00	0.00	0.00	3,149.55	3,149.55	0.00 %
Department: 00 - General Total:	2,027,900.00	2,462,400.00	0.00	2,392,586.79	-69,813.21	2.84 %
Revenue Total:	2,027,900.00	2,462,400.00	0.00	2,392,586.79	-69,813.21	2.84 %

Expense

Department: 15 - Administration & Elected Officials

20-15-5101-0 Salaries and Wages	55,800.00	55,800.00	0.00	44,390.06	11,409.94	20.45 %
20-15-5104-0 Overtime	0.00	0.00	0.00	140.43	-140.43	0.00 %
20-15-5109-3 Special Pay - Non-recurring	0.00	0.00	0.00	900.00	-900.00	0.00 %
20-15-5111-0 FICA Taxes	4,300.00	4,300.00	0.00	3,601.90	698.10	16.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-15-5112-0	Unemployment Insurance	200.00	200.00	0.00	141.28	58.72	29.36 %
20-15-5121-0	Health Insurance	12,900.00	12,900.00	0.00	9,678.70	3,221.30	24.97 %
20-15-5131-0	Retirement	3,400.00	3,400.00	0.00	1,835.22	1,564.78	46.02 %
20-15-5201-0	Professional Services	0.00	0.00	0.00	500.00	-500.00	0.00 %
20-15-5211-0	Legal - General Services	5,000.00	5,000.00	0.00	46,432.75	-41,432.75	-828.66 %
20-15-5213-3	Legal - Special Projects	0.00	0.00	0.00	2,491.31	-2,491.31	0.00 %
20-15-5215-3	Lawsuit Costs	42,000.00	42,000.00	0.00	43,615.62	-1,615.62	-3.85 %
20-15-5217-0	Audit	2,500.00	2,500.00	0.00	2,118.00	382.00	15.28 %
20-15-5221-0	IT - General Services	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
20-15-5224-0	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	1,708.32	1,291.68	43.06 %
20-15-5310-0	Office Supplies	2,200.00	2,200.00	0.00	1,943.83	256.17	11.64 %
20-15-5370-0	Non-capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
20-15-5501-0	Postage & Freight	9,200.00	9,200.00	0.00	7,342.37	1,857.63	20.19 %
20-15-5503-0	Bank & Credit Card Fees	2,000.00	2,000.00	0.00	2,260.03	-260.03	-13.00 %
20-15-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	139.02	-139.02	0.00 %
Department: 15 - Administration & Elected Officials Total:		146,200.00	146,200.00	0.00	169,738.84	-23,538.84	-16.10 %
Department: 30 - Streets Infrastructure							
20-30-5101-0	Salaries and Wages	179,000.00	164,000.00	0.00	110,556.70	53,443.30	32.59 %
20-30-5104-0	Overtime	3,000.00	3,000.00	0.00	5,695.04	-2,695.04	-89.83 %
20-30-5105-0	On Call	1,500.00	1,500.00	0.00	1,190.00	310.00	20.67 %
20-30-5111-0	FICA Taxes	14,000.00	13,000.00	0.00	8,673.43	4,326.57	33.28 %
20-30-5112-0	Unemployment Insurance	600.00	600.00	0.00	359.95	240.05	40.01 %
20-30-5115-0	Short and Long Term Disability	0.00	0.00	0.00	-100.45	100.45	0.00 %
20-30-5121-0	Health Insurance	47,000.00	45,000.00	0.00	28,367.79	16,632.21	36.96 %
20-30-5131-0	Retirement	11,000.00	11,000.00	0.00	6,364.97	4,635.03	42.14 %
20-30-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	2,918.00	-2,918.00	0.00 %
20-30-5191-0	Recruiting & Hiring Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
20-30-5300-0	Operating Supplies	3,000.00	3,000.00	0.00	107.68	2,892.32	96.41 %
20-30-5350-0	Gasoline & Diesel Fuel	3,500.00	3,500.00	0.00	3,336.87	163.13	4.66 %
20-30-5370-0	Non-capital Tools & Equipment	4,000.00	4,000.00	0.00	1,521.15	2,478.85	61.97 %
20-30-5387-0	Other Construction / Building Materia...	6,000.00	6,000.00	0.00	2,674.65	3,325.35	55.42 %
20-30-5501-0	Postage & Freight	0.00	0.00	0.00	5.50	-5.50	0.00 %
20-30-5513-0	Subscriptions, Dues and Memberships	200.00	200.00	0.00	200.00	0.00	0.00 %
20-30-5550-0	Repairs & Maintenance - Streets	0.00	0.00	0.00	17,649.55	-17,649.55	0.00 %
20-30-5551-0	Repairs & Maintenance - Undergroun...	18,000.00	18,000.00	0.00	17,469.65	530.35	2.95 %
20-30-5556-0	Repairs & Maintenance - Machinery &..	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-30-5558-0	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	279.60	-279.60	0.00 %
20-30-5580-0	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-30-5589-0	Travel Costs - Other	0.00	0.00	0.00	312.51	-312.51	0.00 %
20-30-5611-0	Loan / Bond Principle	310,500.00	310,500.00	0.00	300,000.00	10,500.00	3.38 %
20-30-5621-0	Interest on Loans / Bonds	83,100.00	83,100.00	0.00	83,126.26	-26.26	-0.03 %
20-30-6002-0	Crosswalk Project	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-30-6011-3	C Street Rebuild - Water Lines	85,000.00	8,500.00	0.00	3,374.77	5,125.23	60.30 %
20-30-6013-3	11th Street Water Service Lines	79,000.00	79,000.00	0.00	59,244.87	19,755.13	25.01 %
20-30-6014-3	Street Rebuild - Water Lines	0.00	8,000.00	0.00	8,036.71	-36.71	-0.46 %
20-30-6016-3	Other Improvement Projects	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
20-30-6017-3	Teller Street - Water System Costs	38,900.00	17,000.00	0.00	9,077.76	7,922.24	46.60 %
20-30-6018-3	New Water Lines & Other Infrastructu...	0.00	0.00	0.00	67.03	-67.03	0.00 %
20-30-6019-3	Water Line Replacements	46,400.00	90,000.00	0.00	113,700.71	-23,700.71	-26.33 %
20-30-6024-3	Infrastructure Improvements	84,000.00	84,000.00	0.00	5,066.69	78,933.31	93.97 %
20-30-6035-3	Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20-30-6038-3	Fire Hydrants	180,000.00	0.00	0.00	0.00	0.00	0.00 %
20-30-6041-3	IT - Capitalized Hardware & Software	10,000.00	10,000.00	0.00	9,798.80	201.20	2.01 %
Department: 30 - Streets Infrastructure Total:		1,252,200.00	1,047,400.00	0.00	799,076.19	248,323.81	23.71 %
Department: 34 - Water Plant							
20-34-5101-0	Salaries and Wages	182,000.00	182,000.00	0.00	171,766.56	10,233.44	5.62 %
20-34-5104-0	Overtime	0.00	0.00	0.00	512.97	-512.97	0.00 %
20-34-5105-0	On Call	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00 %

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-34-5111-0	FICA Taxes	14,300.00	14,300.00	0.00	13,430.75	869.25	6.08 %
20-34-5112-0	Unemployment Insurance	600.00	600.00	0.00	526.71	73.29	12.22 %
20-34-5115-0	Short and Long Term Disability	0.00	0.00	0.00	82.07	-82.07	0.00 %
20-34-5121-0	Health Insurance	38,200.00	38,200.00	0.00	35,579.62	2,620.38	6.86 %
20-34-5129-0	Other Benefits Costs	0.00	0.00	0.00	1,585.64	-1,585.64	0.00 %
20-34-5131-0	Retirement	11,000.00	11,000.00	0.00	10,637.36	362.64	3.30 %
20-34-5141-0	Workers Compensation Insurance	8,000.00	8,000.00	0.00	4,913.00	3,087.00	38.59 %
20-34-5181-0	Wellness Program	0.00	0.00	0.00	60.00	-60.00	0.00 %
20-34-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	48.60	-48.60	0.00 %
20-34-5201-0	Professional Services	0.00	5,900.00	0.00	0.00	5,900.00	100.00 %
20-34-5221-0	IT - General Services	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
20-34-5233-0	General Engineering	10,000.00	10,000.00	0.00	810.00	9,190.00	91.90 %
20-34-5243-3	Consulting - Special Projects	0.00	6,300.00	0.00	6,274.14	25.86	0.41 %
20-34-5251-0	Outside Lab & Analytic Services	12,000.00	12,000.00	0.00	6,255.50	5,744.50	47.87 %
20-34-5300-0	Operating Supplies	1,500.00	1,500.00	0.00	920.02	579.98	38.67 %
20-34-5310-0	Office Supplies	500.00	500.00	0.00	290.84	209.16	41.83 %
20-34-5320-0	Chemicals	30,000.00	30,000.00	0.00	23,163.01	6,836.99	22.79 %
20-34-5329-0	Clothing and Uniforms	800.00	800.00	0.00	1,095.67	-295.67	-36.96 %
20-34-5350-0	Gasoline & Diesel Fuel	3,500.00	3,500.00	0.00	2,110.06	1,389.94	39.71 %
20-34-5355-0	Motor Vehicle Parts	500.00	500.00	0.00	444.84	55.16	11.03 %
20-34-5370-0	Non-capital Tools & Equipment	15,000.00	15,000.00	0.00	3,412.54	11,587.46	77.25 %
20-34-5390-0	Other Supplies	5,000.00	5,000.00	0.00	403.34	4,596.66	91.93 %
20-34-5410-0	Gas	5,500.00	5,500.00	0.00	3,487.29	2,012.71	36.59 %
20-34-5420-0	Electricity	35,000.00	35,000.00	0.00	38,382.91	-3,382.91	-9.67 %
20-34-5450-0	Telephone	2,000.00	2,000.00	0.00	1,605.01	394.99	19.75 %
20-34-5460-0	Broadband	1,500.00	1,500.00	0.00	1,459.80	40.20	2.68 %
20-34-5470-0	Trash Removal	400.00	400.00	0.00	311.35	88.65	22.16 %
20-34-5501-0	Postage & Freight	1,000.00	1,000.00	0.00	633.23	366.77	36.68 %
20-34-5506-0	Legal Notices & Document Recording	600.00	600.00	0.00	426.25	173.75	28.96 %
20-34-5511-0	Licenses, Fees & Permits	0.00	0.00	0.00	25.00	-25.00	0.00 %
20-34-5513-0	Subscriptions, Dues and Memberships	1,500.00	1,500.00	0.00	1,863.08	-363.08	-24.21 %
20-34-5530-0	Property / Casualty Insurance	34,100.00	34,100.00	0.00	33,167.18	932.82	2.74 %
20-34-5540-0	Water Storage Costs	42,000.00	42,000.00	0.00	62,285.36	-20,285.36	-48.30 %
20-34-5544-0	Lease Expense - Copiers, Machinery &...	0.00	0.00	0.00	396.00	-396.00	0.00 %
20-34-5551-0	Repairs & Maintenance - Ditch	0.00	60,000.00	0.00	50,917.50	9,082.50	15.14 %
20-34-5552-0	Repairs & Maintenance - Buildings	10,000.00	10,000.00	0.00	3,531.26	6,468.74	64.69 %
20-34-5556-0	Repairs & Maintenance - Machinery &...	8,500.00	8,500.00	0.00	9,142.26	-642.26	-7.56 %
20-34-5557-3	Repairs & Maintenance - Vandalism	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20-34-5558-0	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	2,609.98	-609.98	-30.50 %
20-34-5580-0	Training Costs	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
20-34-5589-0	Travel Costs - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
20-34-5611-0	Loan / Bond Principle	27,300.00	27,300.00	0.00	13,625.00	13,675.00	50.09 %
20-34-6022-0	Water Treatment System Improve...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
20-34-6023-3	Water Treatment Facility Upgrade	250,000.00	1,115,000.00	0.00	93,687.07	1,021,312.93	91.60 %
20-34-6034-0	Equipment Replacements	25,000.00	25,000.00	0.00	12,180.75	12,819.25	51.28 %
20-34-6035-3	Machinery & Equipment	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
20-34-6083-3	Ditch / Pond Improvements	0.00	0.00	0.00	5,450.00	-5,450.00	0.00 %
	Department: 34 - Water Plant Total:	850,300.00	1,791,500.00	0.00	625,619.52	1,165,880.48	65.08 %
	Expense Total:	2,248,700.00	2,985,100.00	0.00	1,594,434.55	1,390,665.45	46.59 %
	Fund: 20 - WATER FUND Surplus (Deficit):	-220,800.00	-522,700.00	0.00	798,152.24	1,320,852.24	252.70 %
Fund: 21 - WASTEWATER FUND							
Revenue							
Department: 00 - General							
21-00-4100-0	Residential Service Charges	600,000.00	610,000.00	0.00	622,368.11	12,368.11	102.03 %
21-00-4102-0	Residential Volume Charges	60,000.00	61,500.00	0.00	59,675.19	-1,824.81	2.97 %
21-00-4108-0	Unmetered Wastewater Charges	100,000.00	102,000.00	0.00	97,899.42	-4,100.58	4.02 %
21-00-4110-0	Commercial Service Charges	145,000.00	147,900.00	0.00	149,811.52	1,911.52	101.29 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21-00-4112-0	Commercial Volume Charges	250,000.00	257,000.00	0.00	260,872.45	3,872.45	101.51 %
21-00-4116-0	Septage Receiving	80,000.00	80,000.00	0.00	78,643.36	-1,356.64	1.70 %
21-00-4117-0	Sewer Dump Station	10,000.00	10,000.00	0.00	11,660.00	1,660.00	116.60 %
21-00-4118-0	Lab Analysis Fees	33,000.00	33,000.00	0.00	30,289.80	-2,710.20	8.21 %
21-00-4126-0	Late Fees	10,000.00	10,000.00	0.00	10,024.00	24.00	100.24 %
21-00-4151-0	Public Works Charges	5,000.00	5,000.00	0.00	23,811.52	18,811.52	476.23 %
21-00-4450-3	Federal Grants	0.00	0.00	0.00	67,934.00	67,934.00	0.00 %
21-00-4810-0	System Development Fees	213,400.00	213,400.00	0.00	494,440.32	281,040.32	231.70 %
21-00-4901-0	Interest Revenue	7,000.00	7,000.00	0.00	10,444.85	10,444.85	249.21 %
21-00-4906-0	Gains/Losses on Investments	0.00	0.00	0.00	-2,301.81	-2,301.81	0.00 %
21-00-4980-0	Other Misc Revenues	0.00	0.00	0.00	951.21	951.21	0.00 %
Department: 00 - General Total:		1,513,400.00	1,536,800.00	0.00	1,923,523.94	386,723.94	25.16 %
Revenue Total:		1,513,400.00	1,536,800.00	0.00	1,923,523.94	386,723.94	25.16 %

Expense

Department: 15 - Administration & Elected Officials

21-15-5101-0	Salaries and Wages	55,800.00	55,800.00	0.00	44,389.16	11,410.84	20.45 %
21-15-5104-0	Overtime	0.00	0.00	0.00	139.94	-139.94	0.00 %
21-15-5109-3	Special Pay - Non-recurring	0.00	0.00	0.00	900.00	-900.00	0.00 %
21-15-5111-0	FICA Taxes	4,300.00	4,300.00	0.00	3,601.80	698.20	16.24 %
21-15-5112-0	Unemployment Insurance	200.00	200.00	0.00	141.28	58.72	29.36 %
21-15-5121-0	Health Insurance	12,900.00	12,900.00	0.00	9,720.78	3,179.22	24.65 %
21-15-5131-0	Retirement	3,400.00	3,400.00	0.00	1,835.22	1,564.78	46.02 %
21-15-5211-0	Legal - General Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
21-15-5217-0	Audit	2,500.00	3,800.00	0.00	3,315.00	485.00	12.76 %
21-15-5221-0	IT - General Services	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
21-15-5224-0	IT - Annual Maintenance, Support, Ho...	3,000.00	3,000.00	0.00	1,708.33	1,291.67	43.06 %
21-15-5310-0	Office Supplies	2,200.00	2,200.00	0.00	1,943.84	256.16	11.64 %
21-15-5370-0	Non-capital Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
21-15-5501-0	Postage & Freight	9,200.00	9,200.00	0.00	7,342.30	1,857.70	20.19 %
21-15-5503-0	Bank & Credit Card Fees	2,000.00	2,000.00	0.00	2,016.25	-16.25	-0.81 %
21-15-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	96.00	-96.00	0.00 %
Department: 15 - Administration & Elected Officials Total:		104,200.00	105,500.00	0.00	77,649.90	27,850.10	26.40 %

Department: 30 - Streets Infrastructure

21-30-5101-0	Salaries and Wages	66,800.00	66,800.00	0.00	47,590.81	19,209.19	28.76 %
21-30-5104-0	Overtime	1,000.00	1,000.00	0.00	2,094.47	-1,094.47	-109.45 %
21-30-5105-0	On Call	2,000.00	2,000.00	0.00	1,190.00	810.00	40.50 %
21-30-5111-0	FICA Taxes	5,400.00	5,400.00	0.00	3,999.69	1,400.31	25.93 %
21-30-5112-0	Unemployment Insurance	400.00	400.00	0.00	157.89	242.11	60.53 %
21-30-5121-0	Health Insurance	12,900.00	12,900.00	0.00	17,404.42	-4,504.42	-34.92 %
21-30-5131-0	Retirement	4,200.00	4,200.00	0.00	2,868.88	1,331.12	31.69 %
21-30-5141-0	Workers Compensation Insurance	0.00	0.00	0.00	1,484.00	-1,484.00	0.00 %
21-30-5233-0	General Engineering	5,000.00	5,000.00	0.00	372.50	4,627.50	92.55 %
21-30-5298-0	Other Contracted Services	500.00	500.00	0.00	1,828.97	-1,328.97	-265.79 %
21-30-5300-0	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
21-30-5350-0	Gasoline & Diesel Fuel	1,000.00	1,000.00	0.00	711.41	288.59	28.86 %
21-30-5355-0	Motor Vehicle Parts	0.00	0.00	0.00	-10.72	10.72	0.00 %
21-30-5370-0	Non-capital Tools & Equipment	1,500.00	1,500.00	0.00	1,056.86	443.14	29.54 %
21-30-5387-0	Other Construction / Building Materia...	6,000.00	6,000.00	0.00	511.43	5,488.57	91.48 %
21-30-5430-0	Water	0.00	0.00	0.00	1,122.61	-1,122.61	0.00 %
21-30-5550-0	Repairs & Maintenance - Streets	0.00	0.00	0.00	7,957.26	-7,957.26	0.00 %
21-30-5551-0	Repairs & Maintenance - Undergroun...	50,000.00	50,000.00	0.00	44,980.63	5,019.37	10.04 %
21-30-5556-0	Repairs & Maintenance - Machinery &..	2,000.00	2,000.00	0.00	45.93	1,954.07	97.70 %
21-30-5558-0	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	259.60	2,740.40	91.35 %
21-30-5580-0	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
21-30-6013-3	11th Street Rebuild - Sewer Portion	233,500.00	233,500.00	0.00	247,843.60	-14,343.60	-6.14 %
21-30-6018-3	New Sewer Lines / Infrastructure	186,600.00	186,600.00	0.00	282,255.20	-95,655.20	-51.26 %
21-30-6019-3	Infrastructure Upgrades & Replacem...	12,000.00	349,700.00	0.00	268,160.76	81,539.24	23.32 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21-30-6024-3	Infrastructure Improvements	25,000.00	25,000.00	0.00	3,650.00	21,350.00	85.40 %
21-30-6031-0	Vehicle Replacements	90,000.00	0.00	0.00	0.00	0.00	0.00 %
21-30-6032-3	Vehicles & Rolling Stock	75,000.00	0.00	0.00	0.00	0.00	0.00 %
21-30-6034-0	Equipment Replacements	15,000.00	15,000.00	0.00	10,611.71	4,388.29	29.26 %
Department: 30 - Streets Infrastructure Total:		800,800.00	973,500.00	0.00	948,147.91	25,352.09	2.60 %
Department: 35 - Wastewater Plant							
21-35-5101-0	Salaries and Wages	226,700.00	226,700.00	0.00	213,847.51	12,852.49	5.67 %
21-35-5104-0	Overtime	1,000.00	1,000.00	0.00	492.85	507.15	50.72 %
21-35-5105-0	On Call	5,400.00	5,400.00	0.00	5,200.00	200.00	3.70 %
21-35-5109-3	Special Pay - Non-recurring	0.00	0.00	0.00	2,054.32	-2,054.32	0.00 %
21-35-5111-0	FICA Taxes	17,800.00	17,800.00	0.00	16,619.53	1,180.47	6.63 %
21-35-5112-0	Unemployment Insurance	700.00	700.00	0.00	651.77	48.23	6.89 %
21-35-5115-0	Short and Long Term Disability	0.00	0.00	0.00	98.96	-98.96	0.00 %
21-35-5121-0	Health Insurance	54,600.00	54,600.00	0.00	54,490.13	109.87	0.20 %
21-35-5129-0	Other Benefits Costs	0.00	0.00	0.00	2,034.09	-2,034.09	0.00 %
21-35-5131-0	Retirement	14,000.00	14,000.00	0.00	8,736.89	5,263.11	37.59 %
21-35-5141-0	Workers Compensation Insurance	8,000.00	8,000.00	0.00	5,414.00	2,586.00	32.33 %
21-35-5181-0	Wellness Program	0.00	0.00	0.00	60.00	-60.00	0.00 %
21-35-5191-0	Recruiting & Hiring Costs	0.00	0.00	0.00	233.20	-233.20	0.00 %
21-35-5221-0	IT - General Services	4,800.00	4,800.00	0.00	2,302.40	2,497.60	52.03 %
21-35-5224-0	IT - Annual Maintenance, Support, Ho...	2,000.00	2,000.00	0.00	1,515.00	485.00	24.25 %
21-35-5233-0	General Engineering	0.00	0.00	0.00	5,412.39	-5,412.39	0.00 %
21-35-5251-0	Outside Lab & Analytic Services	12,300.00	12,300.00	0.00	12,987.17	-687.17	-5.59 %
21-35-5300-0	Operating Supplies	4,000.00	4,000.00	0.00	2,954.18	1,045.82	26.15 %
21-35-5310-0	Office Supplies	1,000.00	1,000.00	0.00	707.38	292.62	29.26 %
21-35-5320-0	Chemicals	40,000.00	40,000.00	0.00	49,829.71	-9,829.71	-24.57 %
21-35-5329-0	Clothing and Uniforms	1,500.00	1,500.00	0.00	1,631.99	-131.99	-8.80 %
21-35-5350-0	Gasoline & Diesel Fuel	2,500.00	2,500.00	0.00	1,210.19	1,289.81	51.59 %
21-35-5370-0	Non-capital Tools & Equipment	3,000.00	3,000.00	0.00	5,243.47	-2,243.47	-74.78 %
21-35-5410-0	Gas	35,000.00	35,000.00	0.00	16,054.84	18,945.16	54.13 %
21-35-5420-0	Electricity	100,000.00	100,000.00	0.00	98,274.41	1,725.59	1.73 %
21-35-5430-0	Water	0.00	0.00	0.00	495.27	-495.27	0.00 %
21-35-5450-0	Telephone	4,000.00	4,000.00	0.00	2,790.17	1,209.83	30.25 %
21-35-5460-0	Broadband	1,700.00	1,700.00	0.00	1,320.00	380.00	22.35 %
21-35-5470-0	Trash Removal	2,000.00	2,000.00	0.00	2,143.05	-143.05	-7.15 %
21-35-5501-0	Postage & Freight	1,700.00	1,700.00	0.00	2,040.74	-340.74	-20.04 %
21-35-5503-0	Bank & Credit Card Fees	0.00	0.00	0.00	9.47	-9.47	0.00 %
21-35-5506-0	Legal Notices & Document Recording	0.00	0.00	0.00	67.03	-67.03	0.00 %
21-35-5511-0	Licenses, Fees & Permits	6,700.00	6,700.00	0.00	7,318.61	-618.61	-9.23 %
21-35-5530-0	Property / Casualty Insurance	68,200.00	68,200.00	0.00	58,423.94	9,776.06	14.33 %
21-35-5544-0	Lease Expense - Copiers, Machinery &...	2,000.00	2,000.00	0.00	1,525.62	474.38	23.72 %
21-35-5552-0	Repairs & Maintenance - Buildings	7,500.00	7,500.00	0.00	8,900.83	-1,400.83	-18.68 %
21-35-5556-0	Repairs & Maintenance - Machinery &..	20,000.00	20,000.00	0.00	42,093.21	-22,093.21	-110.47 %
21-35-5580-0	Training Costs	1,000.00	1,000.00	0.00	220.00	780.00	78.00 %
21-35-5589-0	Travel Costs - Other	0.00	0.00	0.00	49.55	-49.55	0.00 %
21-35-5599-0	Miscellaneous	0.00	0.00	0.00	0.67	-0.67	0.00 %
21-35-5611-0	Loan / Bond Principle	194,800.00	194,800.00	0.00	94,652.37	100,147.63	51.41 %
21-35-5621-0	Interest on Loans / Bonds	285,600.00	285,600.00	0.00	145,592.63	140,007.37	49.02 %
21-35-5629-0	Interest - Other	0.00	0.00	0.00	2.30	-2.30	0.00 %
21-35-6022-0	Wastewater Treatment Facility-Routi...	20,000.00	20,000.00	0.00	15,431.20	4,568.80	22.84 %
21-35-6023-0	Wastewater Treatment Facility Upgra...	0.00	0.00	0.00	67,934.00	-67,934.00	0.00 %
21-35-6034-0	Equipment Replacements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
21-35-6035-0	Machinery & Equipment	8,000.00	8,000.00	0.00	10,871.14	-2,871.14	-35.89 %
Department: 35 - Wastewater Plant Total:		1,207,500.00	1,207,500.00	0.00	969,938.18	237,561.82	19.67 %
Expense Total:		2,112,500.00	2,286,500.00	0.00	1,995,735.99	290,764.01	12.72 %
Fund: 21 - WASTEWATER FUND Surplus (Deficit):		-599,100.00	-749,700.00	0.00	-72,212.05	677,487.95	90.37 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - STEAMPLANT EVENT CENTER FUND							
Revenue							
Department: 00 - General							
26-00-4454-3	State Grants	0.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
26-00-4551-0	Room Rental - Ballroom	80,000.00	80,000.00	0.00	40,499.55	-39,500.45	49.38 %
26-00-4552-0	Room Rental - Theater	30,000.00	30,000.00	0.00	30,226.10	226.10	100.75 %
26-00-4553-0	Room Rental - Annex	20,000.00	20,000.00	0.00	23,057.50	3,057.50	115.29 %
26-00-4554-0	Room Rental - Plaza	700.00	700.00	0.00	850.00	150.00	121.43 %
26-00-4555-0	Room Rental - Lobby	500.00	500.00	0.00	100.00	-400.00	80.00 %
26-00-4558-0	Room Rentals - Scout Hut	500.00	500.00	0.00	0.00	-500.00	100.00 %
26-00-4561-0	Ticket Sales	20,000.00	20,000.00	0.00	5,194.50	-14,805.50	74.03 %
26-00-4565-0	Event Sponsorship Fees	15,000.00	15,000.00	0.00	10,400.00	-4,600.00	30.67 %
26-00-4571-0	Caterer Fee	10,000.00	10,000.00	0.00	6,165.99	-3,834.01	38.34 %
26-00-4573-0	Food Sales	8,000.00	8,000.00	0.00	4,680.92	-3,319.08	41.49 %
26-00-4576-0	Beverage Sales	72,000.00	72,000.00	0.00	76,396.13	4,396.13	106.11 %
26-00-4581-0	Other Rentals	15,000.00	15,000.00	0.00	9,688.45	-5,311.55	35.41 %
26-00-4585-0	Merchandise Sales	3,000.00	3,000.00	0.00	364.00	-2,636.00	87.87 %
26-00-4590-0	Friends of the SteamPlant Donations	27,000.00	31,200.00	0.00	8,030.97	-23,169.03	74.26 %
26-00-4599-0	Misc Services	4,500.00	4,500.00	0.00	6,058.83	1,558.83	134.64 %
26-00-4980-0	Other Misc Revenues	0.00	0.00	0.00	13,188.12	13,188.12	0.00 %
	Department: 00 - General Total:	306,200.00	323,900.00	0.00	234,901.06	-88,998.94	27.48 %
	Revenue Total:	306,200.00	323,900.00	0.00	234,901.06	-88,998.94	27.48 %
Expense							
Department: 00 - General							
26-00-5021-0	Cost of Sales - Artist Fees	20,000.00	20,000.00	0.00	27,095.00	-7,095.00	-35.48 %
26-00-5041-0	Cost of Sales - Food	3,500.00	3,500.00	0.00	5,266.68	-1,766.68	-50.48 %
26-00-5051-0	Cost of Sales - Beverage	20,000.00	20,000.00	0.00	23,634.64	-3,634.64	-18.17 %
26-00-5071-0	Cost of Sales - Other Event Expenses	5,000.00	5,000.00	0.00	4,797.25	202.75	4.06 %
	Department: 00 - General Total:	48,500.00	48,500.00	0.00	60,793.57	-12,293.57	-25.35 %
Department: 40 - Event Center							
26-40-5101-0	Salaries and Wages	206,500.00	206,500.00	0.00	203,752.54	2,747.46	1.33 %
26-40-5104-0	Overtime	0.00	0.00	0.00	193.21	-193.21	0.00 %
26-40-5111-0	FICA Taxes	15,900.00	15,900.00	0.00	15,772.84	127.16	0.80 %
26-40-5112-0	Unemployment Insurance	700.00	700.00	0.00	618.53	81.47	11.64 %
26-40-5115-0	Short and Long Term Disability	0.00	0.00	0.00	39.98	-39.98	0.00 %
26-40-5121-0	Health Insurance	23,700.00	23,700.00	0.00	18,185.96	5,514.04	23.27 %
26-40-5129-0	Other Benefits Costs	0.00	0.00	0.00	897.34	-897.34	0.00 %
26-40-5131-0	Retirement	4,200.00	4,200.00	0.00	4,019.64	180.36	4.29 %
26-40-5141-0	Workers Compensation Insurance	4,000.00	4,000.00	0.00	4,237.10	-237.10	-5.93 %
26-40-5191-0	Recruiting & Hiring Costs	300.00	300.00	0.00	0.00	300.00	100.00 %
26-40-5201-0	Professional Services	0.00	0.00	0.00	1,596.95	-1,596.95	0.00 %
26-40-5221-0	IT - General Services	3,600.00	3,600.00	0.00	2,130.00	1,470.00	40.83 %
26-40-5224-0	IT - Annual Maintenance, Support, Ho...	600.00	600.00	0.00	385.56	214.44	35.74 %
26-40-5300-0	Operating Supplies	8,000.00	8,000.00	0.00	5,814.68	2,185.32	27.32 %
26-40-5310-0	Office Supplies	500.00	500.00	0.00	501.78	-1.78	-0.36 %
26-40-5329-0	Clothing and Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
26-40-5350-0	Gasoline & Diesel Fuel	200.00	200.00	0.00	45.57	154.43	77.22 %
26-40-5370-0	Non-capital Tools & Equipment	1,500.00	5,700.00	0.00	2,204.33	3,495.67	61.33 %
26-40-5410-0	Gas	8,000.00	8,000.00	0.00	5,293.13	2,706.87	33.84 %
26-40-5420-0	Electricity	11,000.00	11,000.00	0.00	9,887.82	1,112.18	10.11 %
26-40-5430-0	Water	3,500.00	3,500.00	0.00	14,958.01	-11,458.01	-327.37 %
26-40-5440-0	Sewer	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
26-40-5450-0	Telephone	4,000.00	4,000.00	0.00	2,920.19	1,079.81	27.00 %
26-40-5460-0	Broadband	1,500.00	1,500.00	0.00	1,320.00	180.00	12.00 %
26-40-5470-0	Trash Removal	1,800.00	1,800.00	0.00	1,488.32	311.68	17.32 %
26-40-5501-0	Postage & Freight	200.00	200.00	0.00	509.57	-309.57	-154.79 %
26-40-5503-0	Bank & Credit Card Fees	2,000.00	2,000.00	0.00	3,882.71	-1,882.71	-94.14 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
26-40-5505-0	Advertising	10,000.00	23,500.00	0.00	17,902.02	5,597.98	23.82 %
26-40-5511-0	Licenses, Fees & Permits	2,200.00	2,200.00	0.00	2,610.54	-410.54	-18.66 %
26-40-5513-0	Subscriptions, Dues and Memberships	1,500.00	1,500.00	0.00	138.00	1,362.00	90.80 %
26-40-5530-0	Property / Casualty Insurance	4,500.00	4,500.00	0.00	4,829.18	-329.18	-7.32 %
26-40-5544-0	Lease Expense - Copiers, Machinery &...	1,800.00	1,800.00	0.00	2,193.25	-393.25	-21.85 %
26-40-5552-0	Repairs & Maintenance - Buildings	600.00	600.00	0.00	796.32	-196.32	-32.72 %
26-40-5554-0	Repairs & Maintenance - Copiers & Of..	600.00	600.00	0.00	0.00	600.00	100.00 %
26-40-5556-0	Repairs & Maintenance - Machinery &...	1,700.00	1,700.00	0.00	1,420.97	279.03	16.41 %
26-40-5559-0	Tree Plantings & Maintenance	1,000.00	1,000.00	0.00	180.00	820.00	82.00 %
26-40-5580-0	Training Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
26-40-5586-0	Travel Costs - Mileage Reimbursement	500.00	500.00	0.00	111.24	388.76	77.75 %
26-40-5589-0	Travel Costs - Other	0.00	0.00	0.00	132.89	-132.89	0.00 %
26-40-5599-0	Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00 %
26-40-5901-0	Land Improvements	0.00	0.00	0.00	129.01	-129.01	0.00 %
26-40-5921-0	Building Improvements	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
26-40-5928-0	Furniture & Fixtures	0.00	0.00	0.00	202.18	-202.18	0.00 %
26-40-5931-0	Machinery & Equipment Expenditures	0.00	0.00	0.00	1,138.03	-1,138.03	0.00 %
26-40-5941-0	Computer & Software Expenditures	0.00	2,600.00	0.00	2,274.89	325.11	12.50 %
26-40-5943-0	Audio Visual Equipment	0.00	0.00	0.00	4,890.39	-4,890.39	0.00 %
26-40-5991-0	Other Budgetary Capital Items	0.00	0.00	0.00	3,533.76	-3,533.76	0.00 %
26-40-6022-0	SteamPlant Facility Improvements	6,000.00	6,000.00	0.00	16,667.00	-10,667.00	-177.78 %
26-40-6023-3	SteamPlant - Major Improvement Pro...	12,000.00	28,700.00	0.00	6,826.40	21,873.60	76.21 %
26-40-6079-3	Other Projects	7,500.00	7,500.00	0.00	5,712.82	1,787.18	23.83 %
	Department: 40 - Event Center Total:	362,500.00	399,500.00	0.00	372,344.65	27,155.35	6.80 %
	Expense Total:	411,000.00	448,000.00	0.00	433,138.22	14,861.78	3.32 %
	Fund: 26 - STEAMPLANT EVENT CENTER FUND Surplus (Deficit):	-104,800.00	-124,100.00	0.00	-198,237.16	-74,137.16	-59.74 %
Fund: 30 - CONSERVATION TRUST FUND							
Revenue							
	Department: 00 - General						
30-00-4490-0	Lottery Proceeds - CTF	50,000.00	50,000.00	0.00	60,385.69	10,385.69	120.77 %
30-00-4901-0	Interest Revenue	100.00	100.00	0.00	538.65	438.65	538.65 %
	Department: 00 - General Total:	50,100.00	50,100.00	0.00	60,924.34	10,824.34	21.61 %
	Revenue Total:	50,100.00	50,100.00	0.00	60,924.34	10,824.34	21.61 %
Expense							
	Department: 54 - Parks, Open Space & Trails						
30-54-6071-3	Riverside Park Improvements	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
	Department: 54 - Parks, Open Space & Trails Total:	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
	Expense Total:	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
	Fund: 30 - CONSERVATION TRUST FUND Surplus (Deficit):	-9,900.00	-9,900.00	0.00	60,902.67	70,802.67	715.18 %
	Report Surplus (Deficit):	-867,400.00	-1,676,300.00	0.00	1,541,803.79	3,218,103.79	191.98 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
00 - General	8,138,700.00	8,369,100.00	0.00	7,866,570.35	-502,529.65	6.00 %
15 - Administration & Elected Officials	41,500.00	44,800.00	0.00	43,676.96	-1,123.04	2.51 %
16 - Community Development	46,000.00	46,000.00	0.00	72,764.83	26,764.83	58.18 %
21 - Police	78,000.00	78,000.00	0.00	48,927.21	-29,072.79	37.27 %
22 - Fire	97,000.00	80,000.00	0.00	96,717.56	16,717.56	20.90 %
30 - Streets Infrastructure	16,000.00	16,000.00	0.00	31,676.64	15,676.64	97.98 %
31 - Facilities & Vehicle Management	22,000.00	22,000.00	0.00	16,732.44	-5,267.56	23.94 %
51 - Pool & Recreation	458,600.00	458,600.00	0.00	460,107.76	1,507.76	0.33 %
Revenue Total:	8,897,800.00	9,114,500.00	0.00	8,637,173.75	-477,326.25	5.24 %
Expense						
15 - Administration & Elected Officials	1,143,600.00	1,183,300.00	0.00	1,259,728.31	-76,428.31	-6.46 %
16 - Community Development	222,500.00	228,500.00	0.00	189,708.84	38,791.16	16.98 %
21 - Police	1,724,000.00	1,732,100.00	0.00	1,572,582.44	159,517.56	9.21 %
22 - Fire	1,143,400.00	1,219,500.00	0.00	928,486.26	291,013.74	23.86 %
30 - Streets Infrastructure	2,238,900.00	2,377,700.00	0.00	1,749,076.17	628,623.83	26.44 %
31 - Facilities & Vehicle Management	162,000.00	168,000.00	0.00	178,670.01	-10,670.01	-6.35 %
51 - Pool & Recreation	870,700.00	967,600.00	0.00	852,146.85	115,453.15	11.93 %
54 - Parks, Open Space & Trails	1,202,000.00	1,283,500.00	0.00	762,514.37	520,985.63	40.59 %
56 - Other	123,500.00	224,200.00	0.00	191,062.41	33,137.59	14.78 %
Expense Total:	8,830,600.00	9,384,400.00	0.00	7,683,975.66	1,700,424.34	18.12 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	67,200.00	-269,900.00	0.00	953,198.09	1,223,098.09	453.17 %
Fund: 20 - WATER FUND						
Revenue						
00 - General	2,027,900.00	2,462,400.00	0.00	2,392,586.79	-69,813.21	2.84 %
Revenue Total:	2,027,900.00	2,462,400.00	0.00	2,392,586.79	-69,813.21	2.84 %
Expense						
15 - Administration & Elected Officials	146,200.00	146,200.00	0.00	169,738.84	-23,538.84	-16.10 %
30 - Streets Infrastructure	1,252,200.00	1,047,400.00	0.00	799,076.19	248,323.81	23.71 %
34 - Water Plant	850,300.00	1,791,500.00	0.00	625,619.52	1,165,880.48	65.08 %
Expense Total:	2,248,700.00	2,985,100.00	0.00	1,594,434.55	1,390,665.45	46.59 %
Fund: 20 - WATER FUND Surplus (Deficit):	-220,800.00	-522,700.00	0.00	798,152.24	1,320,852.24	252.70 %
Fund: 21 - WASTEWATER FUND						
Revenue						
00 - General	1,513,400.00	1,536,800.00	0.00	1,923,523.94	386,723.94	25.16 %
Revenue Total:	1,513,400.00	1,536,800.00	0.00	1,923,523.94	386,723.94	25.16 %
Expense						
15 - Administration & Elected Officials	104,200.00	105,500.00	0.00	77,649.90	27,850.10	26.40 %
30 - Streets Infrastructure	800,800.00	973,500.00	0.00	948,147.91	25,352.09	2.60 %
35 - Wastewater Plant	1,207,500.00	1,207,500.00	0.00	969,938.18	237,561.82	19.67 %
Expense Total:	2,112,500.00	2,286,500.00	0.00	1,995,735.99	290,764.01	12.72 %
Fund: 21 - WASTEWATER FUND Surplus (Deficit):	-599,100.00	-749,700.00	0.00	-72,212.05	677,487.95	90.37 %
Fund: 26 - STEAMPLANT EVENT CENTER FUND						
Revenue						
00 - General	306,200.00	323,900.00	0.00	234,901.06	-88,998.94	27.48 %
Revenue Total:	306,200.00	323,900.00	0.00	234,901.06	-88,998.94	27.48 %
Expense						
00 - General	48,500.00	48,500.00	0.00	60,793.57	-12,293.57	-25.35 %
40 - Event Center	362,500.00	399,500.00	0.00	372,344.65	27,155.35	6.80 %
Expense Total:	411,000.00	448,000.00	0.00	433,138.22	14,861.78	3.32 %
Fund: 26 - STEAMPLANT EVENT CENTER FUND Surplus (Deficit):	-104,800.00	-124,100.00	0.00	-198,237.16	-74,137.16	-59.74 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CONSERVATION TRUST FUND						
Revenue						
00 - General	50,100.00	50,100.00	0.00	60,924.34	10,824.34	21.61 %
Revenue Total:	50,100.00	50,100.00	0.00	60,924.34	10,824.34	21.61 %
Expense						
54 - Parks, Open Space & Trails	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
Expense Total:	60,000.00	60,000.00	0.00	21.67	59,978.33	99.96 %
Fund: 30 - CONSERVATION TRUST FUND Surplus (Deficit):	-9,900.00	-9,900.00	0.00	60,902.67	70,802.67	715.18 %
Report Surplus (Deficit):	-867,400.00	-1,676,300.00	0.00	1,541,803.79	3,218,103.79	191.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	67,200.00	-269,900.00	0.00	953,198.09	1,223,098.09
20 - WATER FUND	-220,800.00	-522,700.00	0.00	798,152.24	1,320,852.24
21 - WASTEWATER FUND	-599,100.00	-749,700.00	0.00	-72,212.05	677,487.95
26 - STEAMPLANT EVENT CENTER FUND	-104,800.00	-124,100.00	0.00	-198,237.16	-74,137.16
30 - CONSERVATION TRUST FUND	-9,900.00	-9,900.00	0.00	60,902.67	70,802.67
Report Surplus (Deficit):	-867,400.00	-1,676,300.00	0.00	1,541,803.79	3,218,103.79



Sales Tax Trend Report and Other General Fund Financial Highlights Through November 2016

City Sales Tax Collections

Based on vendor reporting date	2009 *	2010	2011	2012	2013	2014	2015	2016	'15 vs. '14	'16 vs. '15
January	\$ 238,036	\$ 225,902	\$ 241,375	\$ 256,212	\$ 284,842	\$ 295,704	\$ 331,448	\$ 350,309	12.1%	5.7%
February	232,863	226,968	237,458	263,576	265,938	278,374	314,835	337,226	13.1%	7.1%
March	283,774	264,269	287,272	308,751	320,642	334,011	389,540	397,318	16.6%	2.0%
April	244,370	234,460	255,869	281,908	282,046	314,939	339,040	376,977	7.7%	11.2%
May	286,210	259,013	300,053	314,112	345,069	375,896	378,264	408,439	0.6%	8.0%
June	346,748	362,260	350,946	399,280	416,414	422,145	478,252	517,900	13.3%	8.3%
July	361,319	375,063	397,998	433,332	479,025	495,831	506,072	550,871	2.1%	8.9%
August	336,546	350,636	391,738	382,105	408,462	440,899	509,564	567,094	15.6%	11.3%
September	299,956	281,025	328,714	359,758	380,952	402,939	490,513	502,357	21.7%	2.4%
October	259,152	252,248	283,245	296,262	337,046	349,717	384,043	402,167	9.8%	4.7%
November	272,373	274,775	276,479	298,506	310,816	323,864	361,364	389,488	11.6%	7.8%
December	300,441	310,297	327,816	358,520	373,482	408,007	436,420		7.0%	
Total Amount	\$ 3,461,786	\$ 3,416,916	\$ 3,678,962	\$ 3,952,322	\$ 4,204,733	\$ 4,442,327	\$ 4,919,355	\$ 4,800,145		10.7%
Annual Increase (Decrease)	\$ 1,019,800	\$ (44,870)	\$ 262,046	\$ 273,360	\$ 252,411	\$ 237,594	\$ 477,028	\$ 317,211		
% Change	41.8%	-1.3%	7.7%	7.4%	6.4%	5.7%	10.7%	7.1%		

* The sales tax rate increased to 3% from 2% effective January 1, 2009.

Chaffee County Sales Tax

(Salida's allocation)

January	\$ 85,584	\$ 76,982	\$ 81,517	\$ 81,305	\$ 93,330	\$ 93,452	\$ 104,602	\$ 113,981	11.9%	9.0%
February	82,668	79,454	80,664	85,158	85,096	89,295	98,201	106,373	10.0%	8.3%
March	98,027	96,147	94,390	97,619	103,018	108,758	128,636	129,149	18.3%	0.4%
April	83,009	81,012	86,164	88,848	86,467	102,686	103,699	117,829	1.0%	13.6%
May	99,823	93,431	111,445	104,974	114,730	116,805	122,636	129,804	5.0%	5.8%
June	125,224	131,095	122,789	133,487	136,503	142,779	157,270	178,282	10.1%	13.4%
July	134,487	143,556	142,640	147,832	152,147	159,465	174,639	189,535	9.5%	8.5%
August	122,068	127,661	131,904	128,110	139,335	146,256	166,890	193,401	14.1%	15.9%
September	116,454	107,193	115,554	121,425	123,639	139,676	162,424	170,832	16.3%	5.2%
October	88,511	84,580	93,876	98,411	108,140	111,043	112,126	130,341	1.0%	16.2%
November	89,327	97,377	86,000	92,847	96,334	96,110	119,365	121,753	24.2%	2.0%
December	107,419	108,316	109,183	114,751	115,403	126,093	135,983		7.8%	
Total Amount	\$ 1,232,600	\$ 1,226,804	\$ 1,256,125	\$ 1,294,766	\$ 1,354,142	\$ 1,432,420	\$ 1,586,472	\$ 1,581,280		10.8%
Annual Increase (Decrease)	\$ (108,611)	\$ (5,796)	\$ 23,525	\$ 38,641	\$ 59,376	\$ 78,278	\$ 154,051	\$ 130,792		
% Change	-8.1%	-0.5%	1.9%	3.1%	4.6%	5.8%	10.8%	9.0%		

City Tax Allocation:										
Capital Improvements	807,750	797,280	858,424	922,209	981,104	1,036,543	1,147,850	1,120,034	111,306	
Capital Expenditures	207,707	205,015	220,738	237,139	252,284	266,540	295,161	288,009	28,622	
Economic Development	23,079	22,779	24,526	26,349	28,032	29,616	32,796	32,001	3,180	
Unrestricted General Fund	1,269,321	1,252,869	1,348,953	1,449,185	1,541,736	1,628,853	1,803,764	1,760,053	174,910	
Streets / Other Infrastructure	1,153,928	1,138,972	1,226,321	1,317,441	1,401,578	1,480,776	n/a	n/a		
Streets - Capital Expenditure							1,229,839	1,200,036		n/a
Streets - Maintain & Repair							409,946	400,012		n/a

Comparison to Budget										
Final Budget	\$ 4,696,000	\$ 4,461,200	\$ 4,880,000	\$ 5,158,600	\$ 5,509,400	\$ 5,781,000	\$ 6,415,400	\$ 6,490,000		\$ 74,600
Received	4,694,386	4,643,719	4,935,087	5,247,088	5,558,876	5,874,747	6,505,826	6,381,426		(124,401)
Over (Under)	\$ (1,614)	\$ 182,519	\$ 55,087	\$ 88,488	\$ 49,476	\$ 93,747	\$ 90,426	\$ (108,574)		
Budget Variance	0.0%	4.1%	1.1%	1.7%	0.9%	1.6%	1.4%	-1.7%		

Taxable Sales in Salida	\$ 115,392,857	\$ 113,897,186	\$ 122,632,065	\$ 131,744,070	\$ 140,157,776	\$ 148,077,565	\$ 163,978,492	\$ 160,004,843		
Annual Growth	-5.5%	-1.3%	7.7%	7.4%	6.4%	5.7%	10.7%			

Other General Fund Financial Data:										
Total Revenues	\$ 9,575,439	\$ 6,558,190	\$ 6,584,366	\$ 7,573,659	\$ 7,434,040	\$ 7,553,028	\$ 9,414,226	\$ 7,003,714		
Total Expenditures **	10,950,665	6,289,604	6,373,605	6,714,330	7,317,153	7,279,976	8,993,886	810,812		
Over (Under)	\$ (1,375,226)	\$ 268,586	\$ 210,761	\$ 859,329	\$ 116,887	\$ 273,052	\$ 420,340	\$ 6,192,902		
Sales Tax as a percentage of total revenue excluding grant revenue	49.0%	70.8%	75.0%	69.3%	74.8%	77.8%	69.1%	91.1%		
	62.5%	75.7%	77.1%	78.3%	75.4%	79.9%	77.5%	91.3%		
Grant Revenue	\$ 2,066,489	\$ 421,924	\$ 184,726	\$ 871,321	\$ 62,642	\$ 200,965	\$ 1,020,765	\$ 16,189		
Percentage of total revenue	21.6%	6.4%	2.8%	11.5%	0.8%	2.7%	10.8%	0.2%		
Cash Balance	\$ 1,187,978	\$ 1,795,017	\$ 2,302,823	\$ 2,588,134	\$ 2,895,445	\$ 3,450,073	\$ 3,131,723	\$ 3,459,921		
Debt Balance	\$ 2,839,820	\$ 2,530,452	\$ 1,782,823	\$ 1,706,045	\$ 1,600,585	\$ 1,491,483	\$ 1,378,614	\$ 1,349,792		

** 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.