

MONDAY, FEBRUARY 12, 2018
6:00 PM
MEETING LOCATION: 512 CHERRY ST., DACONO, CO 80514



City of Dacono
512 Cherry Street
Dacono, CO 80514
Phone: 303.833.2317
cityofdacono.com

I. Roll Call

II. Pledge Of Allegiance

III. Public Comments On Issues Not Scheduled On Agenda

IV. Consent Agenda

IV.A. Minutes Of The January 22, 2018 Regular Meeting

Documents:

VII-A MIN JANUARY 22, 2018.PDF

IV.B. Accounts Payable Dated February 12, 2018

Documents:

VII-B ACCOUNTS PAYABLE FEBRUARY 12, 2018.PDF

IV.C. Acknowledging Receipt Of The December 2017 Financial Statements

Documents:

VII-C DECEMBER 2017 FINANCIAL STATEMENTS.PDF

IV.D. Approval Of Resolution 18-15, Granting Final Acceptance Of The Public Improvements For Silver Peaks 4A

Documents:

VII-D. RESOLUTION 18-15 GRANTING FINAL ACCEPTANCE SILVER PEAKS FILING 4A.PDF

V. General Business

V.A. Council Organizational Matters

Documents:

VIII-A APPOINTMENT OF COUNCIL MEMBER TO PLANNING COMMISSION MAYOR PRO-TEM.PDF

V.B. Appointment To Planning Commission

Documents:

VIII-B APPOINTMENT OF JOSEPH WESTBROOK TO THE PLANNING COMMISSION.PDF

VI. Staff Reports

VII. Council Members

Chris Baca
Bobby Mauck
Kevin Plain
Mayor Joe Baker

Robin Dunlap
Debbie Nasta
Kathryn Wittman

VIII. Adjournment

City of Dacono
City Council Meeting Minutes
Monday, January 22, 2018

Members Present

Chris Baca, arrived at 6:15 pm
Joe Baker, Mayor
Robin Dunlap
Debbie Nasta
Kathryn Wittman

Members Absent

Bobby Mauck, excused

Staff Present

AJ Euckert, City Manager
Valerie Taylor, City Clerk
Jennifer Krieger, Community Development Director

Public Comment on Issues Not Scheduled on Agenda *(Any documents presented to City Council at the meeting will be kept in the City Clerk's office and will be available for viewing.)*

None

Consent Agenda

- a. Minutes of the January 8, 2018 Regular Meeting.
- b. Accounts Payable dated January 22, 2018 in the amount of \$624,446.30.
- c. Acknowledging receipt of the November 2017 Financial Statements.
- d. Approval of Resolution 18-10, adopting an Americans with Disabilities Policy of Non-Discrimination, Reasonable Accommodation Request Form, Complaint Form and Standardized Response to Reasonable Accommodation Form.
- e. Approval of Resolution 18-11, application of Water Shares and Will Serve Agreement for Autumn Valley Ranch Subdivision.
- f. Approval of Resolution 18-12, approving an Agreement with BBC Research & Consulting, Inc. for Oil and Gas Fiscal Evaluation.
- g. Approval of Resolution 18-13, approving an expenditure in the amount of \$23,309.26 to Weld County for the 2018 Public Safety Communications Cost Allocation for Dispatch Services.
- h. Approval of Resolution 18-14, approving an Agreement with Community Systems to provide creation and support of a Themed Economic Development Website to the City.

Council Member Dunlap moved to approve the consent agenda as presented. The vote was unanimous with Mayor Baker declaring the motion carried.

Appointment to the vacant council seat was added to the agenda.

Council Member Nasta moved to appoint Kevin Plain to the vacant council seat. The vote was unanimous with Mayor Baker declaring the motion carried.

Council Member Baca arrived at 6:15 pm.

General Business

Public hearing and approval of Ordinance 842, amending Chapter 16 of the Dacono Municipal Code concerning Oil and Gas Facility Operator Agreements, on second reading.

Mayor Baker opened the public hearing.

Jennifer Krieger, Community Development Director, presented her report. She asked that the following be entered into the public record; the Dacono Municipal Code and the Staff Report dated January 22, 2018.

With no further comments Mayor Baker closed the public hearing.

Council Member Wittman moved to approve Ordinance 842, amending Chapter 16 of the Dacono Municipal Code concerning Oil and Gas Facility Operator Agreements, on second reading. The vote was unanimous with Mayor Baker declaring the motion carried.

Appointments to Boards & Commissions.

Council Member Nasta moved to appoint Council Member Wittman as the Chairman of the Board of Adjustments.

Council Member Dunlap moved to appoint Ryan Williams to the Police Advisory Committee. The vote was unanimous with Mayor Baker declaring the motion carried.

Council Member Dunlap moved to appoint Shelly Kettering and Ryan Williams as regular members and Irene Irwin and Charlie Everitt as alternates on the Liquor Authority.

Council Member Nasta moved to appoint Council Member Plain to take Council Member Wittman's place on Planning Commission and reappoint Scott Matkovich, Shelly Kettering and Derrick Worden as regular members of the Planning Commission. The vote was unanimous with Mayor Baker declaring the motion carried.

Council Member Dunlap moved to appoint Shelly Kettering to the Board of Adjustment. The vote was unanimous with Mayor Baker declaring the motion carried.

Staff Reports

AJ Euckert – He stated there is no Planning Commission meeting tomorrow night. Interview and appointment has been conducted for the Council Vacancy. February 12th there will be a Council meeting. There will be a Planning Commission meeting on February 13th. On February 17 will be the Chamber of Commerce Dinner. February 22nd is the Unity in the Community in Longmont.

Jennifer Krieger – no report.

Brian Skaggs – not present.

Kathleen Kelly – not present.

Valerie Taylor – no report.

Jon Rabas – not present.

Kelly Stroh – not present.

Council Members

Chris Baca – no report.

Joe Baker – The holiday party was a lot of fun.

Robin Dunlap – no report.

Bobby Mauck – not present.

Debbie Nasta – She stated it was really nice to see all of the applicants for all of the boards and commissions. She expressed interest in the Mayor Pro-tem position.

Kevin Plain – He thanked everyone for voting him back on the board.

Kathryn Wittman – She reported on the Habitat for Humanity Revitalization Project for the Glens. She is putting a list together of ADA concerns and other issues with the City. The next meeting will be February 8th. They have put together a group to help the community bond and take action to better the entire neighborhood. January 31st is a super blue, blood moon.

Adjournment:

With no further business to be discussed the meeting was adjourned at 6:38 pm.

Approved this 12th day of February, 2018.

Joe Baker, Mayor

Attest:

Valerie Taylor, City Clerk

City of Dacono
Bills for Approval
February 12, 2018

*
Paid

VENDOR NAME	DESCRIPTION	AMOUNT
4 RIVERS EQUIPMENT	Wrench, Backhoe Block Heater Repair	\$ 511.52
A & R TREE AND LANDSCAPING	County Rd 15 Cleanup	\$ 2,000.00
A-1 NATURAL ARBOR CARE	Christmas Tress Recycling, Remove Russian Olive Trees on CR 15	\$ 3,975.00
ACE HARDWARE OF FIRESTONE	Flow Test Material, Gloves, Flex Tape, Tools, Misc Shop Supplies	\$ 332.10
ADAMSON POLICE PRODUCTS	Shirts and Pants - IL	\$ 160.00
AGFINITY, INC.	January Fuel PW and PD	\$ 3,587.00
AMERICAN DISPOSAL SERVICES OF CO INC	Delivery Charge for 2 Roll Offs	\$ 190.00
AMERICAN FIDELITY ASSURANCE CO	HRA Management Fees	\$ 108.00
ASCAP	ASCAP License - Festival Music	\$ 348.00
AUSMUS LAW FIRM, P.C.	February 2018 Prosecution	\$ 500.00
AXON ENTERPRISE INC	Body Camera/Evidence.com License	\$ 4,161.00
BLACK HILLS ENERGY	Gas Service 01/04/2018-02/02/2018	\$ 760.88
BLACKBOARD	1 Year Renewal	\$ 6,147.50
BUCKEYE WELDING SUPPLY CO INC	Cylinder Rental Aug-Dec 2017 and all of 2018	\$ 344.50
CANON SOLUTIONS AMERICA, INC.	CH Copier Maint.12/31-02/27, Copy Overage 12/29-1/28	\$ 299.44
CARBON VALLEY CHAMBER OF COMMERCE	Annual Member Dinner	\$ 380.00
CARROT - TOP INDUSTRIES, INC.	US and Colorado Flags	\$ 995.62
CENTENNIAL PRINTING	Business Cards - JE, LH	\$ 76.10
CENTRAL WELD COUNTY WTR - CWCWD	Certified Water Taps, 12/31-01/31 Water Usage	\$ 27,841.30
CITY OF GREELEY FINANCE DEPT.	2017 Weld Task Force Dues	\$ 3,000.00
CIVIC PLUS	Website SSL Certificate, Yearly Fee, Setup	\$ 194.16
COLORADO ADVERTISING PRODUCTS	2017 Tax Forms	\$ 103.07
DEERE CREDIT INC	Grader Payment	\$ 51,340.60
DENVER REG COUNCIL OF GOV	1/2 - 2018 Member Dues	\$ 500.00
EICHEM, JORDAN	NISP Participant Meeting Mileage	\$ 26.81
EWING AUTO PARTS	Brake Cleaner, Starter Fluid, Oil Filter, Broom, Battery Cable, Brake Pads, Wiper Blades, Lube, Ball Joints, Jack Stands	\$ 947.60
FASTENAL	Shop Brush, Tool Cleaner	\$ 43.35
FREDERICK-FIRESTONE FIRE PROTECTION DIST	4th Quarter 2017 Emergency Communications	\$ 125.94
GALLS INC	Pants - BF	\$ 384.49
GOLDMAN, ROBBINS, NICHOLSON & MACK PC	December and January Oil and Gas Operator Agreement Document	\$ 11,676.88
HOME DEPOT	Lights at Veterans Park & Flags	\$ 216.36
INTERSTATE FORD	(2) Oil & Filter Change, and Brakes and Rotors Unit 1	\$ 526.67
KINSCO	Pants - MS	\$ 239.97
KUM & GO	Cost Agreement Funds Release	\$ 6,426.75
LAMP, RYNEARSON & ASSOCIATES, INC	AVR, Gateway, Sweetgrass, Ford Development Review	\$ 18,613.40
LIFEMED SAFETY	AED Batteries, Supplies - PD/CH	\$ 719.00
LIGHT KELLY, P.C.	General Legal and Development Review	\$ 14,186.60
LUCAS, ROSA	Intrepreter w/Officer 01/21/18	\$ 35.00
SILVER PEAKS LLC	Improvement Gauranty Funds	\$ 10,285.60
NEW WEST PAVING	Hydrant Deposit Refund	\$ 2,500.00
MOUNTAIN VIEW COMMERCIAL CLEANING, INC	January Janitorial Service	\$ 875.00
MUNICODE - MUNICIPAL CODE CORP.	Webhosting & Ordinance Search	\$ 881.00
NATIONAL METER & AUTOMATION INC	3" Water Meter	\$ 3,294.50
NORTHERN CO CONSTRUCTORS INC - NCC	Glen Ayre Street Project December Work	\$ 259,858.77
NORTHERN WATER	Water Transfer Fees for AVR	\$ 652.50
PETER WEBB PUBLIC RELATIONS INC	Commuication Plan/PR Services	\$ 7,338.43
PRAIRIE MOUNTAIN MEDIA	January Publishings	\$ 155.88
REXEL USA INC	Lights at Vet Memorial for Flag	\$ 330.90
SAFEBUILT	GIS Mapping-Anadarko Holdings, January Inspections, Plan Reviews, Permits	\$ 22,903.04

SAMEDAY OFFICE SUPPLIES	Receipt Paper, Disc Cases, Office Supplies	\$	282.47
SIRCHIE	Fingerprint Powder, Swabs - PD	\$	75.94
SPWRAP c/o NCWCD	2018 Membership Dues	\$	1,179.53
STRIGLOS COMPUTER CENTERS	Laptop AJ	\$	1,765.00
STUDIO SIX	Remaining Deposit Payment from Inv 0116	\$	17,560.00 *
STUDIO SIX	#HeartDacono Press Release, Mugs and Ad Design	\$	1,225.00
SUMMIT SUPPLY CORPORATION	Doggie Bags	\$	299.00
SUNBELT RENTALS, INC.	Manlift Rental-Holiday Decor	\$	2,048.52
SUPPLYWORKS	Enmotion Towels & Hand Soap	\$	92.17
TAIT & ASSOCIATES, INC.	Sharpe Farms Drainage Review, Sweetgrass and Gateway Development Review	\$	1,771.25
TIMBERLAN	Monthly Hosting, IT Maintenance and Special Projects	\$	3,355.00
TRANSWEST TRUCK	Dump Truck Tail Light	\$	176.62
UPSTATE COLORADO ECONOMIC DEVELOPMENT	2018 Membership	\$	4,902.00
UTILITY NOTIFICATION CENTER OF CO - UNCC	RTL Transmission/Cancellation	\$	175.45
WALJE, JENNIFER	Evidence Room Trashcan PD	\$	9.09
WELD COUNTY SHERIFF	Weld Victim Service Assistance	\$	4,500.00
WILLARD B HARDESTY	Municipal Court Judge Services	\$	500.00
WIRELESS ADVANCED COMM.,INC	Radio Ear Pieces	\$	96.76
Z-LIGHT USA	Security Lights at Clem Dufour Park	\$	3,951.00
TOTAL		\$	515,065.03

January Credit Card Purchases

ADAMSON POLICE PRODUCTS	Ammo 9mm PD	\$	16.50
COMCAST CABLE	Dec 2017 Cable Service PD	\$	19.95
ADAMSON POLICE PRODUCTS	Ammo 9mm PD	\$	105.00
CENTURYLINK	PW Phones and Internet	\$	203.24
COMCAST CABLE	PD Internet/Phone-Dec Service	\$	302.55
COMCAST CABLE	CH Internet/Phone-Dec Service	\$	304.55
UNITED POWER	11/01-12/06/17 Electric Serv	\$	344.61
CANON SOLUTIONS AMERICA, INC.	Video Camera Repair	\$	502.14
VERIZON WIRELESS	Dec '17 PD/PW Cellular Service	\$	1,273.56
UNITED POWER	11/28-12/28/2017 Electric Serv	\$	1,691.15
VAST CONFERENCE	Conference Calling	\$	1.36
VAST CONFERENCE	Conference Call	\$	2.22
WELD COUNTY CLERK & RECORDER	Carbon Valley PUD Documents	\$	4.25
VAST CONFERENCE	Conference Call	\$	4.83
FAMILY DOLLAR	Cleaner/Towels PD	\$	7.94
NETFLIX	Prepaid Monthly Fee (Jan '18)	\$	7.99
JAMF SOFTWARE	Software PD	\$	8.00
AMAZON	USB Adapter MS PD	\$	8.99
DAILY CAMERA	Monthly Recurring	\$	12.89
STAMPS.COM	Stamps.com	\$	15.99
SHOPPING CENTER DATABASE INC	Internation Transaciton Fees	\$	19.90
FORT LUPTON PACK AND SHIP	Stalker Radar Returned	\$	21.04
CAMCA	2018 Membership Dues	\$	22.00
TRANSUNION	Background Service	\$	25.00
SAFEWAY	Supplies	\$	26.00
LWRC INTERNATIONAL LLC	Firearm Wrench/Tool PD	\$	27.40
AMAZON	Dry Erase Board PD	\$	68.03
TACTICAL GEAR	Pants MS PD	\$	79.98
AMAZON	Emergency Response Guidebook	\$	80.48
ADOBE SYSTEMS INC	Annual Subscription Fee	\$	89.99

FAST SIGNS	Appreciation Plaque NV	\$	95.00
DROPBOX	Annual Fee PD	\$	99.00
ATTENTION TO DETAIL	Car Detail PD	\$	116.15
YANKEE CANDLE	Air Freshners PD	\$	122.31
TACTICAL GEAR	Shoes MS PD	\$	144.95
PRINT EXPERTS LLC	Print Branding Strategy Book	\$	149.27
TACTICAL GEAR	Shirts MS PD	\$	159.96
INSTANT IMPRINTS	8ft. table throw w/ New Logo	\$	167.16
INSTANT IMPRINTS	Name Tags	\$	171.90
YANKEE CANDLE	Supplies	\$	183.46
INDIGO WATER GROUP, LLC	Wastewater Training JR	\$	192.00
TACTICAL GEAR	Pants/Boots MS PD	\$	198.98
COSTCO	Supplies CH and PD	\$	206.02
BLAUER	Shirts MH MS PD	\$	209.93
NEWEGG INC	Monitors for DC & AT	\$	225.95
INDIGO WATER GROUP, LLC	Wastewater II Training JR	\$	288.00
GRAINGER	Lights for Flags at Vet Park	\$	316.00
CANON FINANCIAL SVC., INC.	CH Copier and Plotter	\$	333.00
KING SOOPERS	Holiday Party Door Prizes	\$	335.00
UNITED STATES POSTAL SERVICE	Stamps	\$	490.00
4IMPRINTS USA	Promotional Thermal Mugs	\$	592.22
SHOPPING CENTER DATABASE INC	Retail Tenant Directory 1yr	\$	995.00
DAVE & BUSTER'S	Employee Appreciation Dinner	\$	4,140.48
TOTAL CREDIT CARD CHARGES		\$	15,229.27
TOTAL BILLS PAID		\$	530,294.30

Consent Agenda Item No: IV-c
Meeting Date: February 12, 2018

Subject: Unaudited December 2017 financial statements and balance sheets for all funds.

Background: As part of the City's continuing efforts to refine financial controls and minimize risk, the monthly financials are to be presented to Council for review during regular Council meetings. If at any time Council has a question of the validity or accuracy of any item presented on the financial statements that should be brought to the attention of the City Administrator and/or Finance Officer.

December Highlights

The December financial statements typically change several times up until the end of March due to year-end adjustments, deferred revenue and invoices from 2017 that need to be accrued. The financial statements in this packet will not be audited and finalized until June.

Revenue

The property tax collected in December represents the amount collected by the county in November; \$48. There was no property tax collected for December. To date, 99.26% of property tax has been collected for the year. The remainder will either get collected in the coming year along with interest or at some other time in the future. Because of the uncertainty of when or if this remaining property tax will be collected, the City does not recognize the revenue until it is actually collected. The City posted final sales tax revenue of \$260,489 which was divided between the General, Street, and Capital Equipment Funds for the months of November and December. Use tax collected was \$76,613 and is also split three ways like sales tax. Franchise tax posted as \$25,192 to account for collections in January that get posted back to December as well. Building Permit revenue ended strong in December; 8 new homes and two businesses paid for building permits plus there were 18 small permits issued as well. This drove building permit revenue to \$32,769.

Water sales revenue remains low in December; bringing in \$77,565. The City's water consumption was about 8.4 million gallons in December. The City sold shares of CBT to the Kenneth Homyak School for \$337,500 as part of the water dedication assistance program; which gave them 18 shares at a significant discount from the market rate. Their added amenity to the City will be the permanent school itself. Also, 3.75 shares of CBT water was released for the water dedication assistance program for KB Home Colorado; resulting in \$70,313 in revenue.

Street fund revenue included \$151,696 in sales and use tax, and \$14,869 in highway user tax from Weld County. No property tax was collected for the bond payment.

The Capital Equipment Fund's share of sales and use tax for December was \$33,711.

Lotto proceeds for the final quarter of 2017 of \$6243 were posted to the Conservation Trust Fund.

Eight residential units and one new commercial property were charged impact fees on building permits adding \$71,161 to the Impact Fee Fund.

Expenses

- In the General Fund – The City paid \$25,207 for various professional services. This includes services provided in November as well as December for attorneys, engineers and others.
- In the General Fund – The City sponsored the annual Holiday Festival. The cost to provide the final touches; including decorations and rental equipment to install those decorations plus all activities, food, drink, and photography was \$6322.
- In the General Fund – The November and December newsletters plus the additional Holiday Festival advertising cost the City \$3548.
- In the General Fund – November and December inspections, plan reviews, and building permits came to \$51,630 for Safebuilt services.
- In the General Fund – \$27,952 was spent on the oil and gas impact analysis and the corresponding communications effort.
- In the General Fund – The City cancelled the contract with Buxton Company for retail recruitment services which cost \$10,000.
- In the General Fund – The City used municipal surcharge funds to cover the cost of the new evidence equipment partially paid for with a grant. The City's portion of the expense was \$11,990.
- In the General Fund – At the end of the year, the City's Governmental funds pay for water used during the year to cover the Enterprise Funds costs to Weld County Water District. This year, the parks used \$9672 of water.
- In the Water Fund – \$181,250 was paid Fort Lupton to take over 250 shares of water in the NISP project.
- In the Water Fund – Two months of trash removal was paid; \$42,621.
- In the Water Fund and Street Fund – The City paid another Glen Ayre line replacement invoice of \$270,695.
- In the Capital Equipment Fund – The \$420,103 posted to proceeds from Capital Equipment equals the total amount posted to Capital Outlay. These amounts represent the total value of the leases the City entered into during fiscal year 2017. This is a requirement for Generally Accepted Accounting Principles (GAAP), but does not change the fund balance.
- In the Street Fund – The City made a payment to lease purchase a dump truck with a plow; \$61,395.
- In the EDAD Fund – The 2017 portion of the barrier fence along Holly Street was completed for \$95,820.

GENERAL FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
001-310-4001	PROPERTY TAXES	2,158,230	48	1,200,215	1,191,280	99.26 %	
001-310-4002	SPECIFIC OWNERSHIP	146,679	16,846	120,000	110,269	91.89 %	
001-310-4003	SALES TAX	641,544	117,220	603,200	663,519	110.00 %	
001-310-4004	OCCUPATIONAL TAXES	900	900	900	900	100.00 %	
001-310-4005	USE TAX	241,667	34,476	200,000	217,097	108.55 %	
001-310-4006	FRANCHISE TAX	180,489	25,192	160,000	174,992	109.37 %	
001-310-4007	ADMISSION TAX	54,109	1,872	63,000	66,888	106.17 %	
001-310-4008	CIGARETTE TAX	10,096	728	9,600	9,261	96.47 %	
001-310-4009	SEVERANCE TAX	35,854	0	35,000	33,285	95.10 %	

	TOTAL TAXES	3,469,568	197,282	2,391,915	2,467,491	103.16 %	
LICENSES & PERMITS							
001-320-4101	BUSINESS LICENSE	20,338	500	22,000	20,099	91.36 %	
001-320-4102	PET LICENSE	540	20	700	725	103.57 %	
001-320-4103	LIQUOR LICENSES	1,624	123	1,825	1,949	106.78 %	
001-320-4201	BUILDING PERMITS	262,988	32,769	200,000	208,365	104.18 %	
001-320-4202	MISCELLANEOUS PERMITS	195	0	300	60	20.00 %	
001-320-4301	OCCUPANCY CERTIFICATES	16,750	1,375	11,000	11,800	107.27 %	
001-320-4302	PLAN REVIEW	53,913	8,046	45,000	47,746	106.10 %	
001-320-4304	LICENSE AND PERMIT PENALTIES	20,844	243	4,500	4,339	96.42 %	

	TOTAL LICENSES & PERMITS	377,191	43,074	285,325	295,082	103.42 %	
FINES & FORFEITURES							
001-330-4401	MUNICIPAL COURT FINES	57,270	4,360	58,000	55,589	95.84 %	
001-330-4402	MUNICIPAL COURT COSTS	2,020	70	2,000	1,570	78.50 %	
001-330-4403	MUNICIPAL SURCHARGE	5,947	14,699	27,000	23,339	86.44 %	
001-330-4404	JAIL EXPENSE	536	0	200	80	40.23 %	
001-330-4405	COMMUNITY SERVICE FEE	315	0	350	315	90.00 %	
001-330-4406	IMPOUND FEES	750	100	1,500	1,250	83.33 %	
001-330-4407	JEF-Judicial/Police Education Fees	2,875	896	6,200	6,477	104.47 %	

	TOTAL FINES & FORFEITURES	69,714	20,125	95,250	88,621	93.04 %	
OTHER INCOME							
001-370-4501	GENERAL GOVERNMENT	30,340	4,101	18,000	18,377	102.09 %	
001-370-4502	LEASE INCOME	22,310	1,133	12,360	13,563	109.73 %	
001-370-4503	LIEN FEES/CODE ENFORCEMENT	18,876	26	15,000	17,641	117.61 %	
001-370-4506	ROYALTIES	44,065	131	28,000	27,354	97.69 %	
001-370-4507	DEVELOPER REIMBURSEMENTS	136,287	7,096	125,000	88,181	70.55 %	
001-370-4520	INTEREST/DIVIDEND INCOME	13,734	2,271	16,000	18,866	117.91 %	
001-370-4521	PROCEEDS FROM SALE OF ASSETS	0	0	21,035	21,035	100.00 %	
001-370-4522	PROCEEDS FROM INSURANCE CLAIMS	14,525	0	1,120	1,118	99.86 %	

	TOTAL OTHER INCOME	280,137	14,758	236,515	206,136	87.16 %	
DONATIONS AND GRANTS							
001-380-4601	PD UNIFORM GRANT	1,800	0	0	0	0.00 %	
001-380-4602	PD GRANTS	44,374	3,150	18,000	18,903	105.02 %	
001-380-4701	STATE GRANTS	1,758	0	0	0	0.00 %	

GENERAL FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
001-380-4702	FEDERAL GRANTS	10,549	0	0	0	0.00 %	
001-380-4801	LIBRARY GRANTS/FUND RAISING	4,030	0	0	0	0.00 %	
001-380-4901	VETERANS MEMORIAL DONATIONS	150,000	0	0	0	0.00 %	
001-380-4902	CITY DONATIONS	25,000	0	25,000	25,000	100.00 %	
	TOTAL DONATIONS AND GRANTS	237,510	3,150	43,000	43,903	102.10 %	
	OTHER FINANCING SOURCES						
001-390-4003	TRANSFER OUT - EDAD Fund	(406,776)	(95,820)	(220,000)	(206,325)	93.78 %	
	TOTAL OTHER FINANCING SOURCES	(406,776)	(95,820)	(220,000)	(206,325)	93.78 %	
	TOTAL GENERAL FUND REVENUES	4,027,344	182,569	2,832,005	2,894,908	102.22 %	
	EXPENDITURES						
	LEGISLATIVE						
	PERSONNEL COST						
001-411-5001	COUNCIL SALARIES	4,400	375	4,675	4,550	97.33 %	
001-411-5004	FICA TAXES	337	29	360	348	96.69 %	
001-411-5012	WORKER COMPENSATION INSURANCE	285	0	295	283	95.93 %	
	OPERATING COSTS						
001-411-5101	SUPPLIES	1,067	327	2,500	2,654	106.15 %	
001-411-5102	POSTAGE	2,361	181	2,200	2,352	106.91 %	
001-411-5103	INFORMATION TECHNOLOGY	77,107	4,190	40,000	40,959	102.40 %	
001-411-5104	CITY HALL PHONES	1,570	150	1,500	1,220	81.33 %	
001-411-5106	DUES AND SUBSCRIPTIONS	12,111	13	14,000	12,719	90.85 %	
001-411-5107	MEETINGS	2,084	38	3,200	3,160	98.74 %	
001-411-5108	TRAINING AND SEMINARS	4,233	0	6,000	3,354	55.89 %	
001-411-5109	TRAVEL	3,339	7	6,000	5,488	91.47 %	
001-411-5110	PROFESSIONAL SERVICES	76,554	25,207	100,000	106,617	106.62 %	
001-411-5111	CITY INSURANCE	22,170	0	23,000	22,773	99.01 %	
001-411-5112	PUBLISHING	4,053	362	3,500	2,476	70.74 %	
001-411-5113	AUDITING	9,332	0	10,000	8,459	84.59 %	
001-411-5114	ORDINANCE CODIFICATION	3,902	0	3,500	1,797	51.35 %	
001-411-5195	OTHER EXPENSES	1,201	43	1,300	1,135	87.29 %	
	BUILDING AND MAINTENANCE						
001-411-5201	CITY HALL UTILITIES	2,863	241	5,000	2,774	55.47 %	
001-411-5203	CITY HALL WATER	765	770	900	770	85.61 %	
001-411-5204	PHOTO COPIER	2,803	234	3,000	2,591	86.36 %	
001-411-5206	VEHICLE MAINTENANCE	124	0	0	0	0.00 %	
001-411-5207	FACILITIES MAINTENANCE	15,851	456	10,000	10,025	100.25 %	
001-411-5220	FURNITURE AND FIXTURES	1,302	0	2,000	420	21.00 %	
001-411-5221	FACILITIES EXPANSION/Remodel	113,143	0	27,000	22,411	83.01 %	
001-411-5223	CAPITAL ASSETS	6,600	0	0	0	0.00 %	
	COMMUNITY RELATIONS						
001-411-5301	CITY FLAGS	1,899	0	4,000	677	16.92 %	
001-411-5303	COMMUNITY AWARENESS	10,781	3,548	18,400	19,865	107.96 %	
001-411-5304	ENVIRONMENTAL	10,924	0	12,000	11,143	92.86 %	
001-411-5305	SUMMER FESTIVAL	73,480	803	113,000	113,724	100.64 %	
001-411-5306	SPECIAL EVENTS	20,632	6,322	31,020	34,172	110.16 %	

GENERAL FUND
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ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
001-411-5307	CHARITABLE DONATIONS	11,260	600	21,000	21,050	100.24 %	
001-411-5308	AWARDS AND GIFTS	7,849	394	11,000	6,844	62.22 %	
TOTAL LEGISLATIVE		506,380	44,290	480,350	466,808	97.18 %	
MUNICIPAL COURT							
PERSONNEL COSTS							
001-412-5001	SALARIES	23,206	2,507	23,800	23,234	97.62 %	
001-412-5004	FICA TAXES	1,544	164	1,850	1,519	82.12 %	
001-412-5005	UNEMPLOYMENT INSURANCE	69	5	70	68	96.56 %	
001-412-5007	EMPLOYEE BENEFITS	6,352	402	7,000	6,631	94.72 %	
001-412-5012	WORKER COMPENSATION INSURANCE	50	0	80	80	99.38 %	
001-412-5015	HEALTH REIMBURSEMENT ACCOUNTS	44	8	2,500	2,440	97.60 %	
OPERATING COSTS							
001-412-5101	SUPPLIES	176	0	625	137	22.00 %	
001-412-5108	TRAINING AND SEMINARS	31	0	750	0	0.00 %	
001-412-5116	WEARING APPAREL	0	0	300	120	39.99 %	
001-412-5119	OUTSOURCED CONTRACTS	13,100	1,050	13,600	13,550	99.63 %	
001-412-5137	JAIL EXPENSES	1,314	0	500	80	16.09 %	
001-412-5138	TRIAL EXPENSES	0	0	500	0	0.00 %	
BUILDING AND MAINTENANCE							
TOTAL MUNICIPAL COURT		45,886	4,136	51,575	47,859	92.80 %	
BUILDING AND PLANNING							
PERSONNEL COSTS							
001-413-5001	SALARIES	129,134	14,424	138,400	137,061	99.03 %	
001-413-5002	OVERTIME WAGES	173	0	400	186	46.48 %	
001-413-5004	FICA TAXES	9,490	1,082	10,700	10,251	95.80 %	
001-413-5005	UNEMPLOYMENT INSURANCE	385	31	415	399	96.26 %	
001-413-5006	EMPLOYEE PENSION	10,293	832	10,800	10,665	98.75 %	
001-413-5007	EMPLOYEE BENEFITS	6,748	138	7,400	6,815	92.09 %	
001-413-5012	WORKER COMPENSATION INSURANCE	265	0	225	159	70.67 %	
001-413-5015	HEALTH REIMBURSEMENT ACCOUNTS	979	8	400	48	12.00 %	
OPERATING COSTS							
001-413-5101	SUPPLIES	875	88	1,500	966	64.39 %	
001-413-5106	DUES AND SUBSCRIPTIONS	582	0	1,000	514	51.40 %	
001-413-5107	MEETINGS	108	0	0	3	0.00 %	
001-413-5108	TRAINING AND SEMINARS	838	60	2,000	1,810	90.50 %	
001-413-5110	PROFESSIONAL SERVICES	6,287	0	6,000	3,809	63.48 %	
001-413-5114	ORDINANCE/CODE UPDATES	145	0	500	401	80.20 %	
001-413-5119	OUTSOURCED CONTRACTS	316,138	51,630	230,000	239,577	104.16 %	
001-413-5141	COMPREHENSIVE PLAN	89,970	4,688	65,000	38,145	58.69 %	
001-413-5142	DEVELOPER COSTS	131,002	11,146	110,000	86,709	78.83 %	
001-413-5145	PRINT MATERIALS/MAPS	438	0	500	249	49.73 %	
TOTAL BUILDING AND PLANNING		703,851	84,125	585,240	537,766	91.89 %	
ECONOMIC DEVELOPMENT							
OPERATING COSTS							
001-414-5106	DUES AND SUBSCRIPTIONS	100	0	2,000	1,738	86.90 %	

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001-414-5108	TRAINING AND SEMINARS	0	0	1,500	86	5.75 %	
001-414-5109	TRAVEL	0	0	2,000	0	0.00 %	
001-414-5110	PROFESSIONAL SERVICES	42,400	38,334	109,600	112,794	102.91 %	
001-414-5121	COMMUNITY OUTREACH	2,292	0	5,000	2,630	52.59 %	
001-414-5122	MARKETING AND PROMOTIONS	714	0	35,000	30,244	86.41 %	
001-414-5124	ECONOMIC DEV. INCENTIVES	0	0	50,000	50,000	100.00 %	
	TOTAL ECONOMIC DEVELOPMENT	45,506	38,334	205,100	197,492	96.29 %	
	ADMINISTRATION						
	PERSONNEL COSTS						
001-415-5001	SALARIES	138,761	15,118	154,000	151,324	98.26 %	
001-415-5002	OVERTIME WAGES	0	0	100	0	0.00 %	
001-415-5004	FICA TAXES	10,424	1,143	11,900	11,458	96.29 %	
001-415-5005	UNEMPLOYMENT INSURANCE	412	34	460	442	96.17 %	
001-415-5006	EMPLOYEE PENSION	10,956	910	12,000	11,439	95.33 %	
001-415-5007	EMPLOYEE BENEFITS	11,168	641	13,900	13,095	94.21 %	
001-415-5012	WORKER COMPENSATION INSURANCE	285	0	280	278	99.38 %	
001-415-5015	HEALTH REIMBURSEMENT ACCOUNTS	2,468	(731)	3,000	2,147	71.55 %	
	OPERATING COSTS						
001-415-5101	SUPPLIES	1,002	109	1,500	976	65.07 %	
001-415-5106	DUES AND SUBSCRIPTIONS	363	0	500	345	69.00 %	
001-415-5108	TRAINING AND SEMINARS	138	29	1,000	417	41.67 %	
001-415-5109	TRAVEL	81	0	750	263	35.13 %	
001-415-5123	ELECTION EXPENSE	3,776	3,930	3,000	3,930	131.00 %	
001-415-5195	OTHER EXPENSES	43	0	200	45	22.50 %	
	BUILDING AND MAINTENANCE						
001-415-5220	FURNITURE AND FIXTURES	0	0	0	198	0.00 %	
	TOTAL ADMINISTRATION	179,877	21,181	202,590	196,358	96.92 %	
	CITY ADMINISTRATOR						
	PERSONNEL COSTS						
001-419-5001	SALARIES	43,019	4,595	45,000	44,266	98.37 %	
001-419-5004	FICA TAXES	3,128	251	3,400	3,333	98.03 %	
001-419-5005	UNEMPLOYMENT INSURANCE	130	10	135	131	96.95 %	
001-419-5006	EMPLOYEE PENSION	3,482	269	3,500	3,487	99.63 %	
001-419-5007	EMPLOYEE BENEFITS	2,567	53	2,800	2,564	91.58 %	
001-419-5012	WORKER COMPENSATION INSURANCE	90	0	100	27	26.50 %	
001-419-5015	HEALTH REIMBURSEMENT ACCOUNTS	44	3	400	13	3.32 %	
	OPERATING COSTS						
001-419-5101	SUPPLIES	61	88	200	289	144.67 %	
001-419-5106	DUES AND SUBSCRIPTIONS	1,096	0	1,000	259	25.94 %	
001-419-5107	MEETINGS	593	31	1,000	418	41.84 %	
001-419-5108	TRAINING AND SEMINARS	486	0	2,500	1,120	44.81 %	
001-419-5109	TRAVEL	1,759	51	3,000	1,764	58.80 %	
001-419-5195	OTHER EXPENSES	103	0	100	56	55.95 %	
	TOTAL CITY ADMINISTRATOR	56,558	5,350	63,135	57,728	91.44 %	
	POLICE						

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ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
	PERSONNEL COSTS						
001-421-5001	SALARIES	766,304	83,691	760,000	753,123	99.10 %	
001-421-5002	OVERTIME WAGES	40,236	6,414	44,000	31,442	71.46 %	
001-421-5003	SPECIAL DUTY	23,500	2,000	18,000	18,375	102.08 %	
001-421-5004	FICA TAXES	18,729	2,174	20,500	18,659	91.02 %	
001-421-5005	UNEMPLOYMENT INSURANCE	2,488	195	2,500	2,285	91.39 %	
001-421-5006	EMPLOYEE PENSION	67,643	5,739	59,500	64,130	107.78 %	
001-421-5007	EMPLOYEE BENEFITS	121,650	5,583	122,000	115,984	95.07 %	
001-421-5012	WORKER COMPENSATION INSURANCE	27,000	0	29,125	29,125	100.00 %	
001-421-5013	WORKER'S COMP DEDUCTIBLES	2,476	125	4,500	4,128	91.74 %	
001-421-5015	HEALTH REIMBURSEMENT ACCOUNTS	8,931	128	6,000	4,383	73.05 %	
	OPERATING COSTS						
001-421-5101	SUPPLIES	5,321	334	5,500	4,993	90.78 %	
001-421-5102	SHIPPING/POSTAGE	1,192	58	1,500	1,635	108.97 %	
001-421-5103	INFORMATION TECHNOLOGY	31,890	3,924	30,000	32,754	109.18 %	
001-421-5104	PD PHONES	9,418	847	10,500	10,769	102.57 %	
001-421-5105	VEHICLE FUEL	18,852	3,241	20,000	18,065	90.32 %	
001-421-5106	DUES AND SUBSCRIPTIONS	1,285	0	1,000	514	51.40 %	
001-421-5107	MEETINGS	368	0	600	180	30.07 %	
001-421-5108	TRAINING AND SEMINARS	11,347	17	18,000	8,196	45.53 %	
001-421-5109	TRAVEL	546	0	800	127	15.93 %	
001-421-5110	PROFESSIONAL SERVICES	18,469	600	18,500	14,631	79.08 %	
001-421-5111	CITY INSURANCE	22,059	0	23,000	23,040	100.17 %	
001-421-5116	WEARING APPAREL	12,504	1,258	14,000	14,653	104.67 %	
001-421-5134	MEDICAL EXPENSE	8,432	640	8,000	7,239	90.49 %	
001-421-5195	OTHER EXPENSES	863	221	1,000	560	55.96 %	
	BUILDING AND MAINTENANCE						
001-421-5201	PD UTILITIES	7,751	948	9,000	9,641	107.12 %	
001-421-5203	PD WATER	125	128	200	128	64.02 %	
001-421-5204	PHOTO COPIER	43	139	2,400	2,270	94.57 %	
001-421-5205	EQUIPMENT MAINTENANCE	2,102	219	2,500	1,112	44.48 %	
001-421-5206	VEHICLE MAINTENANCE	20,525	388	20,000	20,763	103.82 %	
001-421-5207	FACILITIES MAINTENANCE	8,145	546	9,000	9,622	106.92 %	
001-421-5220	FURNITURE AND FIXTURES	3,390	0	45,000	39,594	87.99 %	
001-421-5221	FACILITIES EXPANSION/Remodel	96,051	0	5,000	4,591	91.82 %	
	PUBLIC SAFETY/AWARENESS						
001-421-5503	CRIME CONTROL	7,500	0	7,500	4,500	60.00 %	
001-421-5506	IMPOUND SERVICES	14,875	3,820	12,000	13,730	114.42 %	
001-421-5507	ANIMAL CONTROL	3,172	0	3,000	1,089	36.32 %	
001-421-5508	CODE ENFORCEMENT	22,114	31	35,000	20,997	59.99 %	
001-421-5509	MUNICIPAL SURCHARGE	13,730	13,490	27,000	23,474	86.94 %	
001-421-5511	COMMUNITY PROJECTS	2,304	0	4,000	3,422	85.55 %	
001-421-5515	COMMUNICATION	18,508	262	26,000	23,405	90.02 %	
001-421-5569	AMMUNITION	1,871	0	3,000	423	14.10 %	
001-421-5570	SAFETY EQUIPMENT	31,535	471	12,200	11,967	98.09 %	
	TOTAL POLICE	1,475,243	137,632	1,441,325	1,369,718	95.03 %	
	PARKS AND RECREATION						
	PERSONNEL COSTS						
001-440-5001	SALARIES	13,582	1,290	13,200	12,834	97.23 %	
001-440-5002	OVERTIME WAGES	531	0	350	259	73.97 %	
001-440-5004	FICA TAXES	1,076	92	1,050	961	91.56 %	

GENERAL FUND
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ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
001-440-5005	UNEMPLOYMENT INSURANCE	42	3	40	37	92.00 %	
001-440-5006	EMPLOYEE PENSION	1,120	74	1,050	669	63.68 %	
001-440-5007	EMPLOYEE BENEFITS	1,827	225	2,000	1,846	92.31 %	
001-440-5012	WORKER COMPENSATION INSURANCE	680	0	1,000	994	99.35 %	
001-440-5013	WORKER'S COMP DEDUCTIBLES	0	0	300	0	0.00 %	
001-440-5015	HEALTH REIMBURSEMENT ACCOUNTS	0	0	400	0	0.00 %	
	MAINTENANCE COSTS						
001-440-5201	PARK UTILITIES	2,535	201	3,500	3,255	93.01 %	
001-440-5203	PARK WATER	8,681	9,672	10,900	9,672	88.73 %	
001-440-5205	EQUIPMENT MAINTENANCE	2,405	0	3,000	1,700	56.67 %	
001-440-5208	TRAIL MAINTENANCE	302	0	3,500	3,287	93.91 %	
001-440-5209	PARK MAINTENANCE	14,753	587	28,000	27,420	97.93 %	
001-440-5215	IRRIGATION SUPPLIES	3,671	0	3,500	3,145	89.86 %	
001-440-5216	PEST CONTROL	2,030	0	12,000	11,164	93.03 %	
001-440-5217	PLANT/TREE REPLACEMENT	0	0	3,000	0	0.00 %	
001-440-5222	VETERANS MEMORIAL PARK	158,526	0	75,000	74,907	99.88 %	
001-440-5223	CAPITAL ASSETS	249,879	0	110,000	109,547	99.59 %	
	TOTAL PARKS AND RECREATION	461,638	12,143	271,790	261,697	96.29 %	
	LIBRARY						
	PERSONNEL COSTS						
001-455-5001	SALARIES	25,544	0	0	0	0.00 %	
001-455-5004	FICA TAXES	1,743	0	0	0	0.00 %	
001-455-5005	UNEMPLOYMENT INSURANCE	76	0	0	0	0.00 %	
001-455-5007	EMPLOYEE BENEFITS	5,677	0	0	0	0.00 %	
001-455-5012	WORKER COMPENSATION INSURANCE	55	0	0	0	0.00 %	
001-455-5015	HEALTH REIMBURSEMENT ACCOUNTS	32	0	0	0	0.00 %	
	OPERATING COSTS						
001-455-5101	SUPPLIES	892	0	0	0	0.00 %	
001-455-5103	INFORMATION TECHNOLOGY	5,957	0	0	0	0.00 %	
001-455-5155	PRINT MATERIALS/BOOKS	3,250	0	0	0	0.00 %	
001-455-5156	OTHER MEDIA	667	0	0	0	0.00 %	
001-455-5195	OTHER EXPENSES	136	0	0	0	0.00 %	
	BUILDING AND MAINTENANCE						
001-455-5220	FURNITURE AND FIXTURES	12	0	0	0	0.00 %	
	SPECIAL PROGRAMS						
001-455-5603	COMMUNITY EVENTS	732	0	0	0	0.00 %	
001-455-5610	GRANT EXPENSES	4,030	0	0	0	0.00 %	
	TOTAL LIBRARY	48,802	0	0	0	0.00 %	
	TOTAL GENERAL FUND EXPENDITURE	3,523,741	347,191	3,301,105	3,135,425	94.98 %	
001	GENERAL FUND BALANCE + (-)	503,603	(164,622)	(469,100)	(240,518)	51.27 %	

WATER FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
REVENUES							
WATER SALES							
002-340-4001	BASIC WATER SALES	990,594	77,565	1,050,000	1,055,369	100.51 %	
002-340-4002	HYDRANT WATER SALES	31,866	5,547	75,000	72,505	96.67 %	
002-340-4003	PENALTIES	31,890	2,825	34,000	32,910	96.79 %	
002-340-4004	CAPITAL IMPROVEMENT FEES	451,918	38,761	454,000	456,449	100.54 %	
002-340-4005	MATERIALS SOLD	35,218	2,363	21,000	23,544	112.11 %	
002-340-4006	INSTALLATION FEES	16,592	1,136	10,120	11,254	111.21 %	
002-340-4007	WATER LEASES	23,172	0	98,200	98,200	100.00 %	
002-340-4008	WATER SHARES SOLD	914,700	407,813	640,000	1,050,000	164.06 %	
TOTAL WATER SALES		2,495,950	536,009	2,382,320	2,800,232	117.54 %	
OTHER INCOME							
002-370-4502	LEASE INCOME	22,310	1,133	12,360	13,563	109.73 %	
002-370-4508	CITY TAP FEES	121,500	0	100,000	98,000	98.00 %	
002-370-4509	TRASH COLLECTION FEES	232,936	21,503	247,500	249,973	101.00 %	
002-370-4520	INTEREST/DIVIDEND INCOME	21,369	4,847	40,000	43,937	109.84 %	
TOTAL OTHER INCOME		398,115	27,483	399,860	405,473	101.40 %	
DONATIONS AND GRANTS							
002-380-4701	STATE GRANTS	59,282	0	262,695	0	0.00 %	
TOTAL DONATIONS AND GRANTS		59,282	0	262,695	0	0.00 %	
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00 %	
GAAP REQUIREMENTS							
002-395-4101	WATER SHARES DEDICATED	158,928	0	0	0	0.00 %	
TOTAL OF GAAP REQUIREMENTS							
TOTAL WATER FUND REVENUES		3,112,276	563,492	3,044,875	3,205,705	105.28 %	
EXPENDITURES							
ADMINISTRATION							
PERSONNEL COSTS							
002-415-5001	SALARIES	157,483	17,205	167,000	167,692	100.41 %	
002-415-5004	FICA TAXES	11,784	1,200	12,900	12,459	96.58 %	
002-415-5005	UNEMPLOYMENT INSURANCE	476	38	500	491	98.13 %	
002-415-5006	EMPLOYEE PENSION	12,185	999	13,000	12,498	96.14 %	
002-415-5007	EMPLOYEE BENEFITS	15,577	997	25,000	23,676	94.70 %	
002-415-5012	WORKER COMPENSATION INSURANCE	330	0	280	278	99.38 %	
002-415-5013	WORKER'S COMP DEDUCTIBLES	1,000	0	0	0	0.00 %	
002-415-5015	HEALTH REIMBURSEMENT ACCOUNTS	1,594	(333)	1,500	1,610	107.30 %	
OPERATING COSTS							

WATER FUND
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ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
002-415-5101	SUPPLIES	1,438	596	1,700	2,039	119.93 %	
002-415-5102	POSTAGE	10,069	1,360	10,000	9,366	93.66 %	
002-415-5103	INFORMATION TECHNOLOGY	5,541	1,409	8,000	8,051	100.64 %	
002-415-5104	PHONES	941	150	1,500	1,267	84.49 %	
002-415-5106	DUES AND SUBSCRIPTIONS	1,533	0	2,000	1,753	87.65 %	
002-415-5108	TRAINING AND SEMINARS	189	28	2,000	1,330	66.52 %	
002-415-5109	TRAVEL	25	0	750	0	0.00 %	
002-415-5110	PROFESSIONAL SERVICES	4,177	3,611	5,000	7,536	150.72 %	
002-415-5111	CITY INSURANCE	3,676	0	6,000	3,766	62.77 %	
002-415-5112	PUBLISHING	0	18	600	521	86.78 %	
002-415-5113	AUDITING	7,560	0	7,200	7,201	100.02 %	
002-415-5167	WATER NOTIFICATIONS	7,056	958	8,040	8,081	100.51 %	
002-415-5195	OTHER EXPENSES	75	29	500	154	30.83 %	
	BUILDING AND MAINTENANCE						
002-415-5201	CITY HALL UTILITIES	1,892	241	3,250	2,285	70.32 %	
002-415-5204	PHOTO COPIER	2,803	188	3,000	2,142	71.38 %	
002-415-5207	FACILITIES MAINTENANCE	4,286	315	9,000	7,228	80.31 %	
002-415-5220	FURNITURE AND FIXTURES	716	0	1,000	657	65.75 %	
	WATER MANAGMENT						
002-415-5701	DOMESTIC USE	237,117	31,201	265,000	256,648	96.85 %	
002-415-5703	ASSESSMENTS	72,975	0	82,000	81,348	99.21 %	
002-415-5704	NEW SHARES	72	0	2,000	1,393	69.63 %	
002-415-5706	NISP PARTICIPATION	87,500	181,250	475,000	281,250	59.21 %	
	TOTAL ADMINISTRATION	650,071	241,459	1,113,720	902,720	81.05 %	
	OPERATIONS						
	PERSONNEL COSTS						
002-433-5001	SALARIES	177,825	17,778	183,000	181,521	99.19 %	
002-433-5002	OVERTIME WAGES	4,035	0	4,000	1,887	47.18 %	
002-433-5004	FICA TAXES	13,455	1,371	14,310	13,736	95.99 %	
002-433-5005	UNEMPLOYMENT INSURANCE	532	40	560	514	91.85 %	
002-433-5006	EMPLOYEE PENSION	14,288	1,067	14,600	11,999	82.18 %	
002-433-5007	EMPLOYEE BENEFITS	16,128	990	21,300	20,404	95.79 %	
002-433-5012	WORKER COMPENSATION INSURANCE	9,148	0	8,700	8,699	99.99 %	
002-433-5013	WORKER'S COMP DEDUCTIBLES	0	0	1,000	0	0.00 %	
002-433-5015	HEALTH REIMBURSEMENT ACCOUNTS	88	20	1,600	126	7.88 %	
	OPERATING COSTS						
002-433-5101	SUPPLIES	2,014	52	2,000	1,003	50.17 %	
002-433-5103	INFORMATION TECHNOLOGY	3,630	332	4,500	4,713	104.72 %	
002-433-5104	PW PHONES	3,082	307	4,200	3,573	85.07 %	
002-433-5105	VEHICLE FUEL	8,087	1,506	10,000	7,861	78.61 %	
002-433-5108	TRAINING AND SEMINARS	2,349	2,200	2,000	2,945	147.25 %	
002-433-5109	TRAVEL	0	0	300	0	0.00 %	
002-433-5110	PROFESSIONAL SERVICES	0	2,239	3,000	2,239	74.64 %	
002-433-5111	CITY INSURANCE	15,814	0	13,200	13,182	99.86 %	
002-433-5116	WEARING APPAREL	2,897	141	3,500	3,167	90.49 %	
002-433-5162	TAP INSTALLATION MATERIALS	34,497	1,405	30,000	28,591	95.30 %	
002-433-5163	TRASH COLLECTION	210,569	42,621	273,000	268,469	98.34 %	
002-433-5168	WATER TESTING/SAMPLING	2,800	161	6,000	4,019	66.98 %	
002-433-5169	CERTIFICATIONS	565	0	1,000	321	32.10 %	
002-433-5170	SAFETY EQUIPMENT	783	53	2,000	264	13.20 %	
002-433-5171	EQUIPMENT RENTAL	113	0	1,000	0	0.00 %	

WATER FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
002-433-5195	OTHER EXPENSES	1,741	320	2,500	2,485	99.39 %	
	BUILDING AND MAINTENANCE						
002-433-5201	SHOP UTILITIES	2,703	546	4,000	3,093	77.31 %	
002-433-5202	SYSTEM UTILITIES	2,142	231	2,300	2,628	114.28 %	
002-433-5204	PHOTO COPIER	518	0	250	0	0.00 %	
002-433-5205	SHOP EQUIPMENT MAINTENANCE	120	0	600	478	79.59 %	
002-433-5206	VEHICLE MAINTENANCE	2,117	98	4,000	674	16.85 %	
002-433-5207	FACILITIES MAINTENANCE	837	44	2,500	1,478	59.14 %	
002-433-5211	GROUND MAINTENANCE	739	0	1,000	514	51.42 %	
002-433-5212	DOMESTIC SYSTEM MAINTENANCE	28,315	1,540	32,000	15,317	47.87 %	
002-433-5213	HEAVY EQUIPMENT MAINTENANCE	1,010	383	1,500	787	52.46 %	
002-433-5214	WATER TOWER MAINTENANCE	5,063	297	5,500	365	6.64 %	
002-433-5219	SHOP EQUIPMENT	6,940	104	4,000	5,602	140.06 %	
002-433-5220	FURNITURE AND FIXTURES	1,609	0	1,000	0	0.00 %	
	CAPITAL PURCHASES						
002-433-5813	CAPITAL PROJECTS	(1)	195,032	943,495	709,919	75.24 %	
	TOTAL OPERATING COSTS	576,554	270,879	1,609,415	1,322,575	82.18 %	
	DEBT SERVICE						
002-470-5816	BOND PRINCIPAL	0	(148,886)	148,885	0	0.00 %	
002-470-5817	BOND INTEREST	40,093	(317)	36,635	36,319	99.14 %	
	TOTAL DEBT SERVICE	40,093	(149,203)	185,520	36,319	19.58 %	
	TOTAL WATER FUND EXPENDITURES	1,266,717	363,135	2,908,655	2,261,614	77.75 %	
	GAAP EXPENDITURES						
002-475-5811	DEPRECIATION	265,323	0	280,000	0	0.00 %	
	TOTAL GAAP EXPENDITURES	265,323	0	280,000	0	0.00 %	
002	WATER FUND BALANCE + (-)	1,580,235	200,358	(143,780)	944,091	(656.62)%	

STREET FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
REVENUES							
TAXES							
003-310-4001	PROPERTY TAX	213,451	0	219,720	218,510	99.45 %	
003-310-4003	SALES TAX	641,420	117,220	603,200	663,519	110.00 %	
003-310-4005	USE TAX	241,667	34,476	200,000	217,097	108.55 %	
003-310-4010	HIGHWAY USERS TAX	154,859	14,869	160,275	164,179	102.44 %	
003-310-4011	MOTOR VEHICLE REGISTRATION	21,263	3,250	21,000	21,467	102.22 %	
003-310-4012	COUNTY ROAD AND BRIDGE	69,920	12,270	69,890	49,078	70.22 %	
TOTAL TAXES		1,342,581	182,085	1,274,085	1,333,851	104.69 %	
LICENSES & PERMITS							
003-320-4203	EXCAVATION PERMIT FEES	4,500	0	7,000	7,500	107.14 %	
TOTAL LICENSES & PERMITS		4,500	0	7,000	7,500	107.14 %	
OTHER INCOME							
003-370-4520	INTEREST/DIVIDEND INCOME	7,080	1,580	11,000	13,289	120.81 %	
TOTAL OTHER INCOME		7,080	1,580	11,000	13,289	120.81 %	
DONATIONS & GRANTS							
003-380-4701	STATE GRANTS	37,054	0	0	0	0.00 %	
TOTAL DONATIONS & GRANTS		37,054	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0.00 %	
TOTAL STREET FUND REVENUES		1,391,215	183,664	1,292,085	1,354,640	104.84 %	
=====							
EXPENDITURES							
ADMINISTRATIVE							
PERSONNEL COSTS							
003-415-5001	SALARIES	119,331	13,362	130,500	130,034	99.64 %	
003-415-5004	FICA TAXES	8,772	914	10,000	9,777	97.77 %	
003-415-5005	UNEMPLOYMENT INSURANCE	357	29	390	381	97.66 %	
003-415-5006	EMPLOYEE PENSION	9,470	773	10,200	9,784	95.93 %	
003-415-5007	EMPLOYEE BENEFITS	8,215	(199)	10,800	9,411	87.14 %	
003-415-5012	WORKER'S COMPENSATION INSURANCE	260	0	210	0	0.00 %	
003-415-5015	HEALTH REIMBURSEMENT ACCOUNTS	250	11	1,000	335	33.50 %	
TOTAL ADMINISTRATIVE		146,654	14,890	163,100	159,722	97.93 %	
OPERATIONS							
PERSONNEL COSTS							

STREET FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
003-433-5001	SALARIES	131,202	14,048	135,900	135,580	99.76 %	
003-433-5002	OVERTIME WAGES	2,300	0	2,000	801	40.05 %	
003-433-5004	FICA TAXES	9,985	1,042	10,550	10,111	95.84 %	
003-433-5005	UNEMPLOYMENT INSURANCE	395	30	415	392	94.53 %	
003-433-5006	EMPLOYEE PENSION	10,619	814	11,000	9,711	88.28 %	
003-433-5007	EMPLOYEE BENEFITS	14,255	597	16,000	15,198	94.99 %	
003-433-5012	WORKER COMPENSATION INSURANCE	9,147	0	5,700	5,647	99.07 %	
003-433-5013	WORKER'S COMP DEDUCTIBLE	0	0	1,000	0	0.00 %	
003-433-5015	HEALTH REIMBURSEMENT ACCOUNTS	104	20	1,200	115	9.61 %	
	OPERATING COSTS						
003-433-5101	SUPPLIES	1,765	112	2,000	1,537	76.86 %	
003-433-5103	INFORMATION TECHNOLOGY	3,728	332	4,500	4,421	98.24 %	
003-433-5104	PHONES	2,485	256	4,000	2,919	72.96 %	
003-433-5105	VEHICLE FUEL	8,016	1,506	10,000	7,931	79.31 %	
003-433-5106	DUES AND SUBSCRIPTIONS	0	0	300	0	0.00 %	
003-433-5108	TRAINING AND SEMINARS	328	83	2,000	459	22.94 %	
003-433-5110	PROFESSIONAL SERVICES	46,774	39	37,000	5,211	14.08 %	
003-433-5111	INSURANCE	18,695	0	20,000	13,182	65.91 %	
003-433-5112	PUBLISHING	0	0	500	117	23.36 %	
003-433-5113	AUDITING	2,880	0	3,000	2,817	93.88 %	
003-433-5116	WEARING APPAREL	2,079	141	2,500	2,509	100.35 %	
003-433-5170	SAFETY EQUIPMENT	670	15	1,300	985	75.76 %	
003-433-5171	EQUIPMENT RENTAL	6,849	0	10,000	8,331	83.31 %	
003-433-5194	INTEREST EXPENSE	0	0	0	0	0.00 %	
003-433-5195	OTHER EXPENSES	707	19	1,000	155	15.53 %	
	BUILDING AND MAINTENANCE						
003-433-5201	SHOP UTILITIES	2,703	546	4,000	3,265	81.61 %	
003-433-5203	SHOP WATER	55	83	200	83	41.58 %	
003-433-5204	PHOTO COPIER	0	46	300	414	138.00 %	
003-433-5205	SHOP EQUIPMENT MAINTENANCE	276	0	1,000	734	73.38 %	
003-433-5206	VEHICLE MAINTENANCE	3,393	299	7,000	1,948	27.83 %	
003-433-5207	FACILITIES MAINTENANCE	893	232	1,500	1,500	100.01 %	
003-433-5211	GROUND MAINTENANCE	3,193	530	9,000	8,594	95.49 %	
003-433-5213	HEAVY EQUIPMENT MAINTENANCE	38,766	1,458	26,000	26,260	101.00 %	
003-433-5219	SHOP EQUIPMENT	1,319	170	5,000	5,620	112.41 %	
003-433-5220	FURNITURE AND FIXTURES	3,472	0	1,000	0	0.00 %	
	CAPITAL PURCHASES						
003-433-5813	CAPITAL PROJECTS	368,938	124,272	550,000	425,228	77.31 %	
	HIGHWAYS & STREETS						
003-433-5901	ROADBASE AND PAVING	171,713	0	130,000	94,913	73.01 %	
003-433-5902	ROAD MAINTENANCE	60,158	4,180	165,000	19,596	11.88 %	
003-433-5903	SIDEWALK REPLACEMENT/REPAIR	2,022	2,555	10,000	10,923	109.23 %	
003-433-5904	STREET STRIPING	649	0	5,000	1,463	29.26 %	
003-433-5905	SNOW REMOVAL	37,234	14,075	35,000	29,240	83.54 %	
003-433-5906	WEED CONTROL	691	0	500	0	0.00 %	
003-433-5907	TRAFFIC SIGNS	10,127	0	6,000	2,629	43.81 %	
003-433-5908	PUBLIC FACILITIES LIGHTING	11,909	627	10,000	7,164	71.64 %	
003-433-5909	DUST CONTROL	7,379	0	12,000	3,665	30.54 %	
	TOTAL OPERATIONS	997,873	168,127	1,260,365	871,368	69.14 %	
	DEBT SERVICE						
003-470-5816	BOND PRINCIPAL	166,951	0	174,800	174,800	100.00 %	
003-470-5817	BOND INTEREST	49,245	0	44,920	44,921	100.00 %	

STREET FUND
REVENUES & EXPENDITURES
 100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER	2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget
TOTAL DEBT SERVICE	216,196	0	219,720	219,721	100.00 %
TOTAL STREET FUND EXPENDITURES	1,360,723	183,016	1,643,185	1,250,810	76.12 %
003 STREET FUND BALANCE + (-)	30,492	648	(351,100)	103,830	(29.57)%

CAPITAL FUND
REVENUES & EXPENDITURES
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% OF BUDGET	
REVENUES							
TAXES							
004-310-4003	SALES TAX	142,540	26,049	134,000	147,451	110.04 %	
004-310-4005	USE TAX	53,704	7,661	44,400	48,244	108.66 %	
TOTAL TAXES		196,243	33,711	178,400	195,695	109.69 %	
OTHER INCOME							
004-370-4520	INTEREST/DIVIDEND INCOME	997	183	1,600	1,737	108.57 %	
004-370-4521	SALE OF FIXED ASSETS	750	0	0	0	0.00 %	
TOTAL OTHER INCOME		1,747	183	1,600	1,737	108.57 %	
GRANTS & DONATIONS							
TOTAL GRANTS & DONATIONS		0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
004-390-4002	PROCEEDS FROM CAPITAL LEASES	0	420,103	483,890	420,103	86.82 %	
TOTAL OTHER FINANCING SOURCES		0	420,103	483,890	420,103	86.82 %	
TOTAL CAPITAL FUND REVENUES		197,991	453,996	663,890	617,535	93.02 %	
EXPENDITURES							
CITY HALL							
TOTAL CITY HALL		0	0	0	0	0.00 %	
BUILDING & PLANNING							
TOTAL BUILDING & PLANNING		0	0	0	0	0.00 %	
POLICE							
004-421-5194	INTEREST EXPENSE	0	0	665	661	99.42 %	
004-421-5222	CAPITAL OUTLAY	0	64,345	67,780	64,345	94.93 %	
004-421-5224	VEHICLES	55,291	0	63,890	63,900	100.02 %	
TOTAL POLICE		55,291	64,345	132,335	128,905	97.41 %	
HIGHWAYS & STREETS							
004-433-5194	INTEREST EXPENSE	4,237	0	3,220	3,217	99.92 %	
004-433-5219	SHOP EQUIPMENT	0	0	5,830	5,830	100.00 %	
004-433-5222	CAPITAL OUTLAY	0	355,758	416,110	355,758	85.50 %	
004-433-5224	VEHICLES	71,093	0	0	0	0.00 %	
004-433-5811	HEAVY EQUIPMENT	39,982	61,395	155,560	153,737	98.83 %	
TOTAL HIGHWAYS & STREETS		115,312	417,153	580,720	518,543	89.29 %	

CAPITAL FUND
REVENUES & EXPENDITURES
 100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER	2016 Actuals	Current Month	2017 Budget	YTD Actual	% OF BUDGET
PARKS & RECREATION					
TOTAL PARKS & RECREATION	0	0	0	0	0.00 %
LIBRARY					
TOTAL LIBRARY	0	0	0	0	0.00 %
TOTAL CAPITAL FUND EXPENDITURE	170,603	481,498	713,055	647,448	90.80 %
=====					
004 CAPITAL FUND BALANCE + (-)	27,388	(27,502)	(49,165)	(29,914)	60.84 %
=====					

CONSERVATION TRUST
REVENUES & EXPENDITURES
 100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
REVENUES							
OTHER INCOME							
005-370-4504	COLORADO LOTTERY PROCEEDS	24,914	6,243	22,000	22,228	101.04 %	
005-370-4520	INTEREST/DIVIDEND INCOME	61	0	50	4	8.70 %	
TOTAL CTF REVENUE		24,974	6,244	22,050	22,232	100.83 %	
EXPENSES							
005-460-5911	PARKS EQUIPMENT	0	0	11,550	11,544	99.94 %	
005-460-5912	PARK IMPROVEMENTS	0	0	58,130	58,130	100.00 %	
TOTAL CTF EXPENSES		0	0	69,680	69,674	99.99 %	
005	CONSERVATION FUND BALANCE +(-)	24,974	6,244	(47,630)	(47,441)	99.60 %	

IMPACT FEE FUND
REVENUES & EXPENDITURES
 100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
REVENUES							
IMPACT FEES							
006-360-4512	ARTERIAL ROADWAY IMPACT FEE	129,970	48,912	156,450	187,238	119.68 %	
006-360-4513	REGIONAL DRAINAGE IMPACT FEE	64,940	6,697	44,660	48,879	109.45 %	
006-360-4514	PARKS IMPACT FEE	159,210	14,152	136,210	141,520	103.90 %	
006-360-4515	CITY FACILITIES IMPACT FEE	21,875	1,400	14,000	14,525	103.75 %	
	TOTAL IMPACT FEE	375,995	71,161	351,320	392,161	111.63 %	
OTHER INCOME							
006-370-4520	INTEREST/DIVIDEND INCOME	6,357	1,932	15,000	16,350	109.00 %	
	TOTAL OTHER INCOME	6,357	1,932	15,000	16,350	109.00 %	
	TOTAL IMPACT FEE FUND REVENUES	382,352	73,093	366,320	408,512	111.52 %	
EXPENDITURES							
IMPACT FEE							
	TOTAL IMPACT FEE EXPENSES	0	0	0	0	0.00 %	
006	IMPACT FEE FUND BALANCE +(-)	382,352	73,093	366,320	408,512	111.52 %	

EDAD FUND
REVENUES AND EXPENDITURE
100.00 % Yr Complete For Fiscal Year: 2017 / 12

ACCOUNT NUMBER		2016 Actuals	Current Month	2017 Budget	YTD Actual	% of Budget	
REVENUES							
EDAD TAXES							

	TOTAL EDAD TAXES	0	0	0	0	0.00 %	
OTHER FINANCING SOURCES							
007-390-4003	TRANSFER IN - GENERAL FUND	406,776	95,820	220,000	206,325	93.78 %	
007-390-4509	PROCEEDS FROM CAPITAL LEASES	287,000	0	0	0	0.00 %	

	TOTAL OTHER FINANCING SOURCES	693,776	95,820	220,000	206,325	93.78 %	

	TOTAL EDAD FUND REVENUES	693,776	95,820	220,000	206,325	93.78 %	
=====							
EXPENDITURES							
EDAD OPERATIONS							
007-414-5110	PROFESSIONAL SERVICES	26,781	0	5,000	2,325	46.49 %	
007-414-5222	CAPITAL OUTLAY	287,000	0	0	0	0.00 %	
007-414-5223	CAPITAL ASSETS	353,418	95,820	110,000	100,000	90.91 %	

	TOTAL EDAD OPERATIONS	667,199	95,820	115,000	102,325	88.98 %	
DEBT SERVICE							
007-470-5816	DEBT PRINCIPAL	23,917	0	92,400	92,382	99.98 %	
007-470-5817	DEBT INTEREST	1,993	0	12,300	12,284	99.87 %	

	TOTAL DEBT SERVICE	25,910	0	104,700	104,666	99.97 %	

	TOTAL EDAD EXPENSES	693,109	95,820	219,700	206,990	94.22 %	

007	EDAD FUND BALANCE +(-)	667	0	300	(665)	(221.81)%	
=====							

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 001

Account Number	Account Title	Ending Bal	Net Amount
001-100-0000	FIRST BANK - General Operating	471,475.89	
001-100-0200	TBK - General Debit/Payroll	601.92	
001-100-0201	TBK - Money Market	17,573.51	
001-100-0302	COLOTRUST - General	1,449,008.64	
001-100-0400	CSAFE - General	353,612.78	
001-100-1100	GENERAL I - Cash Drawer	200.00	
001-100-1101	POLICE - Cash Drawer	50.00	
001-100-1102	PETTY CASH - Cash Drawer	350.00	
001-110-1201	A/R - Property Tax	1,924,404.00	
001-111-1200	A/R - Miscellaneous	54.28	
001-111-1202	A/R - Other Taxes	88,031.01	
001-112-1203	A/R - Developer Charges	12,551.80-	
001-130-1103	DEPOSIT FUNDS	1,245.00	
	** TOTAL ASSET**		4,294,055.23
001-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	78,437.38	
001-210-2001	A/P - PAYROLL	40,145.17	
001-210-2005	STATE UNEMPLOYMENT INS	777.17	
001-211-2006	FPPA DEFINED BENEFIT	0.00	
001-211-2008	HEALTH INSURANCE	900.37	
001-211-2009	DENTAL INSURANCE	101.48	
001-211-2010	VISION INSURANCE	661.90-	
001-212-2013	PREPAID LEGAL SERVICES	0.00	
001-212-2014	LIFE INSURANCE	260.62-	
001-212-2015	DISABILITY INSURANCE	891.38-	
001-212-2017	GARNISHMENTS	80.00-	
001-240-2201	A/P - PROPERTY TAX	1,924,404.00	
001-240-2203	JAIL EXPENSE TRUST	17,483.06	
001-240-2204	JUDICIAL EDUCATION TRUST - JEF	4,103.93	
001-240-2206	MUNICIPAL SURCHARGE TRUST	15,024.38	
001-240-2208	SANTA COPS TRUST	24,779.84	
001-240-2209	COMMUNITY ENHANCEMENT TRUST	21,450.00	
001-240-2210	SUMMER FESTIVAL TRUST	27,403.91	
001-240-2211	VETERANS MEMORIAL TRUST	1,178.66	
001-250-2301	COURT BONDS	800.00	
001-250-2302	CONSRUCTION/DEMO BONDS	8,000.00	
001-260-2401	SILVER PEAKS 4A	10,285.60	
001-260-2402	IMP GUARANTY - Montgomery Elect	10,047.54	
001-260-2403	AUTUMN VALLEY	53,326.00	
001-260-2407	MCV CAPITAL LLC - AIRGAS	150,560.40	
001-260-2409	DACONO 25 PARTNERS (GATEWAY)	30,000.00	
001-260-2411	BURGER KING - Lukas Family	12,435.00	
001-260-2412	LONGS PEAK BUSINESS CENTER	23,045.71	
001-290-2900	FUND BALANCE	2,081,777.14	
	** TOTAL LIABILITY**		4,534,572.84
	** TOTAL REVENUE**		2,894,907.87
	** TOTAL EXPENSE**		3,135,425.48
	TOTAL LIABILITY AND EQUITY		4,294,055.23

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 002

Account Number	Account Title	Ending Bal	Net Amount
002-100-0000	FIRST BANK - Water Operating	834,766.41	
002-100-0200	TBK - Water Debit/Payroll	33,965.00	
002-100-0201	TBK - Money Market	15,931.79	
002-100-0303	COLOTRUST - Water Fund	533,696.80	
002-100-1100	WATER/TRASH-Cash Drawer	100.00	
002-101-0301	COLOTRUST - Water Tower Fund	0.00	
002-101-0306	COLOTRUST - Wtr Sys Service Fund	3,604,004.32	
002-111-1204	A/R - Property Liens	3,323.09	
002-112-1202	A/R - Miscellaneous	26,677.37	
002-112-1205	A/R - Water Customers	186,452.86	
002-120-1210	INVENTORY	2,813.16	
002-130-1206	Notes Receivable	84,533.37	
002-150-1302	WATER RIGHTS	7,889,863.07	
002-160-1303	WATER TOWER	1,507,399.81	
002-160-1304	DEPRECIATION-Water Tower	1,055,490.00-	
002-160-1305	WATER SYSTEM	8,500,330.01	
002-160-1306	DEPRECIATION-Water System	1,832,605.00-	
002-160-1307	EQUIPMENT	186,002.44	
002-160-1308	DEPRECIATION-Equipment	177,480.00-	
002-160-1309	VEHICLES	230,305.50	
002-160-1310	DEPRECIATION-Vehicles	202,994.00-	
002-160-1311	BUILDINGS	91,619.20	
002-160-1312	DEPRECIATION-Buildings	38,410.00-	
002-160-1313	CONSTRUCTION IN PROGRESS	62,633.48	
	** TOTAL ASSET**		20,487,438.68
002-200-2102	A/P - Miscellaneous	273,246.74	
002-210-2001	A/P - PAYROLL	10,341.47	
002-210-2005	STATE UNEMPLOYMENT INS	232.12	
002-211-2008	HEALTH INSURANCE	0.00	
002-211-2009	DENTAL INSURANCE	0.00	
002-211-2010	VISION INSURANCE	189.14-	
002-211-2013	FLEX SPENDING	0.00	
002-212-2014	LIFE INSURANCE	98.06-	
002-212-2015	DISABILITY INSURANCE	176.84-	
002-220-2200	A/P - PTO	27,045.52	
002-230-2101	A/P - Interest	2,852.72	
002-240-2212	RETAINAGE	34,511.76	
002-240-2214	A/P - Tap Installations	28,500.00	
002-240-2215	A/P - Tap Certifications	173,000.00	
002-240-2216	A/P - CASH-IN-LIEU OF WATER	140,625.00	
002-250-2303	HYDRANT METER DEPOSITS	15,500.00	
002-260-2506	BONDS PAYABLE	1,340,082.00	
002-290-2900	FUND BALANCE	13,452,900.45	
002-290-2902	CONTRIBUTED CAPITAL	4,044,973.85	
	** TOTAL LIABILITY**		19,543,347.59
	** TOTAL REVENUE**		3,205,704.82
	** TOTAL EXPENSE**		2,261,613.73
	TOTAL LIABILITY AND EQUITY		20,487,438.68

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 003

Account Number	Account Title	Ending Bal	Net Amount
003-100-0000	FIRST BANK - Street Operating	427,771.54	
003-100-0200	TBK - Street Debit/Payroll	28,148.36	
003-100-0201	TBK - Money Market	11,759.71	
003-100-0304	COLOTRUST - Street Fund	1,353,197.76	
003-110-1201	A/R - Property Tax	217,697.00	
003-111-1202	A/R - Other Taxes	75,635.42	
	** TOTAL ASSET**		2,114,209.79
003-200-2100	ACCOUNTS PAYABLE MISCELLANEOUS	223,572.20	
003-210-2001	A/P - PAYROLL	7,977.59	
003-210-2005	STATE UNEMPLOYMENT INS	177.66	
003-211-2010	VISION INSURANCE	139.63-	
003-211-2013	FLEX SPENDING	0.00	
003-212-2014	LIFE INSURANCE	74.89-	
003-212-2015	DISABILITY INSURANCE	146.22-	
003-240-2201	A/P - PROPERTY TAX	217,697.00	
003-240-2212	RETAINAGE	17,668.77	
003-290-2900	FUND BALANCE	1,543,647.63	
	** TOTAL LIABILITY**		2,010,380.11
	** TOTAL REVENUE**		1,354,639.77
	** TOTAL EXPENSE**		1,250,810.09
	TOTAL LIABILITY AND EQUITY		2,114,209.79

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 004

Account Number	Account Title	Ending Bal	Net Amount
004-100-0000	FIRST BANK - Capital Eq Operating	91,686.16	
004-100-0305	COLOTRUST - Capital Equipment	156,203.78	
004-111-1202	A/R - Sales Taxes	13,753.62	
	** TOTAL ASSET**		261,643.56
004-290-2900	FUND BALANCE	291,557.07	
	** TOTAL LIABILITY**		291,557.07
	** TOTAL REVENUE**		617,534.76
	** TOTAL EXPENSE**		647,448.27
	TOTAL LIABILITY AND EQUITY		261,643.56

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 005

Account Number	Account Title	Ending Bal	Net Amount
005-100-0001	FIRST BANK - CTF Savings	14,541.82	
	** TOTAL ASSET**		14,541.82
005-290-2900	FUND BALANCE	61,983.14	
	** TOTAL LIABILITY**		61,983.14
	** TOTAL REVENUE**		22,232.28
	** TOTAL EXPENSE**		69,673.60
	TOTAL LIABILITY AND EQUITY		14,541.82

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 006

Account Number	Account Title	Ending Bal	Net Amount
006-101-0401	CSAFE - Arterial Roadway Fund	640,045.20	
006-101-0402	CSAFE - Regional Drainage Fund	298,408.88	
006-101-0403	CSAFE - Parks and Trails Fund	744,312.49	
006-101-0404	CSAFE - City Facilities Fund	120,618.99	
	** TOTAL ASSET**		1,803,385.56
006-290-2900	FUND BALANCE	1,394,874.05	
	** TOTAL LIABILITY**		1,394,874.05
	** TOTAL REVENUE**		408,511.51
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,803,385.56

Simple Balance Sheet For Fiscal Year: 2017 thru Fiscal Month: Dec, for Fund: 007

Account Number	Account Title	Ending Bal	Net Amount
007-100-0202	TBK - EDAD Operating	1.21	
	** TOTAL ASSET**		1.21
	** TOTAL LIABILITY**		0.00
007-290-2900	FUND BALANCE	666.63	
	** TOTAL EQUITY**		666.63
	** TOTAL REVENUE**		206,325.00
	** TOTAL EXPENSE**		206,990.42
	TOTAL LIABILITY AND EQUITY		1.21

Consent Agenda Item: VII-d
Meeting Date: February 12, 2018

Subject: Resolution 18-15 a resolution granting final acceptance of the public improvements for Silver Peaks at Dacono, Filing 4A.

Presenter: Jennifer Krieger, AICP, Community Development Director

Background: By Resolution No. 07-11 adopted on March 12, 2007, the City Council approved a Subdivision Agreement for Silver Peaks at Dacono, Filing 4A. By Resolution No. 10-18 adopted on May 10, 2010, the City Council granted probationary acceptance of the public improvements effective October 20, 2008 and authorized a reduction of the Improvement Guarantee to \$1,542.84. A final acceptance inspection of the public improvements for Filing 4A has been conducted by the City and City staff has recommended the public improvements be granted, with an effective date of October 23, 2017.

Recommended Action: Staff is recommending approval of Resolution 18-15.

RESOLUTION NO. 18-15

A RESOLUTION GRANTING FINAL ACCEPTANCE OF THE PUBLIC IMPROVEMENTS FOR SILVER PEAKS AT DACONO, FILING 4A

WHEREAS, by Resolution No. 07-11 adopted on March 12, 2007, the City Council approved a Subdivision Agreement for Silver Peaks at Dacono, Filing 4A (the “Subdivision Agreement”); and

WHEREAS, the Subdivision Agreement required the Subdivider to construct certain public improvements, which public improvements have been completed; and

WHEREAS, in accordance with Section 1.11 of the Subdivision Agreement and Chapter 17, Article 15 of the Dacono Municipal Code, the Subdivider provided the City with a cash deposit in the amount of \$10,285.60 as an Improvement Guarantee; and

WHEREAS, by Resolution No. 10-18 adopted on May 10, 2010, the City Council granted probationary acceptance of the public improvements effective October 20, 2008 and authorized a reduction of the Improvement Guarantee to \$1,542.84; and

WHEREAS, Resolution No. 10-18 further authorized and directed that the warranty periods for Filings 2 and 4A run concurrently; and

WHEREAS, by Resolution No. 17-57 adopted on October 23, 2017, the City Council granted final acceptance of the public improvements for Filing 2; and

WHEREAS, a final acceptance inspection of the public improvements for Filing 4A has been conducted by the City and City staff has recommended the public improvements be granted, with an effective date of October 23, 2017; and

WHEREAS, in accordance with Section 17-264(b) of the Dacono Municipal Code, the City Council desires by this resolution to grant final acceptance of the public improvements as set forth herein.

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

Section 1. Pursuant to Section 1.8 of the Subdivision Agreement and Section 17-264 of the Dacono Municipal Code, the City Council hereby grants final acceptance of the public improvements for Silver Peaks at Dacono, Filing 4A, effective October 23, 2017.

Section 2. Such public improvements are hereby deemed dedicated to the City and other serving utilities for the public use forever, the City Council accepts for ownership and maintenance

the public improvements to be owned by the City, and the City Council authorizes release of the remaining Improvement Guarantee.

INTRODUCED, READ, and ADOPTED this 12th day of February, 2018.

CITY OF DACONO, COLORADO

Joe Baker, Mayor

ATTEST:

Valerie Taylor, City Clerk

1/29/2018 11:36 AM [kmk] R:\Dacono\Resolution\Final Acceptance\Silver Peaks F4A.doc

Agenda Item No: VIII-A

Meeting Date: February 12, 2018

Subject: Appointment of Council Member to Planning Commission and Mayor Pro-Tem.

Presenter: Valerie Taylor

Background: Due to posting requirements Kevin Plain will need to be reappointed to the Council Member seat and Chairman on the Planning Commission.

With the resignation of Nick Vogel a Mayor Pro-tem needs to be appointed.

Recommended Action: Appointment of Council Member to the Planning Commission and Mayor Pro-Tem.

Agenda Item No: VIII-B

Meeting Date: February 12, 2018

Subject: Appointment of Joseph Westbrook to the Planning Commission.

Presenter: Valerie Taylor

Background: With Kevin Plain being appointed to the vacant council seat that created another vacancy on the Planning Commission. Joseph Westbrook was unable to attend the interviews due to illness. He is still interested in serving on the Planning Commission.

Recommended Action: Appointment of Joseph Westbrook to the Planning Commission.



Boards & Committee Application

City of Dacono
512 Cherry Street
Dacono, CO 80514
Phone: 303.833.2317
cityofdacono.com

Position Applying For:		Planning & Zoning Commission	
Your Name:		Joseph Westbrook	
Physical Address (Street, City, State, Zip)		305 Stonehaven Street Circle Dacono, CO 80514	
Mailing Address (if different) (Street, City, State, Zip)			
Home Phone: () N/A	Work Phone: (720) 864-6657	Cell Phone: (970) 988-1005	e-mail: Joseph.Westbrook@state.co.us

Please answer the following questions. Attach additional pages if necessary.

I have been a Dacono resident since July 2005 (year)

Have you ever served on any civic Board, Commission or Committee in the City of Dacono or in another community? If so, please identify:

no

Explain if you have any special skills, training, education, or work experience unique to serving on this Board, Commission or Committee? Simply having an interest in volunteering or becoming involved in the community is OK too! I am currently employed by the State as a disabled Veterans Outreach Program Specialist assisting Veterans with significant barriers find employment, many of these skills can transfer for serving on a board & I am extremely excited to help serve my community

What are your goals and objectives while serving on this Board, Commission or Committee? To serve my community with honor & Integrity, while working as a team to better the City of Dacono

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment as may be necessary in arriving at a decision.

Signature [Signature] Date 11-30-17

Thank you for your interest in serving the City of Dacono. Please return this completed application to Valerie Taylor, City Clerk at vtaylor@CityofDacono.com or fax # 303.833.5528.

Valerie Taylor

From: Westbrook - CDLE, Joseph [joseph.westbrook@state.co.us]
Sent: Friday, January 26, 2018 11:34 AM
To: Valerie Taylor
Subject: Re: Board & Commission Interviews

Hi Valerie,
Yes I am still interested in serving. Thank you

On Thu, Jan 25, 2018 at 11:24 AM, Valerie Taylor <VTaylor@cityofdacono.com> wrote:

Hello Joseph,

I'm sorry you couldn't attend the interviews for the Planning Commission seats. We still have one available if you are still interested in serving. If you are still interested could you send me an email that I can share with Council stating that you are?

Thanks, Valerie

Valerie Taylor, CMC

City Clerk

City of Dacono

512 Cherry Ave.

Dacono, CO 80514

303-833-2317 x123



From: Westbrook - CDLE, Joseph [mailto:joseph.westbrook@state.co.us]
Sent: Monday, January 15, 2018 6:35 PM
To: Valerie Taylor
Subject: Re: Board & Commission Interviews

Hi Valerie,

I apologize but I extremely sick and will not be able to attend tonight. Thank you

On Wed, Jan 10, 2018 at 3:01 PM, Valerie Taylor <VTaylor@cityofdacono.com> wrote:

Hello,

I just want to let you know that Council will hold interviews on Monday, January 15, 2018 at 6:15 pm. Interviews will be held at City Hall in the Council Chambers. If you have any questions please let me know.

Thank you, Valerie

Valerie Taylor, CMC

City Clerk

City of Dacono

512 Cherry Ave.

Dacono, CO 80514

303-833-2317 x123



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Joseph Westbrook