

REGULAR MEETING

- I. CALL TO ORDER
- II. ROLL CALL
- III. REVIEW AGENDA
- IV. CONSENT AGENDA
 - a. Approve/Disapprove April 7th, April 9th, and April 15th 2015 Minutes
 - b. Review/Consent of April 2015 Check Detail Report
 - c. Approve/Disapprove May 5, 2015 Unpaid Bills Report [Available 5/5/15]
 - d. Approve/Disapprove Private Event - Taste of Creede Chamber of Commerce
 - e. Approve/Disapprove Parade Permit - MCFA ATV Rodeo
 - f. Approve/Disapprove Art Gallery Permit - Rare Things Gallery
 - g. Approve/Disapprove Private Event - Titan Drive Inc.
 - h. Approve/Disapprove Grossman Attendance CML Conference June 16th-19th
 - i. Approve/Disapprove Grossman CML Executive Board Retreat July 9th-11th
- V. REPORTS & PRESENTATIONS
 - a. Public Works Report - Ben Davis (verbal)
 - b. LWCRCo Report - Eric Grossman (verbal)
 - c. Mayor's Report - Eric Grossman (verbal)
 - d. Written Reports (Recreation, BI) - **Read ONLY**
- VI. OLD BUSINESS
 - a. Willow Creek Flume Preliminary Engineering Report Progress - Bohannan Houston
- VII. NEW BUSINESS
 - a. Accept Letter of Resignation - Pro-tem Zurn
 - b. Appoint Mayor Pro-Tem
 - c. Approve/Disapprove Job Description Parks & Recreation Director
 - d. Approve/Disapprove Advertisement Procedures Parks & Recreation Director
 - e. Approve/Disapprove 2015 Virginia Christensen Recommendations
 - f. Schedule Public Hearing SLVREC Franchise Agreement
- VIII. MANAGERS REPORT
- IX. ADJOURN

POSTED 5/1/14

OPEN TO THE PUBLIC

BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
April 7, 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 5:36 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Elizabeth Zurn, Catherine Kim, Eric Grossman, Teresa Wall, Kay Wyley, Heather DeLonga [arr. 5:47 p.m.]

TRUSTEES ABSENT: Molly McDonald

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

An art gallery permit for C. Waters Gallery was added as item h. of the Consent Agenda. Trustee Zurn moved and Trustee Wall seconded to approve the agenda as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

CONSENT AGENDA

The consent agenda contained the following items:

- a. Approve/Disapprove March 3rd & 17th, 2015 Minutes
- b. Review/Consent of March 2015 Check Detail Report
- c. Approve/Disapprove April 7, 2015 Unpaid Bills Report [Update Avail. 4.7.15]
- d. Approve/Disapprove Private Event Seime Park
- e. Approve/Disapprove MJ's Buffet LLC Beer & Wine Liquor License Renewal
- f. Approve/Disapprove Creede Elks Lodge #506 Multiple Special Events
- g. Approve/Disapprove Nancy Leggitt Parade Permit
- h. Approve/Disapprove C. Waters Gallery Art Gallery Permit

Staff was directed to clarify accounting preferences with Lower Willow Creek Restoration expenses. The Board asked that Nancy Leggitt provide proof of insurance for her ATV before granting the permit. Trustee Zurn and Trustee Wall seconded to approve the consent agenda as amended. The vote was unanimous. Mayor Grossman declared the motion carried.

REPORTS AND PRESENTATIONS

PUBLIC WORKS REPORT

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

- Ben has been busy with taking on the school construction water inspection duties.
- The crew is waiting for lower winds to remove holiday banners.
- CDOT will be re-decking the 7th street bridge for ten days beginning April 27, 2015.
- He has been working on materials & planning for pavement marking. The streets must be clean and swept prior to applying the material. He expected the project to take several weeks once the streets are able to be cleaned.
- Park irrigation systems will be turned on soon.
- An audience member inquired whether parking signs could be installed directing traffic to the east rather than the west. Ben responded that most parking along La Garita isn't owned by the city. There was a discussion about possibly marking individual parking spots along the streets with lines ending in a "t" to promote parking close to the sidewalk.

LOWER WILLOW CREEK RESTORATION COMPANY REPORT

Mayor Grossman reported that the LWCRCo meeting was postponed. The company is replacing a member who stepped down and is hoping to hear about the Brownfields grant soon.

MAYOR GROSSMAN'S REPORT

Mayor Grossman reported on the following items:

- The SLVCOG did an impact study on groundwater in the San Luis Valley and the mayor joined a committee to address agricultural losses.
- He asked that the follow-up retreat to be rescheduled at the upcoming April 9, 2015 meeting.
- He attended a meeting at Adams State University with CML to brainstorm about internships.
- He will be assisting CDOT with a press release and door-to-door notifications for the bridge replacement.

DEPARTMENT OF LOCAL AFFAIRS PRESENTATION

South Central Regional Director of DOLA Christy Culp attended to speak with the Board of Trustees about the services and programs that DOLA offers to local municipalities, including financial assistance, economic development, technical assistance, and elected official training. She provided material to the board for their review.

WRITTEN REPORTS

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

PUBLIC HEARINGS AND RELATED ACTIONS

APPROVE/DISAPPROVE APPLICATION FOR HOTEL & RESTAURANT LIQUOR LICENSE MAMMOTH MOUNTAIN MAIN STREET LLC. D/B/A PIZZERIA 8852

Mayor Grossman opened the public hearing to consider the liquor license application. No one voiced support or opposition, and no correspondence regarding the license had been received. Mayor Grossman closed the public hearing. Trustee Zurn moved and Trustee DeLonga seconded to approve the Application for Hotel & Restaurant Liquor License Mammoth Mountain Main Street LLC d/b/a Pizzeria 8852. The vote was unanimous. Mayor Grossman declared the motion carried.

OLD BUSINESS

APPROVE/DISAPPROVE SOURCEWATER PROTECTION PLAN FOCUS AREA

Trustee Zurn moved and Trustee DeLonga seconded to approve the 5-Mile Sourcewater Protection Plan Focus Area as amended by the map provided April 6, 2015. The vote was unanimous. Mayor Grossman declared the motion carried.

SCHEDULE SWP MEETING

Clerk Snead was directed to schedule the next Sourcewater Protection Meeting for May 13th, 2015 if Colleen Williams with CRWA was available.

NEW BUSINESS

APPROVE/DISAPPROVE/DISCUSS COG GRANT POSSIBILITIES

The SLVCOG Economic Development Grant was discussed. Jenny VanRy was in attendance to propose that the City apply for the grant in conjunction with an application for Virginia Christensen funds to develop restroom infrastructure at the Creede Early Learning Center. Several other suggestions had been made as well. The board directed Clerk Snead to find out if this project was acceptable within the guidelines of the grant since the property is occupied by long-term lease by the City rather than by ownership.

APPROVE/DISAPPROVE LETTER WAIVING LAGOON ANNEXATION IMPACT REPORT

Manager Dooley explained that Colorado State Law allows municipalities and counties to waive a requirement for an impact report on municipally owned land that is usually required for an annexation. Impact reports are typically used for subdivisions, etc., which substantially change the use of the property to be annexed. In this instance, the property's use will not be affected and Mineral County has agreed to waive the requirement. Trustee Zurn moved and Trustee Wyley seconded to waive the impact report requirement for the lagoon annexation. The vote was unanimous. Mayor Grossman declared the motion carried.

MANAGER'S REPORT

No manager report items required board action. The report was received and filed.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Zurn moved and Trustee Wall seconded that the meeting be adjourned at 7:04 p.m. The vote was unanimous. Mayor Grossman declared the motion carried.

Respectfully submitted:

/Randi Snead/

Randi Snead, City Clerk/Treasurer

DRAFT

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
April 9, 2015**

SPECIAL 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 6:00 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Catherine Kim, Eric Grossman, Heather DeLonga,
Elizabeth Zurn [arr. 6:06], Kay Wyley, Teresa Wall, Molly
McDonald

Mayor Grossman, presiding, declared a quorum present.

Those members of staff also present were as follows:

Clyde Dooley, Town Manager
Randi Snead, Clerk/Treasurer
Eric Heil, Town Attorney

REVIEW AGENDA

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

OLD BUSINESS

DISCUSS RECYCLING & WASTE REMOVAL PROCEDURES & CONTRACTS

Representatives from Muley's Disposal Service as well as representatives from Recycle Creede were available. Attorney Heil explained that the Municipal Code did not have waste collection requirements and that neither respective agreement defines recycle pick-up activities. The topic was discussed at length. Trustee Zurn moved and Trustee DeLonga seconded to take no action on the lease agreement and to end the conversation. The vote was unanimous. Mayor Grossman declared the motion carried.

MAYOR'S CONDUCT

The mayor's conduct was discussed at length. Attorney Heil and Clerk Snead clarified recall and removal procedures. Manager Dooley was directed to invite a representative from CIRSA to facilitate the next retreat (date TBD).

PRESENTATION OF CREEDE DEVELOPMENT CODE

Attorney Heil presented the draft of the Creede Development Code and described significant changes that had been made from the Creede Land Use Code and the prior draft of the Creede Development Code. The adoption process begins with consideration from the Planning & Zoning Commission followed by several public hearings and submission to the Board of Trustees for consideration.

ATTORNEY CONTRACT

Questions were asked and answered about Attorney Heil's contract. The Board clarified the chain of communication and directed Attorney Heil to adhere to the contract's structure of communication. The Board of Trustees did not feel that publishing a Request for Proposals for Attorney Services was necessary at this time.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Zurn moved and Trustee DeLonga seconded that the meeting be adjourned at 7:27 p.m. The vote was unanimous. Mayor Grossman declared the motion carried.

Respectfully submitted:

/Randi Snead/
Randi Snead, City Clerk/Treasurer

DRAFT

**BOARD OF TRUSTEES
CITY OF CREEDE, COLORADO - A TOWN
April 15, 2015**

SPECIAL 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 4:00 p.m. There being present at the call of the roll the following persons:

TRUSTEES PRESENT: Catherine Kim, Eric Grossman, Heather DeLonga,
Elizabeth Zurn, Kay Wyley

TRUSTEES ABSENT: Teresa Wall, Molly McDonald

Mayor Grossman, presiding, declared a quorum present.

Those members of staff also present were as follows:

Clyde Dooley, Town Manager
Randi Snead, Clerk/Treasurer

REVIEW AGENDA

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

NEW BUSINESS

APPROVE/DISAPPROVE 2015 SLVCOG ECONOMIC DEVELOPMENT GRANT APPLICATION

Clerk Snead explained that she had received clarification from the SLVCOG grant administrator as requested and had been working with the Creede Early Learning Center on applying for the grant for CELC improvements. Trustee Wyley moved and Trustee DeLonga seconded to approve the 2015 SLVCOG Economic Development Grant Application as presented. The vote was unanimous. Mayor Grossman declared the motion carried.

ADJOURN

There being no further business to come before the Board of Trustees at this time, Trustee Wyley moved and Trustee DeLonga seconded that the meeting be adjourned at 4:02 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

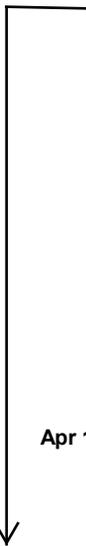
April 2015

05/01/15

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|---------|-----------------------------------|--|-------------------|
| Apr 15 | | | | | |
| Liability Ch... | 04/07/2015 | 8383 | CEBT | City of Creede, 32705SG | -3,236.80 |
| Bill Pmt -C... | 04/08/2015 | 8384 | Creede Chamber of Commerce | 2015 Budgeted Donation | -10,000.00 |
| Bill Pmt -C... | 04/08/2015 | 8385 | Creede Community Center | Rec Activity | -46.00 |
| Bill Pmt -C... | 04/08/2015 | 8386 | Downtown Colorado, Inc. | Community Assessment Payment #1 per Apr... | -5,000.00 |
| Bill Pmt -C... | 04/08/2015 | 8387 | Kentucky Belle Market | Mar Charges/Acct. #15 & #20-Tax Exempt | -220.62 |
| Bill Pmt -C... | 04/08/2015 | 8388 | Oceans & Rivers, LLC | Mar Fuel Charges | -422.34 |
| Bill Pmt -C... | 04/08/2015 | 8389 | Ramona Weber | Building Inspection Services | -765.00 |
| Bill Pmt -C... | 04/08/2015 | 8390 | Robert Schlough | Reimburse purchase of printer cartridges | -79.29 |
| Bill Pmt -C... | 04/08/2015 | 8391 | Tomkins Hardware & Lumber | Mar Charges/Acct #580 | -142.88 |
| Bill Pmt -C... | 04/08/2015 | 8395 | Valley Community Fund | Rural Philanthropy Days Budgeted Donation | -10,000.00 |
| Bill Pmt -C... | 04/08/2015 | 8396 | Wagner Equipment Co. | 4213230/Valve/Wire/Horn | -176.09 |
| Bill Pmt -C... | 04/08/2015 | 8397 | Willow Creek Reclamation Commi... | 2015 Budgeted Donation to WCRC | -10,000.00 |
| Liability Ch... | 04/14/2015 | 8418 | Colorado Department of Revenue | 07-01555 | -72.95 |
| Liability Ch... | 04/14/2015 | 941-... | United States Treasury | 84-6000575 | -2,609.74 |
| Liability Ch... | 04/14/2015 | AFL... | AFLAC | BJB74 | -179.42 |
| Bill Pmt -C... | 04/14/2015 | 8419 | CenturyLink | 300794269/April | -258.09 |
| Paycheck | 04/15/2015 | 8398 | Benjamin J Davis | | -1,164.14 |
| Paycheck | 04/15/2015 | 8399 | Catherine Kim | | -153.92 |
| Paycheck | 04/15/2015 | 8401 | Donald L Braley | | -620.73 |
| Paycheck | 04/15/2015 | 8402 | Elizabeth R Zurn | | -153.92 |
| Paycheck | 04/15/2015 | 8404 | Eric R Grossman | | -218.85 |
| Paycheck | 04/15/2015 | 8405 | Heather DeLonga | | -153.92 |
| Paycheck | 04/15/2015 | 8406 | Mary E. McDonald | | -153.92 |
| Paycheck | 04/15/2015 | 8407 | Merolyn K Wyley | | -153.92 |
| Paycheck | 04/15/2015 | 8409 | Robert B Schlough | | -1,114.24 |
| Paycheck | 04/15/2015 | 8410 | Scott W Leggitt | | -854.72 |
| Paycheck | 04/15/2015 | 8411 | Teresa Wall | | -153.92 |
| Paycheck | 04/15/2015 | 8400 | Clyde E Dooley | | -1,547.30 |
| Paycheck | 04/15/2015 | 8403 | Eloise T Hooper | | -527.79 |
| Paycheck | 04/15/2015 | 8408 | Randi L Snead | | -1,105.36 |
| Check | 04/15/2015 | 8392 | City of Creede | VOID: Printer Error | 0.00 |
| Check | 04/15/2015 | 8393 | City of Creede | VOID: Printer Error | 0.00 |
| Check | 04/15/2015 | 8394 | City of Creede | VOID: Printer Error | 0.00 |
| Bill Pmt -C... | 04/15/2015 | 8412 | Bohannan Huston | PER Charges through 3/27/15 | -1,725.00 |
| Bill Pmt -C... | 04/15/2015 | 8413 | Davis Engineering Service, Inc. | Miscellaneous Plat Reviews | -144.00 |
| Bill Pmt -C... | 04/15/2015 | 8414 | Ramona Weber | Building Inspection Services | -278.50 |
| Bill Pmt -C... | 04/15/2015 | 8415 | Valley Imaging Products, LLC | Monthly Service Agreement | -60.00 |
| Bill Pmt -C... | 04/15/2015 | 8416 | Valley Publishing | Legal #6230/Public Hearing LQ | -38.75 |
| Bill Pmt -C... | 04/15/2015 | 8417 | VISA | | -190.49 |
| Liability Ch... | 04/15/2015 | CC... | GWRS (CCOERA) | 98721-01/1220 | -459.86 |
| Check | 04/15/2015 | WS... | City of Creede | Xfer 3/15/15 Entity Disbursement Util Pmt to ... | -354.16 |
| Liability Ch... | 04/29/2015 | 8431 | CEBT | City of Creede, 32705SG | -3,236.80 |
| Liability Ch... | 04/29/2015 | 941... | United States Treasury | 84-6000575 | -2,217.76 |
| Liability Ch... | 04/29/2015 | CC... | GWRS (CCOERA) | 98721-01/1220 | -443.24 |
| Paycheck | 04/30/2015 | 8422 | Donald L Braley | | -596.63 |
| Paycheck | 04/30/2015 | 8426 | Scott W Leggitt | | -660.04 |
| Paycheck | 04/30/2015 | 8420 | Benjamin J Davis | | -1,164.14 |
| Paycheck | 04/30/2015 | 8421 | Clyde E Dooley | | -1,547.30 |
| Paycheck | 04/30/2015 | 8423 | Eloise T Hooper | | -527.78 |
| Paycheck | 04/30/2015 | 8424 | Randi L Snead | | -1,105.36 |
| Paycheck | 04/30/2015 | 8425 | Robert B Schlough | | -1,114.26 |
| Bill Pmt -C... | 04/30/2015 | 8427 | CNA Surety | Surety Bond 69539098/Dooley | -210.00 |
| Bill Pmt -C... | 04/30/2015 | 8428 | K & C Custom Trees | Tree Maintenance/Trim/Removal | -700.00 |
| Bill Pmt -C... | 04/30/2015 | 8429 | Merrick & Company | 139816/Rio Grande Ave Replat Work | -875.58 |
| Bill Pmt -C... | 04/30/2015 | 8430 | SLVREC | Monthly Electric Charges | -1,306.00 |
| | | | | | -70,241.52 |

Apr 15



| | | | | | |
|--------------|-------------------|-------------|---------------------|--|----------------|
| 8417 | 04/15/2015 | VISA | | | |
| 18756 | 03/05/2015 | | Recreation Supplies | | -129.20 |
| Rec Supply | 03/13/2015 | | Recreation Supplies | | -12.65 |
| Rec Supply | 03/20/2015 | | Recreation Supplies | | -3.99 |
| Rec Supply | 03/24/2015 | | Recreation Supplies | | -8.67 |
| Rec Supply | 03/29/2015 | | Recreation Supplies | | -35.98 |
| TOTAL | | | | | -190.49 |

Water and Sewer Fund Monthly Check Detail April 2015

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|------------|-----------------------|---|-------------------|
| Apr 15 | | | | | |
| Bill Pmt -Check | 04/30/2015 | 3022 | City of Creede | April 2015 Salary Reimburse | -9,852.40 |
| Check | 04/29/2015 | DWR... | Colo.Water Resour... | Loan #D09F218/OBI#1478100 | -26,554.11 |
| Bill Pmt -Check | 04/29/2015 | 3017 | Accutest Mountain ... | Sewer Testing | -247.00 |
| Bill Pmt -Check | 04/29/2015 | 3018 | Central Pump Com... | 1154/Flow meter repair, replacement, installation, certifi... | -1,755.25 |
| Bill Pmt -Check | 04/29/2015 | 3019 | DPC Industries, Inc. | DE73000146-15/Chlorine | -36.00 |
| Bill Pmt -Check | 04/29/2015 | 3020 | Merrick & Company | Feb-Mar Svcs | -2,394.25 |
| Bill Pmt -Check | 04/29/2015 | 3021 | SLVREC | April Electric Charges | -3,029.00 |
| Bill Pmt -Check | 04/29/2015 | 3023 | USA Blue Book | 595459/Ammonium Meter | -349.95 |
| Bill Pmt -Check | 04/15/2015 | 3013 | LWCRCo | 1/2 Property Tax, Insurance, Permit, Accountant, Attorn... | -6,618.55 |
| Bill Pmt -Check | 04/15/2015 | 3014 | USA Blue Book | 590277/Meter | -1,197.06 |
| Bill Pmt -Check | 04/15/2015 | 3015 | USA Blue Book | Misc Meter | -285.04 |
| Bill Pmt -Check | 04/14/2015 | 3011 | VISA | | -104.92 |
| Bill Pmt -Check | 04/14/2015 | 3012 | CenturyLink | 300794269/March | -109.47 |
| Bill Pmt -Check | 04/08/2015 | 3006 | Kentucky Belle Mar... | Mar Charges/#15 Tax Exempt | -70.50 |
| Bill Pmt -Check | 04/08/2015 | 3007 | Sangre De Cristo L... | Water Testing | -138.00 |
| Bill Pmt -Check | 04/08/2015 | 3008 | Southern Colorado ... | Jan-Mar Water Contract | -375.00 |
| Bill Pmt -Check | 04/08/2015 | 3009 | UNCC | March RTL Transmissions (1) l#21503201 | -1.43 |
| Bill Pmt -Check | 04/08/2015 | 3010 | USA Blue Book | 590277/PH Packets | -119.30 |
| Bill Pmt -Check | 04/01/2015 | 3016 | American Business ... | Utility Program Maint & Subscription | -249.00 |
| | | | | | -53,486.23 |
| Apr 15 | | | | | |
| Bill Pmt -Check | 3011 | 04/14/2015 | VISA | | |
| Bill | 167078 | 03/31/2015 | | Wastewater Testing Shipping | -82.75 |
| Bill | 578484 | 03/31/2015 | | Water Testing Shipping | -13.17 |
| Bill | Water Adj | 04/14/2015 | | Water Testing Shipping | -9.00 |
| TOTAL | | | | | -104.92 |



PRIVATE EVENT PERMIT APPLICATION

City of Creede
2223 N Main Street
Creede, CO 81130
(719)-658-2276

Name: Taste of Creede

Address: Main Street, Creede

Business/Organization (if applicable): Creede & Mineral County Chamber of Commerce

Phone: 719-658-2374 Email: office@creede.com

Description of Event: Taste of Creede, vendors consisting of artists, crafts, kids games, breweries, food

Date and Times of Set-Up: Friday, May 22nd, Saturday, May 23rd

Dates and Times of Event: Saturday, May 23rd and Sunday May 25th - 10am to 4pm

Dates and Times of Tear-Down: Sunday, May 25th between 3pm and 5pm

Location of Event: Main Street Creede (map attached)
(attach map if applicable)

Estimated Number of People Expected to Attend this Event: 300+

I have read, fully understand, and agree to the terms of this Private Event Permit, any attached pages, and the City of Creede's Public Property Event Policy and Procedures:

Applicant [Signature] 4/8/15
Date

City Clerk [Signature] 4/8/15
Date

SHERIFF'S DEPARTMENT NOTIFICATION: [Signature] 4/8/15
Date

Pre-Event Site inspection by: City _____ Applicant _____ Date and Time: _____

Post-Event Site inspection by: City _____ Applicant _____ Date and Time: _____

FOR ADMINISTRATIVE USE ONLY

Application Received 4/8/15 Fee 80.00 Date Paid 4/8/15

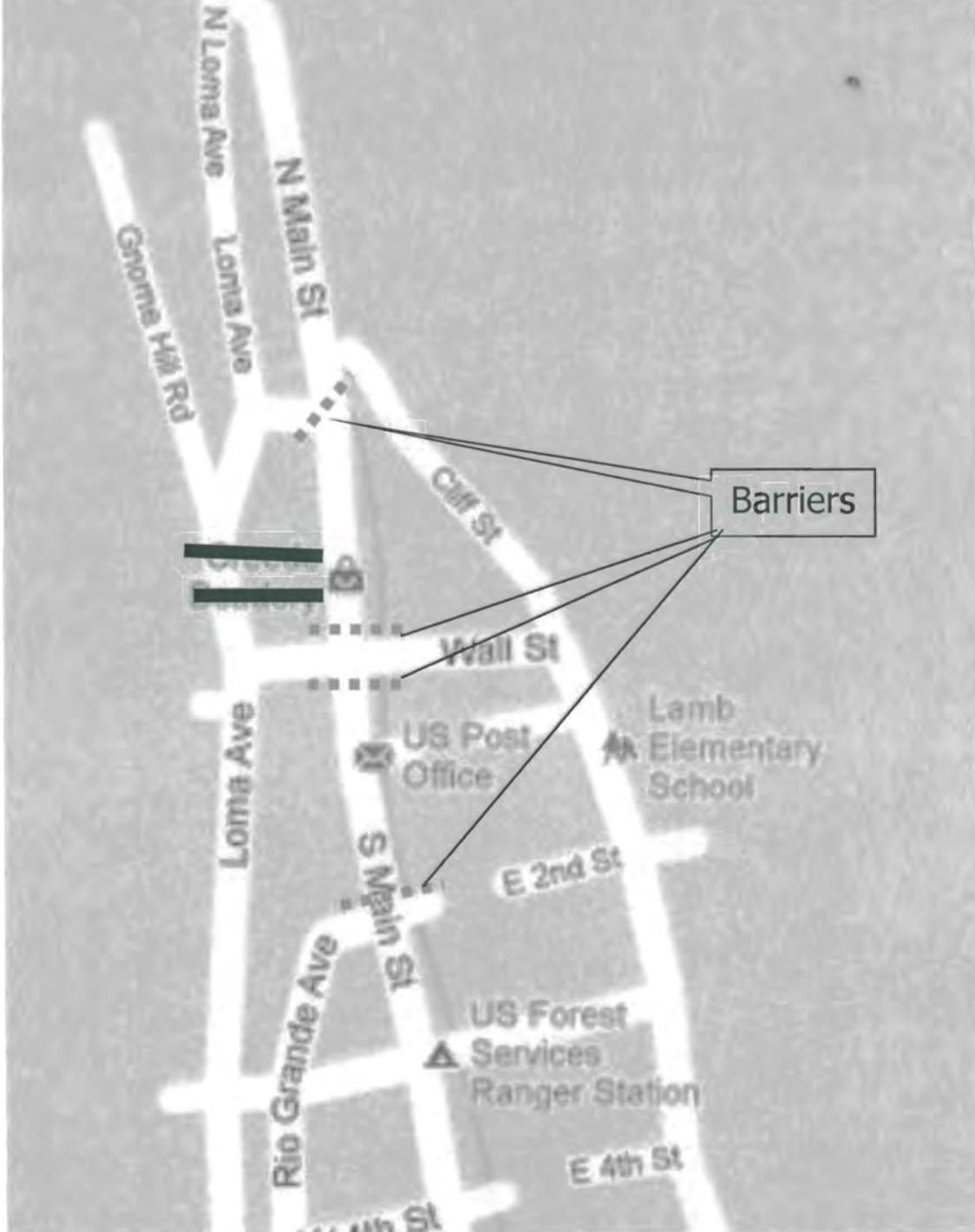
License Agreement Attached? Y N Proof of Insurance Attached? Y N

Board of Trustees Meeting Date 5/5/15

Approved by Board of Trustees this 8th day of May, 20 15

Attest: _____ City Clerk

Taste of Creede 2015 May 23rd and 24th





PARADE PERMIT APPLICATION

City of Creede
2223 N Main Street
Creede, CO 81130
(719-)658-2276

Name: MCFB

Address: PO BOX 61 CREEDE, CO. 81130

Business/Organization (if applicable): _____

Phone: 719-480-3137 Email: ATH20RACING@YAHOO.COM

Parade Date: JUNE 21, 2015 Parade Time (please allow for set-up and take-down): 12:00-4:00 P.M

Parade Route Begins: FAIR GROUNDS

Parade Route Ends: FAIR GROUNDS

Planned Road Closures: NONE

(Additionally, please attach a map)

Estimated Number of People Expected to Attend this Event: 20-25

Responsible Parties for Barricade Set-up & Removal:

Name: Mike Atwater Phone: _____ Name: _____ Phone: _____

I have read, fully understand, and agree to the terms of this Parade Permit, any attached pages, and the City of Creede's Public Property Event Policy and Procedures:

Applicant M.C. Atwater 4-17-15 Date _____ City Clerk [Signature] 4/17/15 Date _____

SHERIFF'S DEPARTMENT NOTIFICATION: I WILL _____ Date _____

PUBLIC WORKS'S DEPARTMENT NOTIFICATION: [Signature] 5-1-15 Date _____

FOR ADMINISTRATIVE USE ONLY

Application Received 4/17/15 Fee 25.00 Date Paid _____

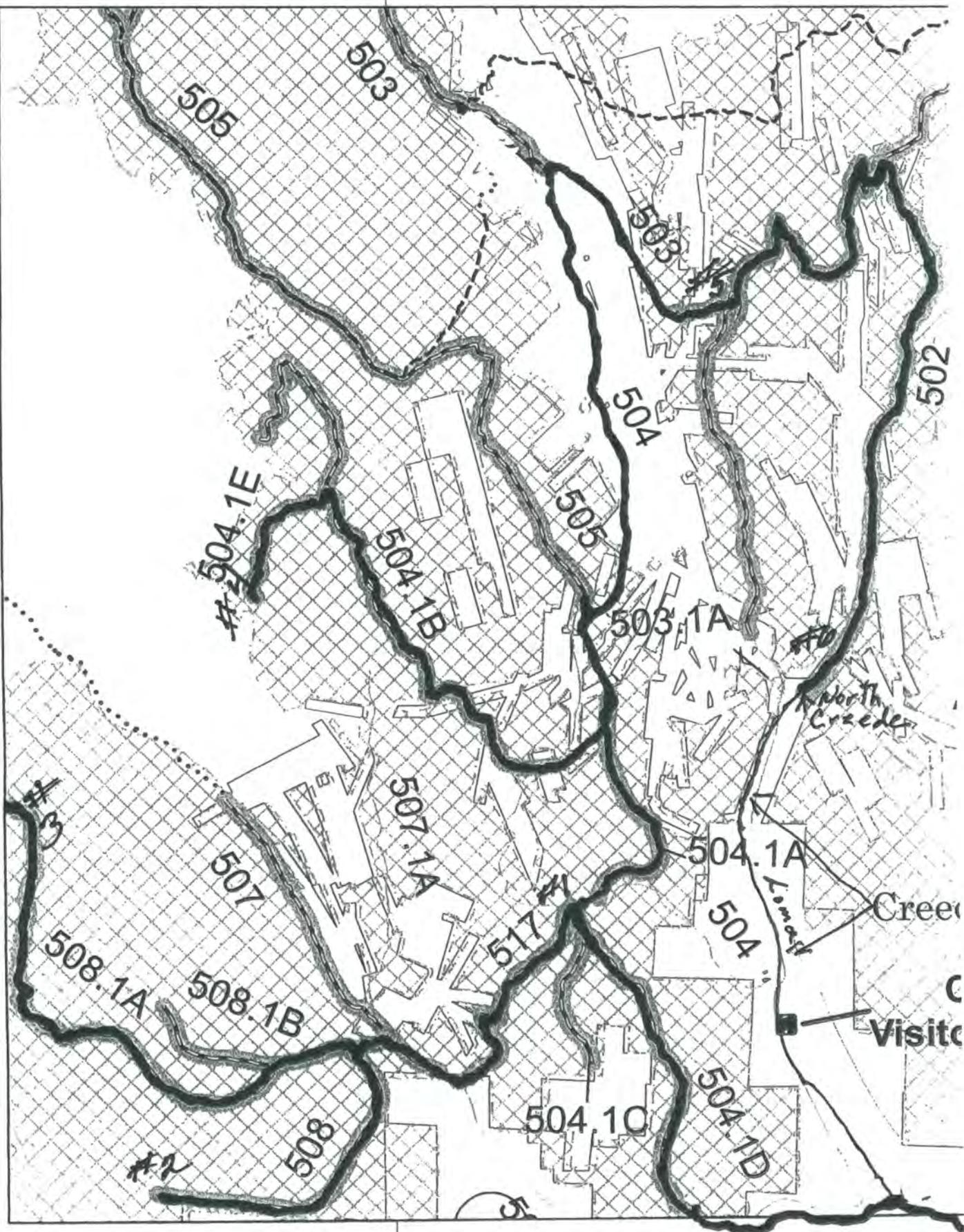
License Agreement Attached? Y N Proof of Insurance Attached? Y N

Board of Trustees Meeting Date 8/6/15

Approved by Board of Trustees this 8th day of May, 20 15

Attest: _____ City Clerk

will approve upon rec'd



Fairgrove
Start + End
Finis

City of Creede, a Statutory Town
Liquor License Summary

Note: Liquor License forms contain a mixture of confidential and public information. In an effort to protect the confidentiality of items such as Social Security Numbers, Drivers License numbers, and dates of birth, liquor application forms will no longer be available to the public. This summary is intended to give the Board of Trustees and citizens the public content of the issue at hand.

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Type of Action Requested: Renewal of Art Gallery Permit

Applicant: Ingenious Enterprises d/b/a Rare Things Gallery

Current Licensee: Same.

Factual Findings:

- Art Gallery Permits permit alcohol service in an art gallery during events for up to 15 days in a calendar year for up to four hours per event. The applicant has requested 15 dates in 2015: 5/23 12-4pm, 5/24 12-4pm, 8/6 1-5pm, 8/7 1:30-5:30pm, 9/5 12-4pm, 9/23 4-8pm, 9/24 4-8pm, 10/28 12-4pm, 11/27 12-4pm, 11/28 12-4pm, 12/21 12-4pm, 12/22 12-4pm, 12/23 12-4pm, 12/24 12-4pm, and 12/31 12-4pm
- This entity has had no changes in officers or owners
- The Owner is Jenny Inge.
- Business address is 106 Main Street
- The licensee has possession of the premises by ownership.
- The business is in good standing.
- Character of the applicant is not an issue for this request.
- All applicable fees have been paid.
- The application for renewal was submitted in a timely manner.

Recommended Action

Consider approval of application for Renewal from Rare Things Gallery of an Art Gallery Permit.



PRIVATE EVENT PERMIT APPLICATION

City of Creede
2223 N Main Street
Creede, CO 81130
(719-)658-2276

Name: Grant Julian

Address: 3385 Bellaire Drive Altadena CA 91001

Business/Organization (if applicable): Titan Drive Inc

Phone: (626) 720-4279 Email: grantj@titandrive.com

Description of Event: Filming of Presentation reel of proposed Creed Search and Rescue TV show per applicant email-no barricades or special events, but would like to film on Main Street and possibly additional locations and wanted to provide insurance/cover their bases.

Date and Times of Set-Up: 5/18/2015-5/20/2015 Time TBD

Dates and Times of Event: 5/18/2015-5/20/2015 Time TBD

Dates and Times of Tear-Down: 5/18/2015-5/20/2015 Time TBD

Location of Event: (attach map if applicable)

Estimated Number of People Expected to Attend this Event: 10

I have read, fully understand, and agree to the terms of this Private Event Permit, any attached pages, and the City of Creede's Public Property Event Policy and Procedures:

Applicant City Clerk
[Signature] 4/29/15 [Signature] 4/29/15
Date Date

SHERIFF'S DEPARTMENT NOTIFICATION: [Signature] 4/29/2015
Date

Pre-Event Site inspection by: City Applicant Date and Time:

Post-Event Site inspection by: City Applicant Date and Time:

FOR ADMINISTRATIVE USE ONLY
Application Received 4/29/15 Fee \$50.00 Date Paid 4/30/15
License Agreement Attached? Y N X Proof of Insurance Attached? Y N X Approve upon rec.
Board of Trustees Meeting Date 5/5/15
Approved by Board of Trustees this day of , 20
Attest: City Clerk

4/24/2015

Dear Town of Creede Board of Trustees,

Please accept my resignation as mayor pro tem for the Town of Creede. I was appointed by the sitting board to this position just over a year ago, when the possibility of the taking on the mayoral role was very unlikely. That situation has now come into greater question, and, in my opinion, the position of mayor pro temp should be re-appointed to ensure the board has confidence in the board member who holds the position. If the board would like my continued service as mayor pro tem, I would be honored to continue. I would also fully support another board member in the position.

My time as a trustee for Creede has been a great joy to me, and I plan to continue my term as a member of the board. I am honored to serve with such proactive and thorough board members, and I look forward to continuing to work with all of you.

Thank you,

A handwritten signature in cursive script that reads "Elizabeth Zurn". The signature is written in black ink and is positioned below the "Thank you," text.

Elizabeth Zurn

**City of Creede
Job Description**

JOB TITLE: Parks & Recreation Director

Salary Level: \$22,000 to \$25,000
Department: Parks & Recreation
Supervisor: City Manager
Supervises: Part time parks employees, temporary parks & recreation employees, volunteers
Approved by: City Manager

SUMMARY: The Parks & Recreation Director is responsible for creating and implementing a parks & recreation plan for the City of Creede as well as developing existing and future year-round recreation opportunities for all ages in the City of Creede.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

- 70% -Responsible for the implementation and management of an annual and ongoing City of Creede Parks & Recreation plan, with duties included but not limited to:
 - Promotes, organizes, schedules, and supervises recreational activities for all ages
 - Supports and expands existing recreation activities
 - Facilitates growth of new recreation activities especially expansion of winter recreation opportunities
 - Works with Public Works Department to develop park improvement and maintenance plans
 - Performs financial management functions for Recreation Department including management of program fees, department budgeting, and fundraising
 - Maintains community-wide schedule of all recreation-related events
 - Recruitment and supervision of recreational volunteers
- 10% -Event support
 - Provides administrative and logistical support for parades and special events including but not limited to planning assistance, equipment lending and inventory, and multi-event coordination
 - Facilitates pre- and post- event inspections
- 10% -Park maintenance
 - Performs city property maintenance as needed, including but not limited to facility repair, upkeep, planting/gardening activities, and snow removal
 - Coordinates and assists with city banners
- 10% -Office Assistance
 - Performs daily Town Hall customer service activities
 - Assistance with office activities including but not limited to phone answering, administrative assistance, custodial work

WORK SCHEDULE: Normal working hours are Monday through Friday 7 a.m. to 4 p.m. with one hour for lunch. This schedule may be adjusted in order to fulfill responsibilities outside the office with approval from the City Manager. The Parks & Recreation Director will be required to work nights, weekends, or holidays during certain events.

QUALIFICATION, KNOWLEDGE, AND SKILL REQUIREMENTS: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required.

EDUCATION and/or EXPERIENCE:

- High school diploma or general education degree (GED) required; Bachelor's Degree in related field preferred; two to four years related experience and/or training; or equivalent combination of education and experience.

KNOWLEDGE, SKILLS, AND ABILITIES:

- Familiar with a wide range of outdoor sports & activities
- Familiar with recreational philosophy, planning, and administration
- Knowledge of equipment, facilities, operations, and techniques used in a comprehensive community recreation program.
- Ability to develop, coordinate, and direct varied activities involved in a community recreation program; ability to establish and maintain effective working relationships with employees, supervisors, other agencies, participants, instructors, community leaders, and the general public; ability to communicate effectively orally and in writing.
- Desire to work with adults, seniors, and children in a variety of recreational settings.
- Able to manage time & resources wisely.
- Able to take programs/projects from inception to complete with minimal supervision.
- Ability to handle complex problems with minimal supervision, to be proactive, recognizes problems and offer solutions.
- Ability to use insight, knowledge, and experience to monitor program activity to help minimize problems in a recreational setting.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is generally performed in both an office and outdoor environment during a wide variety of weather conditions. Travel may be required. While performing the duties of this job, there is light, medium and heavy work in which the employee is regularly required to stand, walk, sit, run, move quickly, climb stairs and ladders, use hands to finger, handle or grasp objects, and talk and hear. The employee is occasionally required to reach with hands and arms and stoop, kneel, crouch, balance or crawl. The employee must regularly lift and/or move up to 50 pounds and occasionally be lifting heavy weight and shoveling. Specific vision abilities required by this job include near and far vision, depth perception, color, the ability to adjust focus, and the ability to stay awake and alert while at work. Must be able to effectively communicate with supervisor, staff, seasonal employees, and the public. Must be 18 years of age or older and possess a valid driver's license.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job.

FULL TIME RECREATION POSITION WITH THE CITY OF CREEDE

The City of Creede is accepting applications for a Parks & Recreation Director. This position is year-round, full time, with excellent benefits and a salary range of \$22,000 to \$25,000 annually DOQ. Applications will be accepted until the position is filled but are strongly preferred by May 29, 2015. A detailed job description and an application can be found on our website www.creedetownhall.com or picked up at Town Hall, 2223 North Main, Creede, CO. Submit application and resume to: City Manager, P.O. Box 457, Creede, CO 81130. EOE/ADA

Advertising plan: Mineral County Miner (May 7-May 28), Valley Courier (May), CML, Facebook, website, designated posting areas

**Recommendations for Virginia Christensen Trust Requests
From the Advisory Committee Review Meeting 4/30/15
For the Board of Trustees Meeting 5/5/15**

| Requesting Organization | Project/Funds will be used for... | Funding Request | SZ | Score (/100) | VCAC Rec. | BOT Decision |
|---|---|------------------------|-----------|---------------------|------------------|---------------------|
| Days of '92 Committee | Towards supporting the 2015 Days of '92 Mining Championship & Events (Total Project Cost \$15k, total match \$10k cash, \$7,690 IK) | \$5,000 | SG | 55.17 | \$5,000 | |
| Creede Historical Society | Lighting and electrical improvements to Rio Grande Depot & Bachelor Cabin (Total Project Cost \$4,500*, total match \$500 cash) | \$4,500 | SG | 51.17 | \$4,500 | |
| Snow Country Explorers | Purchase of a new snowcat (Total Project Cost \$100k, total match \$70k cash) | \$30,000 | LG | 32 | \$0 | |
| Mineral County Public Health Agency | Child & adolescent screening, visits, outreach, and education materials & incentives (Total Project Cost \$9,625, total match \$1,200 cash, \$4,625 IK) | \$3,800 | SG | 33.83 | \$0 | |
| Creede Community Fund | Fireworks (Total Project Cost \$16,268, total match \$1k + TBD cash, \$3,618 IK) | \$11,000 | MG | 40.33 | \$8,000 | |
| Creede Community Fund | 2015 Cabin Fever Daze (Total Project Cost \$6,550, total match \$1,500 cash) | \$5,000 | SG | 35.5 | \$0 | |
| Creede Community Fund/Econ Dev | Colorado Main Street Program (Total Project Cost \$65,000, total match \$12,600 cash, \$35,850 IK) | \$10,000 | MG | 36.5 | \$5,000 | |
| Creede Repertory Theatre | Community use of Ruth Humphrey's Brown (Total Project Cost \$5,150, total match \$515 cash) | \$4,635 | SG | 39.5 | \$4,635 | |
| Creede Repertory Theatre | The KID Show (Total Project Cost \$18k, total match \$5k cash) | \$5,000 | SG | 31.17 | \$0 | |
| Creede Repertory Theatre | Collaboration with Creede Schools (Total Project Cost \$2,200, total match \$600 cash) | \$2,000 | SG | 29 | \$0 | |
| Mineral County Fairgrounds Association | Capital property & equipment improvements (Total Project Cost \$59,640.50, total match \$9k cash, \$7,575 IK) | \$13,245 | MG | 41 | \$10,000 | |
| Creede Early Learning Center | Operating expenses (Total Project Cost \$123,209, total match \$114,759 cash, \$1,365 IK) | \$12,000 | MG | 28.83 | \$0 | |
| Creede Early Learning Center | Basement Bathroom Project (Total Project Cost \$9k, total match \$4,500) | \$4,500 | SG | 17.83 | \$1,865 | |
| Creede Arts Council | Hatchery Cleanup Effort (Total Project Cost \$850, total match \$350 IK) | \$450 | SG | 30.33 | \$0 | |
| Creede Arts Council | Display & Signage Updates (Total Project Cost \$2,035, total match \$335 cash, \$150 IK) | \$1,900 | SG | 31.5 | \$0 | |
| Creede Underground Mining Museum/Community Center | 2015 Operating Costs (Total Project Cost \$28,500, total match \$2,500 cash) | \$10,000 | MG | 25 | \$8,000 | |
| Creede Community Recreation | Expansion of Silver Ice Park (Total Project Cost \$15k, total match \$4,500 + 800 volunteer hours IK) | \$15,000 | MG | 36.67 | \$3,000 | |
| Chamber of Commerce | Creede Specific Street Pole Banners (Total Project Cost \$1,600, total match \$80) | \$1,520 | MG | 27.67 | \$0 | |
| \$50,000 AVAIL. | TOTAL REQUESTS | \$139,550 | | | \$50,000 | |

Manager's Report

To: Mayor and Board of Trustees
Date: May 5, 2015
From: Clyde Dooley

MidWest Mine tracks – FYI

Clara Phipps deeded the City the structures on the MidWest Mine back in 2003/2004 and we check on everything two or three times a year. Not a lot has changed over the years with the exception of the core samples gradually disappearing every summer. Scott did a site inspection the first part of April and noticed the tracks have been taken. There's a "For Sale" sign on the property and we may want to consider conveying our structures at the same time. I recommend we discuss this more at our next work session.

Lagoon Property Annexation – Update

We're waiting to get a letter from the county stating they've waived the need for an impact report and need to schedule a public hearing with the Planning and Zoning Commission for the zoning.

Annexation and zoning are two separate processes and can be separated for up to ninety (90) days, but it's beneficial to do them at the same time for recording purposes. With that in mind we should have everything ready for your consideration at our July 7th meeting.

Preliminary Engineering Report – Update

Attached is a revised schedule Alandrin from Bohannon Huston sent us. They needed to push things back a week because of some time constraints.

Wastewater Treatment Discharge Permit – Update

Our attorney has been working with the Assistant Attorney General's office to file a motion for a more definite statement and an extension of time to file with the State of Colorado Office of Administrative Courts. There were also memorandums in support of both motions requested by the Colorado Department of Public Health and the Environment, Water Quality Control Division.

Ben, Gwen and Ron are continuing to sample and collect data in support of concerns with our new discharge permit.

Source Water Protection Plan – Reminder

The next meeting is scheduled for next Wednesday (13th) at 5:30 pm.

Revised Budget – FYI

I've attached the revised budget showing the line item breakout of our new Parks & Recreation employee. Trustee Kim also asked for a copy to consider other improvements.

MCFA Annexation – Update

This annexation will follow the annexation of our lagoons property, so will have that process before you for discussion at our July work session. At this point one of the things I recommend for our annexation agreement with MCFA is to accept the operating and maintenance responsibilities for their wetland area. I'll explain that in more detail when the time comes. Eric [Heil] and I will continue working with Jenny and Jim to keep things moving forward.

Commercial Building Applications – Work Session

Ramona Weber (building inspector/official) and I've been talking about our current procedure of sending all commercial building applications to the Planning Commission before approving. The original thought behind this process was to get me off the hook in deciding what needed to have a more formal review procedure than we're capable of doing at the local level. It's not working as planned and I recommend we discuss this with Ramona at our next work session to improve the process.

Zamboni ownership;?– Work Session

We forgot to discuss this at our work session last month. For clarification we should start a dialogue and decide what to do with the Zamboni. Keep it or give it to the Creede Hockey Organization?

March Finances – FYI

| | | YTD |
|---------------------------|--------------|---------------|
| General Fund | (12,246) | 56,586 |
| Capital Improvement Fund | 3,400 | 62,555 |
| Conservation Trust Fund | 676 | 3,632 |
| Virginia Christensen Fund | 27 | (89,908) |
| Water & Sewer Fund | <u>6,903</u> | <u>40,578</u> |
| Net | (1,240) | 73,443 |

City Sales Tax: total \$26,154 through the end of March. That's up \$722 for the same period last year and down \$1,440 compared to last March.

City Funds total \$2,186,072 through the end of March. That's up \$220,175 for the same period last year and down \$28,637 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.

Please stop by the office if you'd like to look at any of these spreadsheets.

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS: That **Clara V. S. Phipps** ("assignor") has donated, transferred, assigned and set over unto the **City of Creede**, P. O. Box 457, Creede, Colorado 81130 ("assignee"), its successors and assigns forever, her interest in four abandoned buildings near Bachelor Loop Road approximately three miles north of Creede, Colorado, at the Midwest Mine site consisting of:

- (1) One tin building approximately 20 feet by 15 feet;
- (2) One wood building approximately 20 feet by 8 feet;
- (3) One tin building approximately 5 feet by 7 feet; and
- (4) One wood building approximately 20 feet by 20 feet.

TO HAVE AND TO HOLD the same unto the said assignee, its successors and assigns, forever.

IN WITNESS WHEREOF, the assignor has executed this Bill of Sale this 15 day of July, 2003.

Clara V. S. Phipps
Clara V. S. Phipps

STATE OF COLORADO)
) ss.
County of Mineral)

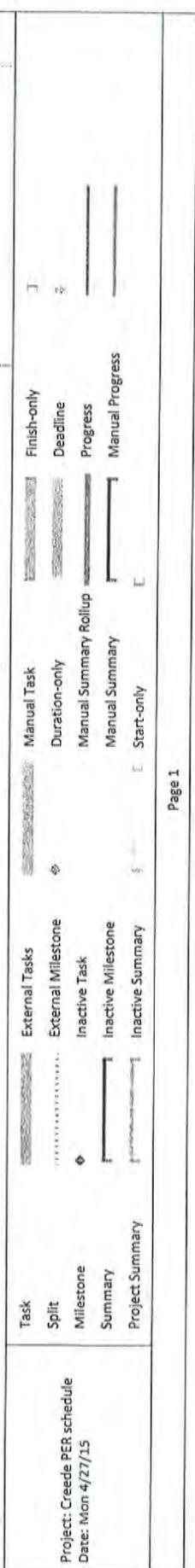
The foregoing instrument was acknowledged before me by **Clara V. S. Phipps**, the assignor, this 15th day of July, 2003.

VIRGINIA A. WYLEY
NOTARY PUBLIC
STATE OF COLORADO
My Commission Expires 01/11/2007

Virginia A Wyley
Notary Public
My commission expires: 1/11/07
Address: PO Box 574
Creede, CO 8113



| ID | Task Name | Duration | Start | Finish | Predecessors | Resource Names |
|----|--|----------|-------------|-------------|--------------|--|
| 1 | Creede Willow Creek Flume | 1 day? | Tue 8/12/14 | Tue 8/12/14 | | Feb 15, Mar 1, Mar 15, Mar 29, Apr 12, Apr 26, May 10, May 24, Jun 7, Jun 21, Jul 5, '15 |
| 2 | PER Proposals due | 0 days | Mon 2/23/15 | Mon 2/23/15 | | |
| 3 | Evaluation, selection, contract negotiation, and notice to proceed | 17 days | Tue 2/24/15 | Wed 3/18/15 | 2FS+1 day | |
| 4 | Project Kickoff Meeting | 0 days | Tue 3/24/15 | Tue 3/24/15 | 3FS+1 day | |
| 5 | Detailed Inspection of Willow Creek Flume | 5 days | Mon 4/6/15 | Fri 4/10/15 | | |
| 6 | Review of existing information | 4 wks | Tue 3/24/15 | Mon 4/20/15 | 4 | |
| 7 | Develop Alternatives | 9 days | Tue 4/21/15 | Fri 5/1/15 | 6 | |
| 8 | Work Session #1 | 0 days | Tue 5/5/15 | Tue 5/5/15 | 7FS+2 days | |
| 9 | Compare Alternatives | 10 days | Thu 5/7/15 | Wed 5/20/15 | 8FS+1 day | |
| 10 | Preliminary Design of Recommend Alternative | 15 days | Thu 5/21/15 | Wed 6/10/15 | 9 | |
| 11 | Prepare draft PER | 12 days | Thu 6/11/15 | Fri 6/26/15 | 10 | |
| 12 | Work Session #2 | 0 days | Tue 6/30/15 | Tue 6/30/15 | 11FS+2 days | |
| 13 | Client review of PER | 2 days | Mon 6/29/15 | Tue 6/30/15 | 11 | |
| 14 | Address comments on PER | 3 days | Wed 7/1/15 | Fri 7/3/15 | 13 | |
| 15 | Submit Final PER | 0 days | Mon 7/6/15 | Mon 7/6/15 | 14FS+1 day | |



Task Legend:

- Task
- Split
- Milestone
- Summary
- Project Summary
- External Tasks
- External Milestone
- Inactive Task
- Inactive Milestone
- Inactive Summary
- Manual Task
- Duration-only
- Manual Summary Rollup
- Manual Summary
- Start-only
- Finish-only
- Deadline
- Progress
- Manual Progress

Project: Creede PER schedule
Date: Mon 4/27/15

2015 Revised Budget

5/1/2015

| 1 GENERAL FUND | | 2013 | 2014 | 2014 | 2015 |
|------------------------------|---------|---------|----------|---------|---------|
| 2 Revenues | | Actual | Proposed | Revised | Revised |
| 3 General Property Tax | 1410.10 | 68,391 | 70,000 | 73,000 | 74,000 |
| 4 Delinquent Taxes | 1410.20 | 153 | 250 | 100 | 125 |
| 5 Delinquent Interest | 1410.30 | 329 | 250 | 350 | 250 |
| 6 Specific Ownership Tax | 1410.50 | 8,703 | 5,000 | 7,700 | 6,000 |
| 7 1/2 City Sales Tax | 1410.61 | 93,614 | 87,000 | 90,000 | 92,000 |
| 8 County Sales Tax | 1410.62 | 104,237 | 105,000 | 100,000 | 110,000 |
| 9 Franchise Tax | 1410.80 | 8,301 | 8,000 | 9,000 | 8,500 |
| 10 Liquor Licenses | 1440.30 | 1,910 | 3,000 | 4,700 | 4,000 |
| 11 Building Permits | 1440.40 | 16,676 | 5,000 | 6,600 | 7,000 |
| 12 Building User Tax | 1440.50 | 6,496 | 6,000 | 9,900 | 8,000 |
| 13 Highway User's Tax | 1450.10 | 20,872 | 18,000 | 18,000 | 18,000 |
| 14 Motor Vehicle Sales Tax | 1450.20 | 156 | 100 | 75 | 100 |
| 15 Cigarette Tax | 1450.30 | 1,685 | 1,200 | 1,300 | 1,200 |
| 16 Motor Vehicle Fees | 1450.40 | 2,679 | 2,400 | 2,400 | 2,400 |
| 17 Severance Tax | 1450.50 | 11,511 | 5,000 | 18,500 | 10,000 |
| 18 Mineral Lease Royalty | 1450.60 | 225 | - | 300 | 300 |
| 19 Road and Bridge | 1450.70 | 3,888 | 3,800 | 3,900 | 3,800 |
| 20 Fuel Tax Refund | 1450.80 | - | - | 220 | 250 |
| 21 Grants | 1450.90 | - | - | - | - |
| 22 Court Fines | 1460.00 | - | - | - | - |
| 23 Interest Income | 1470.00 | 366 | 700 | 300 | 300 |
| 24 | | | | | |
| 25 Recreation Fees | 1480.10 | 3,737 | 3,200 | 3,900 | 3,200 |
| 26 Recreation Grants | 1480.20 | - | - | - | - |
| 27 Recreation Donations | 1480.30 | 3,264 | 5,800 | 2,300 | 2,000 |
| 28 Recreation Misc. | 1480.90 | 796 | 5,500 | - | 750 |
| 29 Refunds | 1490.20 | 170 | 1,200 | 20 | - |
| 30 Rec. (300x3) | 1490.40 | - | - | - | - |
| 31 Miscellaneous | 1490.90 | 17,187 | 20,000 | 12,000 | 10,000 |
| 32 | | | | | |
| 33 Operating Revenues | | 375,346 | 356,400 | 364,565 | 362,175 |

2015 Revised Budget

5/1/2015

| 34 GENERAL FUND | | 2013 | 2014 | 2014 | 2015 | |
|-----------------|-------------------------------------|---------|----------|---------|----------|--|
| 35 Expenses | | Actual | Proposed | Revised | Revised | |
| 36 | Administrative Salaries | 1510.10 | 35,869 | 40,164 | 42,172 | |
| 37 | Payroll Taxes | 1510.21 | 2,847 | 2,611 | 3,265 | |
| 38 | Benefits | 1510.23 | 8,192 | 7,242 | 8,840 | |
| 39 | Operating Supplies | 1510.31 | 1,531 | 4,000 | 4,000 | |
| 40 | Postage | 1510.32 | 655 | 600 | 600 | |
| 41 | Telephone | 1510.33 | 2,837 | 2,500 | 2,900 | |
| 42 | Dues & Subscriptions | 1510.34 | 3,447 | 3,000 | 3,000 | |
| 43 | Printing & Advertising | 1510.35 | 2,194 | 3,500 | 3,000 | |
| 44 | Building & Plant | 1510.40 | 1,710 | 2,000 | 2,000 | |
| 45 | Insurance & Bonds | 1510.50 | 2,960 | 6,500 | 7,500 | |
| 46 | Professional Services | 1510.60 | 24,861 | 30,000 | 30,000 | |
| 47 | Travel | 1510.70 | 1,363 | 5,000 | 5,000 | |
| 48 | Board of Trustees | 1511.00 | 16,468 | 17,000 | 17,000 | |
| 49 | Judicial | 1512.00 | - | 1,500 | - | |
| 50 | Elections | 1513.00 | - | 1,500 | - | |
| 51 | Treasurers Fees | 1514.00 | 1,378 | 1,300 | 1,700 | |
| 52 | Miscellaneous (+1519) | 1519.00 | 8,275 | 5,000 | 5,000 | |
| 53 | Code Enforcement | 1520.50 | - | 10,000 | - | |
| 54 | PUBLIC WORKS | | | | | |
| 55 | Public Works Payroll | 1530.10 | 40,913 | 46,720 | 46,750 | |
| 56 | Payroll Taxes | 1530.21 | 3,232 | 3,495 | 3,720 | |
| 57 | Benefits | 1530.23 | 8,529 | 10,863 | 12,700 | |
| 58 | Operating Expenses | 1530.31 | 5,641 | 5,000 | 6,500 | |
| 59 | Telephone | 1530.33 | 712 | 1,600 | 600 | |
| 60 | Repairs & Maintenance | 1530.40 | 2,105 | 6,000 | 6,000 | |
| 61 | Insurance & Bonds | 1530.50 | 3,557 | 6,500 | 7,500 | |
| 62 | Streets & Alleys | 1530.70 | 12,102 | 15,000 | 15,000 | |
| 63 | Electricity | 1530.81 | 11,928 | 14,000 | 14,000 | |
| 64 | Propane | 1530.82 | 7,304 | 9,000 | 9,000 | |
| 65 | Miscellaneous | 1530.90 | 1,720 | 5,000 | 1,000 | |
| 66 | Arts, Parks & Recreation | | | | | |
| | Parks & Recreation Salary | 1535.10 | - | - | - | |
| | Parks & Recreation Taxes | 1535.21 | - | - | - | |
| | Parks & Recreation Benefits | 1535.23 | - | - | - | |
| | Parks & Recreation Operating | 1535.31 | - | - | - | |
| 67 | Part time Park Payroll | 1540.10 | 16,100 | 13,650 | 17,300 | |
| 68 | Part Time Park Taxes | 1540.20 | 1,256 | 1,292 | 1,360 | |
| 70 | Park Expenses (+1580.70) | 1540.50 | 7,481 | 20,000 | 9,000 | |
| 71 | Part Time Arts & Recreation | 1580.10 | 16,653 | 16,228 | 16,300 | |
| 72 | Part Time Arts & Recreation Taxes | 1580.21 | 1,191 | 1,308 | 1,300 | |
| 73 | Recreation Expenses | 1580.50 | 8,585 | 15,000 | 10,000 | |
| 75 | Donations | 1580.60 | 10,000 | 15,000 | 15,000 | |
| 76 | Hatchery Utilities | 1580.80 | 1,439 | 2,000 | 2,000 | |
| 77 | Operating Expenses | | 275,035 | 351,073 | 329,064 | |
| 78 | | | | | | |
| 79 | Operating Income/Loss | | | | | |
| 80 | Operating Revenues | | 375,346 | 356,400 | 364,565 | |
| 81 | Operating Expenses | | 275,035 | 351,073 | 329,064 | |
| 82 | Operating Income/Loss | | 100,311 | 5,327 | 35,501 | |
| | | | | | (37,852) | |

2015 Revised Budget

5/1/2015

| 83 GENERAL FUND (Cont.) | | 2013 | 2014 | 2014 | 2015 |
|---------------------------------------|---------|---------|----------|---------|---------|
| 84 Non-Operating | | Actual | Proposed | Revised | Revised |
| 85 Transfer In (Parks -from VC) | 1498.00 | 20,000 | 20,000 | 20,000 | 20,000 |
| 86 Transfer in (Recreation - from VC) | 1499.00 | - | - | - | 20,000 |
| 87 Non-Operating Revenues | | 20,000 | 20,000 | 20,000 | 40,000 |
| 88 | | | | | |
| 89 Transfer Out (to CI) | 1598.20 | - | - | - | - |
| 90 Non-Operating Expenses | | - | - | - | - |
| 91 | | | | | |
| 92 | | | | | |
| 93 Total Revenues | | 395,346 | 376,400 | 384,565 | 402,175 |
| 94 Total Expenses | | 275,035 | 351,073 | 329,064 | 400,027 |
| 95 Net Income/Loss | | 120,311 | 25,327 | 55,501 | 2,148 |
| 96 Fund Balance Beginning of Year | | 617,272 | 737,583 | 737,583 | 793,084 |
| 97 Fund Balance End of Year | | 737,583 | 762,910 | 793,084 | 795,232 |

| 98 CAPITAL IMPROVEMENT | | 2013 | 2014 | 2014 | 2015 |
|------------------------------------|---------|---------|----------|---------|---------|
| 99 Revenues | | Actual | Proposed | Revised | Revised |
| 100 1/2 City Sales Tax | 2410.00 | 93,614 | 85,000 | 90,000 | 92,000 |
| 101 Interest | 2470.00 | 452 | 1,000 | 500 | 500 |
| DOLA Grant | | | | | 12,500 |
| Matching funds for DOLA | | | | | 12,500 |
| 102 Total Revenues | | 94,066 | 86,000 | 90,500 | 117,500 |
| 103 | | | | | |
| 104 Expenses | | | | | |
| 105 Capital Improvements | 2510.00 | 28,647 | 75,000 | 50,000 | 75,000 |
| 106 Preliminary Engineering Report | | - | - | - | 25,000 |
| 107 Flume Repair | 2501.00 | - | - | - | - |
| 108 Total Expenses | | 28,647 | 75,000 | 50,000 | 100,000 |
| 109 | | | | | |
| 110 Operating Revenues | | 94,066 | 86,000 | 90,500 | 117,500 |
| 111 Operating Expenses | | 28,647 | 75,000 | 50,000 | 100,000 |
| 112 Operating Income/Loss | | 65,419 | 11,000 | 40,500 | 17,500 |
| 113 | | | | | |
| 114 Non-Operating | | | | | |
| 115 Transfer in (VC) | 2420.00 | 70,000 | 65,000 | 65,000 | 50,000 |
| 116 Transfer from Fund Balance | 2497.00 | - | - | - | - |
| 117 Non-Operating Revenues | | 70,000 | 65,000 | 65,000 | 50,000 |
| 118 | | | | | |
| 119 Non-Operating Expenses | | - | - | - | - |
| 120 | | | | | |
| 121 | | | | | |
| 122 Total Revenues | | 164,066 | 151,000 | 155,500 | 167,500 |
| 123 Total Expenses | | 28,647 | 75,000 | 50,000 | 100,000 |
| 124 Net Income/Loss | | 135,419 | 76,000 | 105,500 | 67,500 |
| 125 Fund Balance Beginning of Year | | 225,204 | 360,623 | 360,623 | 466,123 |
| 126 Fund Balance End of Year | | 360,623 | 436,623 | 466,123 | 533,623 |

2015 Revised Budget

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| 127 VIRGINIA CHRISTENSEN | | 2013 | 2014 | 2014 | 2015 |
|-------------------------------------|---------|-----------|-----------|-----------|-----------|
| 128 Revenues | | Actual | Proposed | Revised | Revised |
| 129 Trust Revenue | 8460.00 | 184,144 | 180,000 | 180,000 | 180,000 |
| 130 Market Adjust / Interest | 8470.00 | 228,390 | 1,000 | 350 | 1,000 |
| 131 Operating Revenues | | 412,534 | 181,000 | 180,350 | 181,000 |
| 132 Expenses | | | | | |
| 133 Willow Creek Reclamation | | 1,500 | 10,000 | 10,000 | 10,000 |
| 134 Distributions | 8510.00 | 53,000 | 50,000 | 50,000 | 50,000 |
| 135 Management Fee | | 15,428 | 35,500 | 20,000 | 20,000 |
| 136 Operating Expenses | | 69,928 | 95,500 | 80,000 | 80,000 |
| 137 | | | | | |
| 138 Operating Revenues | | 412,534 | 181,000 | 180,350 | 181,000 |
| 139 Operating Expenses | | 69,928 | 95,500 | 80,000 | 80,000 |
| 140 Operating Income/Loss | | 342,606 | 85,500 | 100,350 | 101,000 |
| 141 | | | | | |
| 142 Non-Operating | | | | | |
| 143 Non-Operating Revenues | | - | - | - | - |
| 144 | | | | | |
| 145 Transfer to Capital Improvement | 8520.00 | 70,000 | 65,000 | 65,000 | 50,000 |
| 146 Transfer to Parks | 8540.00 | 20,000 | 20,000 | 20,000 | 20,000 |
| 147 Transfer to Arts & Recreation | 8550.00 | | | - | 20,000 |
| 148 Non-Operating Expenses | | 90,000 | 85,000 | 85,000 | 90,000 |
| 149 | | | | | |
| 150 | | | | | |
| 151 Total Revenues | | 412,534 | 181,000 | 180,350 | 181,000 |
| 152 Total Expenses | | 159,928 | 180,500 | 165,000 | 170,000 |
| 153 Net Income/Loss | | 252,606 | 500 | 15,350 | 11,000 |
| 154 Fund Balance Beginning of Year | | 4,105,333 | 4,357,939 | 4,357,939 | 4,373,289 |
| 155 Fund Balance End of Year | | 4,357,939 | 4,358,439 | 4,373,289 | 4,384,289 |

| 156 CONSERVATION TRUST | | 2013 | 2014 | 2014 | 2015 |
|------------------------------------|---------|--------|----------|---------|---------|
| 157 Revenues | | Actual | Proposed | Revised | Revised |
| 158 Lottery Funds | 3410.00 | 3,115 | 3,500 | 3,000 | 3,000 |
| 159 Interest | 3470.00 | 10 | - | 13 | - |
| 160 Operating Revenues | | 3,125 | 3,500 | 3,013 | 3,000 |
| 161 EXPENDITURES: | | | | | |
| 162 Park Supplies | 3500.40 | - | 3,400 | 2,954 | 2,900 |
| 163 Operating Expenses | | - | 3,400 | 2,954 | 2,900 |
| 164 | | | | | |
| 165 | | | | | |
| 166 Total Revenues | | 3,125 | 3,500 | 3,013 | 3,000 |
| 167 Total Expenses | | - | 3,400 | 2,954 | 2,900 |
| 168 Net Income/Loss | | 3,125 | 100 | 59 | 100 |
| 169 Fund Balance Beginning of Year | | 6,506 | 9,631 | 9,631 | 9,690 |
| 170 Fund Balance End of Year | | 9,631 | 9,731 | 9,690 | 9,790 |

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| 171 WATER AND SEWER | | 2013 | 2014 | 2014 | 2015 |
|---|-----------|---------|----------|---------|---------|
| 172 Revenues | | Actual | Proposed | Revised | Revised |
| 173 Water Lease | 6405.00 | 27,750 | 35,000 | 35,000 | 35,000 |
| 174 Water Revenues | 6410.00 | 176,995 | 179,058 | 181,000 | 186,430 |
| 175 Sewer Revenues | 6420.00 | 80,384 | 79,552 | 82,000 | 84,460 |
| 176 Drainage Revenues | 6440.00 | 6,011 | 6,500 | 6,900 | 6,500 |
| 177 Miscellaneous | 6450.00 | 909 | 5,000 | 4,450 | 10,000 |
| 178 W/S Finance Charge | 6460.00 | 3,515 | 2,500 | 3,000 | 2,500 |
| 179 Water Meters / Taps | 6480.00 | 4,788 | 3,000 | 1,050 | 3,000 |
| 180 TOTAL OPERATING REVENUES | | 300,352 | 310,610 | 313,400 | 327,890 |
| 181 Expenses | | | | | |
| 182 W/S Administrative Salaries | 6500.11 | 35,868 | 40,164 | 40,164 | 42,172 |
| 183 W/S Salaries | 6500.12 | 40,913 | 46,720 | 46,800 | 49,088 |
| 184 Taxes | 6500.21 | 6,070 | 6,106 | 6,900 | 7,107 |
| 185 Benefits | 6500.23 | 18,939 | 18,105 | 21,500 | 21,836 |
| 186 Office Supplies | 6500.31 | 657 | 2,000 | 1,000 | 2,000 |
| 187 Postage | 6500.32 | 1,874 | 2,600 | 2,200 | 3,000 |
| 188 Telephone | 6500.33 | 676 | 800 | 800 | 800 |
| 189 Sewer Supplies | 6500.35 | 1,369 | 5,000 | 2,500 | 5,000 |
| 190 Water Supplies (& meters) | 6500.36 | 162 | 5,000 | 8,000 | 5,000 |
| 191 Repair & Maintenance | 6500.41 | 2,755 | 7,000 | 7,000 | 7,000 |
| 192 Sewer Testing | 6500.42 | 3,189 | 5,000 | 5,000 | 5,000 |
| 193 Water Testing | 6500.43 | 1,065 | 5,000 | 5,000 | 5,000 |
| 194 Insurance | 6500.50 | 4,293 | 6,500 | 7,500 | 6,500 |
| 195 Professional Services | 6500.60 | 10,119 | 15,000 | 7,000 | 15,000 |
| 196 Travel | 6500.70 | - | 1,000 | 1,000 | 1,000 |
| 197 Electricity - Sewer Plant | 6500.81 | 11,118 | 13,000 | 10,000 | 11,000 |
| 198 Propane - Water Plant | 6500.85 | 1,007 | 1,000 | 1,500 | 1,500 |
| 199 Electricity - Water Plant | 6500.86 | 29,413 | 31,000 | 31,000 | 31,000 |
| 200 Capital Improvements | 6540.00 | - | - | - | 35,000 |
| 201 Sewer Miscellaneous | 6500.91 | 2,090 | 3,000 | 1,000 | 3,000 |
| 202 Water Miscellaneous | 6500.92 | 1,642 | 3,000 | 2,500 | 3,000 |
| 203 Miscellaneous/Contingency | 6500.93 | 5,504 | 7,000 | 7,700 | 8,000 |
| 204 TOTAL OPERATING EXPENSES | | 178,723 | 223,995 | 216,064 | 268,003 |
| 205 | | | | | |
| 206 Operating Revenues | | 300,352 | 310,610 | 313,400 | 327,890 |
| 207 Operating Expenses | | 178,723 | 223,995 | 216,064 | 268,003 |
| 208 Operating Income/Loss | | 121,629 | 86,615 | 97,336 | 59,887 |
| 209 | | | | | |
| 210 NON-OPERATING: | | | | | |
| 211 Capital Contributions (Tap SD fees) | 6430.00 | 37,130 | 12,000 | 16,670 | 35,000 |
| 212 Loans / Impact Fees / Grants | 6450.8+.9 | - | - | - | - |
| 213 Interest Income | 6470.00 | 3,648 | 200 | 50 | 200 |
| 214 Non-Operating Revenues | | 40,778 | 12,200 | 16,720 | 35,200 |
| 215 | | | | | |
| 216 Transfers out (Capital Improvement) | 6495.00 | - | | | |
| 217 Loans Principal | 6515+6.2 | 36,938 | 33,000 | 40,000 | 33,000 |
| 218 Loans Interest | 6515+6.1 | 21,604 | 35,000 | 25,000 | 35,000 |
| 219 Non-Operating Expenses | | 58,542 | 68,000 | 65,000 | 68,000 |
| 220 | | | | | |
| 221 | | | | | |
| 222 Total Revenues | | 341,130 | 322,810 | 330,120 | 363,090 |
| 223 Total Expenses | | 237,265 | 291,995 | 281,064 | 336,003 |
| 224 Net Income/Loss | | 103,865 | 30,815 | 49,056 | 27,087 |
| 225 Fund Balance Beginning of Year | | 310,413 | 414,278 | 414,278 | 463,334 |
| 226 Fund Balance End of Year | ** | 414,278 | 445,093 | 463,334 | 490,421 |

2015 Revised Budget

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** This is the audited unrestricted amount. The total amount is \$2,057,747 (page 4)

| DOLA Grant for PER

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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 |
| | 26,154 | 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 \$722 (26,154 - 25,432) for the same period last year
and down \$1,440 (6,674 - 8,114) compared to last March**

| | 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 | - | 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 | - | 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 | - | 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 | - | 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 | - | 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 | - | 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 | - | 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 |
| | 26,154 | 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. | 39.05% | 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 | 35.43% | 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 | 25.52% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 |
| | 100.00% | 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 Funds by account

| 2015 | | Acct. No. | 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 |
|-------------|----------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| 1 | ColoTrust | 548001 | 204,004 | 204,023 | 204,047 | | | | | | | | | |
| 2 | Conservation Trust | 204498 | 9,459 | 9,460 | 10,137 | | | | | | | | | |
| 3 | Capital Improvement | 200263 | 536,471 | 544,510 | 549,287 | | | | | | | | | |
| 4 | WS Checking | 204501 | 359,576 | 351,371 | 356,383 | | | | | | | | | |
| 5 | WS Savings | 360422 | 23,818 | 23,818 | 23,826 | | | | | | | | | |
| 6 | Deep Creek (Res) | 360430 | 51,948 | 51,948 | 51,967 | | | | | | | | | |
| 7 | Virginia Christensen | 254010 | 236,717 | 236,747 | 236,774 | | | | | | | | | |
| 8 | WS 2% Savings | 360449 | 42,047 | 42,047 | 44,228 | | | | | | | | | |
| 10 | CD 4/5/04 | 651232 | 69,727 | 69,736 | 69,744 | | | | | | | | | |
| 11 | Gen. Fund Checking | 204188 | 647,402 | 681,049 | 639,679 | | | | | | | | | |
| Total Funds | | | 2,181,169 | 2,214,709 | 2,186,072 | | | | | | | | | |

**City funds are up \$220,175 (2,186,072 - 1,965,897) for the same period last year
and down \$28,637 (2,186,072 - 2,214,709) from last month**

| | Beginning | Ending |
|------|-----------|---------------------|
| 2004 | 446,511 | 111,953 |
| 2005 | 558,464 | 98,003 |
| 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 (312,026) |
| 2013 | 1,368,684 | 1,717,812 |
| 2014 | 1,717,812 | 2,181,149 |
| 2015 | 2,181,149 | 2,186,072 |
| | | 1,739,561 |

Paving

| | | | |
|---------|---------|-----------|-----------|
| In Bank | 446,511 | 2,186,072 | 1,739,561 |
| Profit | Up | 490% | Up 390% |