

REGULAR MEETING

- I. CALL TO ORDER
- II. ROLL CALL
- III. REVIEW AGENDA
- IV. CONSENT AGENDA
  - a. Approve/Disapprove November 3, 2015 Minutes
  - b. Review/Consent of October 2015 Check Detail Report
  - c. Approve/Disapprove December 1, 2015 Unpaid Bills Report [Available 12/1/15]
- V. REPORTS & PRESENTATIONS
  - a. Public Works Report – Ben Davis (verbal)
  - b. Recreation Report – Heather DeLonga (verbal)
  - c. LWCRCo Report – Eric Grossman (verbal)
  - d. Mayor’s Report – Eric Grossman (verbal)
  - e. Written Reports (Recreation, BI) - **Read ONLY**
- VI. PUBLIC HEARINGS AND RELATED BUSINESS
  - a. Approve/Disapprove Ordinance 392 Amending Creede Municipal Code Regarding Elections
- VII. OLD BUSINESS
  - a. Approve & Accept Creede Source Water Protection Plan
- VIII. NEW BUSINESS
  - a. Approve/Disapprove Resolution 2015-09 Adopting and Appropriating the 2016 Budget
  - b. Approve/Disapprove Resolution 2015-10 Mill Levy
  - c. Approve/Disapprove Resolution 2015-11 Adopting and Appropriating 2015 Revised Budget
  - d. Approve/Disapprove Resolution 2015-12 Authorizing Mail Ballot Election
  - e. Approve/Disapprove Resolution 2016-01 Annual Designations and 2016 Fee Schedules
  - f. Planning & Zoning Commission – Board Member Resignation
- IX. MANAGERS REPORT
- X. ADJOURN

POSTED 11/24/15

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OPEN TO THE PUBLIC

**BOARD OF TRUSTEES  
CITY OF CREEDE, COLORADO - A TOWN  
November 3, 2015**

REGULAR MEETING

The Board of Trustees of the City of Creede - a Town, County of Mineral, State of Colorado, met in regular session in the Creede Town Hall at the hour of 5:32 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Lori Dooley, Kay Wyley, Catherine Kim, Eric Grossman, Teresa Wall

Mayor Grossman, presiding, declared a quorum present.

Those members of staff also present were as follows:

Clyde Dooley, Manager

Randi Snead, Clerk/Treasurer

REVIEW AGENDA

A presentation from Muley's Disposal Service was added under Reports & Presentations item c. An ordinance number under Public Hearings and Related Actions was corrected. Trustee Wall moved and Trustee Dooley seconded to approve the agenda as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

APPROVE OCTOBER 6 & OCTOBER 27, 2015 MINUTES

A correction was made to a motion in the October 6 minutes. Trustee Dooley moved and Trustee Wall seconded to approve the October 6 & October 27, 2015 as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

CONSIDER LETTER(S) OF INTEREST TO FILL TRUSTEE VACANCY

Letters of interest to fill the vacancy were received from Edward Vita, Avery Augur, Dana Brink, Frank Freer, and Amy Thompson. By ballot, the Board of Trustees voted for two candidates each and voted as follows:

Trustee Dooley: Avery Augur, Frank Freer.

Trustee Wyley: Dana Brink, Frank Freer.

Trustee Kim: Dana Brink, Frank Freer.

Trustee Wall: Amy Thompson, Dana Brink.

Results were tallied. Edward Vita received zero (0) votes, Avery Augur received one (1) vote, Dana Brink received three (3) votes, Frank Freer received three (3) votes, and Amy Thompson received one (1) vote. Trustee Dooley moved and Trustee Wall seconded to appoint Dana Brink and Frank Freer to fill the vacancies on the Board of Trustees. The vote was unanimous. Mayor Grossman declared the motion carried.

SWEARING IN CEREMONIES FOR NEWLY APPOINTED TRUSTEES

Trustee Elect, Dana Brink, stood, raised her right hand, and repeated the oath of office for trustee as dictated by Clerk Snead. Brink signed her oath of office, and then took her seat on the Creede Town Board.

Trustee Elect, Frank Freer, stood, raised his right hand, and repeated the oath of office for trustee as dictated by Clerk Snead. Freer signed his oath of office, and then took her seat on the Creede Town Board.

CONSENT AGENDA

The consent agenda contained the following items:

- a. Review/Consent of October 2015 Check Detail Report
- b. Approve/Disapprove November 3, 2015 Unpaid Bills Report
- c. Approve/Disapprove Elks Lodge No. 506 Club Liquor License Renewal

Trustee Wall moved and Trustee Wyley seconded to approve the consent agenda as presented. The vote was unanimous. Mayor Grossman declared the motion carried.

REPORTS AND PRESENTATIONS

ARTS COUNCIL REPORT

Eloise Hooper of the Creede Arts Council made a presentation to the Board of Trustees regarding short and long term plans for sculpture displays and competitions around town. Appropriate permits will be sought as plans are finalized. The Board encouraged the ongoing work of the Arts Council.

#### PUBLIC WORKS REPORT

Public Works Director, Ben Davis reported on the following items:

- A second public works truck has been acquired.
- Sprinklers have been winterized.
- The equipment is prepared for winter plowing duties.

#### MULEY'S DISPOSAL SERVICE REPORT

Jon and Melissa Graham of MDS made a presentation to the Board of Trustees regarding progress made on cleaning out the Recycle Creede Building on city property. A discussion of options moving forward with the building and property will be discussed at the upcoming work session. The Board thanked MDS for their work.

#### PARKS & RECREATION REPORT

Parks & Recreation Director, Heather DeLonga reported on the following items:

- A public meeting was held at the Gym and was well attended. The purpose of the meeting was to evaluate public interest in various types of recreational programming, and their input will be used to inform planning such programming.
- A well-attended adult movie night was held at the Ruth Humphrey's Brown Theatre.
- Replacement keys, electricity setup, and other facility updates are being performed at the gym.
- A budget for 2016 programming is being prepared for the City Manager.
- "Open Field" will continue to be held for kids at the baseball park until it gets too cold and dark.
- Some outdoor winter sports programming is being planned, including Wolf Creek days, cross country skiing, skating, and hockey as well as a few indoor sports such as pee-wee basketball.
- Funding is being pursued based on some "green lights" on some projects from funders at Rural Philanthropy Days.

#### LOWER WILLOW CREEK RESTORATION COMPANY REPORT

Mayor Grossman reported that the LWCRCo requested a funding extension from CWCB to fully utilize some Phase 1 funding before moving on to Phase 2.

#### MAYOR GROSSMAN'S REPORT

Mayor Grossman reported on the following items:

- RPD is wrapped up and he would like to meet with individuals in the valley about economic development to follow up.
- The CDOT meeting is cancelled but he plans on continuing to pursue a pedestrian bridge on 7<sup>th</sup> street.
- A Ciello launch party will take place at the Chamber of Commerce November 5, 2015.
- He is attending a CML meeting in Denver on November 20, 2015.
- Silverton community members are visiting Creede as part of a Superfund Tour November 11, 2015.

#### WRITTEN REPORTS

Written reports were received and filed from Recreation and the Building Inspector.

#### PUBLIC HEARINGS AND RELATED BUSINESS

##### APPROVE/DISAPPROVE ORDINANCE 391 VACATING A PORTION OF CREEDE AVENUE IN NORTH CREEDE AND AUTHORIZING THE TRANSFER OF PROPERTY

Mayor Grossman opened the public hearing to consider the ordinance. No one voiced support or opposition, and no correspondence regarding the ordinance had been received. Mayor Grossman closed the public hearing. Trustee Wall moved and Trustee Wyley seconded to approve Ordinance 391 Vacating a Portion of Creede Avenue in North Creede and Authorizing the Transfer of Property with the condition the corrected

survey be attached before the Mayor executes the documents. The vote was unanimous. Mayor Grossman declared the motion carried.

APPROVE/DISAPPROVE RESOLUTION 2015-06 RE-PLATTING OF TRACT 31R, 31R-2, & 31R-3 BLOCK 44, NORTH CREEDE

Trustee Wall moved and Trustee Dooley seconded to approve Resolution 2015-06 Re-Platting Of Tract 31R, 31R-2, & 31R-3 Block 44, North Creede with the condition the corrected survey be attached before the Mayor executes the documents. The vote was unanimous. Mayor Grossman declared the motion carried.

OLD BUSINESS

APPROVE/DISAPPROVE RESOLUTION 2015-08 AUTHORIZING PRELIMINARY WORK FOR THE DEVELOPMENT OF CITY PROPERTY

Trustee Wall moved and Trustee Wyley seconded to approve Resolution 2015-08 Authorizing Preliminary Work for the Development of City Property. The vote was unanimous. Mayor Grossman declared the motion carried.

MANAGER'S REPORT

**Rio Grande Reservoir FS Land Exchange:** A letter had been received claiming that prior comment had been made by the City or a representative of the City regarding the exchange. The board was invited to draft further comment or objection to the exchange in response.

**CDPHE Sampling Plan:** The board requested copies of the sampling plan to address the CDPHE Temporary Modification in preparation for the December hearing.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Wall moved and Trustee Dooley seconded that the meeting be adjourned at 7:12 p.m. The vote was unanimous. Mayor Grossman declared the motion carried.

Respectfully submitted:

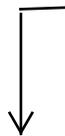
/Randi Snead/  
Randi Snead, City Clerk/Treasurer

CITY OF CREEDE; A COLORADO TOWN

Monthly Check Detail

November 1 - 24, 2015

Type	Date	Num	Name	Memo	Amount
<b>Nov 1 - 24, 15</b>					
Bill Pmt -C...	11/05/2015	8740	Hank's Shop		-705.44
Bill Pmt -C...	11/05/2015	8741	Kentucky Belle Market	Oct Charges/Acct. #15 Tax Exempt1	-56.37
Bill Pmt -C...	11/05/2015	8742	Muleys Disposal Service	October Trash Svcs/Accts 116, 1197, 1198	-172.00
Bill Pmt -C...	11/05/2015	8743	Myer's Bros Truck & Tractor	24943/Gasket, Valve Cover	-23.08
Bill Pmt -C...	11/05/2015	8744	Oceans & Rivers, LLC	Oct Fuel Charges	-814.47
Bill Pmt -C...	11/05/2015	8745	Tomkins Hardware & Lumber	Account 580 Monthly Charges	-338.94
Bill Pmt -C...	11/09/2015	8746	Downtown Colorado, Inc.	Community Assessment Payment #3 per Apr...	-5,000.00
Liability Ch...	11/09/2015	8768	CEBT	City of Creede, 32705SG	-3,659.00
Liability Ch...	11/12/2015	941-...	United States Treasury	84-6000575	-2,920.22
Liability Ch...	11/12/2015	CC...	GWRS (CCOERA)	98721-01/1220	-493.42
Liability Ch...	11/12/2015	AFL...	AFLAC	BJB74	-179.42
Liability Ch...	11/12/2015	8766	CEBT	VOID: City of Creede, 32705SG	0.00
Paycheck	11/13/2015	8747	Benjamin J Davis		-1,065.77
Paycheck	11/13/2015	8748	Catherine Kim		-153.93
Paycheck	11/13/2015	8750	Donald L Braley		-566.85
Paycheck	11/13/2015	8752	Eric R Grossman		-218.85
Paycheck	11/13/2015	8754	Lori G. Dooley		-153.92
Paycheck	11/13/2015	8755	Merolyn K Wyley		-153.93
Paycheck	11/13/2015	8757	Robert B Schlough		-1,020.58
Paycheck	11/13/2015	8758	Scott W Leggitt		-791.65
Paycheck	11/13/2015	8759	Teresa Wall		-127.43
Paycheck	11/13/2015	8749	Clyde E Dooley		-1,757.03
Paycheck	11/13/2015	8751	Eloise T Hooper		-527.77
Paycheck	11/13/2015	8753	Heather W DeLonga		-827.98
Paycheck	11/13/2015	8756	Randi L Snead		-1,349.09
Liability Ch...	11/13/2015	CC...	GWRS (CCOERA)	98721-01/1220	-478.82
Bill Pmt -C...	11/13/2015	8760	CenturyLink	300794472/Oct	-268.77
Bill Pmt -C...	11/13/2015	8761	Creede Repertory Theatre	Recreation Movie Program - Ruth Rental	-50.00
Bill Pmt -C...	11/13/2015	8762	Kelvin Walker	Contract Labor/19.5 hours @ \$15.00/hour	-292.50
Bill Pmt -C...	11/13/2015	8763	Mineral County Public Health	2015 Flu Shots	-60.00
Bill Pmt -C...	11/13/2015	8764	Monte Vista Cooperative	Monthly Propane Charges	-2,323.80
Bill Pmt -C...	11/13/2015	8765	Valley Imaging Products, LLC	Monthly Service Agreement	-60.00
Liability Ch...	11/13/2015	8767	Colorado Department of Revenue	VOID: 07-01555	0.00
Liability Ch...	11/13/2015	8769	Colorado Department of Revenue	07-01555	-72.95
Bill Pmt -C...	11/16/2015	8770	VISA		-191.09
Bill Pmt -C...	11/17/2015	8771	Creede Repertory Theatre	2016 Ad/Sponsorship	-517.00
<b>Nov 1 - 24, 15</b>					<b>-27,392.07</b>



Type	Date	Num	Name	Memo	Amount
<b>8770 11/16/2015 VISA</b>					
Rec Supply	10/19/2015		Recreation Supplies- Halloween Candy		-2.50
Rec Supply	10/19/2015		Recreation Supplies- Halloween Candy		-5.64
Parks Rec Travel	10/22/2015		Parks & Rec Travel Hotel		-80.00
Rec Supply	10/28/2015		Recreation Supplies- Halloween Candy		-4.22
Rec Supply	10/28/2015		Recreation Supplies- Halloween		-28.33
Rec Supply	11/13/2015		Recreation Supplies - Candy		-70.40
<b>TOTAL</b>					<b>-191.09</b>

# Water and Sewer Fund Monthly Check Detail November 1 - 24, 2015

Type	Date	Num	Name	Memo	Amount
<b>Nov 1 - 24, 15</b>					
Bill Pmt -Check	11/16/2015	3145	VISA		-191.47
Bill Pmt -Check	11/16/2015	3146	Grand Junction Pipe	3325070/Removable Handwheel	-175.00
Bill Pmt -Check	11/16/2015	3147	Kimball Midwest	4533545/Hole Saw/Cutter	-478.00
Bill Pmt -Check	11/12/2015	3139	Accutest Mountain ...	Testing Costs	-464.00
Bill Pmt -Check	11/12/2015	3140	CenturyLink	300794269/Oct	-107.64
Bill Pmt -Check	11/12/2015	3141	Monte Vista Co-op	Oct Charges/Water Tank	-41.17
Bill Pmt -Check	11/12/2015	3142	Moses, Wittemyer, ...	11576/October Legal Services	-936.00
Bill Pmt -Check	11/12/2015	3143	Sangre De Cristo L...	17264/Wastewater Analysis	-130.00
Bill Pmt -Check	11/12/2015	3144	Southern Colorado ...	1152/Oct Water Contract	-100.00
Bill Pmt -Check	11/05/2015	3132	Kentucky Belle Mar...	October Charges/#15 Tax Exempt	-3.79
Bill Pmt -Check	11/05/2015	3133	Kimball Midwest	4491490/Internal Pipe Wire	-26.09
Bill Pmt -Check	11/05/2015	3134	Merrick & Company	Sept/Oct Services	-4,280.95
Bill Pmt -Check	11/05/2015	3135	Sangre De Cristo L...	Testing Fees	-260.00
Bill Pmt -Check	11/05/2015	3136	Tomkins Hardware ...	Tomkins Charges	-108.38
Bill Pmt -Check	11/05/2015	3137	UNCC	October RTL Transmissions (3) I#21510214	-4.27
Bill Pmt -Check	11/05/2015	3138	USA Blue Book	786157/PH Pouches	-119.35
					<b>-7,426.11</b>

Nov 1 - 24, 15



Type	Num	Date	Name	Memo	Amount
<b>Bill Pmt -Check</b>	<b>3145</b>	<b>11/16/2015</b>	<b>VISA</b>	<b>6100 - W/S Cash</b>	
Bill	Water Testing	10/09/2015	Water Testing Shipping	6500.43 · Water Testing	-11.57
Bill	Water Testing	10/16/2015	Water Testing Shipping	6500.43 · Water Testing	-11.57
Bill	7765630	10/23/2015	WWTF Testing Shipping	6500.42 · Sewer Testing	-46.92
Bill	Sewer	10/26/2015	Sewer Testing Shipping	6500.42 · Sewer Testing	-13.81
Bill	Sewer	10/26/2015	Sewer Testing Shipping	6500.42 · Sewer Testing	-13.39
Bill	Sewer	10/30/2015	Sewer Testing Shipping	6500.42 · Sewer Testing	-80.34
Bill	5002213	11/04/2015	Water Testing Shipping	6500.43 · Water Testing	-13.87
<b>TOTAL</b>					<b>-191.47</b>

## Hockey/Ice skating Memo

Hi Clyde,

With Hockey season almost here, and us waiting on the fire alarm system situation at the gym, I am going to switch focus to Silver Park. There are a few things I need to do to prep for the upcoming hockey/ice skating season:

1) **Build 2 storage bins for donated hockey equipment:** I am going to talk to the hardware and see if they have any material to donate and I will do the labor.

Estimated cost: If we don't get anything donated \$150

2) **Make small improvements to Skate Shacks:** I'm talking to Frank Freer now about some material to "facade" the smaller unfinished shack by the south pond to help with the aesthetics of the park. I am also going to do a "once over" on the structures to see what little things need improvement.

Estimated cost: \$150

3) **Benches:** I am going to talk to the county about some material in the canyon that I think would be great for benches for Silver Park and save us some money. I also am going through the cross-country skis at the gym and plan to recycle any unusable skis into some kind of benches.

Estimated cost: Maybe \$50 if that for some materials and I will do the labor

4) **2 space heaters for Zamboni Shed:** Ben offered to let us borrow and try a heater he has, so that saves us the cost on one heater! The other heater that I'm looking at is a Protemp industrial space heater that is energy efficient and has a self-shutoff feature for safety.

Estimated cost: \$100

5) **Trash receptacles:** MDS agreed to do a temporary 3-month service at Silver Park for hockey/ice skating season. With the increased use up there, this will help keep the park clean!

The service would be 12/1/15 - 3/1/16 and includes a 1-yard dumpster.

Estimated cost: \$45/month for 3 months= \$135

6) **Ice skating aids:** Based on my numbers at Open Field, I anticipate a lot of 6 yr. old and under kids participating in ice skating and hockey this winter. The Alamosa Youth Hockey Association donated a bunch of gear for that age range at the end of last season so that is great. However, the parents requested investing in some skating aids for the little ones who are just learning.

Estimated cost: 8 total @ \$29.99 = \$240

7) **Hockey Lights:** I'm sorry Clyde! I have exhausted all my avenues for getting lights donated :( I looked at some lights SLVREC had as well as Del Norte and Monte Vista Schools had from their football field. Unfortunately, none of them were rated for the kind of temperatures we have up here during hockey season. BUT I did find a great Sports Arena Lighter from Howard Lighting that Kurt Taffin and Dave Fuller thought would be perfect. SLVREC said that if we have the lights and Dave Fuller on site when they come to set poles next week, they will hang

lights for us as well as let Dave use any equipment he needs to wire the lights at no cost. So if we decided to wait on the lights we would be facing costs \$\$ down the road for the equipment needed to hang and wire them. I attached the spec sheet for the light if you would like to see it.

Estimated cost: 12 lights= \$3,864

Electrician= I'm waiting to hear back on a quote from Dave Fuller.

I would like to use Parks & Rec budget for this list but not sure where I am at for 2015. There was \$30,000 allocated for P&R and I'll only be using about \$6,000 for salary this year and I am wondering how that other \$19,000 of the P&R budget is being spent? Could we maybe use some of that for Silver Park?

Also \$5,000 of the \$30,000 is operational budget and I am wondering where I am at on that as well. I'm not sure if that \$1500 from the City for the hockey lights comes from my \$5,000 P&R budget? I definitely think the hockey lighting project falls under Parks but still figuring everything out about budget in general and just want to know where I'm at and what I can spend. I'm planning to get these things done in the next few weeks so let me know what you are thinking.

I know this is a lot but most of it are onetime costs and I am planning to charge a small fee for the activities up there to make back some of that money. Also everyone is really excited about everything happening up at Silver Park and I think hockey and ice skating are going to grow into great activities for our winter locals and visitors!

Thanks,

Heather

## Summary of Public Gym/Recreation Meeting.

Thank you all for attending and contributing your ideas towards future Creede Parks & Rec programming!! The following are the results of the community input gathered at the Public Gym/Recreation Meeting. But first here's some updates!:

**Opening date:** I apologize, I wanted to have a concrete date for everyone or to have been open by now but it's still TBD!! We are just waiting on the new alarm system!! We are not able to open to the public until this is done due to liability issues. Potential opening dates: any time btw Dec 15 - Jan 15

**Fire Alarm System Update:** We just received our quote from Valley Lock and Security and we are now breaking that down to see what we really need. Some of the things they quoted us for we already have and can save on those costs. I am meeting with Bo Freedle this weekend to do a test on everything to see what needs replacing and what is still usable.

**Hours of Operation Update:** The plan is still to have the Center open 5 days a week from 7am-2pm (close for break) and reopen 4pm-10pm. The Senior Lunch Program will be in operation Monday-Friday and though we talked about weekends, I am most likely going to sync up with their schedule at first until we can acquire more staff.

Coming Soon!

### **Sports & Activities**

#### **Seniors:**

Senior Activity/Fitness Program: This will include walk-in daily use and scheduled classes with instructors. For example: walking every morning before lunch will be free form. But senior Yoga will be scheduled once a week with an instructor.

- equipment specific for seniors
- fitness classes
- yoga classes
- nutrition classes
- walking sessions
- \$5 per class potentially

#### **Adults:**

Adult Open gym:

- High School & up
- twice a week
- one night will be basketball focused and the other will be volleyball focused
- \$5.00 to play

Volleyball 3v3 tournaments

- High School & up
- 6-10 teams potentially
- 2-3 tournaments per season or a 6-10 game season with tourney at the end
- practice during volleyball open gym
- \$ not sure yet

Basketball 3v3 tournaments

- High School & up
- 6-10 teams potentially
- 2-3 tournaments per season or a 6-10 game season with tourney at the end
- practice during basketball open gym
- \$ not sure yet

**Youth:**

## Youth Open Gym

- Elementary - Middle school
- Basketball, volleyball, indoor soccer, and other activities will be offered
- 2 times a week after school potentially
- \$2.00 per child

## Pee wee Sports Program

- Creede will form more teams to play in the SLV Pee Wee Sports League
- Ages 4-12 years
- 7-10 sports offered year round for girls, boys, and co-ed
- \$Price will vary depending on the sport and will cover uniforms and equipment needs.
- Will host games in the Center

## Summer Camps- I am not sure how I am going to implement the Summer Program yet but will include:

- Swimming
- Hiking
- Climbing
- Outdoor team sports
- All summer long
- \$ not sure of costs yet

**4 & Under:**

## Pee wee Sports Program

- Same info as mentioned above under Youth but applicable to 3,4, & 5 year olds

## After school/Fridays Program

- this will be a 4 & under Open Gym
- a variety of activities will be offered
- 2 times per week after school potentially
- Friday mornings or early afternoons
- \$2.00 per child

**Fitness and Equipment:**

## Weight Room

- coming to you fall of 2016
- I am applying for funding to build the weight room up to a usable status. Grant is due in February
- will accommodate various ages and types of athletes
- will be available daily and for walk in use
- can potentially house classes

## Stationary Bikes and Treadmills

- coming to you winter 2016
- I am applying for funding to acquire this equipment. Grant due in April
- Not sure on # of bikes or tread mills.
- will be available daily and for walk in use
- will use this equipment to do classes

## Creede Fitness

- working to build more classes and programing with Creede Fitness for varying ages
- Circuit training, Yoga, and Dance classes will be offered
- Not sure of schedule or cost of these classes yet

## **Events:**

### Local Appreciation Party

- Kickoff party for the gym opening and then continue to have it annually
- Live music
- Food and BEER!
- Celebrate Locals!!

### Dog Contest

- not sure how this will work yet!

### Health Fair

- Returning this spring!!

## **Education/ Workshops/Meetings**

### Small Business Classes

- potential business building classes
- not sure when or cost yet

### Cooking Class

- not sure when or cost yet

### Science Fair

- not sure when or cost yet

## **Arts/Culture/History**

### Cocktails & Creations

- Annual event
- plan to collaborate with Creede Arts Council
- not sure when or cost yet

## **Other**

Temporary Lodging for Campers, Hikers, Cyclists and other parties passing through

\*All of these listed above are included in the 2016 budget and will be implemented in the next year!!

Other activities coming to you in 2016 include:

Community Ice skating

Hockey

Ice Capades Event

Bowling (Creede style)

Archery

Ski Club

Theme parties

Movie Night @ The Ruth

Soccer

Softball

Trail Running Club

Nature Appreciation Program

Aspen Fest Frolic Mountain Bike Fest

AND MORE!!

Town Board of Trustees  
December 1, 2015  
Eloise Hooper

Renaissance Kids had nine youth making photo frames decorated with various types of stickers for the craft section. The food prepared was a dip made with apples and served with graham crackers. The youth cut and peeled the apples and measured out the other ingredients.

Movie Night was not well attended because of a rescheduled home basketball game.

Next year's budget has been submitted. I have been working on schedules. Movie Night/ Game Night and Renaissance Kids schedules are conditional and cannot be finalized until the School schedules are out and the Community Center gives their final OK.

Gwen and I have been talking about the Willow Creek Science Camp for next year. We are looking at making the day longer and having a camp out at the old Boy Scout Camp. All of the youth who took the class said they would like to take it again and would like a longer day and a camp out. We are looking at a grant to help pay for supplies and some instructional time.

I have sent out my fundraising letter.

**CITY OF CREEDE, COLORADO  
ORDINANCE NO. 392**

**AN ORDINANCE TO AMEND SECTION 2-1-10 AND 2-1-20 OF CHAPTER 2 OF THE  
CREEDE MUNICIPAL CODE REGARDING ELECTIONS**

**WHEREAS**, the City of Creede Municipal Code provides for elections in the City of Creede to be governed by the Colorado Municipal Election Code; and

**WHEREAS**, the Colorado State Legislature has amended the Colorado Municipal Election Code in certain respects that may conflict with the City of Creede Municipal Code; and

**WHEREAS**, the Board of Trustees finds and determines that it is in the best interest of the citizens of Creede to delete or amend those provisions of the Municipal Code such that State Statutes control.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COUNTY OF MINERAL, STATE OF COLORADO**, the following:

**Section 1. Recitals Incorporated.** The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board of Trustees.

**Section 2. Amendment to Section 2-1-10 of the City of Creede Municipal Code.**

**ARTICLE 1 Elections** of the Creede Municipal Code is hereby repealed in its entirety and re-enacted to read as follows:

**Sec. 2-1-10. Conduct of elections.**

(a) All elections shall be held and conducted in accordance with Article 10 of Title 31 of the Colorado Revised Statutes, known as the "Colorado Municipal Election Code of 1965." The City may by ordinance determine to follow all or part of the provisions of the Uniform Election Code for any election.

(b) The Board of Trustees shall have the authority to approve the conductance of either a mail ballot election or a polling place election by duly passing a resolution ninety (90) days prior to the date of the scheduled election.

**Sec. 2-1-20. Write-in candidate affidavit.**

No write-in vote for any municipal office shall be counted unless an affidavit of intent has been filed with the City Clerk by the person whose name is written in prior to sixty-four (64) days before the day of the election, indicating that such person desires the office and is qualified to assume the duties of that office if elected.

**Sec. 2-1-30. Cancellation of election.**

(a) If the only matter before the voters is the election of persons to office and if, at the close of business on the nineteenth day before the election, there are not more candidates than offices to be filled at such election, including candidates filing affidavits of intent as set forth in Section 2-1-20, the City Clerk shall certify such fact to the Board

of Trustees; and it shall hold a meeting and by resolution shall instruct the City Clerk to cancel the election and shall declare the candidates elected.

(b) Notice of such cancellation shall be published, if possible, in order to inform the electors of the City, and notice of such cancellation shall be posted at each polling place and in not less than one (1) other public place within the City.

**Section 3. Correction of Errors.** City Staff is authorized to correct any typographical, grammatical, cross-reference, or other errors which may be discovered in any documents associated with this Ordinance and documents approved by this Ordinance provided that such corrections do not change the substantive terms and provisions of such documents.

**Section 4. Severability.** If any provision of this Ordinance, or the application of such provision to any person or circumstance, is for any reason held to be invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable. The Board of Trustees hereby declares that it would have passed this Ordinance and each provision thereof, even though any one of the provisions might be declared unconstitutional or invalid. As used in this Section, the term “provision” means and includes any part, division, subdivision, section, subsection, sentence, clause or phrase; the term “application” means and includes an application of an ordinance or any part thereof, whether considered or construed alone or together with another ordinance or ordinances, or part thereof, of the Town.

**Section 5. Publication.** The City Clerk is ordered to publish this Ordinance by posting notice of adoption of this Ordinance on final reading by title in at least three public places within the City and posting at the office of the City Clerk, which notice shall contain a statement that a copy of the ordinance in full is available for public inspection in the office of the City Clerk during normal business hours.

**Section 6. Effective Date.** This Ordinance shall take effect thirty (30) days after following final passage.

**INTRODUCED, APPROVED, PASSED ON FIRST AND FINAL READING, on December 1, 2015.**

**BY:**

\_\_\_\_\_  
Eric Grossman, Mayor

**ATTEST:**

\_\_\_\_\_  
Randi Snead, City Clerk

# RESOLUTION No. 2015 - 09

## A Resolution to adopt and appropriate the 2016 Budget

A resolution summarizing revenues and expenditures for each fund and adopting a budget for the City of Creede, Colorado, for the calendar year beginning on the first day of January, 2016 and ending on the last day of December, 2016.

WHEREAS; upon due and proper notice, published or posted in accordance with the law, said adopted budget is open for inspection by the public and given the opportunity to file or register any objections to said adopted budget, and;

WHEREAS; whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: That estimated revenues and expenditures for each fund are as follows:

	Revenue	Expense
General Fund	\$ 458,550	\$ 431,496
Capital Improvement	\$ 132,500	\$ 95,000
Virginia Christensen	\$ 185,000	\$ 183,000
Conservation Trust	\$ 2,712	\$ 2,500
Water & Sewer	\$ 317,307	\$ 314,969

SECTION 2: That the budget is submitted and herein summarized by fund, and hereby approved and adopted as the budget of the City of Creede for the year stated above.

SECTION 3: That the budget is hereby approved, adopted and appropriated and made a part of the public records of the City of Creede, A Colorado Town.

ADOPTED, this 1<sup>st</sup> day of December, 2015

Attest

\_\_\_\_\_  
Mayor  
Eric Grossman

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk  
Randi Snead

\_\_\_\_\_  
Date

# 2016 Proposed Budget

11/18/2015

1 <b>GENERAL FUND</b>		2014	2015	2015	2016
2 Revenues		Actual	Proposed	Revised	Proposed
3 General Property Tax	1410.10	72,913	74,000	77,000	82,000
4 Delinquent Taxes	1410.20	64	125	170	125
5 Delinquent Interest	1410.30	341	250	340	250
6 Specific Ownership Tax	1410.50	7,557	6,000	7,800	7,000
7 1/2 City Sales Tax	1410.61	81,592	92,000	95,000	92,000
8 County Sales Tax	1410.62	163,642	110,000	140,000	125,000
9 Franchise Tax	1410.80	9,023	8,500	8,600	12,500
10 Liquor Licenses	1440.30	4,764	4,000	6,400	4,000
11 Building Permits	1440.40	6,688	7,000	5,440	6,500
12 Building User Tax	1440.50	9,903	8,000	6,559	8,000
13 Highway User's Tax	1450.10	21,159	18,000	20,000	19,000
14 Motor Vehicle Sales Tax	1450.20	105	100	414	100
15 Cigarette Tax	1450.30	1,512	1,200	1,300	1,200
16 Motor Vehicle Fees	1450.40	2,432	2,400	2,400	2,400
17 Severance Tax	1450.50	18,540	10,000	21,780	10,000
18 Mineral Lease Royalty	1450.60	344	300	421	300
19 Road and Bridge	1450.70	3,952	3,800	3,930	3,800
20 Fuel Tax Refund	1450.80	306	250	250	275
21 Grants	1450.90	-	-	-	-
22 Court Fines	1460.00	-	-	-	-
23 Interest Income	1470.00	339	300	390	300
24 Recreation Fees	1480.10	4,229	3,200	5,000	3,500
25 Recreation Grants	1480.20	-	-	-	-
26 Recreation Donations	1480.30	3,605	2,000	2,402	3,000
27 Recreation Misc.	1480.90	-	750	-	-
28 Activities Lease - Gym				-	12,000
29 Activities Fees				-	1,300
30 Refunds	1490.20	18	-	-	-
31 Rec. (300x3)	1490.40	-	-	-	-
32 Miscellaneous	1490.90	12,387	10,000	13,000	10,000
33 <b>Operating Revenues</b>		425,415	362,175	418,596	404,550

## 2016 Proposed Budget

11/18/2015

34 GENERAL FUND		2014	2015	2015	2016	
35 Expenses		Actual	Proposed	Revised	Proposed	
36	Administrative Salaries	1510.10	43,493	42,172	47,026	47,842
37	Payroll Taxes	1510.21	3,400	3,265	3,723	3,500
38	Benefits	1510.23	9,717	8,840	9,708	9,911
39	Operating Supplies	1510.31	1,722	4,000	2,000	4,000
40	Postage	1510.32	194	600	200	600
41	Telephone	1510.33	3,286	2,500	2,500	3,200
42	Dues & Subscriptions	1510.34	2,676	3,000	3,000	3,000
43	Printing & Advertising	1510.35	1,760	3,000	2,000	3,000
44	Building & Plant	1510.40	1,647	2,000	2,000	2,000
45	Insurance & Bonds	1510.50	6,259	8,500	8,500	8,500
46	Professional Services	1510.60	20,388	25,000	25,000	35,000
47	Training [Travel-Lodging-Fees]	1510.70	3,308	5,000	3,000	5,000
48	Board of Trustees	1511.00	18,352	17,000	17,000	18,000
49	Judicial	1512.00	-	1,500	-	1,500
50	Elections	1513.00	-	-	-	3,000
51	Treasurers Fees	1514.00	1,466	2,500	2,000	2,500
52	Miscellaneous (+1519)	1519.00	3,894	15,500	15,500	15,000
53	Emergency Management	1520.50	-	10,000	-	10,000
54	<b>PUBLIC WORKS</b>					
55	Public Works Payroll	1530.10	46,370	49,088	49,100	52,524
56	Payroll Taxes	1530.21	3,685	3,832	3,200	3,910
57	Benefits	1530.23	12,750	12,875	13,800	13,132
58	Operating Expenses	1530.31	6,151	5,000	5,000	6,250
59	Telephone	1530.33	614	1,000	1,000	1,000
60	Repairs & Maintenance	1530.40	2,729	6,000	6,000	6,000
61	Insurance & Bonds	1530.50	4,954	6,500	6,500	6,500
62	Streets & Alleys	1530.70	11,758	15,000	15,000	15,000
63	Electricity	1530.81	11,800	14,000	14,000	16,000
64	Propane	1530.82	2,746	9,000	9,000	14,000
65	Miscellaneous	1530.90	488	5,000	5,000	5,000
66	<b>Parks &amp; Recreation</b>					
67	Park Payroll	1540.10	16,975	17,000	17,000	17,850
68	Park Taxes	1540.20	1,329	1,300	1,300	1,360
69	Park Benefits --- Not used	0.00	-	-	-	-
70	Park Expenses (+1580.70)	1540.50	7,691	20,000	12,000	20,000
71	Rec. Salaries	1580.10	16,224	16,715	16,715	17,550
72	Rec. Taxes	1580.21	1,329	1,340	1,340	1,367
73	Recreation Expenses	1580.50	10,172	20,000	20,000	15,000
74	Activities Expenses		-	30,000	30,000	25,000
75	Activities Tax				-	1,500
76	Activities Benefit				-	10,000
77	Donations	1580.60	10,037	10,000	10,000	5,000
78	Hatchery Utilities	1580.80	1,519	2,000	2,000	2,000
79	Operating Expenses		290,883	400,027	381,112	431,496
80	<b>Operating Income/Loss</b>					
81	Operating Revenues		425,415	362,175	418,596	404,550
82	Operating Expenses		290,883	400,027	381,112	431,496
83	Operating Income/Loss		134,532	(37,852)	37,484	(26,946)

# 2016 Proposed Budget

11/18/2015

84 GENERAL FUND (Cont.)		2014	2015	2015	2016
85 Non-Operating		Actual	Proposed	Revised	Proposed
86 Transfer In [Parks -from VC]	1498.00	20,000	20,000	20,000	16,000
87 Transfer in [Recreation - from VC]	1499.00		20,000	20,000	16,000
88 Transfer in [Activities - from VC]					22,000
89 Non-Operating Revenues		20,000	40,000	40,000	54,000

90 Transfer Out (to CI)	1598.20	-	-	-	-
91 Non-Operating Expenses		-	-	-	-

92 Total Revenues		445,415	402,175	458,596	458,550
93 Total Expenses		290,883	400,027	381,112	431,496
94 Net Income/Loss		154,532	2,148	77,484	27,054
95 Fund Balance Beginning of Year		737,583	892,115	894,263	971,747
96 Fund Balance End of Year		892,115	894,263	971,747	998,801

97 CAPITAL IMPROVEMENT		2014	2015	2015	2016
98 Revenues		Actual	Proposed	Revised	Proposed
99 1/2 City Sales Tax	2410.00	81,592	92,000	95,000	92,000
100 Interest	2470.00	604	500	900	500
101 Total Revenues		82,196	92,500	95,900	92,500

102 Expenses					
103 Capital Improvements	2510.00	16,063	75,000	70,000	70,000
104 Maint. Shop remodel		-	-	-	25,000
105 Flume Repair - PER	2501.00	-	-	25,000	-
106 Total Expenses		16,063	75,000	95,000	95,000

107 Operating Revenues		82,196	92,500	95,900	92,500
108 Operating Expenses		16,063	75,000	95,000	95,000
109 Operating Income/Loss		66,133	17,500	900	(2,500)

110 Non-Operating					
111 Transfer in (VC)	2420.00	65,000	50,000	50,000	40,000
112 Transfer from Fund Balance + Grants	2497.00	-	-	25,000	-
113 Non-Operating Revenues		65,000	50,000	75,000	40,000

114 Non-Operating Expenses		-	-	-	-
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115 Total Revenues		147,196	142,500	170,900	132,500
116 Total Expenses		16,063	75,000	95,000	95,000
117 Net Income/Loss		131,133	67,500	75,900	37,500
118 Fund Balance Beginning of Year		360,623	491,756	559,256	635,156
119 Fund Balance End of Year		491,756	559,256	635,156	672,656

## 2016 Proposed Budget

11/18/2015

120 VIRGINIA CHRISTENSEN		2014	2015	2015	2016
121 Revenues		Actual	Proposed	Revised	Proposed
122	Trust Revenue	8460.00	189,066	180,000	183,000
123	Market Adjust / Interest	8470.00	2,491	1,000	360
124	Operating Revenues		191,557	181,000	183,360
125	<b>Expenses</b>				
126	Willow Creek Reclamation		10,000	10,000	10,000
127	Distributions / Grants 8512.00	8510.00	49,990	50,000	49,864
128	Management Fee		32,348	20,000	32,000
129	Operating Expenses		92,338	80,000	91,864
130	Operating Revenues		191,557	181,000	183,360
131	Operating Expenses		92,338	80,000	91,864
132	Operating Income/Loss		99,219	101,000	91,496
133	<b>Non-Operating</b>				
134	Non-Operating Revenues		-	-	-
135	Transfer to Capital Improvement	8520.00	65,000	50,000	50,000
136	Transfer to Parks	8540.00	20,000	20,000	20,000
137	Transfer to Arts & Recreation	8550.00	-	20,000	20,000
138	Transfer to Activities			-	22,000
139	Non-Operating Expenses		85,000	90,000	90,000
140	Total Revenues		191,557	181,000	183,360
141	Total Expenses		177,338	170,000	181,864
142	Net Income/Loss		14,219	11,000	1,496
143	Fund Balance Beginning of Year		4,357,939	4,372,158	4,383,158
144	Fund Balance End of Year		4,372,158	4,383,158	4,384,654

145 CONSERVATION TRUST		2014	2015	2015	2016
146 Revenues		Actual	Proposed	Revised	Proposed
147	Lottery Funds	3410.00	2,766	3,000	2,950
148	Interest	3470.00	15	-	12
149	Operating Revenues		2,781	3,000	2,962
150	<b>EXPENDITURES:</b>				
151	Park Supplies	3500.40	5,908	2,900	2,954
152	Operating Expenses		5,908	2,900	2,954
153	Total Revenues		2,781	3,000	2,962
154	Total Expenses		5,908	2,900	2,954
155	Net Income/Loss		(3,127)	100	8
156	Fund Balance Beginning of Year		9,631	6,504	6,604
157	Fund Balance End of Year		6,504	6,604	6,612

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## 2016 Proposed Budget

11/18/2015

158 WATER AND SEWER		2014	2015	2015	2016
159 Revenues		Actual	Proposed	Revised	Proposed
160 Water Lease	6405.00	35,000	35,000	35,000	-
161 Water Revenues	6410.00	180,072	186,430	187,000	190,158
162 Sewer Revenues	6420.00	80,097	84,460	86,000	86,149
163 Drainage Revenues	6440.00	6,508	6,500	69,000	6,500
164 Miscellaneous	6450.00	4,001	10,000	8,100	5,000
165 W/S Finance Charge	6460.00	1,803	2,500	2,200	2,500
166 Water Meters / Taps	6480.00	457	3,000	400	6,000
167 TOTAL OPERATING REVENUES		307,938	327,890	387,700	296,307
168 Expenses					
169 W/S Administrative Salaries	6500.11	40,164	42,172	47,026	46,389
170 W/S Salaries	6500.12	49,773	49,088	49,000	53,257
171 Taxes	6500.21	6,995	7,107	7,100	7,250
172 Benefits	6500.23	21,590	21,836	23,400	22,273
173 Office Supplies	6500.31	240	2,000	1,000	2,000
174 Postage	6500.32	2,585	3,000	3,000	3,000
175 Telephone	6500.33	669	800	1,000	800
176 Sewer Supplies	6500.35	1,841	5,000	5,000	5,000
177 Water Supplies (& meters)	6500.36	7,778	5,000	5,000	8,000
178 Repair & Maintenance	6500.41	4,292	7,000	7,000	7,000
179 Sewer Testing	6500.42	3,334	5,000	10,000	5,000
180 Water Testing	6500.43	3,854	5,000	5,000	5,000
181 Insurance	6500.50	4,638	6,500	6,500	6,500
182 Professional Services	6500.60	5,815	15,000	21,000	15,000
183 Travel	6500.70	586	1,000	-	1,000
184 Electricity - Sewer Plant	6500.81	8,287	11,000	11,000	11,000
185 Propane - Water Plant	6500.85	1,198	1,500	1,000	1,500
186 Electricity - Water Plant	6500.86	28,011	31,000	31,000	31,000
187 Capital Improvements	6540.00	-	35,000	20,000	-
188 Sewer Miscellaneous	6500.91	123	3,000	3,000	3,000
189 Water Miscellaneous	6500.92	3,335	3,000	3,000	5,000
190 Miscellaneous/Contingency	6500.93	5,970	8,000	8,000	8,000
191 TOTAL OPERATING EXPENSES		201,078	268,003	268,026	246,969
182 Operating Revenues		307,938	327,890	387,700	296,307
183 Operating Expenses		201,078	268,003	268,026	246,969
184 Operating Income/Loss		106,860	59,887	119,674	49,338
185 NON-OPERATING:					
186 Capital Contributions (Tap SD fees)	6430.00	16,670	35,000	72,100	20,000
187 Loans / Impact Fees / Grants	6450.8+.9	-	-	-	-
188 Interest Income	6470.00	3,300	200	150	1,000
189 Non-Operating Revenues		19,970	35,200	72,250	21,000
190 Transfers out (Capital Improvement)	6495.00	-	-	-	-
191 Loans Principal	6515+6.2	35,000	33,000	33,000	33,000
192 Loans Interest	6515+6.1	23,542	35,000	35,000	35,000
193 Non-Operating Expenses		58,542	68,000	68,000	68,000
194 Total Revenues		327,908	363,090	459,950	317,307
195 Total Expenses		259,620	336,003	336,026	314,969
196 Net Income/Loss		68,288	27,087	123,924	2,338
197 Fund Balance Beginning of Year		414,278	482,566	509,653	633,577
198 Fund Balance End of Year		482,566	509,653	633,577	635,915

# RESOLUTION No. 2015-10

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016,  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR  
THE CITY OF CREEDE, A COLORADO TOWN.

WHEREAS; the Board of Trustees of the City of Creede, a Colorado Town, adopted the 2016 annual budget in accordance with local government budget law, and;

WHEREAS; the City of Creede filed their 2016 budget with Mineral County and certified a mill levy of 14.353.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: The Certified Mill Levy for the budget year 2016 is 14.353.

ADOPTED, this 1<sup>st</sup> day of December, 2015.

Attest:

\_\_\_\_\_  
Mayor  
Eric Grossman

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk  
Randi Snead

\_\_\_\_\_  
Date

### CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of MINERAL, Colorado.  
 On behalf of the City of Creede,  
 the BOARD OF TRUSTEES (taxing entity)<sup>A</sup>  
 of the City of Creede (governing body)<sup>B</sup>  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 5,767,723 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ \_\_\_\_\_ (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/2/2015 for budget/fiscal year 2016  
 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>14.353</u> mills	\$ <u>82,789</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<u>&lt; - 0 - &gt;</u> mills	\$ <u>&lt; - 0 - &gt;</u>
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>14.353</u> mills</b>	<b><u>\$ 82,789</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>- 0 -</u> mills	\$ <u>- 0 -</u>
4. Contractual Obligations <sup>K</sup>	<u>- 0 -</u> mills	\$ <u>- 0 -</u>
5. Capital Expenditures <sup>L</sup>	<u>- 0 -</u> mills	\$ <u>- 0 -</u>
6. Refunds/Abatements <sup>M</sup>	<u>- 0 -</u> mills	\$ <u>- 0 -</u>
7. Other <sup>N</sup> (specify): _____	<u>- 0 -</u> mills	\$ <u>- 0 -</u>
	_____ mills	\$ <u>- 0 -</u>
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>14.353</u> mills</b>	<b><u>\$ 82,789</u></b>

Contact person: Clyde Dooley Daytime phone: (719) 658-2276  
 (print)  
 Signed: Clyde Dooley Title: CITY MANAGER

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

# RESOLUTION No. 2015-11

## A Resolution to adopt and appropriate a 2015 Revised Budget

A resolution summarizing revenues and expenditures for each fund and adopting a budget for the City of Creede, Colorado, for the calendar year beginning on the first day of January, 2015 and ending on the last day of December, 20145.

WHEREAS; A proposed budget for 2015 was prepared for the Town Board's consideration, December 2<sup>nd</sup> 2015 and;

WHEREAS; upon due and proper notice, published or posted in accordance with the law, said adopted budget is open for inspection by the public and given the opportunity to file or register any objections to said adopted budget, and;

WHEREAS; whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Trustees of the City of Creede, A Colorado Town that:

SECTION 1: That estimated revenues and expenditures for each fund are as follows:

	Income	Expense
General Fund	\$ 458,596	\$ 381,112
Capital Improvement	\$ 170,900	\$ 95,000
Virginia Christensen	\$ 183,360	\$ 181,864
Conservation Trust	\$ 2,962	\$ 2,954
Water & Sewer	\$ 459,950	\$ 336,026

SECTION 2: That the budget is submitted, amended, and here in above summarized by fund, and hereby approved and adopted as the budget of the City of Creede for the year stated above.

SECTION 3: That the budget hereby is approved, adopted and appropriated and made a part of the public records of the City of Creede, A Colorado Town.

ADOPTED, this 1<sup>st</sup> day of December, 2015.

Attest:

\_\_\_\_\_  
Mayor Date  
Eric Grossman

\_\_\_\_\_  
City Clerk Date  
Randi Snead

# 2015 Revised Budget

11/18/2015

1 <b>GENERAL FUND</b>		2014	2015	2015	2016
2 Revenues		Actual	Proposed	Revised	Proposed
3 General Property Tax	1410.10	72,913	74,000	77,000	82,000
4 Delinquent Taxes	1410.20	64	125	170	125
5 Delinquent Interest	1410.30	341	250	340	250
6 Specific Ownership Tax	1410.50	7,557	6,000	7,800	7,000
7 1/2 City Sales Tax	1410.61	81,592	92,000	95,000	92,000
8 County Sales Tax	1410.62	163,642	110,000	140,000	125,000
9 Franchise Tax	1410.80	9,023	8,500	8,600	12,500
10 Liquor Licenses	1440.30	4,764	4,000	6,400	4,000
11 Building Permits	1440.40	6,688	7,000	5,440	6,500
12 Building User Tax	1440.50	9,903	8,000	6,559	8,000
13 Highway User's Tax	1450.10	21,159	18,000	20,000	19,000
14 Motor Vehicle Sales Tax	1450.20	105	100	414	100
15 Cigarette Tax	1450.30	1,512	1,200	1,300	1,200
16 Motor Vehicle Fees	1450.40	2,432	2,400	2,400	2,400
17 Severance Tax	1450.50	18,540	10,000	21,780	10,000
18 Mineral Lease Royalty	1450.60	344	300	421	300
19 Road and Bridge	1450.70	3,952	3,800	3,930	3,800
20 Fuel Tax Refund	1450.80	306	250	250	275
21 Grants	1450.90	-	-	-	-
22 Court Fines	1460.00	-	-	-	-
23 Interest Income	1470.00	339	300	390	300
24 Recreation Fees	1480.10	4,229	3,200	5,000	3,500
25 Recreation Grants	1480.20	-	-	-	-
26 Recreation Donations	1480.30	3,605	2,000	2,402	3,000
27 Recreation Misc.	1480.90	-	750	-	-
28 Activities Lease - Gym				-	12,000
29 Activities Fees				-	1,300
30 Refunds	1490.20	18	-	-	-
31 Rec. (300x3)	1490.40	-	-	-	-
32 Miscellaneous	1490.90	12,387	10,000	13,000	10,000
34 <b>Operating Revenues</b>		<b>425,415</b>	<b>362,175</b>	<b>418,596</b>	<b>404,550</b>

## 2015 Revised Budget

11/18/2015

35 GENERAL FUND		2014	2015	2015	2016	
36 Expenses		Actual	Proposed	Revised	Proposed	
37	Administrative Salaries	1510.10	43,493	42,172	47,026	47,842
38	Payroll Taxes	1510.21	3,400	3,265	3,723	3,500
39	Benefits	1510.23	9,717	8,840	9,708	9,911
40	Operating Supplies	1510.31	1,722	4,000	2,000	4,000
41	Postage	1510.32	194	600	200	600
42	Telephone	1510.33	3,286	2,500	2,500	3,200
43	Dues & Subscriptions	1510.34	2,676	3,000	3,000	3,000
44	Printing & Advertising	1510.35	1,760	3,000	2,000	3,000
45	Building & Plant	1510.40	1,647	2,000	2,000	2,000
46	Insurance & Bonds	1510.50	6,259	8,500	8,500	8,500
47	Professional Services	1510.60	20,388	25,000	25,000	35,000
48	Training [Travel-Lodging-Fees]	1510.70	3,308	5,000	3,000	5,000
49	Board of Trustees	1511.00	18,352	17,000	17,000	18,000
50	Judicial	1512.00	-	1,500	-	1,500
51	Elections	1513.00	-	-	-	3,000
52	Treasurers Fees	1514.00	1,466	2,500	2,000	2,500
53	Miscellaneous (+1519)	1519.00	3,894	15,500	15,500	15,000
54	Emergency Management	1520.50	-	10,000	-	10,000
55	<b>PUBLIC WORKS</b>					
56	Public Works Payroll	1530.10	46,370	49,088	49,100	52,524
57	Payroll Taxes	1530.21	3,685	3,832	3,200	3,910
58	Benefits	1530.23	12,750	12,875	13,800	13,132
59	Operating Expenses	1530.31	6,151	5,000	5,000	6,250
60	Telephone	1530.33	614	1,000	1,000	1,000
61	Repairs & Maintenance	1530.40	2,729	6,000	6,000	6,000
62	Insurance & Bonds	1530.50	4,954	6,500	6,500	6,500
63	Streets & Alleys	1530.70	11,758	15,000	15,000	15,000
64	Electricity	1530.81	11,800	14,000	14,000	16,000
65	Propane	1530.82	2,746	9,000	9,000	14,000
66	Miscellaneous	1530.90	488	5,000	5,000	5,000
67	<b>Parks &amp; Recreation</b>					
68	Park Payroll	1540.10	16,975	17,000	17,000	17,850
69	Park Taxes	1540.20	1,329	1,300	1,300	1,360
70	Park Benefits --- Not used	0.00	-	-	-	-
71	Park Expenses (+1580.70)	1540.50	7,691	20,000	12,000	20,000
72	Rec. Salaries	1580.10	16,224	16,715	16,715	17,550
73	Rec. Taxes	1580.21	1,329	1,340	1,340	1,367
74	Recreation Expenses	1580.50	10,172	20,000	20,000	15,000
75	Activities Expenses		-	30,000	30,000	25,000
76	Activities Tax				-	1,500
77	Activities Benefit				-	10,000
78	Donations	1580.60	10,037	10,000	10,000	5,000
79	Hatchery Utilities	1580.80	1,519	2,000	2,000	2,000
80	Operating Expenses		290,883	400,027	381,112	431,496
81	<b>Operating Income/Loss</b>					
82	Operating Revenues		425,415	362,175	418,596	404,550
83	Operating Expenses		290,883	400,027	381,112	431,496
84	Operating Income/Loss		134,532	(37,852)	37,484	(26,946)

# 2015 Revised Budget

11/18/2015

85 GENERAL FUND (Cont.)		2014	2015	2015	2016
86 Non-Operating		Actual	Proposed	Revised	Proposed
87 Transfer In [Parks -from VC]	1498.00	20,000	20,000	20,000	16,000
88 Transfer in [Recreation - from VC]	1499.00		20,000	20,000	16,000
89 Transfer in [Activities - from VC]					22,000
90 Non-Operating Revenues		20,000	40,000	40,000	54,000
91 Transfer Out (to CI)	1598.20	-	-	-	-
92 Non-Operating Expenses		-	-	-	-

93 Total Revenues		445,415	402,175	458,596	458,550
94 Total Expenses		290,883	400,027	381,112	431,496
95 Net Income/Loss		154,532	2,148	77,484	27,054
96 Fund Balance Beginning of Year		737,583	892,115	894,263	971,747
97 Fund Balance End of Year		892,115	894,263	971,747	998,801

98 CAPITAL IMPROVEMENT		2014	2015	2015	2016
99 Revenues		Actual	Proposed	Revised	Proposed
100 1/2 City Sales Tax	2410.00	81,592	92,000	95,000	92,000
101 Interest	2470.00	604	500	900	500
102 Total Revenues		82,196	92,500	95,900	92,500

103 Expenses					
104 Capital Improvements	2510.00	16,063	75,000	70,000	70,000
105 Maint. Shop remodel		-	-	-	25,000
106 Flume Repair - PER	2501.00	-	-	25,000	-
107 Total Expenses		16,063	75,000	95,000	95,000

108 Operating Revenues		82,196	92,500	95,900	92,500
109 Operating Expenses		16,063	75,000	95,000	95,000
110 Operating Income/Loss		66,133	17,500	900	(2,500)

111 Non-Operating					
112 Transfer in (VC)	2420.00	65,000	50,000	50,000	40,000
113 Transfer from Fund Balance + Grants	2497.00	-	-	25,000	-
114 Non-Operating Revenues		65,000	50,000	75,000	40,000

115 Non-Operating Expenses		-	-	-	-
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116 Total Revenues		147,196	142,500	170,900	132,500
117 Total Expenses		16,063	75,000	95,000	95,000
118 Net Income/Loss		131,133	67,500	75,900	37,500
119 Fund Balance Beginning of Year		360,623	491,756	559,256	635,156
120 Fund Balance End of Year		491,756	559,256	635,156	672,656

# 2015 Revised Budget

11/18/2015

121 VIRGINIA CHRISTENSEN		2014	2015	2015	2016
		Actual	Proposed	Revised	Proposed
122 Revenues					
123	Trust Revenue	8460.00	189,066	180,000	183,000
124	Market Adjust / Interest	8470.00	2,491	1,000	360
125	Operating Revenues		191,557	181,000	183,360
126 Expenses					
127	Willow Creek Reclamation		10,000	10,000	10,000
128	Distributions / Grants 8512.00	8510.00	49,990	50,000	49,864
129	Management Fee		32,348	20,000	32,000
130	Operating Expenses		92,338	80,000	91,864
131 Operating Revenues			191,557	181,000	183,360
132 Operating Expenses			92,338	80,000	91,864
133 Operating Income/Loss			99,219	101,000	91,496
134 Non-Operating					
135 Non-Operating Revenues			-	-	-
136	Transfer to Capital Improvement	8520.00	65,000	50,000	50,000
137	Transfer to Parks	8540.00	20,000	20,000	20,000
138	Transfer to Arts & Recreation	8550.00	-	20,000	20,000
139	Transfer to Activities			-	22,000
140	Non-Operating Expenses		85,000	90,000	90,000
141 Total Revenues			191,557	181,000	183,360
142 Total Expenses			177,338	170,000	181,864
143 Net Income/Loss			14,219	11,000	1,496
144 Fund Balance Beginning of Year			4,357,939	4,372,158	4,383,158
145 Fund Balance End of Year			4,372,158	4,383,158	4,384,654

146 CONSERVATION TRUST		2014	2015	2015	2016
		Actual	Proposed	Revised	Proposed
147 Revenues					
148	Lottery Funds	3410.00	2,766	3,000	2,950
149	Interest	3470.00	15	-	12
150	Operating Revenues		2,781	3,000	2,962
151 EXPENDITURES:					
152	Park Supplies	3500.40	5,908	2,900	2,954
153	Operating Expenses		5,908	2,900	2,954
154 Total Revenues			2,781	3,000	2,962
155 Total Expenses			5,908	2,900	2,954
156 Net Income/Loss			(3,127)	100	8
157 Fund Balance Beginning of Year			9,631	6,504	6,604
158 Fund Balance End of Year			6,504	6,604	6,612

## 2015 Revised Budget

11/18/2015

159 WATER AND SEWER		2014	2015	2015	2016
160 Revenues		Actual	Proposed	Revised	Proposed
161 Water Lease	6405.00	35,000	35,000	35,000	-
162 Water Revenues	6410.00	180,072	186,430	187,000	190,158
163 Sewer Revenues	6420.00	80,097	84,460	86,000	86,149
164 Drainage Revenues	6440.00	6,508	6,500	69,000	6,500
165 Miscellaneous	6450.00	4,001	10,000	8,100	5,000
166 W/S Finance Charge	6460.00	1,803	2,500	2,200	2,500
167 Water Meters / Taps	6480.00	457	3,000	400	6,000
168 <b>TOTAL OPERATING REVENUES</b>		<b>307,938</b>	<b>327,890</b>	<b>387,700</b>	<b>296,307</b>
169 <b>Expenses</b>					
170 W/S Administrative Salaries	6500.11	40,164	42,172	47,026	46,389
171 W/S Salaries	6500.12	49,773	49,088	49,000	53,257
172 Taxes	6500.21	6,995	7,107	7,100	7,250
173 Benefits	6500.23	21,590	21,836	23,400	22,273
174 Office Supplies	6500.31	240	2,000	1,000	2,000
175 Postage	6500.32	2,585	3,000	3,000	3,000
176 Telephone	6500.33	669	800	1,000	800
177 Sewer Supplies	6500.35	1,841	5,000	5,000	5,000
178 Water Supplies (& meters)	6500.36	7,778	5,000	5,000	8,000
179 Repair & Maintenance	6500.41	4,292	7,000	7,000	7,000
180 Sewer Testing	6500.42	3,334	5,000	10,000	5,000
181 Water Testing	6500.43	3,854	5,000	5,000	5,000
182 Insurance	6500.50	4,638	6,500	6,500	6,500
183 Professional Services	6500.60	5,815	15,000	21,000	15,000
184 Travel	6500.70	586	1,000	-	1,000
185 Electricity - Sewer Plant	6500.81	8,287	11,000	11,000	11,000
186 Propane - Water Plant	6500.85	1,198	1,500	1,000	1,500
187 Electricity - Water Plant	6500.86	28,011	31,000	31,000	31,000
188 Capital Improvements	6540.00	-	35,000	20,000	-
189 Sewer Miscellaneous	6500.91	123	3,000	3,000	3,000
190 Water Miscellaneous	6500.92	3,335	3,000	3,000	5,000
191 Miscellaneous/Contingency	6500.93	5,970	8,000	8,000	8,000
192 <b>TOTAL OPERATING EXPENSES</b>		<b>201,078</b>	<b>268,003</b>	<b>268,026</b>	<b>246,969</b>
193 <b>Operating Revenues</b>		<b>307,938</b>	<b>327,890</b>	<b>387,700</b>	<b>296,307</b>
194 <b>Operating Expenses</b>		<b>201,078</b>	<b>268,003</b>	<b>268,026</b>	<b>246,969</b>
195 <b>Operating Income/Loss</b>		<b>106,860</b>	<b>59,887</b>	<b>119,674</b>	<b>49,338</b>
196 <b>NON-OPERATING:</b>					
197 Capital Contributions (Tap SD fees)	6430.00	16,670	35,000	72,100	20,000
198 Loans / Impact Fees / Grants	6450.8+.9	-	-	-	-
199 Interest Income	6470.00	3,300	200	150	1,000
200 <b>Non-Operating Revenues</b>		<b>19,970</b>	<b>35,200</b>	<b>72,250</b>	<b>21,000</b>
201 <b>Transfers out (Capital Improvement)</b>	6495.00	-	-	-	-
202 Loans Principal	6515+6.2	35,000	33,000	33,000	33,000
203 Loans Interest	6515+6.1	23,542	35,000	35,000	35,000
204 <b>Non-Operating Expenses</b>		<b>58,542</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
205 <b>Total Revenues</b>		<b>327,908</b>	<b>363,090</b>	<b>459,950</b>	<b>317,307</b>
206 <b>Total Expenses</b>		<b>259,620</b>	<b>336,003</b>	<b>336,026</b>	<b>314,969</b>
207 <b>Net Income/Loss</b>		<b>68,288</b>	<b>27,087</b>	<b>123,924</b>	<b>2,338</b>
208 <b>Fund Balance Beginning of Year</b>		<b>414,278</b>	<b>482,566</b>	<b>509,653</b>	<b>633,577</b>
209 <b>Fund Balance End of Year</b>		<b>482,566</b>	<b>509,653</b>	<b>633,577</b>	<b>635,915</b>

## RESOLUTION 2015-12

A RESOLUTION AUTHORIZING THE CONDUCT OF A MAIL BALLOT ELECTION FOR THE CITY OF CREEDE'S REGULAR MUNICIPAL ELECTION SCHEDULED FOR APRIL 5, 2016

Authorizing the Municipal Clerk to conduct the regular municipal election of April 5, 2016 by mail ballot, in accordance with Article 10 of Title 31 of the Colorado Revised Statutes, known as the "Colorado Municipal Election Code of 1965"; and amended Creede Municipal Code Section 2-1-10:

WHEREAS, the General Assembly has found, determined and declared the self-Government by election is more legitimate and better accepted as voter participation increases: and

WHEREAS, the General Assembly further found, determined and declared that mail ballot elections are cost effective and have not resulted in increased fraud; and

WHEREAS the General Assembly concluded that it is appropriate to provide for mail ballot elections under specified circumstances, and under the supervision of the Secretary of State, subject to rules promulgated by the Secretary of State; and

WHEREAS, the Board finds it to be in the best interest of the citizens of Creede, Colorado that the municipal election scheduled for April 5, 2016 be conducted by mail ballot; and

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Creede, Colorado A Colorado Town that the municipal election set for April 5, 2016 shall be conducted by mail ballot.

DONE THIS 1<sup>st</sup> DAY OF December, 2015, at Creede, Colorado.

CITY OF CREEDE, COLORADO

ATTEST:

\_\_\_\_\_  
Eric Grossman, Mayor

\_\_\_\_\_  
Randi Snead, Town Clerk

# RESOLUTION NO. 2015-01

## RESOLUTION OF ANNUAL DESIGNATIONS AND 2016 FEE SCHEDULES

WHEREAS, it is the duty of the Trustees of the City of Creede, a Colorado town, to make certain designations of official status of depositories, newspaper (s) for city publications, and posting places for city meetings for the calendar year 2016. This is done by resolution annually to become effective the first day of the following year.

WHEREAS, the Trustees of the City of Creede, a Colorado have deemed it necessary to impose rates and fees to cover the costs of administration, maintenance, service and similar costs for services provided by the City for the calendar year 2016. This is done by resolution annually to become effective the first day of the following year.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The following designated to fill the following duties of the City of Creede, a Colorado Town for the calendar year 2016, as set opposite their names:

<b>Name</b>	<b>Description</b>
Blair & Associates, P.C.	Auditor (as per letter of engagement)
Community Banks of the Rockies	Official Depository
ColoTrust	Official Depository
JP Morgan Private Client Services	Official Depository (Virginia Christensen Trust)
Mineral County Miner	Official Newspaper

With respect to any law or regulation which requires or permits the posting of any notice "in a public place" (other than notices that must be posted on specific properties), the Board of Trustees designates the south front window of Town Hall, the "City of Creede" bulletin board at the Mineral County Courthouse and the "City of Creede" bulletin board at the United States Post Office as such "Public Places."

Section 2. The following fees shall be assessed and effective January 1, 2016:

Facsimile (Fax) fees:

Sending: \$3.00 first page; \$1.00 for each additional page

Receiving: 25¢ per page

Copying fees:

25¢ per copy and an hourly rate for time spent on research as applicable. The rate varies depending upon the rate paid to the person completing this project (i.e. Town Attorney, Clerk, etc.)

Recording Duplication Fees:

\$5.00 per CD/DVD recording. \$2.00 per electronic drive or online transfer.

Returned check charge:

A returned check charge of \$20.00 will be added to the amount due for each check returned for non-sufficient funds. These fees and the amount of the returned check are required to be paid by guaranteed funds.

Miscellaneous City fees:

City lapel pin	\$3.00
Notary Seal Stamp	\$5.00

The following fees shall be charged during the calendar year 2012 for any of the following activities:

A. Application for zoning change	
Filing fee	\$500.00

Plus actual City expenses including certified mail notices, legal publication, recording, resolution, etc.

B.	Land Use Application	
	Application fee:	\$500.00
	Plus certified mail notices, legal publications, recording hearing, resolution, etc.	
C.	Tap fees – Within City Limits	
	Water Tap Fee	\$250.00
	Water System Development Fee	\$2,750.00
	Sewer Tap Fee	\$250.00
	Sewer System Development Fee	\$2,750.00
	Water meters, all labor, materials, and related expenses	City's Cost
	Tap Fees – Outside City Limits	
	Water Tap Fee	\$375.00
	Water System Development Fee	\$4,125.00
	Sewer Tap Fee	\$375.00
	Sewer System Development Fee	\$4,125.00
	Water meters, all labor, materials, and related expenses	City's Cost
D.	GemJet Service	
	Use of GemJet Machinery	\$105.00
	Labor Including Travel Time	\$32.00/hour

The following fees shall be charged during the calendar year 2016 for the use of City of Creede equipment:

Item	Charge per Hour
Backhoe with operator	\$79.00
Helper	\$32.00
Dump Truck per trip (Includes dump fee of \$63)	\$90.00
Grader with operator	\$105.00
Work on Public Lands	\$100.00

Liquor License Fees: These fees for licenses, permits and applications are as set forth by the Department of Revenue, Liquor Enforcement Division, and fee schedule effective January 1, 2015, and are subject to change concurrently.

Application fee for a new license	\$1,000.00
Application fee to transfer location or ownership	\$750.00
Late renewal application fee	\$500.00
Application fee for annual renewal of any license	\$100.00

The following rates of reimbursement will be applicable during the calendar year 2016 for the City of Creede employees performing City business, but only within the guidelines of the City of Creede's Travel Reimbursement Policy.

- A. Mileage for the use of private vehicles on City business Current IRS allowable rate
- B. Meals (calculated at \$10 of the daily allowance for breakfast, \$15 for lunch, and \$25 for dinner) \$50.00 per day
- C. Lodging for seminars and group meetings shall be paid at the rate charged for the group

- D. Lodging if no group rate is offered, then the actual cost of lodging, but not in excess of \$87.00 per day \$110.00 per night unless it can be shown that customary charges, by our average motel or hotel, for accommodations are higher than this rate

Legal documents of the City shall be signed by the Mayor or in the Mayor's absence by the Mayor Pro-Tem and shall be attested by the City Clerk.

City of Creede Building Permit Fees. This fee schedule is attached to this resolution. The City of Creede charges a fee based upon the square footage of all floors combined, not just the footage on the ground floor.

City of Creede Excavation/Grading Permit Fees. This fee schedule is attached to this resolution.

City Water, Sewer and Drainage Fees. This fee schedule is attached to this resolution.

ADOPTED, PASSED AND APPROVED upon motion made at the Regular Meeting of the Board of Trustees of the City of Creede, a Colorado Town held on the 1<sup>st</sup> day of December 2015, and becomes effective January 1, 2016.

City of Creede:

Attest:

\_\_\_\_\_  
Eric Grossman, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Randi Snead, Clerk

\_\_\_\_\_  
Date

## BUILDING PERMIT FEE SCHEDULE

(Square Footage is multiplied by Construction Cost and the fee is determined from the Valuation Table)

**Table 1. Square Foot Construction Costs**

<u>Residential</u>		<u>Commercial/Industrial</u>	
Dwelling	109.00	Business	138.00
Garages	56.00	Warehouse/Garage	56.00
Car Ports	40.00		
Decks	25.00		

**Valuation Table**

Total Valuation	Fee
\$1.00 to \$500.00	\$30.00
\$501.00 to \$2,000.00	\$50.00 for the first \$500.00 plus \$5.00 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$100.00 for first \$2,000.00 plus \$15.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$500.00 for the first \$25,000.00 plus \$12.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$800.00 for the first \$50,000.00 plus \$10.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,250.00 for the first \$100,000.00 plus \$7.50 for each additional \$1,000.00 or fraction thereof to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,500.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,000.00 for the first \$1,000,000.00 plus \$3.50 for each additional \$1,000.00 or fraction thereof

## EXCAVATION / GRADING FEE SCHEDULE

	Plan Checking Fees	Excavation/Grading Fees
50 cubic yards or less	No Fees	\$20.00
51 to 100 cubic yards	\$25.00	\$25.00
101 to 1,000 cubic yards	\$30.00	\$50.00
1,001 to 100,000 cubic yards	\$35.00	\$150.00
100,001 cubic yards and more	\$40.00	\$375.00

## **CITY WATER, SEWER AND DRAINAGE FEE SCHEDULE**

SECTION I: Resolution 2016-01 replaces all prior City fees and utility rates.

SECTION II: **WATER RATES:** For the setting of water fees, the City has found it convenient to establish Equivalent Residential Unit (EQR) Schedules. The base for this schedule is an average detached single-family residence within City Limits. EQR rates at a particular service address are calculated by Unit Schedules set forth in Ordinance 334, Water, Wastewater, and Drainage Utility Regulations. Water sold by the City of Creede will be calculated with the following base EQR Rate:

<u>CLASS OF USER</u>	<u>EQR</u>	<u>RATE</u>
Residential	1.00	39.39

SECTION III: **SEWER RATES:** For the setting of sewer fees, the City has found it convenient to establish Equivalent Residential Unit (EQR) Schedules. The base for this schedule is an average detached single-family residence within City Limits. EQR rates at a particular service address are calculated by Unit Schedules set forth in Ordinance 334, Water, Wastewater, and Drainage Utility Regulations. Fees for sewer services provided by the City of Creede will be calculated with the following base EQR Rate:

<u>CLASS OF USER</u>	<u>EQR</u>	<u>RATE</u>
Residential	1.00	15.96

SECTION IV: **DRAINAGE FEE:** Each customer for water and/or sewer service within in the City of Creede shall be charged a \$1.75 per month drainage fee per tap.

SECTION V: **Other Fees:** Other fees collected by the city

Bulk water per gallon/Stand pipe	\$ 0.015
Bulk water per gallon (treated)	\$ 0.020
Water turn on	\$ 20.00
Water turn off	\$ 20.00

# Manager's Report

To: Mayor and Board of Trustees  
Date: December 1, 2015  
From: Clyde Dooley

## **Boucher Easement Agreement – Administrative Direction**

We discussed an Easement Agreement with Dan Boucher at our work session last month for the encroachment of his structure into a portion of East 3<sup>rd</sup> Street. The Planning Commission discussed the attached Easement Agreement at their meeting last month and recommended we table it until we learn more about the development plans for the property.

Dan also purchased the old high school property in Block 14 and waiting to learn more about his plans makes perfect sense. I think we agreed to have this on the agenda for tonight, so didn't want to drop it without explaining.

**I recommend the Trustees table any decision on this Easement Agreement until we learn more about Dan's plans for the developing the property.**

## **Recycle Creede & MDS – update**

After our work session last month I contacted Eric [H] and Recycle Creede for clarification on discussions with MDS. Cary called and explained Jon [MDS] was still interested in purchasing their building, but couldn't get a loan unless he also owned the land. I explained our dilemma as not wanting to sell MDS the land unless they also owned the building. As we talked it was clear this "catch-22" may need a Memorandum of Understand [MOU] or similar compliance agreement between the parties to move forward.

Our attorney is out of the country and Cary and I were on vacation last week, so should be able to bring you a better plan by our work session on the 22<sup>nd</sup> of this month.

## **Temporary Modification Sampling Plan – update**

I also contacted Eric [H] about our sampling plan being approved by CDPHE [Colorado Department of Public Health and Environment]. He was heading to Costa Rica and forwarded my question on to the state and it sounds like any approval or non-approval of our plans will come out of the hearing we have on the 14<sup>th</sup> of December. I'll check with Gwen and get her original sampling thoughts to have just in case the state prefers them. Gwen is certainly our expert on the ground here and will ask Eric [H] & Ron if she should also be at the Dec. 14<sup>th</sup> hearing.

## **Rio Grande Avenue Replat – update**

Clay Wade with Merrick Engineering will like take the lead in helping us with this project. I talked with Toby Crowther with Davis Engineering last week and explained the next step is to get the survey completed according to the preliminary plans Ron and Clay have given us.

I don't know how practical it is to expect surveying done around here during the winter, but certainly ask and keep you informed.

### **Creede Development Code – update**

We have the final draft of our new Creede Development Code [CDC] ready and I've attached a memo discussing the final steps. It's a 143 page document and there's a copy in the office for your review. Please let me or Randi know if you'd like a digital copy.

I've attached a memo for the final steps in getting this ready for your consideration.

### **2015 Augmentation Water Report – FYI**

We had quite a few changes on our annual report this year and I've attached a copy for your information. It's due on the 15<sup>th</sup> of November and I submitted it a few days early in case the State Water Engineer had any questions about the changes. Please stop by the office if you have any questions.

### **Monitoring Plan for Temporary Modification – FYI**

Gwen, Ben, Robert, and Ron McLaughlin have started the monitoring and sampling plan for our Temporary Modification application with the Colorado Department of Public Health and Environment [CDPHE] for our discharge permit. Eric Heil is working with Sarah Johnson, the Standards Unit Manager of the Water Quality Control Division and CDPHE. The application is planned to be considered before the Water Quality Commission at their meeting on December 14, 2015.

### **Flume Rehabilitation – update**

Attached is the memo I presented to the Planning Commission and you at our work session last month. I contacted Craig at Bohannon Houston asking if he'd heard anything from FEMA or the State about the hydro study AND we're trying to keep this project at the top of our pile. I hope to have an answer back by the time of our meeting and I'll talk more about the scheduling we need to start looking for funding (I think Eric [G] has made some good contacts), picking a design and trying to schedule at least the first phase next fall.

### **Ball Park Restrooms Rehabilitation – FYI**

We're still waiting to get a quote from a local contractor for the painting and installing some small, elevated windows for some natural light.

### **CDPHE Sanitary Surveys – FYI**

We received the attached letter from the Colorado Department of Public Health and Environment last month discussing public notice requirements for violations identified during sanitary surveys. I'm not sure I understand the new attention to our drinking water Consumer Confidence Reports [CCR], but to date, we've had no violations mentioned on our annual CCR. This may be tied to attention from our Source Water Protection Plan along with the new school or maybe the state is just paying more attention to us – who knows?

### **Creede Repertory Theatre Lease – FYI**

I've attached the Lease agreement we have with CRT so you can keep this on your radar for discussion in March and April.

**October Finances – FYI**

<b><u>Budget</u></b>		<b>YTD</b>
General Fund	31,251	184,739
Capital Improvement Fund	( 2,170)	56,773
Conservation Trust Fund	2	4,437
Virginia Christensen Fund	40	(149,553)
Water & Sewer Fund	<u>(25,318)</u>	<u>92,868</u>
Net	3,805	189,264

**City Sales Tax:** total \$174,778 through the end of October. That’s up \$4,204 for the same period last year and down \$12,626 compared to last October. [Carhart?]

**City Funds** total \$2,303,179 through the end of October. That’s up \$234,697 for the same period last year and up \$12,627 from last month. [This is the tool I use to keep track of the funds we have in the bank. I use this spreadsheet to not only keep track of our short term financial stability, but also the long term fiscal sustainability. Fiscal sustainability strategies build the capability of a government to consistently meet its financial responsibilities, both in the short term by adjusting spending to revenues and revenues to spending, and in the long term by protecting future capital improvement plans and future generations of fiscal abilities.]

**Budget Fund Balances:** Budget fund balances are provided to us once a year after our audit. Please let me know if you’d like to see the spreadsheets &/or audits.

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# FINAL CDC NOTES

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**TO:** Mayor & Board of Trustees  
**FROM:** Clyde  
**SUBJECT:** CREEDE DEVELOPMENT CODE  
**DATE:** November 20, 2015

At our work session last month we agreed to move our public hearing schedule back one month to accommodate for the holidays and here it is.

At P&Z's 1/12/16 meeting ask them to schedule public hearing for 2/9/16.

Since our BOT meetings precede our P&Z meetings and to meet our 15 day notice requirement with the local paper, we'd then do this.

At BOT's 3/1/16 meeting ask them to schedule public hearing for 4/5/16.

I'd really like to compress the processes as we've done before to have the current Board consider and take action on this.

To accommodate that, we can ask the BOT's at their 2/2/16 meeting to schedule a public hearing for their 3/1/16 meeting. And if for some reason the P&Z doesn't recommend it, we simply cancel the public hearing.

What's your preference?

City of Creede - Water Rights\Annual Report - Year 2015

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	16a	16b	17	18
Nov.	0.17	14	0.00	0.0	0.23	22	0.0016	0.0352	10	0.0015	0.0150	0.123	0.57	0.50	29.75	2.4			32.15	31.57
Dec.	0.18	14	0.00	0.0	0.0	22	0.0017	0.0374	10	0.0015	0.0150	0.000	0.23	0.50	30.74	0.5			31.24	31.00
Jan.	0.18	14	0.00	0.0	0.0	22	0.0017	0.0374	10	0.0015	0.0150	0.000	0.23	0.50	30.74	0.5			31.24	31.00
Feb.	0.16	14	0.00	0.0	0.0	22	0.0015	0.033	10	0.0015	0.0150	0.000	0.21	0.50	28.75	0.5			29.25	29.05
Mar.	0.18	14	0.00	0.0	0.0	22	0.0017	0.0374	10	0.0015	0.0150	0.000	0.23	0.50	30.74	0.5			31.24	31.00
Apr.	0.17	14	0.00	0.0	0.46	22	0.0016	0.0352	10	0.0015	0.0150	0.961	1.64	0.50	29.75	4.3			34.05	32.40
May	0.18	14	0.30	4.2	0.59	22	0.0017	0.0374	10	0.0015	0.0150	0.946	5.97	0.50	30.74	5.4			36.14	30.17
Jun.	0.44	14	0.41	5.74	0.72	22	0.0017	0.0374	10	0.0015	0.0150	0.648	7.60	0.50	29.75	6.5			36.25	28.64
Jul.	0.46	14	0.39	5.46	0.72	22	0.0017	0.0374	10	0.0015	0.0150	0.424	7.12	0.50	30.74	6.5			37.24	30.12
Aug.	0.46	14	0.14	1.96	0.63	29	0.0017	0.0493	10	0.0015	0.0150	0.685	3.80	0.50	30.74	5.7			36.44	32.64
Sept.	0.44	14	0.11	1.54	0.49	29	0.0017	0.0493	10	0.0015	0.0150	0.663	3.20	0.50	29.75	4.6			34.35	31.15
Oct.	0.18	14	0.06	0.84	0.34	29	0.0017	0.0493	10	0.0015	0.0150	0.627	2.05	0.50	30.74	3.3			34.04	31.99
Total	3.20		1.41	19.74	4.18		0.020	0.476		0.0180	0.1800	5.077	32.85		362.89	40.70	0.00	0.00	403.59	370.74

Notes: Residence additions are accumulated from 1995 base

Column (1) as stipulated in Case 94CW31

Column (4) = (2) x (3)

Column (8) = (6) x (7)

Column (11) = (9) x (10)

Column (15) = (14) x No. of days in Month x 1,983

Column (17) = (15) + (16b)

Column (18) = (17) - (13)

Gray = Fixed Numbers

Prepared by: Clyde Dodson  
 Date: Nov. 10, 2015

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# FLUME REPAIR NOTES

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**TO:** Mayor and Board of Trustees  
**FROM:** Clyde  
**SUBJECT:** FLUME REPAIR  
**DATE:** November 10, 2015

Attached is a recommendation received from Ron McLaughlin on addressing our flume repair/rehabilitation. I sent a copy to Craig Hoover with BHI for his thoughts and comments. I've not heard from him yet, but expect to before our meeting. BHI is waiting for conformation from CWCB that the hydro study is not necessary for them to move forward.

I've talked with Erick Worker with CDPHE and he feels we qualify for the Small Communities Water and Wastewater Grant program as well as the State's Revolving Fund Program. I also contacted CWCB about their funding programs, but think Craig may already be doing this since he's waiting for the decision on the hydro study.

I'd like to ask everyone here to visit the walking bridge over the flume on East 1<sup>st</sup> Street [north of the Elks building] before the ice and snow build-up. There are several failures along the flume and if you have time I encourage you to walk it all. I honestly don't think we can put this project off any longer. Please let me and the Trustees know what you think?

November 4, 2015

City of Creede  
c/o Mr. Clyde Dooley, Manager  
PO Box 457  
201 North Main  
Creede, Colorado 81130

2420 Alcott Street  
Denver, Colorado 80211  
Tel: +1 303-964-3333  
Fax: +1 303-964-3355

[www.merrick.com](http://www.merrick.com)

**RE: REHABILITATION OF WILLOW CREEK FLUME**

The Willow Creek Flume runs through the heart of Creede; its ability to route flows through Town must be maintained – as well as its structural integrity to avoid damage to adjacent property.

The most extensive evaluation of the flume to date, by the Corps of Engineers, 2012<sup>(5)</sup>, has classified the flume condition as “Unacceptable”. The flume is now ineligible to receive Corps funding.

Most of the flume liner (including the bottom) is now in good condition. The primary problem consists of freeze/thaw damage at the winter/low flow surface level. Grouted rock at the low flow level supports the grouted rock above. Disintegration at this low flow level will, and has, resulted in sloughing of walls above and cavities. The cost of rehabilitation increases as more low level masonry deteriorates.

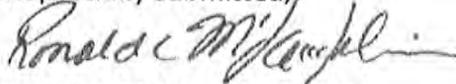
It is recommended that the Town proceed with a construction improvement project.

The feature of this project should be to fill voids, and rehabilitate the freeze/thaw damaged areas using grouted rock (with special freeze/thaw resistant grout). The project would include ancillary repairs of other specific problems – but repair of freeze/thaw damage dominates the work.

The first step is to secure project funding. Creede should attempt to become eligible for Corps participation. Based on the Bohannon Huston Report, initial funding requests should probably be limited to about \$750,000.

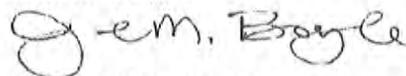
To begin, a reasonable, first phase economical construction project would require a minimum of about \$200,000.

Respectfully submitted,



Ronald C. McLaughlin, PE & LS  
Town Engineer  
Merrick & Company

Reviewed by,



Jeanne Boyle, PE, CFM  
Senior Engineer (Hydraulics)  
Merrick & Company

Attachments: Hydrology/Hydraulics  
Improvement Program  
References

## HYDROLOGY/HYDRAULICS

### Conclusions

**There is no need for further hydrology/hydraulic studies for this project.**

1. The flume was designed to accommodate 1,800 cfs. The 2012 Corps report indicates the present capacity may be somewhat less (small).
2. There have been multiple hydraulic studies since, which predict the 100 year flood at significantly less than 1,800 cfs (in the 1,000 cfs range).
3. Logic is that the flume should remain essentially at its present size and shape. Because of land constraints, it would be extremely expensive to increase flume size.
4. 100 years (1% probability in one year) is a reasonable design criterion. It is typically used as the minimum required capacity for drainage channels. There is no reason to reduce capacity – maintaining a higher flow capacity is beneficial and reduces the risk of flooding.

## IMPROVEMENT PROGRAM

### Conclusions

The project should consist of:

1. **Filling cavities in the bank with concrete or grouted rock.**
2. **Repair the damaged winter flow line area with grouted rock – using freeze thaw resistant rock and mortar.**
3. **Rehabilitate various spalled areas, including top curbs and miscellaneous repairs.**

The previous reports (Corps, Bohannon Huston, McLaughlin) have noted several specific locations needing repairs. Most of these need to be corrected as part of this project.

However, the focus of this project must be repair of the low flow line through the 5,700 ft. channel length. This improvement will dominate the project budget.

The multiple reports have studied several alternatives; including:

- Pipe,
- Concrete channel,
- Concrete curb with or without concrete invert,
- Concrete blankets,
- Concrete box/culvert,
- Concrete rectangular channel.

We previously proposed the construction of a concrete curb. This was primarily done in order to estimate a project budget for grant application purposes. (A budget estimate for grouted stone could not be developed without extensive fieldwork/cost.) The use of concrete blankets would have no significant value and have maintenance concerns; and channel replacement alternatives would be very expensive.

It is now clear that the primary problem is limited to the area near the embankment toe, being the winter flow line. Freeze/thaw action has disintegrated mortar at this level – while most of the grouted rock bank is still in good condition.

## REFERENCES

1. **Willow Creek Channel Improvements**, Design Drawings, Department of the Army, Corps of Engineers, date September, 1949.
2. **Flood Hazard Identification Report, Willow Creek**, Department of Natural Resources, Colorado Water Conservation Board, December, 1986.
3. **Engineering Feasibility Study**, West Willow Creek, Department of Natural Resources, Colorado Water Conservation Board, October, 1996.
4. **Preliminary Engineering Report**, Willow Creek Flume Rehabilitation, McLaughlin Water Engineers, February, 2008.
5. **Periodic Inspection Report**, US Army Corps of Engineers, August, 2012.
6. **Preliminary Engineering Report for the Willow Creek Flume Restoration Project**, Bohannon Huston, Inc., July, 2015.



**COLORADO**  
Department of Public  
Health & Environment

Dedicated to protecting and improving the health and environment of the people of Colorado

November 2, 2015

CREEDE TOWN OF  
PO BOX 457  
CREEDE, CO 81130  
PWSID: CO0140500

Subject: Public notice requirements for violations identified during sanitary surveys

Dear Mr. CLYDE DOOLEY:

Sanitary surveys play a vital public health protection role in implementing the Safe Drinking Water Act (Act). While on site, staff with the Colorado Department of Public Health and Environment (Department) works with water supplier personnel to evaluate water sources, treatment, distribution, storage, pumps, monitoring, system management and operator certification. Department staff reviews compliance with the Colorado Primary Drinking Water Regulations (Regulation 11) and the Water and Wastewater Facility Operators Certification Requirements (Regulation 100). We have helped water suppliers in Colorado address hundreds of significant deficiencies that could jeopardize water quality.

For the past several years we have been identifying and discussing violations of Regulations 11 and 100 during sanitary survey site visits. These violations are reported in the sanitary survey letter delivered to the administrative contact at each public water system.

Most of the violations identified during sanitary surveys require tier 3 public notice meaning that the violations typically need to be listed in the annual Consumer Confidence Reports (CCR) provided by community water systems to their customers. The public's right to know about drinking water violations has been required by the Act since congressional re-authorization in 1996.

Additionally, a small but important number of field-identified violations are more serious and require tier 1 or tier 2 public notice. These violations include not properly disinfecting the water, not having adequate filtration (for those required to filter), etc. These serious issues must be fixed as quickly as possible and the public must be notified in accordance with Regulation 11. For tier 2 violations this typically means notice within 30 days.

Due to long-standing software and staffing constraints, the Department has not cataloged and managed field-identified violations in the state's database. Therefore, the public notice requirements were not noted in the sanitary survey letters or tracked. Field-identified violations were not included when the Department issued the draft annual CCR each year. Beginning on January 1, 2016 the public notice requirements will be included in the sanitary survey letters and they will appear automatically in the draft CCR for the year following the sanitary survey. As always, the Department will help water suppliers fix problems identified during sanitary surveys and also assist with understanding and complying with public notice requirements.

Please contact the following Department staff with questions:



## LEASE AGREEMENT

This Agreement is entered into this 14th day of March 2006, by and between the City of Creede, a Colorado municipality ("Landlord") and the Creede Repertory Theatre ("Tenant").

For good and valuable consideration, and for the mutual promises and covenants contained herein, the parties agree as follows:

1. Landlord hereby leases and lets to Tenant a Parcel of Land, lying and being situate within the Northeast  $\frac{1}{4}$  of the Southeast  $\frac{1}{4}$  of Section 36, Township 42 North, Range 1 West, New Mexico Principal Meridian, City of Creede, County of Mineral, State of Colorado and further described in the attached: "EXIHIBIT "A".
2. Landlord does grant a lease to Tenant of Parcel of Land as described above and illustrated on Exhibit "A" for a term of 10 years beginning April 15, 2006 and ending the 30<sup>th</sup> day of April, 2016. This lease may be extended for successive one-year terms by mutual agreement of the parties, and under terms agreed to by the parties. Notice of non-renewal of the lease, by either party, must be provided in writing, as least 90 days prior to the expiration of the lease, to the other party.
3. As consideration for the granting of this lease, Tenant agrees to:
  - a. Pay the Landlord the sum of One and No/100 Dollars (\$1.00) for each year of the lease term.
  - b. Pay a Fee of Three Hundred and Fifty (\$350.00) towards the cost of having the property platted and rezoned.
  - c. Pay all costs associated with building permits and connecting to the City's infrastructure.
4. Tenant shall, at its expense, provide liability insurance for the leased building and provide the City with a copy of the policy listing the City of Creede as "Additional Insured".
5. Both parties understand that this Parcel of Land needs to be platted and rezoned as soon as possible. Both parties agree that construction can begin while the platting and rezoning process is being performed.
6. Both parties understand that the Colorado State Land Board is reviewing a title commitment question, brought up by the Patent in for of Quit Claim Deed, No. 7336. The Landlord is in the process of obtaining verification that it has full ownership of the subject property. This lease is specifically conditioned on the ownership verification.
7. Tenant shall use said premises for the sole purpose for use as a "Production Shop" for the Theater and associated activities.
8. Tenant shall be responsible for installation of and payment for all utilities it elects to install at the premises. These utilities include, but are not limited to: electricity and heating costs, telephone service, trash removal service, water, sewer and drainage.
9. Tenant further agrees to maintain the interior of the building and the associated property in a manner, to the extent reasonably possible, free from common hazards to occupants and visitors to the premises. Tenant shall be responsible for removal of snow and ice from accesses to the premises.
10. Tenant further agrees and warrants that:
  - a. Upon breach of this Lease it shall return possession of the leased premises in good condition, wear and tear and fire casualty excepted to the landlord. Tenant shall not commit nor permit to be committed waste to the leased premises.

- b. Tenant shall not assign or sublet said premises or allow any other person or entity to occupy the leased premises without Landlord's prior written consent.
  - c. Tenant shall be responsible for the cost of any material alteration to the premises. Tenant shall further notify landlord of any material alteration to the premises.
  - d. Tenant shall comply with all building, zoning and health codes and other applicable laws for use of said premises.
  - e. Tenant shall not conduct or permit to be conducted any activity on the premises which violate any Federal, State, County or City law or ordinance.
  - f. Tenant shall not conduct or permit to be conducted any operation or activity on the premises which may be deemed to be ultra-hazardous or which would require an increase in the casualty insurance premium for the premises. The Tenant further agrees that it shall not permit any form of hazardous waste to be unreasonably accumulated or disposed of on the premises.
11. Tenant agrees and stipulates that in the event that it is in breach of the terms or covenants of this Lease, and does not correct said breach within five (5) days of receipt of written notice from Landlord, Landlord may enter and take possession of the premises without further notice or legal action.
  12. In the event that this Lease is terminated by either party, the Tenant shall remove any and all structures that it places on the premises, at the County's request, within 90 days of the termination of the Lease. The parties further agree that in the event of termination of this lease, the County has the right of first refusal to purchase any buildings located on the premises, at fair market value, in the event that the Tenant desires to sell the same and the County desires to purchase the same.
  13. The parties intend that this Lease shall be binding upon execution of the same and shall be binding and inure to the benefit of the parties, their successors, assigns, receivers or trustees.
  14. The City shall not be liable for damages, of any kind or character, arising from this Agreement or the subject matter of this Agreement, to any entity or person whomsoever.
  15. Any notice required or permitted under this lease shall be deemed received by the party to whom it is addressed when, (1) hand-delivered to the party or (2), 3 days after the notice is placed in the United States mail. Notice should be addressed as follows:
 

City of Creede	Creede Repertory Theater
PO Box 457	PO Box 269
Creede, CO 81130	Creede, CO 81130
  16. The parties signing below represent and stipulate that they have the legal authority to enter into and execute this Lease and to be bound by the terms contained herein.

CITY OF CREEDE

CREEDE REPERTORY THEATER

By: Mayor; Eldon Seime                      Date

By: President,                                      Date

# City Sales Tax

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Jan	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012	6,699
Feb	9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172	4,175
Mar	6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086	4,904
Apr	9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172	6,688
May	6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336	4,898
Jun	9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562	6,797
Jul	15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658	16,658
Aug	28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868	24,660
Sep	46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758	17,669
Oct	32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072	16,125
Nov		24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008	6,982
Dec		11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794	5,013
	174,778	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,110	137,365	136,699	130,498	121,268

**City sales tax is up \$4,204 (174,778 - 170,574) for the same period last year  
and down \$12,626 (32,380 - 45,006) compared to last October**

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Jan.	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012	6,699
Feb	9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172	4,175
Mar	6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086	4,904
Apr	9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172	6,688
May	6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336	4,898
Jun	9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562	6,797
Jul	15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658	16,658
Aug	28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868	24,660
Sep	46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758	17,669
Oct	32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072	16,125
Nov		24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008	6,982
Dec		11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794	5,013
	174,778	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,110	137,365	136,699	130,498	121,268

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Jan.	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012	6,699
Feb	9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172	4,175
Mar	6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086	4,904
Apr	9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172	6,688
May	6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336	4,898
Jun	9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562	6,797
Jul	15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658	16,658
Aug	28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868	24,660
Sep	46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758	17,669
Oct	32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072	16,125
Nov		24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008	6,982
Dec		11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794	5,013
	174,778	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,110	137,365	136,699	130,498	121,268

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Jan.	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012	6,699
Feb	9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172	4,175
Mar	6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086	4,904
Apr	9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172	6,688
May	6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336	4,898
Jun	9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562	6,797
Jul	15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658	16,658
Aug	28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868	24,660
Sep	46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758	17,669
Oct	32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072	16,125
Nov		24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008	6,982
Dec		11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794	5,013
	174,778	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,110	137,365	136,699	130,498	121,268

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Jan.	10,214	6,754	7,330	8,814	5,450	6,784	6,726	6,822	11,116	7,728	6,598	5,966	5,012	6,699
Feb	9,266	10,564	9,102	7,926	8,740	7,028	9,018	9,034	7,682	6,476	7,562	7,598	6,172	4,175
Mar	6,674	8,114	6,480	6,868	4,832	4,498	7,700	7,454	4,482	4,836	6,100	5,392	4,086	4,904
Apr	9,430	7,696	6,730	6,838	4,314	5,888	7,804	5,158	4,714	6,624	4,748	4,264	4,172	6,688
May	6,672	7,814	7,954	6,056	6,314	4,722	4,932	5,886	5,476	4,384	5,826	5,596	4,336	4,898
Jun	9,284	7,940	6,314	10,718	4,018	4,516	5,108	5,812	4,544	5,648	4,220	4,014	5,562	6,797
Jul	15,876	16,244	13,944	14,456	10,445	9,422	9,608	12,866	9,922	11,178	8,981	8,764	8,658	16,658
Aug	28,558	26,416	25,228	35,718	23,934	22,658	21,708	21,214	19,274	15,146	19,688	18,269	16,868	24,660
Sep	46,424	34,026	32,472	47,628	33,657	37,060	35,686	31,794	32,296	29,228	27,946	30,978	25,758	17,669
Oct	32,380	45,006	30,964	32,142	31,996	24,106	23,400	24,112	23,688	20,936	20,536	19,900	22,072	16,125
Nov		24,622	28,614	33,402	25,118	21,926	23,158	19,268	19,916	20,006	17,232	19,340	21,008	6,982
Dec		11,184	11,214	10,186	10,028	7,934	6,876	10,360	9,536	6,920	7,928	6,618	6,794	5,013
	174,778	206,380	186,346	220,752	168,846	156,542	161,724	159,780	152,646	139,				

# City Funds by account

2015		1/31/15	2/28/15	3/31/15	4/30/15	5/31/15	6/30/15	7/31/15	8/31/15	9/31/15	10/31/15	11/30/15	12/31/15
Acct. No.													
1	ColoTrust	204,004	204,023	204,047	204,069	204,094	204,119	204,148	204,180	204,213	204,250		
2	Conservation Trust	9,459	9,460	10,137	10,138	10,139	10,940	10,940	10,941	10,941	10,943		
3	Capital Improvement	536,471	544,510	549,287	550,969	543,924	532,663	538,625	565,929	539,729	523,648		
4	WS Checking	359,576	351,371	356,383	345,458	349,283	425,177	424,329	439,651	439,266	447,110		
5	WS Savings	23,818	23,818	23,826	23,826	23,833	23,833	23,833	23,833	22,175	22,175		
6	Deep Creek (Res)	51,948	51,948	51,967	51,967	51,967	54,731	54,731	54,731	54,738	54,738		
7	Virginia Christensen	236,717	236,747	236,774	226,940	186,834	186,865	178,896	177,061	177,089	177,130		
8	WS 2% Savings	42,047	42,047	44,228	44,228	44,228	45,608	45,608	45,608	46,974	46,974		
10	CD 4/5/04	69,727	69,736	69,744	69,753	69,761	69,770	69,779	69,788	69,797	69,805		
11	Gen. Fund Checking	647,402	681,049	639,679	621,416	656,578	675,874	671,043	703,559	725,630	746,406		
Total Funds		2,181,169	2,214,709	2,186,072	2,148,764	2,140,634	2,229,600	2,221,932	2,295,281	2,290,552	2,303,179		

**City funds are up \$234,697 (2,303,179 - 2,068,482) for the same period last year  
and up \$12,627 (2,303,179 - 2,290,552) from last month**

	Beginning	Ending
2004	446,511	558,464
2005	558,464	656,467
2006	656,467	892,639
2007	892,639	1,008,282
2008	1,008,282	1,023,796
2009	1,023,796	1,277,112
2010	1,277,112	1,497,354
2011	1,497,354	1,680,710
2012	1,680,710	1,368,684
2013	1,368,684	1,717,812
2014	1,717,812	2,181,149
2015	2,181,149	2,303,179
		<u>1,856,668</u>

446,511    2,303,179

Up                    516%

Performance

Paving