



FLORENCE CITY COUNCIL
Regular Meeting Agenda
Monday, June 1, 2026, 6:30 PM

Watch this meeting live on the City's YouTube channel at
<https://www.youtube.com/@CityofFlorenceCO>

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

City Council Chambers, 600 W. 3rd Street, Florence, CO 81226

2) ROLL CALL:

Mayor Wolfe
Councilman Vanhoutan
Councilman Stiefel
Councilwoman Stone
Councilman Mergelman
Councilwoman Gardner
Councilwoman MacKinnon

3) PUBLIC COMMENTS

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).

4) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on May 18, 2026
- b) Consider approving City expenditures prepared on May 20, 2026, in the amount of \$232,937.04 and May 28, 2026, in the amount of \$31,055.74
- c) Consider awarding a contract to Community Planning Strategies for the Comprehensive Zoning and Subdivision Regulations Update
- d) Consider moving the City's Certificates of Deposit (CDs) held at Bank of San Juans into the COLO Trust account

5) OLD BUSINESS

- a) Consider approving the second reading of Ordinance No. 3 - 2026, an Ordinance amending sections of Chapter 5 of the Florence Municipal Code relating to Contractors Licensing

6) NEW BUSINESS

- a) Consider adopting Ordinance No. 4-2026, an Ordinance adopting a comprehensive citywide fee schedule system within the Florence Municipal Code.
- b) Consider adopting Resolution No. 7-2026, a resolution adopting the initial phase of the consolidated, citywide fee schedule by implementing and adjusting certain fees set forth within the fee schedule.

7) COUNCIL REPORTS

- a) City Council Reports
- b) City Manager Reports

8) EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. § 24-6-402(4)(a) for the purpose of discussing the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest; and C.R.S. § 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations; developing strategy for

negotiations; and instructing negotiators regarding the property located at 231 West Main Street, Florence and 621 North Pikes Peak Avenue, Florence

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

- 9) **ADJOURNMENT:** Adjournment until the regular City Council Meeting Monday, June 15, 2026.



FLORENCE CITY COUNCIL
Regular Meeting Minutes
Monday, May 18, 2026, 6:30 PM

Watch this meeting live on the City's YouTube channel at
<https://www.youtube.com/@CityofFlorenceCO>

1) CALL TO ORDER & PLEDGE OF ALLEGIANCE

City Council Chambers, 600 W. 3rd Street, Florence, CO 81226

Mayor Wolfe called the meeting to order at 6:30 p.m. with the Pledge of Allegiance.

2) ROLL CALL:

Mayor Wolfe	Present
Councilman Vanhoutan	Present
Councilman Stiefel	Present
Councilwoman Stone	Present
Councilman Mergelman	Present
Councilwoman Gardner	Present
Councilwoman MacKinnon	Absent

OTHERS PRESENT: City Clerk Cortlyne Huppe, City Manager Lori Cobler, Public Works Director Sam Elstun & John Verneti, Planning Director Ashley Fox, Chief of Police Sean Humphrey, and City Attorney Dan Findlay.

3) PRESENTATIONS

a) Recognition of the Florence Junior/Senior High School Welding 1 Class

Planning Director Ashley Fox presented an award of appreciation to Cecilia Karner and Kaydence Martinez from the FJSHS Welding 1 Class for their work in fabricating historic preservation landmark designation plaques.

4) PUBLIC COMMENTS

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion (three minutes).

There was no public input.

5) CONSENT AGENDA

- a) Consider approving the minutes as written for the Regular City Council Meeting on May 4, 2026
- b) Consider approving City expenditures prepared on May 7, 2026, in the amount of \$247,680.84 and May 14, 2026, in the amount of \$61,481.87

Councilor Stone motioned to approve the Consent Agenda items. Councilor Gardner seconded. With the Councilmembers voting in favor of the motion, the motion carried.

6) OLD BUSINESS

- a) Consider approving Ordinance No. 2 - 2026, an Ordinance adding Chapter 15.13 "Wildfire Resiliency Code" to Title 15 of the Florence Municipal Code

Kim McDonald-Colorado Division of Fire Prevention & Control
Elaborated on fire mapping strategies and zoning, enacted construction fees, financial impacts, current city developments and contractor awareness, appeal processes, etc.

Councilor Stone expressed concerns about protecting citizens.

Mayor Wolfe said surrounding municipalities have not adopted the policy.

Councilor Stiefel requested an additional workshop to construct a more accurate local fire zone map.

Councilor Stifel motioned to table the 1st reading of Ordinance No. 2 - 2026, an ordinance adopting the Colorado Wildfire Resiliency Code by reference and adding Chapter 15.13 to the Florence Municipal Code, and therefore adopting the Colorado Wildfire Resiliency Code by reference until the August 17 City Council meeting.

Seconded by: Councilor Gardner

6 Ayes

Motion Passed: 6 - 0

7) **NEW BUSINESS**

- a) Consider approving the Temporary Use Application for the America's Parade Committee

City Clerk Cortlyne Huppe presented the America's Parade Committee Temporary Use Application.

Amy Dawn Boulton-Hilterbran & Jim Sheridan fielded questions from the City Council regarding event specifics.

Councilor Stone expressed concern over the 2 PM street re opening, and the result of increased traffic in the surrounding festival area.

Public Works Director Sam Elstun explained the purpose of a 3 AM street closure.

Councilor Gardner motioned to approve the Temporary Use Permit for the America's Parade Committee (as presented), provide the parade with special event coverage, provide street closure set up/breakdown, Police Officer presence at CO HWY 115 entry/closure points, and collaborate city resources with the committee volunteers.

Seconded by: Councilor Stone

6 Ayes

Motion Passed: 6 - 0

- b) Consider awarding funding under the City of Florence's Outside Agency Funding Requests Program for 2026

Award the Emergent Campus Cyber Club Program funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone

Seconded by: Councilor Gardner

6 Ayes

Motion passed: 6 - 0

Award the Florence Arts Council funding in the amount of \$3,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone

Seconded by: Councilor Mergelman

6 Ayes

Motion passed: 6 - 0

Award the Florence Band Booster funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Vanhoutan
6 Ayes
Motion passed: 6 – 0

Award the Florence Chamber of Commerce funding in the amount of \$3,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Megelman
6 Ayes
Motion passed: 6 – 0

Award Florence Historical Archives, Inc. funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Megelman
6 Ayes
Motion passed: 6 – 0

Award Florence Merchants Association funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Mergelman
6 Ayes
Motion passed: 6 – 0

Award Florence Pioneer Museum and Research Center funding in the amount of \$2,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Mergelman
6 Ayes
Motion passed: 6 – 0

Award Florence Senior Community Center funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Vanhoutan
Seconded by: Councilor Vanhoutan
6 Ayes
Motion passed: 6 – 0

Award Gold Belt Tour Scenic Historic Byway funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Vanhoutan
Motion passed: 6 – 0

Award JJ's Helping Paws funding in the amount of \$1,500 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Vanhoutan
6 Ayes
Motion passed: 6 – 0

Award Nature's Educators funding in the amount of \$1,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Vanhoutan
6 Ayes
Motion passed: 6 – 0

Award Pioneer Day Association funding in the amount of \$2,000 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Vanhoutan
6 Ayes
Motion passed: 6 – 0

Award Rural Start-Up Day funding in the amount of \$1,500 under the City of Florence's Outside Agency Funding Requests Program: Councilor Stone
Seconded by: Councilor Vanhoutan
6 Ayes
Motion passed: 6 – 0

- c) Consider adopting Ordinance No. 3-2026, an Ordinance amending sections of Chapter 5 of the Florence Municipal Code relating to Contractors Licensing

City Clerk Cortlyne Huppe explained the proposed code revisions. The revisions would condense contractors licensing, tree trimmers licensing, and trash haulers licensing into one section of code.

Councilor Stone motioned to adopt the first reading of Ordinance No. 3-2026, an Ordinance amending sections of Chapter 5 of the Florence Municipal Code relating to Contractors Licensing.
Seconded by: Councilor Gardner
6 Ayes
Motion Passed: 6 - 0

8) COUNCIL REPORTS

- a) City Council Reports

Councilor Mergelman attended the Mayors Round Table and spoke positively of the recent Car Show.

Councilor Stone thanked the Merchants, Chamber, and Public Works Department for their work on Junktique and the Car Show.

Mayor Wolfe reported on the Drought Town Hall, the Armed Forces Art Show, and July 4th Festival progress. He attended the Senior Coffee Chat, Mayor's Round Table, and MC'd the Car Show.

- b) City Manager Reports

City Manager Lori Cobler announced Sam Elstun's retirement party, and thanked John Verneti for his diligence on the transition. She reported on Taco Talk, the Drought Town Hall, code enforcement, sidewalk repairs, and building inspector interviews. She spoke positively about the July 4th Parade Committee, working with 3 Rocks Engineering on local projects,

9) EXECUTIVE SESSION(S): IF NECESSARY

Pursuant to C.R.S. § 24-6-402(4)(a) for the purpose of discussing the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest; and C.R.S. § 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding the property located at 213 West Main Street, Florence and 621 North Pikes Peak Avenue, Florence

Pursuant to C.R.S. § 24-6-402(4)(b) and determining positions relative to matters that may be subject to negotiations and instructing negotiators pursuant to C.R.S. § 24-6-402(4)(e) regarding the expired SUMO water lease extension option and Siloam Road infrastructure requirements.

Councilor Stiefel motioned to enter into executive session at 7:34 p.m., pursuant to C.R.S. § 24-6-402(4)(b) and determining positions relative to matters that may be subject to negotiations and instructing negotiators pursuant to C.R.S. § 24-6-402(4)(e) regarding the expired SUMO water lease extension option and Siloam Road infrastructure requirements.

Seconded by: Councilor Mergelman

6 Ayes

Motion Passed: 6 – 0

Attendees of the executive session were the City Council, the City Attorney, the City Manager, and the City Clerk. The executive session adjourned at 8:11 p.m.

Mayor Wolfe stated the City Council received an update on the water agreement MOU with the Sumo Golf Course.

Pursuant to C.R.S. §24-6-402(4)(b), an executive session for the purpose of conferencing with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions pertaining to any item listed on the agenda herein and/or any related discussion that may arise thereto. Such executive session may be entered into at any time or at any point on the agenda, if necessary and with the requisite Council approval.

10) ADJOURNMENT: Adjournment until the regular City Council Meeting Monday, June 1, 2026.

Councilor Gardner motioned to adjourn the meeting. Councilor Stone seconded. With all of the Councilmembers voting in favor of the motion, the motion carried.

Mayor Wolfe adjourned the City Council Meeting at 8:12 p.m.

CITY OF FLORENCE, CO

BY: _____
Steve Wolfe, Mayor

RESPECTFULLY SUBMITTED: _____
Cortlyne Huppe, City Clerk

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
122	MOHR'S	18843	0144007400	student Recognition	1	05/14/2026	82.26	.00	82.26	46778	05/20/2026
Total 122:							82.26	.00	82.26		
149	ROCKY MOUNTAIN BANK	BOND PAYM	0267008590	BOND PAYMENT	1	04/10/2026	3,366.00	.00	3,366.00	46746	05/20/2026
		BOND PAYM	0267008590	BOND PAYMENT FL21	1	04/10/2026	102,624.50	.00	102,624.50	46746	05/20/2026
		BOND PAYM	0267008590	BOND PAYMENT	1	04/30/2026	50,000.00	.00	50,000.00	46746	05/20/2026
Total 149:							155,990.50	.00	155,990.50		
155	FLORENCE CHAMBER O	OAF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	3,000.00	.00	3,000.00	46770	05/20/2026
Total 155:							3,000.00	.00	3,000.00		
201	ATMOS ENERGY	3.11.26-5.8.2	0140608751	MUNI CENTER	1	05/08/2026	776.22	.00	776.22	20260378	05/20/2026
		3.11-5.8	0243607710	Filtration Plant	1	05/07/2026	691.46	.00	691.46	20260377	05/20/2026
Total 201:							1,467.68	.00	1,467.68		
994	ECONO SIGN & BARRICA	101002492	0143103500	Street Signs	1	04/24/2026	2,686.13	.00	2,686.13	46766	05/20/2026
Total 994:							2,686.13	.00	2,686.13		
1212	GOLD BELT TOUR SCENI	OAF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	1,000.00	.00	1,000.00	46775	05/20/2026
Total 1212:							1,000.00	.00	1,000.00		
1253	AT & T MOBILITY	2872703950	0241505000	Water Tower	1	05/06/2026	86.96	.00	86.96	46761	05/20/2026
Total 1253:							86.96	.00	86.96		
1312	FLORENCE MERCHANTS	OAF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	1,000.00	.00	1,000.00	46772	05/20/2026
Total 1312:							1,000.00	.00	1,000.00		
1455	SAN ISABEL SERVICES	U0068515	0243658790	SO PLANT PROPANE	1	01/22/2026	703.33	.00	703.33	46783	05/20/2026
		U0068862	0243658790	SO PLANT PROPANE	1	05/11/2026	116.46	.00	116.46	46783	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		U0068863	0243658790	SO PLANT PROPANE	1	05/11/2026	204.86	.00	204.86	46783	05/20/2026
Total 1455:							1,024.65	.00	1,024.65		
1662	BILL PHILLIPS FENCING	2.2.26	0410001630	INSTALL GATE at Pool em	1	05/01/2026	3,940.96	.00	3,940.96	46762	05/20/2026
Total 1662:							3,940.96	.00	3,940.96		
1718	BLACK HILLS ENERGY	4.13-5.12	0140608600	CEMETERY HOUSE	1	05/04/2026	57.53	.00	57.53	20260376	05/20/2026
		4.13-5.12	0145207830	RIVER PARK	2	05/04/2026	82.29	.00	82.29	20260376	05/20/2026
		4.13-5.12	0144207700	CEMETERY SPRINKLERS	3	05/04/2026	71.01	.00	71.01	20260376	05/20/2026
Total 1718:							210.83	.00	210.83		
1954	FLORENCE SENIOR CEN	OAF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	1,000.00	.00	1,000.00	46774	05/20/2026
Total 1954:							1,000.00	.00	1,000.00		
1955	FLORENCE ARTS COUN	OAF 2026	0146009100	Outside Agency Funding-B	1	05/20/2026	3,000.00	.00	3,000.00	46768	05/20/2026
Total 1955:							3,000.00	.00	3,000.00		
2052	MARTIN MARIETTA MATE	638785	1743107573	ASPHALT	1	04/15/2026	900.00	.00	900.00	46777	05/20/2026
Total 2052:							900.00	.00	900.00		
2104	UMB Card Services	BECERRA	0142104600	Carwash	1	04/30/2026	6.25	.00	6.25	46784	05/20/2026
		CHEVER AP	0142104600	Carwash	1	04/30/2026	3.50	.00	3.50	46784	05/20/2026
		CHEVER AP	0142104600	Carwash	2	04/30/2026	3.50	.00	3.50	46784	05/20/2026
		CHEVER AP	0142104600	Carwash	3	04/30/2026	4.75	.00	4.75	46784	05/20/2026
		CHEVER AP	0142104600	Carwash	4	04/30/2026	5.00	.00	5.00	46784	05/20/2026
		COBLER AP	0141505050	adobe Subscription	1	04/30/2026	19.99	.00	19.99	46784	05/20/2026
		COBLER AP	0141305000	spectrum	2	04/30/2026	170.00	.00	170.00	46784	05/20/2026
		COBLER AP	0241505000	spectrum bulk station	3	04/30/2026	454.49	.00	454.49	46784	05/20/2026
		COBLER AP	0141505000	spectrum city hall elevator	4	04/30/2026	619.43	.00	619.43	46784	05/20/2026
		COBLER AP	0141505000	spectrum city hall shop	5	04/30/2026	774.64	.00	774.64	46784	05/20/2026
		COBLER AP	0141505000	ring	6	04/30/2026	90.74	.00	90.74	46784	05/20/2026
		COBLER AP	0141503000	dominos staff lunch	7	04/30/2026	75.22	.00	75.22	46784	05/20/2026
		COBLER AP	0141505050	adobe subscription	8	04/30/2026	23.99	.00	23.99	46784	05/20/2026
		COBLER AP	0444152000	spectrum pool	9	04/30/2026	206.11	.00	206.11	46784	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		COBLER AP 0141505000		spectrum shop elevator	10	04/30/2026	175.83	.00	175.83	46784	05/20/2026
		ELSTON AP 0145203700		ADA SWING	1	04/30/2026	894.65	.00	894.65	46784	05/20/2026
		ELSTON AP 0144207740		trees	2	04/30/2026	556.16	.00	556.16	46784	05/20/2026
		ELSTON AP 0144207720		fertilizer	3	04/30/2026	13.99	.00	13.99	46784	05/20/2026
		ELSTON AP 0143104550		Computer software	4	04/30/2026	180.00	.00	180.00	46784	05/20/2026
		ELSTON AP 0140608530		no trespass signs	5	04/30/2026	40.26	.00	40.26	46784	05/20/2026
		EVANS APRI 0142104600		oriellys oil sensor pd	1	04/30/2026	347.88	.00	347.88	46784	05/20/2026
		EVANS APRI 0142104600		oriellys oil filters pd	2	04/30/2026	43.02	.00	43.02	46784	05/20/2026
		EVANS APRI 0142104600		oriellysvapor canister pd pu	3	04/30/2026	221.34	.00	221.34	46784	05/20/2026
		EVANS APRI 0142104600		oriellyspurge seliniod	4	04/30/2026	52.52	.00	52.52	46784	05/20/2026
		EVANS APRI 0142104600		oriellys purge valve credit	5	04/30/2026	55.67-	.00	55.67-	46784	05/20/2026
		EVANS APRI 0143104500		carquest argon co2 wedler	6	04/30/2026	180.83	.00	180.83	46784	05/20/2026
		EVANS APRI 0143104500		oriellys oil filters stock	7	04/30/2026	839.11	.00	839.11	46784	05/20/2026
		EVANS APRI 0143104500		oriellys bearings front gate	8	04/30/2026	135.76	.00	135.76	46784	05/20/2026
		EVANS APRI 0142104600		oriellys 47 piece socket set	9	04/30/2026	21.99	.00	21.99	46784	05/20/2026
		EVANS APRI 0143104500		oriellys radiator stop leak	10	04/30/2026	9.99	.00	9.99	46784	05/20/2026
		EVANS APRI 0143104500		oriellys 21 inch ball	11	04/30/2026	79.98	.00	79.98	46784	05/20/2026
		EVANS APRI 0143104500		ace florence super glue	12	04/30/2026	16.58	.00	16.58	46784	05/20/2026
		EVANS APRI 0143104500		harbor freight LED lights	13	04/30/2026	68.98	.00	68.98	46784	05/20/2026
		EVANS APRI 0142104600		skyline auto glass windshie	14	04/30/2026	388.00	.00	388.00	46784	05/20/2026
		EVANS APRI 0142104600		oriellys front brake pads	15	04/30/2026	62.60	.00	62.60	46784	05/20/2026
		EVANS APRI 0143104500		oriellys battery for fobs	16	04/30/2026	11.99	.00	11.99	46784	05/20/2026
		EVANS APRI 0142104600		oriellys coolant tank	17	04/30/2026	54.26	.00	54.26	46784	05/20/2026
		EVANS APRI 0143107600		snap on tools coolant tank	18	04/30/2026	101.00	.00	101.00	46784	05/20/2026
		EVANS APRI 0142104600		oriellys coolant tank cap	19	04/30/2026	11.80	.00	11.80	46784	05/20/2026
		EVANS APRI 0143104500		oriellys magnet pens	20	04/30/2026	34.96	.00	34.96	46784	05/20/2026
		EVANS APRI 0143104500		oriellys radiator sensor	21	04/30/2026	2,119.40	.00	2,119.40	46784	05/20/2026
		EVANS APRI 0143104500		oriellys temp gauge	22	04/30/2026	28.99	.00	28.99	46784	05/20/2026
		EVANS APRI 0143104500		oriellys flash lights wrenchs	23	04/30/2026	85.96	.00	85.96	46784	05/20/2026
		EVANS APRI 0142104600		ace florence trailer hitch loc	24	04/30/2026	37.99	.00	37.99	46784	05/20/2026
		EVANS APRI 0142104600		oriellys trailer lights	25	04/30/2026	25.99	.00	25.99	46784	05/20/2026
		EVANS APRI 0140608420		oriellys belts for generator	26	04/30/2026	91.02	.00	91.02	46784	05/20/2026
		EVANS APRI 0143104500		oriellyshydraulic plug kit	27	04/30/2026	502.72	.00	502.72	46784	05/20/2026
		EVANS APRI 0143104500		carquest hoses for loader	28	04/30/2026	177.17	.00	177.17	46784	05/20/2026
		EVANS APRI 0143104500		car quest hydraulic hose loa	29	04/30/2026	64.20	.00	64.20	46784	05/20/2026
		EVANS APRI 0143104500		carquest oring cap plug kit	30	04/30/2026	87.99	.00	87.99	46784	05/20/2026
		EVANS APRI 0143104500		carquest hydraulic hose loa	31	04/30/2026	192.60	.00	192.60	46784	05/20/2026
		EVANS APRI 0143104500		TRue value trailers power	32	04/30/2026	117.48	.00	117.48	46784	05/20/2026
		EVANS APRI 0143104500		oriellys plug cap kit	33	04/30/2026	169.87	.00	169.87	46784	05/20/2026
		EVANS APRI 0142104600		ace florence trailer hitch	34	04/30/2026	44.99	.00	44.99	46784	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
EVANS APRI		0142104600		ace florence electrical conn	35	04/30/2026	13.74	.00	13.74	46784	05/20/2026
EVANS APRI		0142104600		oriellys small bulbs	36	04/30/2026	6.29	.00	6.29	46784	05/20/2026
EVANS APRI		0142104600		oriellys throttle body cable	37	04/30/2026	191.84	.00	191.84	46784	05/20/2026
EVANS APRI		0142104600		oriellys throttle body gasket	38	04/30/2026	14.39	.00	14.39	46784	05/20/2026
EVANS APRI		0143104500		oriellys shocks	39	04/30/2026	65.10	.00	65.10	46784	05/20/2026
EVANS APRI		0143104500		oriellys fuel filler hose	40	04/30/2026	113.04	.00	113.04	46784	05/20/2026
EVANS APRI		0143104500		oriellys clip assortment	41	04/30/2026	12.74	.00	12.74	46784	05/20/2026
EVANS APRI		0143104500		ace florence spray adhesiv	42	04/30/2026	19.99	.00	19.99	46784	05/20/2026
EVANS APRI		0143104500		snap on barrel keys	43	04/30/2026	57.60	.00	57.60	46784	05/20/2026
EVANS APRI		0143104500		ace florence replacement k	44	04/30/2026	15.96	.00	15.96	46784	05/20/2026
EVANS APRI		0143104500		TRue value trailers power	45	04/30/2026	52.99	.00	52.99	46784	05/20/2026
EVANS APRI		0142104600		oriellys brake pads rotor f	46	04/30/2026	286.99	.00	286.99	46784	05/20/2026
EVANS APRI		0142104600		oriellys brake clean bulbs	47	04/30/2026	75.75	.00	75.75	46784	05/20/2026
EVANS APRI		0142104600		oriellys purge solenoid	48	04/30/2026	22.95	.00	22.95	46784	05/20/2026
FOX APRIL 2		0143103500		pioneer Park Restroom pla	1	04/30/2026	386.75	.00	386.75	46784	05/20/2026
FOX APRIL 2		0144006000		daily Record Annual fee	2	04/30/2026	14.99	.00	14.99	46784	05/20/2026
FOX APRIL 2		0141503000		council chamber decor 250	3	04/30/2026	310.34	.00	310.34	46784	05/20/2026
FOX APRIL 2		0144006000		adobe monthly fee	4	04/30/2026	19.99	.00	19.99	46784	05/20/2026
FOX APRIL 2		0141503000		250/150 council chamber d	5	04/30/2026	85.00	.00	85.00	46784	05/20/2026
GLEN APRIL		0142104600		Carwash	1	04/30/2026	2.00	.00	2.00	46784	05/20/2026
HARRIS AP		0243807950		anTENNA DIT. BASE STAT	1	04/30/2026	131.16	.00	131.16	46784	05/20/2026
HARRIS AP		0243302000		AARON JACKSON WORK	2	04/30/2026	259.95	.00	259.95	46784	05/20/2026
HARRIS AP		0243302000		uniform shirt Brandon	3	04/30/2026	44.99	.00	44.99	46784	05/20/2026
HARRIS AP		0444151700		pool chemicals	4	04/30/2026	182.68	.00	182.68	46784	05/20/2026
HARRIS AP		0143103500		computer monitor for Finan	5	04/30/2026	139.99	.00	139.99	46784	05/20/2026
HARRIS AP		0143103500		phone case for finance	6	04/30/2026	23.94	.00	23.94	46784	05/20/2026
HARRIS AP		0444151700		pool chemicals	7	04/30/2026	965.60	.00	965.60	46784	05/20/2026
HARRIS AP		0243658781		mount for starlink	8	04/30/2026	30.99	.00	30.99	46784	05/20/2026
HARRIS AP		0243707845		cat 6 cable and usb dives	9	04/30/2026	87.86	.00	87.86	46784	05/20/2026
HARRIS AP		0243707861		cabin air filters truck	10	04/30/2026	48.69	.00	48.69	46784	05/20/2026
HARRIS AP		0243707711		Case and screen for dist ta	11	04/30/2026	19.98	.00	19.98	46784	05/20/2026
HESS APRIL		0141506500		OFFICE LUNCH	1	04/30/2026	84.47	.00	84.47	46784	05/20/2026
HUMPHREY		0142104600		Carwash	1	04/30/2026	5.25	.00	5.25	46784	05/20/2026
HUMPHREY		0142104600		Carwash	2	04/30/2026	3.50	.00	3.50	46784	05/20/2026
HUMPHREY		0142103100		MEETING MEAL	3	04/30/2026	87.57	.00	87.57	46784	05/20/2026
HUMPHREY		0142102000		UNIFORMS	4	04/30/2026	113.13	.00	113.13	46784	05/20/2026
HUMPHREY		0142104600		Carwash	5	04/30/2026	4.25	.00	4.25	46784	05/20/2026
HUMPHREY		0142107410		PARKING TRAINING	6	04/30/2026	60.00	.00	60.00	46784	05/20/2026
HUMPHREY		0142107410		hotel training	7	04/30/2026	409.30	.00	409.30	46784	05/20/2026
HUMPHREY		0142104600		Carwash	8	04/30/2026	2.75	.00	2.75	46784	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		HUMPHREY 0142102000		uniform embroidery	9	04/30/2026	20.00	.00	20.00	46784	05/20/2026
		HUMPHREY 0142103100		locks for pd	10	04/30/2026	27.99	.00	27.99	46784	05/20/2026
		HUMPHREY 0142104600		patrol car parts	11	04/30/2026	234.23	.00	234.23	46784	05/20/2026
		HUPPE APRI 0141103500		tax exempt return	1	04/30/2026	42.80-	.00	42.80-	46784	05/20/2026
		HUPPE APRI 0141103500		city council retreat	2	04/30/2026	442.80	.00	442.80	46784	05/20/2026
		HUPPE APRI 0141103500		workshop meal	3	04/30/2026	47.56	.00	47.56	46784	05/20/2026
		HUPPE APRI 0141103500		workshop meal	4	04/30/2026	7.49	.00	7.49	46784	05/20/2026
		HUPPE APRI 0141503000		drug testing	5	04/30/2026	264.68	.00	264.68	46784	05/20/2026
		HUPPE APRI 0141503000		Shred service	6	04/30/2026	124.22	.00	124.22	46784	05/20/2026
		HUPPE APRI 0141505750		Clerks membership	7	04/30/2026	180.00	.00	180.00	46784	05/20/2026
		HUPPE APRI 0141503000		adobe subscription	8	04/30/2026	29.99	.00	29.99	46784	05/20/2026
		HUPPE APRI 0141503000		background check	9	04/30/2026	6.00	.00	6.00	46784	05/20/2026
		HUPPE APRI 0141503000		City uniforms	10	04/30/2026	369.29	.00	369.29	46784	05/20/2026
		HUPPE APRI 0141103500		city events	11	04/30/2026	87.12	.00	87.12	46784	05/20/2026
		HUPPE APRI 0141503000		Background Check	12	04/30/2026	6.00	.00	6.00	46784	05/20/2026
		JACKSON A 0243807910		sEAT KIT FOR BACK FLO	1	04/30/2026	348.94	.00	348.94	46784	05/20/2026
		JACKSON A 0243707810		SHIPPING FOR SAMPLES	2	04/30/2026	102.45	.00	102.45	46784	05/20/2026
		JACKSON A 0444152200		FILTER FOR SAND POOL	3	04/30/2026	77.20	.00	77.20	46784	05/20/2026
		JACKSON A 0243707845		THREAD TAPE SHOP	4	04/30/2026	15.90	.00	15.90	46784	05/20/2026
		JONES APRI 0142103100		DEPT PHOTOS	1	04/30/2026	147.82	.00	147.82	46784	05/20/2026
		JONES APRI 0142103100		TABLE FOR OFFICERS	2	04/30/2026	278.59	.00	278.59	46784	05/20/2026
		LANCASTER 0143107565		MEETING SNACKS	1	04/30/2026	24.81	.00	24.81	46784	05/20/2026
		LANCASTER 0143103500		PAPER TOWELS	2	04/30/2026	30.50	.00	30.50	46784	05/20/2026
		LANCASTER 0145204585		CAMERAS	3	04/30/2026	9.00	.00	9.00	46784	05/20/2026
		LANCASTER 0140608750		DOORKNOB	4	04/30/2026	61.97	.00	61.97	46784	05/20/2026
		LANCASTER 1743107565		CHAIN BOOMERS	5	04/30/2026	109.94	.00	109.94	46784	05/20/2026
		LANCASTER 0143105000		PHONE CASE	6	04/30/2026	23.12	.00	23.12	46784	05/20/2026
		LANCASTER 1743107565		CLEAN UP WEEK LUNCH	7	04/30/2026	256.00	.00	256.00	46784	05/20/2026
		LANCASTER 0143104550		Computer software	8	04/30/2026	6.99	.00	6.99	46784	05/20/2026
		LANCASTER 0143104550		COmputer software	9	04/30/2026	29.99	.00	29.99	46784	05/20/2026
		LANCASTER 1743107565		Misc tools	10	04/30/2026	346.70	.00	346.70	46784	05/20/2026
		MARTINEZ A 0243707845		CUTLERY PLATES	1	04/30/2026	23.70	.00	23.70	46784	05/20/2026
		MARTINEZ A 0249509020		BAR CHAINSAW SHOVEL	2	04/30/2026	82.96	.00	82.96	46784	05/20/2026
		MARTINEZ A 0243707845		DRAIN PIPE KIT	3	04/30/2026	21.98	.00	21.98	46784	05/20/2026
		MONTOYA A 0142104600		Carwash	1	04/30/2026	6.00	.00	6.00	46784	05/20/2026
		MONTOYA A 0142104600		Carwash	2	04/30/2026	5.00	.00	5.00	46784	05/20/2026
		MONTOYA A 0142104600		Carwash	3	04/30/2026	9.50	.00	9.50	46784	05/20/2026
		NELSON AP 0142103100		OFFICER BUSINESS CAR	1	04/30/2026	103.46	.00	103.46	46784	05/20/2026
		NELSON AP 0142103100		SRO SUPPLIES FOR STU	2	04/30/2026	85.50	.00	85.50	46784	05/20/2026
		NELSON AP 0142103100		laptop decals	3	04/30/2026	32.10	.00	32.10	46784	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NELSON AP 0142103100		FINGERPRINTING INK PA	4	04/30/2026	99.27	.00	99.27	46784	05/20/2026
		NELSON AP 0142102000		OFFICER UNIFORM ITEM	5	04/30/2026	237.38	.00	237.38	46784	05/20/2026
		NELSON AP 0142104600		Patrol vehicle upfit lights	6	04/30/2026	650.00	.00	650.00	46784	05/20/2026
		NELSON AP 0142106000		DEtective program	1	04/30/2026	125.00	.00	125.00	46784	05/20/2026
		NELSON AP 0142107410		records training	2	04/30/2026	189.00	.00	189.00	46784	05/20/2026
		NELSON AP 0142103100		reciept book	3	04/30/2026	103.75	.00	103.75	46784	05/20/2026
		NELSON AP 0142103100		Printer paper	4	04/30/2026	93.98	.00	93.98	46784	05/20/2026
		NELSON AP 0142103100		OFFICE supplies	5	04/30/2026	16.89	.00	16.89	46784	05/20/2026
		NELSON AP 0142103100		eqpt signage	6	04/30/2026	67.26	.00	67.26	46784	05/20/2026
		NELSON AP 0142103100		magnets for speed trailer	7	04/30/2026	18.49	.00	18.49	46784	05/20/2026
		NELSON AP 0142102000		OFFIER uniform	8	04/30/2026	81.18	.00	81.18	46784	05/20/2026
		NELSON AP 0142104600		CBI transfer	9	04/30/2026	10.00	.00	10.00	46784	05/20/2026
		NELSON AP 0142103100		Police stickers	10	04/30/2026	24.75	.00	24.75	46784	05/20/2026
		NELSON AP 0142103100		laptop decals	11	04/30/2026	49.50	.00	49.50	46784	05/20/2026
		NELSON AP 0142102000		Code enforcement patches	12	04/30/2026	22.40	.00	22.40	46784	05/20/2026
		NELSON AP 0142103100		Cleaning supplies	13	04/30/2026	5.94	.00	5.94	46784	05/20/2026
		NELSON AP 0142103100		OFFICE supplies	14	04/30/2026	102.72	.00	102.72	46784	05/20/2026
		NELSON AP 0142103100		poilce logo stickers	15	04/30/2026	145.27	.00	145.27	46784	05/20/2026
		NELSON AP 0142103100		refun tax exemption	16	04/30/2026	10.87-	.00	10.87-	46784	05/20/2026
		RAE APRIL 2 0141205700		COURT FUNDAMENTALS	1	04/30/2026	77.00	.00	77.00	46784	05/20/2026
		RAE APRIL 2 0141105750		food for council meeting	2	04/30/2026	48.74	.00	48.74	46784	05/20/2026
		REEDER AP 0144207700		wire nuts	1	04/30/2026	23.98	.00	23.98	46784	05/20/2026
		REEDER AP 0144207720		weed and feed	2	04/30/2026	479.70	.00	479.70	46784	05/20/2026
		REEDER AP 0144207750		Cement	3	04/30/2026	36.94	.00	36.94	46784	05/20/2026
		REEDER AP 0144203500		blades	4	04/30/2026	11.94	.00	11.94	46784	05/20/2026
		RUDNICK A 0142104600		Car Wash	1	05/15/2026	7.75	.00	7.75	46784	05/20/2026
		SHEETS AP 0140608420		APEX CITY HALL	1	04/30/2026	81.50	.00	81.50	46784	05/20/2026
		SHEETS AP 0145204580		APEX FLO. MTN PARK	2	04/30/2026	100.00	.00	100.00	46784	05/20/2026
		SHEETS AP 0145205000		LIONS PARK APEX	3	04/30/2026	46.75	.00	46.75	46784	05/20/2026
		SHEETS AP 0145204585		WILCOX PARK APEX	4	04/30/2026	129.49	.00	129.49	46784	05/20/2026
		SHEETS AP 0140608650		PIONEER PARK APEX	5	04/30/2026	289.74	.00	289.74	46784	05/20/2026
		SHEETS AP 0145204583		APEX HUSKY PARK	6	04/30/2026	56.62	.00	56.62	46784	05/20/2026
		SHEETS AP 0646601250		TRIANGLE PARK	7	04/30/2026	37.75	.00	37.75	46784	05/20/2026
		SHEETS AP 0142103400		city gun range	8	04/30/2026	97.50	.00	97.50	46784	05/20/2026
		SHEETS AP 1743107565		main st apex	9	04/30/2026	94.00	.00	94.00	46784	05/20/2026
		SHEETS AP 0145204582		apex river park	10	04/30/2026	70.12	.00	70.12	46784	05/20/2026
		SHEETS AP 0140608630		water plant apex	11	04/30/2026	48.75	.00	48.75	46784	05/20/2026
		SHEETS AP 0145204584		quarta park apex	12	04/30/2026	19.75	.00	19.75	46784	05/20/2026
		SHEETS AP 0140608620		apec cemetery	13	04/30/2026	57.75	.00	57.75	46784	05/20/2026
		SHEETS AP 0141506500		starbuck admin professions	14	04/30/2026	15.55	.00	15.55	46784	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SHEETS AP	0141506500	city market admin professio	15	04/30/2026	27.64	.00	27.64	46784	05/20/2026
		SMITH APRI	0145203700	BENCH LUMBER	1	04/30/2026	135.92	.00	135.92	46784	05/20/2026
		SMITH APRI	0140608660	Museum bolts	2	04/30/2026	11.20	.00	11.20	46784	05/20/2026
		SMITH APRI	0140608660	anchor bolts museum	3	04/30/2026	9.32	.00	9.32	46784	05/20/2026
		SMITH APRI	0140608660	drill bit museum	4	04/30/2026	14.99	.00	14.99	46784	05/20/2026
		SMITH APRI	0145203800	PVC parts for city hall	5	04/30/2026	14.13	.00	14.13	46784	05/20/2026
		TRIANA APR	0142104600	Carwash	1	04/30/2026	7.25	.00	7.25	46784	05/20/2026
		TRIANA APR	0142104600	Carwash	2	04/30/2026	6.50	.00	6.50	46784	05/20/2026
		VERNETTI A	0141503000	Shirts Embroidery	1	04/30/2026	101.97	.00	101.97	46784	05/20/2026
		VERNETTI A	0146008030	Firework safety backgroun	2	04/30/2026	31.44	.00	31.44	46784	05/20/2026
		VERNETTI A	0146008030	fireworks safety testing fee	3	04/30/2026	51.89	.00	51.89	46784	05/20/2026
		VERNETTI A	0144003500	Carwash	4	04/30/2026	10.00	.00	10.00	46784	05/20/2026
		WERTSBAU	0243607731	DPD FOR CHLORHINE R	1	04/30/2026	293.50	.00	293.50	46784	05/20/2026
		WERTSBAU	0243607731	electrical fittings	2	04/30/2026	31.68	.00	31.68	46784	05/20/2026
		WERTSBAU	0243658760	chlorine sensor probe	3	04/30/2026	764.50	.00	764.50	46784	05/20/2026
		WERTSBAU	0243658781	sprinklers electrical	4	04/30/2026	96.11	.00	96.11	46784	05/20/2026
		WERTSBAU	0243658760	starlink antena	5	04/30/2026	299.00	.00	299.00	46784	05/20/2026
		WERTSBAU	0243607731	level sensor hardware	6	04/30/2026	22.94	.00	22.94	46784	05/20/2026
		WOOD APRI	0243707845	trim line	1	04/30/2026	38.99	.00	38.99	46784	05/20/2026
		WOOD APRI	0243707861	door handle	2	04/30/2026	74.09	.00	74.09	46784	05/20/2026
		WOOD APRI	0243707835	vials	3	04/30/2026	735.94	.00	735.94	46784	05/20/2026
		WOOD APRI	0243707861	trimmer ball	4	04/30/2026	57.98	.00	57.98	46784	05/20/2026
Total 2104:							25,911.18	.00	25,911.18		
2219	CHARTER COMMUNICATI	1726308010	0141505000	pool	1	05/07/2026	163.27	.00	163.27	46765	05/20/2026
		1726308010	0143105000	shop	2	05/07/2026	281.38	.00	281.38	46765	05/20/2026
		1726308010	0142105050	INTERNET SERVICE PD	3	05/07/2026	329.99	.00	329.99	46765	05/20/2026
Total 2219:							774.64	.00	774.64		
2467	Century Link	6.1.26	0241505000	SOUTH PLANT internet	1	05/01/2026	171.20	.00	171.20	46764	05/20/2026
Total 2467:							171.20	.00	171.20		
2614	Amnet Inc.	19771	0141506600	admin cybersecurity	1	05/15/2026	3,600.00	.00	3,600.00	46760	05/20/2026
		19771	0141505050	admin	2	05/15/2026	6,576.00	.00	6,576.00	46760	05/20/2026
		19771	0141505600	TEAMS mitigation	3	05/15/2026	190.00	.00	190.00	46760	05/20/2026
		19771	0143104550	public works-Megan Hodge	4	05/15/2026	275.60	.00	275.60	46760	05/20/2026
		19771	0141505050	admin microsoft	5	05/15/2026	1,245.15	.00	1,245.15	46760	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19771	0141505600	TEAMS mitigation	6	05/15/2026	329.27	.00	329.27	46760	05/20/2026
		19771	0142106600	pd cybersecurity monthly	7	05/15/2026	380.00	.00	380.00	46760	05/20/2026
		19771	0444152300	pool firewall	8	05/15/2026	210.00	.00	210.00	46760	05/20/2026
		19771	0143104550	public works24 port switch	9	05/15/2026	125.00	.00	125.00	46760	05/20/2026
		19771	0141505050	admin harddrive install and	10	05/15/2026	1,544.43	.00	1,544.43	46760	05/20/2026
		19771	0141506600	admin cybersecurity last pa	11	05/15/2026	77.00	.00	77.00	46760	05/20/2026
Total 2614:							14,552.45	.00	14,552.45		
3027	Nature's Educator	07-04-2026C	0146008030	4th of July Eagle Show	1	05/15/2026	250.00	.00	250.00	46780	05/20/2026
		OAF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	1,000.00	.00	1,000.00	46780	05/20/2026
Total 3027:							1,250.00	.00	1,250.00		
3045	JJ's Helping Paws	OAC 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	1,500.00	.00	1,500.00	46776	05/20/2026
Total 3045:							1,500.00	.00	1,500.00		
3054	Florence Historical Archive	OCF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	1,000.00	.00	1,000.00	46771	05/20/2026
Total 3054:							1,000.00	.00	1,000.00		
3215	Pioneer Day Association, I	OAF 2026	0146009100	Outside Agency Funding 2	1	05/20/2026	2,000.00	.00	2,000.00	46782	05/20/2026
Total 3215:							2,000.00	.00	2,000.00		
3266	MTECH MECHANICAL TE	5.1.26	0140608420	Service agreement HVAC	1	05/01/2026	4,520.00	.00	4,520.00	46779	05/20/2026
Total 3266:							4,520.00	.00	4,520.00		
3290	Brandi Sheets	CASELLE T	0141305700	Caselle Training 6.8-6.9	1	05/19/2026	342.60	.00	342.60	46763	05/20/2026
Total 3290:							342.60	.00	342.60		
3295	Penelope L. Massey	PARK PERMI	0120002022	Park permit refund	1	05/11/2026	25.00	.00	25.00	46781	05/20/2026
Total 3295:							25.00	.00	25.00		
3296	Florence Band Booster	OAF 2026	0146009100	Outside Agency Funding	1	05/20/2026	1,000.00	.00	1,000.00	46769	05/20/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3296:							1,000.00	.00	1,000.00		
3297	Florence Pioneer Museum	OAF 2026	0146009100	Outside Agency Funding	1	05/20/2026	2,000.00	.00	2,000.00	46773	05/20/2026
Total 3297:							2,000.00	.00	2,000.00		
3298	Emergent Campus INC	OAC 2026 R	0146009100	Outside Agency Funding 2	1	05/20/2026	1,500.00	.00	1,500.00	46767	05/20/2026
		OAF 2026 C	0146009100	Outside Agency Funding 2	1	05/20/2026	1,000.00	.00	1,000.00	46767	05/20/2026
Total 3298:							2,500.00	.00	2,500.00		
Grand Totals:							232,937.04	.00	232,937.04		

Report Criteria:
 Detail report type printed

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
916	MARTIN AND WOOD	28985	0243707890	April junior water rights/roc	1	04/30/2026	2,719.50	.00	2,719.50	46793	05/28/2026
		28986	0243707890	April draft review 2024 irrig	1	04/30/2026	3,930.50	.00	3,930.50	46793	05/28/2026
		28987	0243707890	Union Ditch Change Decre	1	04/30/2026	4,208.75	.00	4,208.75	46793	05/28/2026
		28988	0243707890	UAWCD union sitch share	1	04/30/2026	647.50	.00	647.50	46793	05/28/2026
Total 916:							11,506.25	.00	11,506.25		
923	ALSCO	LDEN328649	0143102000	UNIFORM RENTAL	1	05/13/2026	219.03	.00	219.03	46787	05/28/2026
		LDEN328981	0140608750	MATS	1	05/20/2026	75.72	.00	75.72	46787	05/28/2026
Total 923:							294.75	.00	294.75		
1803	ORKIN, INC.	5.13.26	0140608750	PEST CONTROL	1	05/13/2026	157.43	.00	157.43	46794	05/28/2026
Total 1803:							157.43	.00	157.43		
2412	J.A.Y ELECTRIC INC COR	377353	0144207700	sprinkler timers	1	03/13/2026	240.00	.00	240.00	46791	05/28/2026
		377374	0140608750	Lift repair	1	05/15/2026	630.67	.00	630.67	46791	05/28/2026
		377376	0144207700	wiring in sprinklers	1	05/18/2026	256.73	.00	256.73	46791	05/28/2026
Total 2412:							1,127.40	.00	1,127.40		
2467	Century Link	3.13.26	0141505000	CITY HALL	1	03/13/2026	262.50	.00	262.50	46789	05/28/2026
		3.13.26	0241505000	SOUTH PLANT internet	2	03/13/2026	611.08	.00	611.08	46789	05/28/2026
Total 2467:							873.58	.00	873.58		
2468	SGS ACCUTEST	5216017353	0243707810	TOK alkaline samples	1	05/19/2026	198.00	.00	198.00	46797	05/28/2026
Total 2468:							198.00	.00	198.00		
2614	Amnet Inc.	19810	0241505600	water upgrade FWD11 to	1	05/21/2026	360.00	.00	360.00	46788	05/28/2026
Total 2614:							360.00	.00	360.00		
3008	Great American Financial S	42037842	0141503500	Lease on copier	1	05/19/2026	337.00	.00	337.00	46790	05/28/2026

Vendor Number	Name	Invoice Number	GL Account	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
Total 3008:							337.00	.00	337.00			
3128	Lynn Rae	3.23-5.7	0141505750	Mileage-	1	05/08/2026	35.70	.00	35.70	46792	05/28/2026	
Total 3128:							35.70	.00	35.70			
3229	TALOS TECHNOLOGIES,	1103	0243707700	SCADA business hours rep	1	04/09/2026	1,776.88	.00	1,776.88	46798	05/28/2026	
		1112	0249509060	Field SCADA	1	05/19/2026	7,638.75	.00	7,638.75	46798	05/28/2026	
Total 3229:							9,415.63	.00	9,415.63			
3260	Waters Edge Aquatic Desig	11386	0444152500	Pool Project	1	02/16/2026	6,175.00	.00	6,175.00	46799	05/28/2026	
		11442	0444152500	Pool Project	1	05/15/2026	575.00	.00	575.00	46799	05/28/2026	
Total 3260:							6,750.00	.00	6,750.00			
Grand Totals:							31,055.74	.00	31,055.74			

Report Criteria:
 Detail report type printed

COUNCIL ACTION FORM

MEETING DATE: JUNE 1, 2026

STAFF CONTACT: ASHLEY FOX, PLANNING DIRECTOR

Agenda Item: Consider awarding a contract to Community Planning Strategies for the Comprehensive Zoning and Subdivision Regulations Update

Department: Planning

Staff Recommendation:

Staff recommend awarding a contract for the Comprehensive Zoning and Subdivision Regulations update for the City of Florence to Community Planning Strategies in the amount of \$79,995.00.

Background/Description of Item:

On April 14, 2026, the City of Florence released a Request for Bid for the Comprehensive Zoning and Subdivision Regulations Update. This Request was published in *The Daily Record*, and on the City's official website. Four qualified bids were received, and the lowest qualified bidder was determined in accordance with state law and the Florence Municipal Code.

Upon City Council approval and full execution of the formal written agreement, the Consultant will be authorized to commence work as outlined in the executed contract.

Financial Impact:

The project total cost is \$79,995.00.

The City was awarded \$40,000 through DOLA's Colorado Local Planning Capacity Grant Program to assist with funding the comprehensive rewrite of the City's Comprehensive Zoning and Subdivision Regulations update. The grant funding is provided on a reimbursement basis, and initial project costs will be funded through the Planning Department professional services budget prior to reimbursement from DOLA.

Attachments included:

- Community Planning Strategies Bid Proposal

Suggested Motion:

Award a contract for the Comprehensive Zoning and Subdivision Regulations Update for the City of Florence to Community Planning Strategies in the amount of \$79,995.00.



City of Florence

Comprehensive Zoning and Subdivision Regulations Update

May 14, 2026

PRIMARY CONTACT

TJ Dlubac, Managing Partner & Owner
970-744-0623
TDlubac@PlanStrategize.com



www.PlanStrategize.com
Information@PlanStrategize.com

Cover Letter

City of Florence
Attn: Cortlyne Huppe, City Clerk
600 West Third Street
Florence, CO 81226

May 14, 2026

RE: CITY OF FLORENCE COMPREHENSIVE ZONING AND SUBDIVISION REGULATIONS UPDATE PROPOSAL

Dear Ms. Huppe,

Community Planning Strategies (CPS) is excited to submit this proposal to provide Consultant Services for Comprehensive Zoning and Subdivision Regulations Update for the City of Florence. Our team of dedicated planners, land use experts, zoning administrators, and community engagement specialists are well-prepared to help Florence achieve its goals through a thoughtful approach that puts community needs above all.

At CPS, our approach is rooted in building people, places, and community, ensuring that each initiative reflects the community's unique vision and values:

Building People – We work alongside local staff, officials, and stakeholders to enhance understanding through education, open and honest dialogue, and true collaboration, ensuring long-term success beyond our immediate engagement.

Building Places – We encourage development strategies and patterns that align with community priorities, ensuring projects enhance the City's unique character, culture, and resiliency.

Building Community – We foster inclusive public engagement and transparent decision-making, and create spaces where residents, property owners, business owners, developers, and city leaders collaborate toward a shared vision.

Throughout the following pages, you'll see what differentiates our team from other service providers and how we can build a long-term relationship with you, your staff, community leaders, and the residents who call Florence home. Our team would welcome the opportunity to provide trusted guidance and deliver creative, affordable solutions that make progress feel achievable, exciting, and unique to your community.

Thank you for your time and consideration. Please feel free to contact me at TDlubac@PlanStrategize.com or 970-744-0623 with any questions. We look forward to the opportunity to contribute to the success of this project.

Sincerely,

COMMUNITY PLANNING STRATEGIES, LLC



TJ Dlubac, AICP
Managing Partner & Owner

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Firm Overview

Firm Representation and Contact Information



REPRESENTATIVE

TJ Dlubac, AICP, is the Managing Partner and Founder of CPS. He is authorized to make representations on behalf of CPS.

CONTACT INFORMATION

EMAIL: TDlubac@PlanStrategize.com

PHONE: 970-744-0623

MAIL: PO Box 2382 Silverthorne, CO 80498

PHYSICAL: 560 Adams Ave., Ste D, Silverthorne, CO 80498

EMPLOYER IDENTIFICATION NUMBER:

EIN: 83-3808689

Firm History

COMMUNITY PLANNING STRATEGIES (CPS)

At CPS, we aspire to set the Gold Standard for Community Development Services, setting the bar for innovation and positive impact through our Community-Based Approach. We help communities navigate growth with smart, tailored planning solutions. Since 2019, we've been a trusted partner for small to mid-size communities across the Rocky Mountain West.

Based in Silverthorne, Colorado, our team works across Colorado and Wyoming, serving as on-call planning consultants for over a dozen communities. We specialize in land use planning, regulatory updates, and community engagement—giving local leaders the insights they need to make informed decisions.

Our Purpose

We envision a future where each community thrives on their own terms.

Our Mission

We exist to ignite possibility in our client communities by listening first, providing trusted guidance, and delivering creative, affordable solutions that make progress feel achievable, exciting, and uniquely their own.

Firm Overview

The CPS Difference

We take a holistic, community-based approach to planning. Our team develops strategies that reflect your community's culture, character, and goals. The CPS Difference is built on three concepts:

EFFECTIVE COMMUNICATION

Listening is at the heart of what we do. By understanding your community's unique needs, we build strong, lasting partnerships and deliver solutions that truly work for your community.

RESPONSIVENESS

We know local leaders juggle many roles, so we make planning easy. Our approachable, available, and flexible team ensures timely, thoughtful support when you need it.

PARTNERSHIP

We become an extension of your team, bringing deep expertise in policy, zoning, code enforcement, and local government. We're adaptable and focused on implementing your community's vision.



Managing Differently

Over the years, we've honed in on the behaviors and tools that allow us to meet client needs on time and on budget.

PROJECT MANAGEMENT – Our robust project management systems ensure that our team stays on track and projects continue to move forward efficiently.

CLIENT COORDINATION – We will conduct regular check-ins with staff, either in-person or virtually, to maintain alignment, foster collaboration, and keep planning projects progressing smoothly.

QUALITY CONTROL – We maintain a multi-level review process, with internal checks and balances on each document to ensure it meets our quality standards before it reaches your hands.

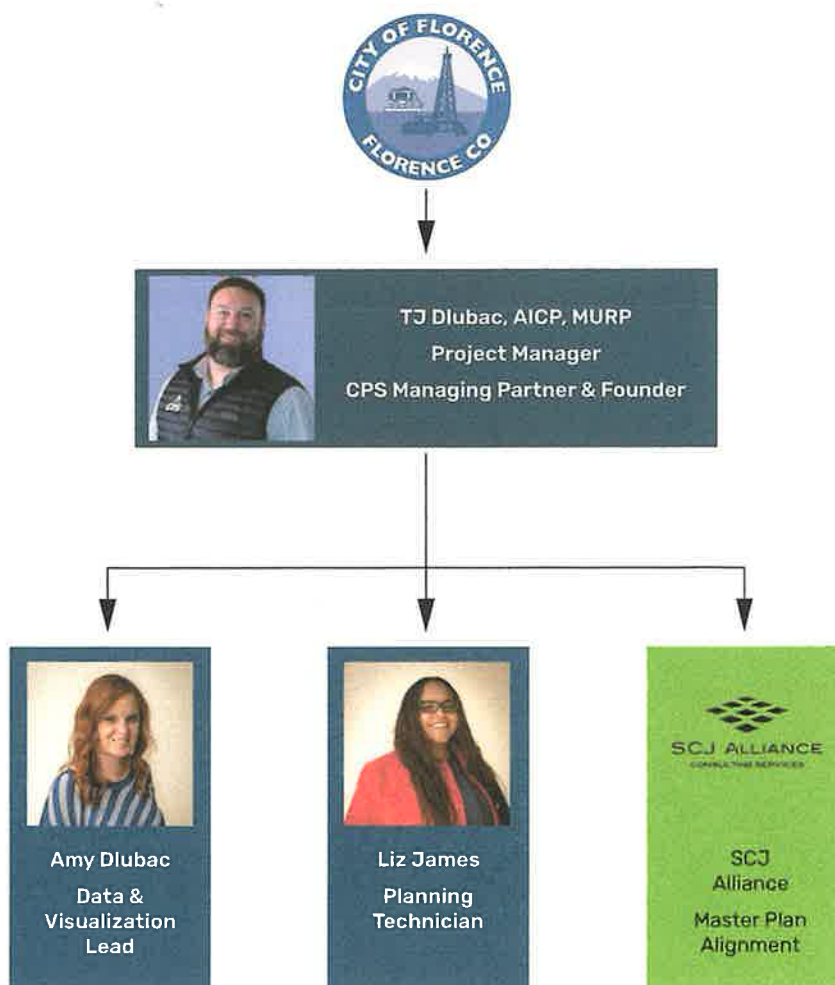
Client Focused Approach

At CPS, relationships come first. We listen, collaborate, and support—never dictate—because you know your community best. Our role is to understand your needs and provide solutions that align with your vision. By listening and learning, we ensure that CPS becomes an extension of your team, delivering service that reflects your community's values.

Project Team

We are excited about the team we assembled for this project. TJ Dlubac, AICP, and his extensive experience managing, leading, and developing land use regulations as well as housing strategies, throughout Colorado is a great fit to lead this project. Supporting TJ will be a solid team consisting of CPS team members Amy and Liz as well as SCJ Alliance planners. We're excited to build on the success the SCJ and CPS partnership brought to the City during the Master Plan Update to ensure this project is aligned with the recommendations of the Master Plan.

The organizational chart below identifies the team members available to support this project. Resumes for each team member can be found in Appendix A.



References

CPS References:

PRESTON NEILL

Town Manager
Town of Ridgway, CO
PNeill@town.ridgway.co.us
970-626-5308

KATIE LADRIG

Town Clerk
Town of Hot Sulphur Springs, CO
townclerk@townofhss.com
970-725-3933

DIXIE DILTZ

Land Use Administrator
Rio Grande County, CO
rgclanduse@riograndecounty.org
719-657-4003

Approach to Scope of Work

PROJECT UNDERSTANDING:

The City is interested in partnering with a firm who can guide the implementation of goals and strategies identified in the recent Master Plan Update related to the City's Zoning and Subdivision Regulations. The successful firm will have extensive experience in developing "right-sized" land use regulations throughout the state of Colorado focused on creating modern, easy to understand, simple to administer, and strategically aligned with community values and vision.

OUR DETAILED APPROACH:

At CPS, we have demonstrated experience accomplishing similar scopes in communities throughout Colorado. Our team of qualified land use planners, zoning administrators, and community engagement specialists are pleased to propose the following detailed project approach to address the challenges this project seeks to resolve. Over the next few pages, we will share with you our proven approach to support the City accomplish these goals.

1. PROJECT INITIATION AND EXISTING CONDITIONS

1.1: Document Review: In this task, the project team will review background information, plans, studies, regulations, policies, and other City adopted documents that may be relevant to this project, including the Code Assessment completed during the Master Plan Update process. Upon project kickoff, City staff will compile and send these documents to the project team to start with this review of relevant information and documents.

Right-Sizing

Right-sizing is the process of restructuring your land use regulations to effectively achieve the desired objectives through which our team will:

- ◇ Identify the **OBJECTIVES** of the LURs
- ◇ Identify **ALIGNMENT** between policy and vision
- ◇ **ASSESS** the current LURs
- ◇ Identify needed **AMENDMENTS**
 - ◇ Plan for the **UPDATE**

Approach to Scope of Work (cnt'd)

1.2: Strategic Kickoff Meeting: Following the document review task, a Strategic Kickoff Meeting will be held between the project team and steering committee to refine the scope of work, provide background and context to the project approach, and update the project schedule, milestones, and key deliverables. Additionally, the project team will present their findings of the document review as well as a prioritized list of recommendations from the Issues Assessment to the Steering Committee and propose a work plan moving forward. The findings will identify amendments which are viewed as “Technical”, “Major” or “Policy” level amendments.

Other topics to discuss at this kickoff meeting include: community engagement plan, project website, and setting roles, responsibilities, and expectations of the project team, City staff, and the Steering Committee.

1.3: Key Stakeholder Interviews: This task will also entail the project team conducting up to four (4) interviews with City staff or other identified stakeholders (i.e., developers, builders, real estate professional, etc.) who work with the Land Use Regulations to understand the challenges of the current standards and procedures, development opportunities facing the City, and any suggested amendments.

<i>Technical</i>	<i>Major</i>	<i>Policy</i>
Clerical, technical, legal compliance, or grammatical in nature. Limited discussion needed	A shift in approach or philosophy that may need additional discussion and buy-in. Deliberate discussions with decision makers	A fundamental change in philosophy, approach which will need community education and input. Community engagement and input.

2. DEVELOPMENT OF LAND USE REGULATIONS

2.1: Template LUR Set Up: Based on the Code Assessment completed during the Master Plan Update process, it was recommended that the City should consider restructuring the Land Use Regulations to increase usability and ease of enforcement and administration. To do this in a cost effective way, the City is requesting to start from a template code that addresses the needs of the community while reducing overall time and cost on designing a structure that fits the City’s current structure. This task will include the identification of the desired template code and setting up the Code to properly reference the City of Florence standards and regulations.

Based on our document review and information gathered during Task 1, CPS will recommend a template code that is *Right-Sized* to fit the City’s resources, philosophy, and values. We have utilized a variety of LUR templates - including one we developed on our own - that we can discuss during this task to ensure the proposed structure best meets the community’s needs

2.2: Issues Assessment: The project team will assess the current code and categorize and prioritize the findings and recommendations of the previous Code Assessment completed. This assessment will be the backbone of future tasks of the update.

Approach to Scope of Work (cnt'd)

2.3: Initial Draft: The project team will prepare an initial draft of the proposed LUR which will identify “Major” and “Policy” changes which may require additional discussion. This task includes the project team developing an annotated draft of the template code, providing the Steering Committee and City staff with adequate time to review the draft and provide comments. Using our feedback loop concept, the project team will discuss the comments received, revise the draft, and offer the public an opportunity to comment on proposed drafts. Each revision draft will include redlines of the changes made between the initial draft and revised draft addressing comments received.

2.4: Topical Reviews: After reviewing the initial draft in Task 2.3 with the Steering Committee, the project team, in collaboration with city staff, will refine the schedule to discuss important topics with the Steering Committee. While the topics to be reviewed will be finalized during the initial draft, the topics are anticipated to be:

- ◇ General Provisions and Administration
- ◇ Design Standards
- ◇ Processes and Applications
- ◇ Community Housing and Definitions
- ◇ Zoning Districts and Uses

Each of these topical reviews will be drafted by the project team, presented and discussed with the Steering Committee, and then revised based on the comments from the Steering Committee. Since the topic areas may shift after the Initial Draft to address comments and any specific issues identified, this task can be adjusted to include up to a total of five topics.

2.5: Community Check-In: After the topics are presented, discussed, and updated, a community check-in, focused on engaging the general public, developers, builders with the updates will be held. This community check-in will double as a work session with the Steering Committee that will be advertised to the public, and specifically the development community, to understand the project and proposed draft Land Use Regulations.

2.6: Revised Draft: After discussing each of the topic areas with the Steering Committee, and checking-in with the community, the project team will revise the draft. The revised draft will be posted for public review and comment on a project website, and be sent to the Steering Committee for review and comment. Once the comment period is over, the project team will make any necessary updates and send the final revised draft to the Steering Committee.

3. ADOPTION

This task is the final stretch of the project where the draft LURs will be reviewed by the public, and the Planning Commission and City Council will formally consider the draft regulations.

3.1: Public Review: The revised draft will be published on the project website for public review and comment one last time prior to the public hearings.

Feedback Loop



Approach to Scope of Work (cnt'd)

3.2: Adoption: Following completion of the public review and any resulting edits, the draft will be prepared for hearings and adoption draft for introduction and discussion at formal public hearings. Working with City staff, we will prepare and make presentations of the draft City of Florence Land Use Regulations to a hearing with the Planning Commission and a similar adoption hearing with the City Council.

4. IMPLEMENTATION TOOLS AND TRAINING

The purpose of this task is to develop tools that will translate a complex, legally required Land Use Regulation document into easy-to-understand process and topical guides aimed at explaining core concepts in simple language.

4.1: Application Checklists: The project team will develop application forms and checklists for all application types included in the Land Use Regulations.

4.2: Topical Guides: The project team will create up to seven (7) topical guides to assist residents, property owners, and business owners navigate the new regulations. Examples of these are Zoning District Guide, Accessory Dwelling Unit Guide, Fence Guide, Accessory Structure Guide, etc. The priority guides will be finalized with City staff through the course of the project.

4.3: Training: After the Land Use Regulations are adopted, the project team will provide up to four (4) hours of training for City staff on the updated regulations and how to use them. This training will go through the organization and structure of the LURs, basics to interpretation, and include scenarios that replicate real-world situations to get first-hand experience with working with the LURs.

Project Timeline

To complete the tasks described in our Approach to the Scope of Work, our team is comfortable with a ten month timeline. This will allow adequate time for the project team to gather information, develop drafts, present and discuss concepts with the Steering Committee, and make necessary updates based on feedback. Key milestones and check-in points are identified in the proposed project schedule below.

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10
1. Project Initiation and Existing Conditions	★	★								
2. Development of Land Use Regulations			★	★	★	★	★			
3. Adoption								★ ★		
4. Implementation Tools and Training										★ ★

- Strategic Kickoff ★
- Steering Committee Meeting ★
- Community Meeting/Presentation ★
- Public Hearing ★

Project Budget

Lump Fee:

For this project, CPS will complete all the tasks discussed in the Scope of Work for a lump sum amount of **\$79,995**. Each month, CPS will invoice the City for the percent complete the project is at that time. This fee is broken down by each task below:

Task 1: Project Initiation and Existing Conditions:	\$22,405
Task 2: Development of Land Use Regulations:	\$42,255
Task 3: Adoption:	\$ 7,190
Task 4: Implementation Tools and Training:	\$ 8,145

Rates & Fees:

If desired, the scope can be amended or additional services can be added. If that does occur, the following hourly rates and fees would apply:

CPS HOURLY RATES :

Manager:	\$180/hr	Planner/Project Planner:	\$131/hr
Lead	\$169/hr	Planning Technician / Project Analyst:	\$123/hr
Sr. Community Planner / Sr. Project Manager:	\$154/hr	Sr. Specialist:	\$154/hr
Community Planner/ Project Manager:	\$141/hr	Specialist:	\$139/hr
Sr. Planner / Sr. Project Planner:	\$147/hr	Coordinator:	\$133/hr
		Office Administrator:	\$125/hr

EXPENSES:

- ◇ All expenses will be charged at cost plus 10%
- ◇ Travel time will be charged at ½ the hourly rate of the employee's hourly rate
- ◇ Mileage will be charged at the IRS rate.

Let's Put Our Expertise to Work for Florence!

With our experience across Colorado, CPS is ready to provide Florence with expert planning services tailored to your community's needs.

Appendix A: Project Team Resumes



TJ Dlubac, AICP, MURP

Biography:

With a strong background in municipal management, development review, and strategic planning and analysis, TJ brings a wide array of community development and management experience to his partners and client communities. TJ has a passion for sharing his training, knowledge, and experiences with communities to help them meet their own future vision and goals. This passion is at the core of all the projects he works on and the communities he serves.

With extensive experience as a public-sector planner and manager, TJ has a strong understanding of the development review process and the laws that guide it. His technical experience includes management of simple and complex subdivisions, PUDs, rezoning requests, public engagement strategies, and site development projects. He is also well versed with intergovernmental agreements, land use policy, land use analysis and strategies, economic development strategies, and developer negotiations.

CPS client communities appreciate TJ's executive management team experiences in small and mid-sized communities. His management of a wide range of community services, including development review, planning, engineering, code enforcement, public works, and building services, allows him to anticipate potential needs and impacts land use and development policy decisions may have on the communities he works with.



Professional Experience:

Town of Parachute, Colorado

*Consulting Town Planner
On-Call Planning/Development Review
Design Guidelines
GIS Mapping
Staff Training*

DOLA, Colorado

Prop 123 Expedited Review Guidance

Montrose County, Colorado

*Project Manager
Zoning Regulations Update*

Town of Mt. Crested Butte, CO

*Consulting Town Planner
Development Review*

Town of Ridgway, Colorado

*Consulting Town Planner
On-Call Planning/Development Review
Development Review Process Update*

Town of Dillon, Colorado

*Development Code Assessment
Development Code Update*

Town of Orchard City, Colorado

*Community Engagement
Survey Creation and Analysis*

Town of Silverthorne, Colorado

*Transportation Master Plan
GIS Land Use Buildout*

Town of Silver Plume, Colorado

*Grant Writing & Administration
Strategic Plan*

Town of Hot Sulphur Springs, CO

*Consulting Town Planner
On-Call Planning Services
Development Review
GIS Mapping
Sub-Area Planning
Building Permit Review Process
Development Review Process*

Town of Minturn, Colorado

*Code Assessment & Update Support
Services
Design Charrette*

Rio Grande County, Colorado

*On-Call Planning Services
Project Manager
Development Code Assessment
Development Code Update
Process Streamlining
GIS Mapping*

Areas of Expertise:

- Municipal Planning
- Development Review
- Code Evaluation
- Policy Writing
- Economic Development Strategies
- Existing Conditions Analysis
- GIS Mapping & Analysis
- Agreements and Partnerships

Education:

- **Masters of Urban and Regional Planning**
University of Colorado at Denver
- **Planning and Facilities Management Certificate**
Ohio State University
- **Geography, B.A.**
University of Connecticut
- **Complete Management Course for Planning Directors**
Zucker Systems

Managing Partner

Amy Dlubac

Biography:

With over 15 years of experience in photography, office management, and organizational operations, Amy brings a unique blend of creativity and structure to every project. Since 2018, she has expanded her expertise into graphic and document design, developing a strong skill set in visual communication and brand storytelling.

Although newer to the planning field, Amy plays a key role at CPS by enhancing the clarity and impact of planning documents through her refined design sensibility and professional photography. Her ability to translate complex planning concepts into visually compelling and accessible graphics has elevated CPS's deliverables and strengthened client engagement. In addition to her creative talents, Amy brings extensive experience in office and organizational management, as well as strategic marketing, making her a versatile and valuable member of the team.



Data & Visualization Team Lead

Professional Experience:

Town of Palisade, Colorado

*Comprehensive Plan
Graphic Development
Document Layout
Branding Theme
Site Plan Concept Mapping*

Town of Parachute, Colorado

*Trails Master Plan
Graphic Development
Document Layout
Code Amendment Graphics
Presentation Board Design*

Town of Winter Park

Development Review Handout

Town of Ridgway, Colorado

*Development Review Handout
ADU Sketch-Up Models*

Town of Silverton, Colorado

*Planning Assessment Document Layout
Sketch-Up Models*

Town of Yampa, Colorado

*Code Graphic Development
Presentation Boards
Guide & Handouts*

Town of Hot Sulphur Springs, Colorado

*Zoning Sketch-Up Models
Comprehensive Plan
Graphic Development
Document Layout
Project Website
Presentation Board Design
Code Graphic Development*

Rio Grand County, Colorado

*Project Website
Presentation Board Design*

Town of Red Cliff, Colorado

Presentation Board Design

Town of Olathe, Colorado

*Comprehensive Plan Layout
Sketch-Up Models
Project Website
Presentation Board Design
Project Branding*

Town of Mead, Colorado

*Code Graphic Development
Project Branding*

Areas of Expertise:

- Graphic Design
- Photography
- Document Layout & Design
- Website Design
- Office & Organizational Management
- Sketch-Up
- Social Media Content
- Adobe Creative Suite

Education:

- Fine Arts B.A. Emphasis in Photography & Minor in Photojournalism
Metropolitan State College of Denver

Liz James

Biography:

Liz is a planner with a strong background in transportation planning, community engagement, and equitable design. With a foundation in political science, she brings a deep understanding of policy and the systemic forces that shape our communities. In her previous role as a transportation planning intern, Liz contributed to long-range transportation plans, policy development, and federal grant applications—pairing analytical rigor with creativity.

She is especially skilled in visual communication, storytelling, and data analysis, and is passionate about making planning more inclusive, accessible, and grounded in community voices. Originally from Southern California, Liz earned her BA in Political Science from Clark Atlanta University before moving to Colorado to complete her Master's in Urban and Regional Planning at the University of Colorado Denver.

Her passion for planning was ignited during her undergraduate years, when she founded a neighborhood association to advocate for communities that were often overlooked. Since then, she has remained committed to using art, storytelling, and inclusive design to help create places that truly reflect the people who call them home.



Planning Technician

Professional Experience:

City of Aurora Colorado

Multimodal Policy Analysis

Northeast Park Hill, Denver, Colorado

Public Art

Activation

Displacement Strategy

El Paso County, Colorado

Stakeholder Engagement

Downtown Denver, Colorado

Vision Framework

Town of Parachute

Development Review

Rio Grande County, Colorado

Presentation Board Design

Solar Regulations Update

Town of Olathe, Colorado

Presentation Board Design

Graphic Design

City of Florence, Colorado

Comprehensive Plan

Community Engagement

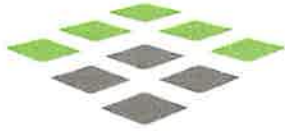
Code Analysis

Areas of Expertise:

- Visual Communication
- Graphic Design
- Policy Research
- Analysis
- Stakeholder Coordination
- Presentation Design
- Report & Grant Writing
- Existing Conditions Analysis
- Equitable Planning
- Public Art & Placemaking

Education:

- **Bachelor of Arts & Political Science**
Clark Atlanta University
- **Masters of Urban & Regional Planning**
University of Colorado Denver



SCJ ALLIANCE

CONSULTING SERVICES

SCJ Alliance (SCJ) is a multidisciplinary design and planning firm specializing in solving complex challenges facing developing communities. With over 130 employees, we provide a broad range of professional services to public- and private-sector clients, including landscape architecture, outreach facilitation, urban design, land use and environmental planning, transportation planning and design, civil engineering, and GIS.



We enjoy being part of the creative process and seeking effective, efficient solutions to project challenges. Our responsiveness, ability to communicate, willingness to work side by side, development of creative solutions, and attention to detail are attributes that set us apart in consistently delivering successful projects.

Anticipate. Envision. Create.

When approaching projects, we use a three-step strategy that we know serves our clients well: we **anticipate** emerging challenges and opportunities, work with clients to **envision** projects to enhance the livability of their community, and then **create** a plan that achieves the goals and vision identified through this process.



Services

- Public Outreach & Facilitation
- GIS & Mapping
- Civil Engineering
- Master Planning
- Land Use Planning & Design
- Landscape Architecture
- Parks, Recreation, Open Space & Trails Planning
- Environmental Engineering & Permitting
- Parking & Circulation
- Specialty Structures
- Transit Services
- Transportation Design
- Transportation Planning
- Cable-Propelled Transit

📍 Our Details

970.641.2499

info@scjalliance.com

Year Founded: 2006

Locations: Denver, Crested Butte, Silverthorne, & Boulder, CO
Butte, MT; Sandpoint, ID;
Lacey, Seattle, Gig Harbor, Spokane, & Wenatchee, WA

Appendix B: Project Sheets



Code Update



Hot Sulphur
Town of
Springs

Town of Hot Sulphur Springs

Date:

- 2023-2025

Contact:

- **Katie LaDrig**
Town Clerk
970-725-3933
townclerk@townofhss.com

Project Description:

CPS has been honored to be supporting the Town of Hot Sulphur Spring's planning and land use efforts for the better part of a decade now. Through this role, the Town enlisted CPS to facilitate an update to the land use regulations (LUR) in 2023. Through the preceding comprehensive plan process, the main objectives of the LUR updates were identified as:

- Protect the natural scenery and beauty of Hot Sulphur Springs.
- Achieve financial sustainability through fee schedules and a variety of revenue streams to assist in covering staff time and expenses.
- Allow for a variety of housing types supporting the local workforce.
- Balance efficient operations and quality level of service by not over burdening town maintenance and administrative staff in the administration and enforcement of the LUR.

These objectives were implemented through a restructuring of the land use code to separate administrative, procedural, and standards provisions of the LUR, standardizing the review process, filling in regulatory gaps, and protecting important resources identified through the comprehensive planning process. Furthermore, the CPS project team kept the target audience and users of the LUR front and center. While LURs are inherently a legal, regulatory document, the project team, with critical and informative feedback from the Planning and Zoning Commission, struck a balance between plain language code requirements and legally sound and defensible regulations.

While the LUR has not yet been adopted, the project team, Town staff, and the Hot Sulphur Springs community are excited to have land use regulations and standards that support and further the community's vision of the future.

Land Use Regulations Update



Town of Ridgway

Project Description:

The Town of Ridgway has a successful downtown rooted in being a Colorado Main Street community and a Creative District. By developing public-private partnerships, the Town has leveraged local financing to attract outside investment. The result was increased development applications and population growth over the last decade.

In recent years, the Town has increasingly heard from the development community and applicants that the development review process was arduous, unpredictable, and was a major barrier to reinvestment in properties. With CPS as their contracted planner, the Planning Commission sought to pursue targeted updates to Chapter 7 Planning and Zoning over a multi-phased process. Following some listening sessions, education, and work sessions between Town staff, CPS, and the Planning Commission, the primary objectives of updating Chapter 7 were to: 1) clarify the zoning and subdivision review process; 2) remove contradictions and duplication between code sections; and 3) create a structure that can easily be updated in the future. Over the course of the eight-month process, CPS, in close collaboration with the Planning Commission, developed a phased approach resulting in a restructuring of Chapter 7, fully revamped and clarified review procedures, and a list of standards to be updated in the near future. Upon adoption of the revised Chapter 7, it was understood that this was not the end, but the start of annual targeted updates to address standards and other provisions as needed.

With the updated process being adopted a short three months ago, there haven't been a significant number of applications received, however, incorporating additional processes that respond to market demands such as a site plan, a condominium plat, and administrative adjustments, the feedback is turning positive and the community is excited to partner with developers in a more fair, equitable, and predictable manner.

Date:

- 2022-2023

Contact:

- **Preston Neill**
Town Manager
970-6265308 ext. 212
pneill@town.ridgway.co.us

Land Development Code Update



Project Description:

Rio Grande County hadn't completed a comprehensive update to the Land Development Code (LDC) since the 1970s. Since that time, many amendments were made, however, the amendments weren't always codified rendering the document riddled with conflicts, inconsistencies, and leaving staff unable to enforce the policies of the County. In 2018, the County was awarded Department of Local Affairs (DOLA) funds to update their LDC and we were chosen to assist them in updating it. The project kicked off with a confirmation meeting with staff and County Commissioners to confirm that tasks identified through the Code Assessment (completed in 2017) were still applicable and identifying community events to seek public input and participation.

The code update included updates to all major code sections. We have revamped the development review process to streamline and simplify the various application materials and requirements, we've updated the sign code to reflect the Gilbert v Reed Supreme Court decision, and we've updated all the use and dimensional standards by evaluating whether or not particular standards were appropriate in Rio Grande County.

While the County has a number of specific land use issues such as home based business, a large agricultural economy, and vast National Forest lands, the LDC strives to balance those uses with growth and development potential while giving staff the ability to clearly articulate and enforce the provisions of the LDC.

Understanding that the LDC is a living document and updates should be considered to ensure it remains relevant, CPS was retained to make targeted updates based on staff and stakeholder use of the LDC since its adoption. Additionally, the subsequent updates also added new provisions such as RV Park and Campground standards, Summitville Mine Overlay, and updates to a variety of provisions.



Rio Grande County

Date:

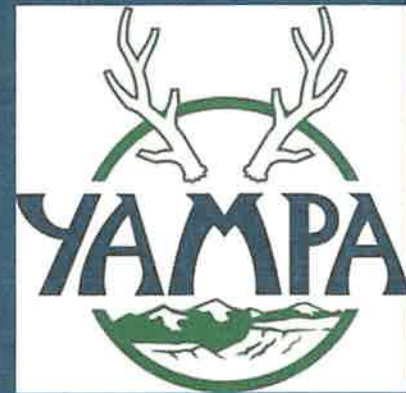
- 2018-2019
- Updates in 2021, 2023, 2024, & 2025

Contact:

- **Dixie Diltz**
Land Use Administrator
719-657-4003
DDiltz@riograndecounty.org

Land Development Code

Contional Use Permit - Minor Amendment



Town of Yampa

Date:

- 2024-2025

Contact:

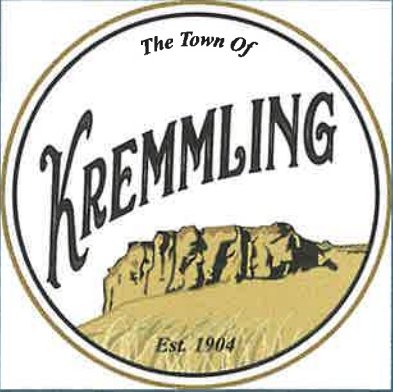
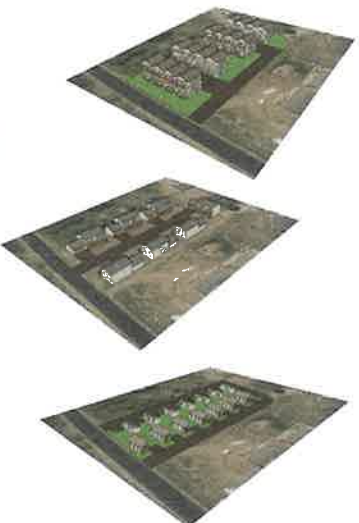
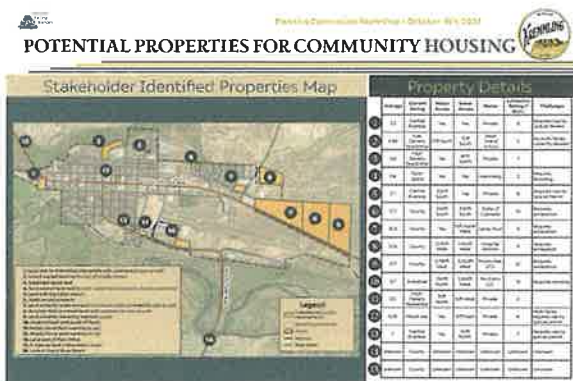
- **Mary-Alice Page Allen**
Town Planner/Town Treasurer
970-638-4511
planner@townofyampa.com

Project Description:

CPS provided comprehensive planning services to the Town of Yampa in support of a full rewrite of its land use code. CPS managed the project's budget, timeline, and scope, serving as the primary point of contact for the Town and facilitating regular coordination meetings. The team leveraged its local knowledge and strong working relationships with Town staff to ensure the process remained aligned with community goals and regulatory needs.

CPS was responsible for drafting the updated code, leading public engagement activities, and preparing presentation materials for the Board of Trustees and Planning Commission. The team also delivered mapping, data visualization, and spatial analysis to support code recommendations and ensure they were grounded in Yampa's physical and policy context. The project concluded with a final report summarizing findings, engagement outcomes, and key updates to the code.

COMMUNITY READINESS ASSESSMENT



TOWN OF KREMMLING

PROJECT DESCRIPTION:

Kremmling faced pressing housing challenges and sought a structured approach to identify needs, barriers, and strategies for sustainable development.

CPS conducted a Community Readiness Assessment in three phases:

Stakeholder Engagement: A 13-member group representing businesses, schools, and government provided insights on housing needs, potential sites, and regulatory obstacles through workshops, virtual meetings, and one-on-one discussions.

Regulatory Analysis: CPS reviewed the Kremmling Municipal Code and Comprehensive Plan, identifying outdated or unclear provisions that could impede housing development. Findings were refined with Planning Commission feedback.

Recommendations & Strategy: CPS delivered actionable strategies focused on:

- *Community Partnerships:* Collaborating with local organizations and forming a housing coalition.
- *Policy Updates:* Streamlining regulations and incentivizing housing development.
- *Funding Opportunities:* Leveraging grants, alternative taxes, and local economic initiatives.

The assessment provided Kremmling with a clear roadmap to address housing challenges, strengthen stakeholder collaboration, and guide policy updates for sustainable community growth.

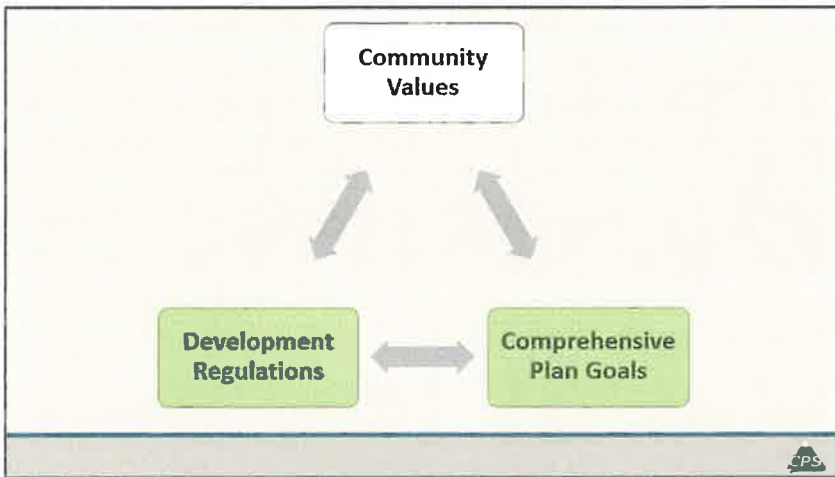
Date:

- 2024

Contact:

- **Ashley MacDonald**
Former Town Manager and Finance Director
 970-531-6343
 manager@townofkremmling.org

HOUSING NEEDS ASSESSMENT



PROJECT DESCRIPTION:

CPS supported the Town of Westcliffe with a targeted assessment of existing land use regulations as part of a broader Housing Needs Assessment (HNA) effort. CPS led the review of local development codes, strategic and master plans, and relevant countywide policies to identify regulatory barriers to the development of affordable and workforce housing. This analysis focused on the alignment between current regulations and each community's evolving vision, with particular attention to how development standards, infrastructure requirements, and fees impacted housing feasibility and affordability.

As part of this effort, CPS prepared an Assessment Report that outlined key areas where local regulations differed from housing goals and offered clear, actionable recommendations to bring them into alignment. The report also highlighted opportunities to incorporate best practices from other jurisdictions and identified priority strategies for implementation. In addition to the code review, CPS advised on land use considerations related to other high-priority areas such as the Rosita Avenue corridor and infrastructure grant zones, ensuring that the final HNA reflected a practical and place-specific path forward for expanding local housing options.



Date:

- 2025

Contact:

- **Barry Keene**
Custer County Workforce
Housing Committee
719-783-0466
krd@qadas.com

AFFORDABLE HOUSING CODE & PROCESS IMPROVEMENT

What is "Mixed Income Development"?

- Master plan includes multiple income level housing options
- Could be rental or for-sale mixed



For Sale Incentives- Workforce Homes

- City sets "Workforce" price range
- Repurchase or deferred sale to City investment
- Deed Restricted - number of years in relation to investment
- Fair Market, relative pricing
- Proof of sale at "Workforce" price within deed restriction timeframe
- Certificates & other attached
- Eligible Mixed Income Development



For Sale Incentives-Starter Homes



- City sets "Starter" price range
- Repurchase or deferred sale to City investment
- Income Qualified Buyers
- Deed Restricted - number of years in relation to investment
- Amended Covenants- Other building features
- CHS 83 mortgages or similar product
- Close Proximity to Public Transit
- Fair Market, relative pricing
- Proof of sale at "Starter" price
- Condominium, deed, title, etc. attached
- Eligible Mixed Income Development



Date:

- 2024-2025

Contact:

- **Caleb Jackson, AICP**
Planning Supervisor
970-350-9272
caleb.jackson@greeleygov.com

PROJECT DESCRIPTION:

CPS, in partnership with Ayres Associates, was selected to assist the City of Greeley in evaluating, identifying, and developing strategies and policies to further the City's affordable housing goals. The City of Greeley sought guidance from CPS directly related to strategies aimed at reducing the review time for Affordable Housing projects pursuant to Colorado's Proposition 123's Expedited Review requirements as well as strategies to amend targeted development regulations in order to reduce constraints on developing affordable housing projects. Recommended strategies included:

- A new Affordable Housing section in the Municipal Code,
- Establishing an expedited review process for applicable projects,
- Identified administrative waivers and reductions in standards including, but not limited to: design standards, dimensional standard reductions, increased height limits, increased open space limits, reduced parking requirements,
- Additional opportunities to satisfy inclusionary housing requirements such as cash-in-lieu and alternative compliance,
- Developing incentives for exceeding minimum standards such as density bonuses and increased development potential through increased height and reduced parking.

The City considered the recommendations made by CPS and Ayres in coordination with their Housing Strategic Plan and sub-area plans that were occurring concurrently to develop a comprehensive housing strategy that not only complied with, but set the new standard for Proposition 123 compliance within the state of Colorado.

CITY OF GREELEY

PROPOSITION 123



Date:

- 2024

Contact:

- **Robin DiFalco**
Planning Capacity Manager
720-682-5202
robyn.difalco@state.co.us

DOLA

PROJECT DESCRIPTION:

In partnership with Ayres, CPS supported the Colorado Department of Local Affairs (DOLA) in developing statewide guidance for implementing Fast-Track review processes required under Proposition 123. CPS conducted in-depth research to identify common challenges in local development review processes across different community types, including rural, urban, and resort jurisdictions. CPS then documented successful expedited review models to serve as replicable examples. This research informed a comprehensive guidance document that clarified how local and tribal governments could comply with the statutory Fast-Track requirements in CRS §29-32-105(2)(a).

CPS also played a key role in stakeholder engagement, helping to design and facilitate six virtual outreach meetings with local governments, tribal representatives, and development professionals. These sessions gathered on-the-ground insights and tested draft approaches for aligning local processes with Proposition 123.

Appendix C: Consultant Signatures

Florence Comprehensive Zoning and Subdivision Regulations Update REQUEST FOR PROPOSALS (RFP)

CONSULTANTS SIGNATURE(S)

This statement indicates that, to the best of my abilities, all information contained in this Submittal is complete and accurate.

I grant the City of Florence, CO and its representative's authorization to contact any of my existing or previous clients (or a team member's clients) for purposes of obtaining an independent evaluation of my or my team member's performance.

I certify under the penalty of perjury that this proposal is in all respects bona fide, fair and made without fraud or collusion with any other person, corporation, company, or other entity.

Printed Name TJ Dlubac

Title Managing Partner / Owner


Signature Required

Date May 13, 2026

COUNCIL ACTION FORM

MEETING DATE: JUNE 1, 2026

STAFF CONTACT: LORI COBLER, CITY MANAGER

Agenda Item: Consider moving the City's Certificates of Deposit (CDs) held at Bank of San Juans into the COLO Trust account

Department: Administration, Finance

Staff Recommendation:

Approve the transfer and reinvestment of the City's existing Certificates of Deposit (CDs) currently held at the Bank of San Juans into the COLO Trust account, while maintaining all required restrictions on applicable funds.

Background/Description of Item:

The City of Florence currently maintains multiple Certificates of Deposit at the Bank of San Juans. Staff believes that by moving the CD's into the COLO Trust account, the City could benefit from improved financial returns, reduced labor hours, and streamlined financial structure (via consolidation and reconciliation). This reinvestment strategy aligns with the City's goals of responsible stewardship of public funds, maximizing returns while maintaining safety and liquidity.

Certificate of Deposit Accounts:

XXXXXXXX103 of \$89,904.52
XXXXXXXX470 of \$98,335.18
XXXXXXXX466 of \$86,844.92
XXXXXXXX1248 of \$22,334.25
XXXXXXXX468 of \$91,672.60
XXXXXXXX467 of \$78,995.36
XXXXXXXX469 of \$98,335.19
TOTAL: \$556,422.02

COLO Trust is a local government investment pool designed specifically for public entities within Colorado. It offers competitive interest rates and simplified account management while meeting all state requirements for public funds investing.

All CDs tied to restricted funds will remain restricted within the COLO Trust structure, ensuring full compliance with statutory, fund-specific, and audit requirements.

Financial Impact:

- Increased interest earnings based on current COLO Trust rates.
- Reduction in staff time needed for account tracking and reconciliation.
- No anticipated fees or penalties associated with the transfer.

Suggested Motion:

Motion to approve the transfer and reinvestment of all the City's existing Certificates of Deposit (CDs) currently held at the Bank of San Juans into the COLO Trust account.

COUNCIL ACTION FORM

MEETING DATE: MAY 18, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider adopting the second reading of Ordinance No. 3-2026, an Ordinance amending sections of Chapter 5 of the Florence Municipal Code relating to Contractors Licensing

Department: Administration

Staff Recommendation:

Approve an Ordinance amending sections of Chapter 5 of the Florence Municipal Code relating to the Contractors Licensing.

Background/Description of Item:

Staff is continuing the early stages of holistically revising the City of Florence Municipal Code. This will be a long-term, ongoing process.

The City's current contractor-related licensing requirements are distributed across multiple chapters of the Municipal Code, creating redundancy and administrative inefficiencies. Tree trimmers are currently regulated under Chapter 12, while trash haulers are licensed under Chapter 8. Contractor licensing is otherwise housed in Chapter 5.

To streamline processes, improve consistency, and create a centralized framework for contractor-related regulations, this ordinance consolidates all contractor licensing, including tree trimmers and trash haulers, into Chapter 5.

This modification will also allow the City to implement a unified fee structure. Licensing fees will be removed from the text of the Municipal Code and will instead be adopted as part of a comprehensive city-wide fee schedule Resolution. This approach supports transparency, simplifies future updates, and aligns licensing fees with the City's broader fee administration practices.

While this is a sweeping change to FMC, Staff considers this a housekeeping item. While many of the changes are contextual in nature, they are additions intended to provide consistency and compliance.

The first reading of this Ordinance took place at the May 18, 2026 City Council meeting where it was unanimously approved 6-0.

Financial Impact:

None at this time. City fees will be formally set through the upcoming city-wide fee schedule resolution.

Attachments included:

- Proposed Ordinance No. 3-2026

Suggested Motion:

Adopt the second reading of Ordinance No. 3-2026, an Ordinance amending sections of Chapter 5 of the Florence Municipal Code relating to Contractors Licensing.

CITY OF FLORENCE ORDINANCE NO. 3-2026

AN ORDINANCE OF THE CITY OF FLORENCE, COLORADO AMENDING THE FLORENCE MUNICIPAL CODE TO PROVIDE FOR CONSOLIDATED CONTRACTOR LICENSING BY AMENDING CHAPTER 5.02 "LICENSING OF BUSINESSES", CHAPTER 5.12 "CONTRACTORS", CHAPTER 8.28 "GARBAGE AND REFUSE" AND CHAPTER 12.28 "TREES AND PUBLIC PROPERTY"; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Florence, Colorado ("City") finds that contractor licensing standards should be streamlined and clarified;

WHEREAS, pursuant to C.R.S. §§ 31-15-501 and 31-15-401, the City has the authority to license and regulate businesses and exercise general ordinances for the health, safety, and welfare of the community;

WHEREAS, the City wishes to consolidate all contractor's licensing standards into one section in the Florence Municipal Code.

WHEREAS, the City Council desires to amend the Florence Municipal Code to adequately license contractors working within the City to protect the health, safety, and welfare of the community; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF FLORENCE, COLORADO, AS FOLLOWS:

SECTION 1. The foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

SECTION 2. Subsections (A.) and (H.) of Section 5.02.010 "Definitions" of Title 5 "Business Licenses and Regulation" Chapter 5.02 "Licensing of Businesses" of the Florence Municipal Code is hereby amended to read as follows:

A. "Business" means and includes each kind of vocation, occupation, profession, enterprise and establishment, or any and all other kind of activity and matter, any of which are conducted for private profit or benefit, either directly or indirectly, on any premises within the City or anywhere else within its jurisdiction, and shall also mean and include all devices, machines, vehicles, and appurtenances used therein. A business which does not make any sales, transactions, exchanges, trades, deliveries, or shipments of goods or services within the City is not subject to this definition and does not need a business license. Contractor's licenses are not addressed by this Chapter, as requirements are set forth in section 5.12.010, et seq..

H. "Non-fixed business" is any established business not having a set operating location within the City, but which otherwise does business within the City. Examples of non-fixed businesses include, but are not limited to: wholesale and retail distributors; route sales; door-to-door sales; and paper delivery.

SECTION 3. Title 5 "Business Licenses and Regulation" Chapter 5.12 "Contractors" of

the Florence Municipal Code is hereby amended to read in its entirety as follows:

Chapter 5.12 - CONTRACTORS

5.12.010 - Definitions.

As used in this chapter, the following words and phrases shall have the meanings ascribed to them in this section:

A. "Contractor" means any person, firm, partnership, association or corporation, who for a fixed or determinable sum of money or other compensation, other than wages, undertakes or agrees to undertake, for another, the construction, alteration or repair of any building or structure affixed to real property, or any part thereof; provided, that such term shall not include, and this chapter shall not apply to, persons installing, repairing or altering plumbing, electrical wiring, natural gas lines, fixtures or appliances, tree trimming or any other business for which a license is otherwise required.

B. "General contractor" means any contractor who undertakes or agrees to undertake any such construction, alteration or repair which requires the services of a person or persons engaged in two (2) or more different trades.

C. "Limited contractor" means any contractor who undertakes or agrees to undertake any such construction, alteration or repair which requires the services of a person or persons engaged in one trade only. This also includes tree trimming, trash hauling, and other trades, as determined by the City Clerk.

D. "Person" means any individual, whether acting on his own behalf or while in the employ of a firm, partnership or association, which is a contractor, as defined in this section.

E. "Trade" means an occupation requiring special mechanical and technical knowledge and skill, including masonry, carpentry, plastering, painting and papering, glazing, roofing, and all other occupations carried on in the construction, alteration or repair of buildings or structures requiring special knowledge and skill for the performance thereof.

F. "Wages" means compensation paid for services measured solely by the time spent in performance of such service multiplied by the rate of compensation per unit of time.

5.12.020 - License required.

No person, firm, partnership, association or corporation shall engage in the business of contractor, either general or limited, within the City of Florence, Colorado, as defined in this chapter, unless a valid contractor's license has been issued to such person, partnership, firm, association or corporation for the current year, as provided in this chapter.

5.12.030 - License fees—Expiration date.

It shall be unlawful for any person, firm or corporation acting as a contractor to engage in contracting or trade activity within the City without first obtaining a license. The applicant shall provide to the City Clerk proof of general liability and automobile liability insurance by means of a certificate of insurance. The minimum insurance limits shall be as follows:

General contractor	General liability \$1,000,000.00 per occurrence
--------------------	---

	State minimum coverage for automobile liability insurance.
Limited contractor	General liability \$1,000,000.00 per occurrence
	State minimum coverage for automobile liability insurance.

The City shall charge an annual license fee to offset the cost of regulation. Fees shall be set by the City Council by resolution. Licenses shall expire on the next December 31st following the date of issue. Each license shall contain a statement of whether it is a general or limited license, and, if limited, the trade to which its exercise is limited.

5.12.040 - Revocation or suspension of license.

Any license issued pursuant to this chapter may be revoked, suspended or refused. Any person, firm, partnership, association or corporation who violates the federal, state and municipal laws, rules and ordinances pertaining to the building trades; provided, that no license shall be revoked or suspended for any reason except by action of the City Council, upon a verified complaint filed with the City Clerk by a party directly affected by such violation, setting forth the violations, and unless such complaint or a part thereof shall, in the opinion of a majority of the Council present at a meeting thereof, be sustained by evidence presented at a hearing before the Council. The applicant shall be given notice of such hearing and a copy of such complaint at least ten (10) days prior to such hearing, and he shall be permitted to be present and be represented by counsel at such hearing and present evidence thereat in his own behalf.

a. Nothing in the section prohibits the City from code enforcement actions through municipal court or other abatement proceedings.

SECTION 4. Title 12 “Streets, Sidewalks and Public Property”, Chapter 12.28 “Trees and Public Property”, Sections 12.28.050, 12.28.060, and 12.28.070 of the Florence Municipal Code are hereby amended as follows:

12.28.050 - Tree trimmer's license—Required.

No person shall engage in or solicit the business of trimming, pruning or removal of trees within the City of Florence without first obtaining a contractor’ license therefor from the City of Florence pursuant to section 5.12.010, et seq..

SECTION 5. Title 12 “Health and Safety”, Chapter 8.28 “Garbage and Refuse”, Section 8.28.110 “Collection of trash-Licensing of individuals” of the Florence Municipal Code is hereby amended as follows:

8.28.110 - Collection of trash—Licensing of individuals.

Any person, firm, corporation or association other than the City of Florence, or its duly authorized agents, which engages in the business of collection and disposal of trash within the City of Florence shall be required to obtain a license from the City Clerk pursuant to section 5.12.010, et seq.. Nothing in the section shall prevent an individual from hauling his own trash;

provided, that any trash hauled by such individual shall be in a covered container or in a vehicle covered or enclosed in such a manner as to prevent the scattering of any trash from the container or vehicle; and, provided further, that it is properly disposed of in conformity with all applicable City, County, State or Federal regulations, and that such individual is subject to all other provisions of this chapter.

SECTION 6. Severability. If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.

SECTION 7. Repealer. All ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. Effective Date. This Ordinance shall take effect thirty (30) days after publication.

INTRODUCED AS AN ORDINANCE, PASSED ON ITS FIRST READING, ASSIGNED AN ORDINANCE NUMBER AND ORDERED TO BE PUBLISHED IN THE DAILY RECORD, THE CITY'S OFFICIAL NEWSPAPER ON THIS ___TH DAY OF _____, 2026.

ATTEST:
BY:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk (SEAL)

Steve Wolfe, Mayor

Ordinance published in full on _____, 2026, in The Daily Record. Passed and adopted on its second reading this ___ day of 2026.

Mayor

ATTEST:

City Clerk

COUNCIL ACTION FORM

MEETING DATE: JUNE 1, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider adopting Ordinance No. 4-2026, an Ordinance adopting a comprehensive citywide fee schedule system within the Florence Municipal Code.

Department: Administration

Staff Recommendation:

Approve Ordinance No. 4-2026, an Ordinance that creates the legal framework necessary to implement a consolidated, citywide fee schedule that compiles all municipal fees, rates, permits, licenses, administrative charges, and service-related costs into a single, comprehensive, and publicly accessible document.

Background/Description of Item:

Currently, municipal fees across the City of Florence are dispersed among various departments, ordinances, resolutions, and legacy documents. This decentralized structure creates challenges for staff, residents, and businesses seeking accurate, up-to-date fee information. It also increases the risk of inconsistencies, outdated charges, and reduced transparency.

A consolidated citywide fee schedule will:

- Centralize all municipal fees into one authoritative resource
- Improve transparency for residents, businesses, and staff
- Support financial accuracy and regulatory compliance
- Reduce staff time spent locating or cross-checking fee information
- Provide a foundation for future digital accessibility and updates
- Support budget development and long-term financial planning

Ordinance No. 4-2026 would legally establish the architecture for a centralized fee schedule maintained by the City Clerk, and explicitly authorize that all future updates or amendments to city fees may be enacted by City Council via resolution. This will reduce staff time spent cross-checking information and streamline future adjustments. Additionally, adopting a citywide fee schedule will support Staff's efforts of holistic revision and modernization of the City of Florence Municipal Code. This will be a long-term, ongoing process.

While this is a sweeping change to FMC, Staff considers this a housekeeping item. While many of the changes are contextual in nature, they are additions intended to provide consistency and compliance.

This will be the first reading of the Ordinance. Should the City Council approve of the Ordinance, the second reading for final approval will take place during the June 15, 2026, City Council meeting.

Financial Impact:

None at this time. The Ordinance establishes the legal mechanism; the actual numerical fees will be formally adopted and adjusted through subsequent or simultaneous fee schedule resolutions

Attachments included:

- Proposed Ordinance No. 4 - 2026

Suggested Motion:

Adopt the first reading of Ordinance No. 4-2026, an Ordinance amending the Florence Municipal Code to establish a consolidated, citywide fee schedule system.

ORDINANCE NO. 4-2026

AN ORDINANCE AMENDING THE FLORENCE MUNICIPAL CODE TO ADOPT A CONSOLIDATED, CITYWIDE FEE SCHEDULE SYSTEM; AUTHORIZING THE CITY CLERK TO MAINTAIN THE FEE SCHEDULE; AND SPECIFYING THAT MUNICIPAL FEES AND CHARGES MAY BE AMENDED FROM TIME TO TIME BY RESOLUTION OF THE CITY COUNCIL.

WHEREAS, municipal fees, rates, licenses, permits, and administrative charges are currently dispersed throughout various sections of the Florence Municipal Code and legacy documents; and

WHEREAS, a centralized, single resource for all municipal fees will improve public transparency, administrative efficiency, financial accuracy, and regulatory compliance; and

WHEREAS, the City Council desires to establish an efficient system whereby the specific amounts of municipal fees may be set, adjusted, and updated via resolution;

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

Section 1. Amendment to Title 3. Title 3 of the Florence Municipal Code (Revenue and Finance) is hereby amended by the addition of a new Section 3.01.050, to read as follows:

“3.01.050 - Consolidated Citywide Fee Schedule.

A. There is hereby established a Consolidated Citywide Fee Schedule for the City of Florence. This Fee Schedule shall compile all municipal fees, rates, permits, licenses, administrative charges, and service-related costs.

B. The official Fee Schedule shall be maintained by the Office of the City Clerk, shall be made available for public inspection during regular business hours, and shall be published on the City’s official website.

C. All updates, amendments, increases, decreases, or structural changes to the fees contained within the Consolidated Citywide Fee Schedule may hereafter be established and adopted from time to time via resolution duly approved by the City Council.

D. Superseding Clause: Any specific numerical fee or specific monetary charge set forth within any section of the Florence Municipal Code is hereby superseded upon the effective date of a subsequent resolution setting forth that specific fee within the Consolidated Citywide Fee Schedule.”

Section 2. Severability. If any section, paragraph, clause, or provision of this Ordinance is held to be invalid or unenforceable, such invalidity shall not affect the remaining provisions.

Section 3. Effective Date. This Ordinance shall take effect thirty (30) days after final publication following second reading.

INTRODUCED, PASSED ON FIRST READING, AND ORDERED PUBLISHED this 1st day of June, 2026.

PASSED ON SECOND READING, ADOPTED, AND ORDERED PUBLISHED this 15th day of June, 2026.

CITY OF FLORENCE, COLORADO

ATTEST:

Cortlyne Huppe, City Clerk

Steve Wolfe, Mayor

COUNCIL ACTION FORM

MEETING DATE: JUNE 1, 2026

STAFF CONTACT: CORTLYNE HUPPE, CITY CLERK

Agenda Item: Consider adopting Resolution No. 7-2026, a resolution adopting the initial phase of the consolidated, citywide fee schedule by implementing and adjusting certain fees set forth within the fee schedule.

Department: Administration

Staff Recommendation:

Approve Resolution No. 7-2026 populate the newly created fee schedule framework with the City's contractor licensing fees applicable CORA fees, and partial liquor licensing fees.

Background/Description of Item:

Concurrently with Ordinance No. 4 - 2026, which is establishing the legal framework for a centralized municipal fee schedule, staff is introducing the first set of fees to populate that schedule.

As part of this phased effort, staff have compiled the first set of included fees:

- Contractor licensing fees (\$100 General / \$50 Limited)
- CORA fees established in accordance with Colorado Revised Statutes and associated rulemaking.
- Partial liquor licensing fees taken directly from the Department of Revenue's Liquor Enforcement Division fee schedule.

These fees have been reviewed for accuracy and compliance and are being presented for formal adoption through a resolution to create a clear, centralized reference point for staff, residents, and applicants.

Additional departmental fees will be incorporated into the broader consolidated fee schedule as this project progresses. While this is a sweeping change to FMC, Staff considers this a housekeeping item. While many of the changes are contextual in nature, they are additions intended to provide consistency and compliance.

Attachments included:

- Proposed Resolution No. 7-2026

Suggested Motion:

Approve Resolution No. 7-2026, a resolution adopting certain licensing and administrative fees as set forth in the consolidated citywide fee schedule framework.

CITY OF FLORENCE RESOLUTION NO. 7 - 2026

A RESOLUTION ADOPTING THE INITIAL PHASE OF THE CONSOLIDATED CITYWIDE FEE SCHEDULE, ENCOMPASSING CONTRACTOR LICENSING FEES, CORA FEES, AND PARTIAL LIQUOR LICENSING FEES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Ordinance No. 4 - 2026 establishes a consolidated citywide fee schedule framework under Title 5 of the Florence Municipal Code, authorizing municipal fees, rates, licensing fees and other costs to be adopted and updated via resolution; and

WHEREAS, the City Council desires to transition existing municipal fees into this centralized schedule to improve public transparency and administrative efficiency; and

WHEREAS, the initial phase of the Fee Schedule compiles contractor licensing fees (\$100 for General Contractors and \$50 for Limited Contractors), alongside established Colorado Open Records Act (CORA) fees and partial liquor licensing fees;

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

1. The initial phase of the consolidated citywide fee schedule, attached hereto as “Exhibit A” and incorporating contractor licensing fees, CORA fees, and partial liquor licensing fees, is hereby adopted.
2. Any previously adopted numerical fees set forth within the Florence Municipal Code or prior legacy fee schedules that conflict with the rates established in Exhibit A are hereby repealed, superseded, and replaced in accordance with this resolution and Ordinance No. 4-2026.
3. This resolution shall become effective upon the final effective date of Ordinance No. 4-2026.

DULY RESOLVED AND ADOPTED this _____ day of _____ 2026.

ATTEST:

CITY OF FLORENCE, COLORADO

Cortlyne Huppe, City Clerk

Steve Wolfe, Mayor



CITY OF FLORENCE

City Wide Fee Schedule

“Exhibit A” to Resolution No. 7 - 2026



CITY CLERK FEE SCHEDULE

Contractors Licensing	Fee	Policy
Limited Contractors License	\$50 per application	Ordinance No. 3—2026
General Contractors License	\$100 per application	Ordinance No. 3—2026



CITY CLERK FEE SCHEDULE

Liquor Licensing	Fee	Policy
Special Events Permit (Liquor)	\$100 per application, as amended	Liquor Enforcement Division Fee Schedule
Special Events Permit (Fermented Malt Beverage)	\$100 per application, as amended	Liquor Enforcement Division Fee Schedule

Public Records	Fee	Policy
Photo Copies, Printouts, etc. (each)	(8 1/2 X 11) \$0.25/ black & white page	Resolution No. 12-2024
	(8 1/2 X 11) \$1.00/ color page	Resolution No. 12-2024
	(11 x 17") \$1.00/ page for larger documents or actual cost of production	Resolution No. 12-2024
	(11 x 17") \$2.00/ page for larger documents or actual cost of production	Resolution No. 12-2024
Research and retrieval fee per hour, or portion thereof in 15-min increments after the first hour	Max rate established by Colorado Revised Statutes	C.R.S 24-72-205(6)(b), as amended
CD's, USB, Drives, etc.	Actual cost of materials	Resolution No. 12-2024



CITY OF FLORENCE

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Florence, Colorado 81226
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City Manager Report

June 1, 2026

Meetings with agencies, boards, and committees:

- Attended FEDC Meeting 5/20
 1. AMRIZE was Business Spotlight
 2. City of Florence presented Government Report
- Attended the Brick Dedication for Veterans
- Hosted a Department Head Luncheon focused on Leadership and path forward
- Met with several citizens on various topics
- Attended the Spring District Meeting for CML in Westcliffe
- Attended the Regional Water Board Meeting
- Attended the AMRIZE Community Advisory Discussion
- Attended Meeting with Rotary finalizing plans 4th of July

Discussion Topics & Upcoming Items:

- June Bond Payment Completed
- Job offers conducted for Building Inspector
- Toured Pool with Pool Manager
- Bulk Station – Access Code Project Update
- 3 Rocks Engineering completed the initial Speed Bump
- ADA Sidewalk project Completed West 5th and is now on 3rd and McCandless
- Finalized Pod Cast: Tentative date is June 9th
- Flag Coloring Contest
- Plan a workshop on Wilcox Park
- Arrowhead Road by the cemetery received patching for potholes, there needs to be a bigger discussion around a long-term plan – schedule a workshop
- Rate Survey Update- gathering data
- Sam's Retirement Party update
- Code Update
- Budget Planning



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2027 Budget Tentative Calander

June 15th -City Manager and Finance Manager Prepare documents for Directors to begin budget process

July 6- City Manager conducts meeting with staff setting Budget Direction and Guidelines

July 6 through Aug 1- City Manager and Finance Manager prepare Budget summary to include salaries and non-negotiable expenditures and revenue forecasting

Aug- Set schedule for Goal Setting Session

Aug 15- Directors Summary is due back to Finance Manager

Aug28- Preliminary Valuation sent to City from County Accessor

Sept 3- Initial Mill Levy completed and Revenue forecasting Completed

Sept -2nd Goal setting session scheduled to review CIP and preliminary summaries

First Draft will be submitted to council tentatively on the Sept 21st Council Meeting
Notice of Budget will be announced and Published around that time

****this is just a tentative Calander for administration to use and for scheduling council goal sessions, not the official Budget Calander**



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May 27, 2026
Director's Report
Planning Department

The Planning Department remains actively engaged in the day-to-day operations of the City, including and responding to public inquiries.

Projects:

- *Fremont 250/150 Anniversary Coordination* – Collaborating with Fremont County 250/150 organizers to support planning efforts for this year's commemorative events recognizing the anniversaries of the United States and the State of Colorado. Florence Archives and the City are pursuing a project to recreate the City flag and present it to property owners listed on the City's local historic registry, potentially on August 28th.
- *EV Charging Stations*
Initiated conversations with Drive Clean Colorado, EVICO and Black Hills Energy about the potential for installing EV charging stations at Pioneer Park. EV charging infrastructure is included in the Master Plan and there are grant opportunities available through the State.

Meetings/Trainings:

Weekly OAC meeting with Spire Building Group – Pioneer Park Restrooms
150/250 Consortium
Historic Preservation

Ashley Fox
Planning Director



City of Florence

Water Treatment Plant

571 County Road 100

Florence, CO 81226



Water Treatment Plant (719) 784-0618- City Hall (719) 784-4848

6-1-2026

Water Department Report

The Water Department continues routine treatment-plant and distribution system operations while advancing several larger projects. Over the past two weeks staff attended multiple coordination and stakeholder meetings, completed several maintenance and capital tasks, and identified a few items requiring follow-up. Below is a summary of recent activities, completed work, and outstanding issues needing resolution.

May Progress and Achievements

- ❖ Bulk Station Programming Update for PIN system
- ❖ Collected State compliance samples
 - Samples were sent to a certified laboratory, and the results have been submitted to CDPHE
- ❖ Talos Technologies performed a 2 day RF Path Survey for our capital improvement radio project
- ❖ Startup of City Pool operations
- ❖ Hydrant Flushing

Meetings

- ❖ Regional Water Board Meeting
- ❖ Drought Plan Town Hall meeting
- ❖ Met with Richad Saxton from Jacobs about Upper Airport Pump Station
- ❖ Spoke at Fremont County Commissioners Meeting about our Drought Plan
- ❖ Met with Fremont County regarding their Storm Drainage project at the airport.
- ❖ Met with 3 Rocks Engineering regarding the Fremont County Storm Drainage project at the airport.

Brandon Harris
Regional Water Superintendent



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City Clerk Report

June 1, 2026

Over the past month, the Clerk's Office continued to provide timely and efficient support to all departments, ensuring accurate recordkeeping, agenda preparation, and public meeting coordination. We maintained compliance with statutory requirements, and continue to remain committed to improving internal workflows and supporting the City's operational needs.

Accomplishments

- Supported the full interview and hiring process for the Building Inspector position, including coordinating interview schedules, preparing candidate materials, and assisting in applicant evaluations.
- Played a key role in establishing and organizing the new Department Head Luncheon Training
- Successfully onboarded all lifeguard staff for the 2026 pool season, collaborating closely with the Pool Manager on pre-season planning, and assisting with preparations for a smooth and timely opening weekend- May 31 Pool Opens!
- Coordinated and collaborated across departments and community partners for the July 4th event, contributing to planning, logistics, vendor organization, and day-of operational support to ensure a well-executed celebration.
- Managed Colorado Open Records Act (CORA) requests, ensuring timely responses, proper documentation, and compliance with state statute.

Upcoming

- Developing a more comprehensive, citywide fee schedule consolidating all municipal fees, rates, and charges into a single, transparent, and accessible resource for staff and the public.
- Implementing updates to FMC via peddler licensing, Temporary Use Permits (TUP), and liquor licensing to improve clarity, compliance, and internal efficiency.
- Looking towards the development of the 2027 budget and departmental goals for the Clerk's Office.

Goals

- Secure the SIPA Grant to launch Phase 1 of the Records Management Program and begin implementation at Florence City Hall. This initiative will establish improved organization, retention practices, digitization planning, and compliance measures—grant pending.
- Develop and implement a comprehensive contract management system



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Director's Report for the Building Department Week of June 1, 2026.

- On going site visits
- Inspections
- Shadowing Public Works Director
- On going Plan reviews.
- Issuance of building permits is ongoing as well.
- Helped with removing lifeguard chair from pool area
- Helped with other areas of Pool.
- Helped interview candidates for Building Inspector Vacancy

Respectfully,
John Verneti
Building Inspector/Public Works Director



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Finance Manager-

Working on-

- Cirsa WC renewal
- Payroll
- AP
- Consolidation of P-Card Purchases to Monthly Accounts

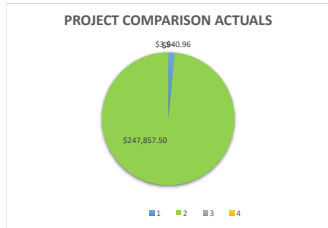
Upcoming

- Caselle training in Utah

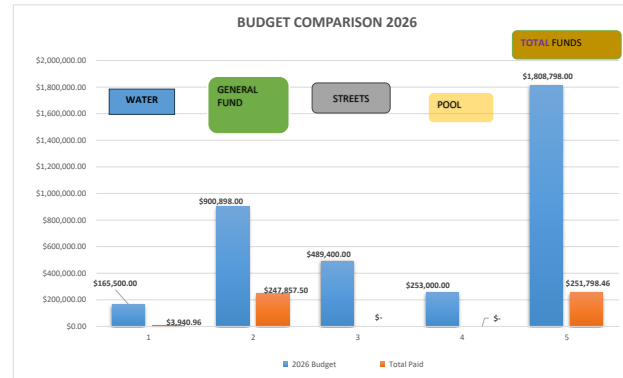


2026 PROJECT DASHBOARD

	<u>Budget Cost</u>	<u>Change Order Amount</u>	<u>Total Cost</u>	<u>Contingency</u>	<u>Invoiced Amt YTD</u>	<u>Within Contingency</u>	<u>Completion %</u>	<u>Pending Invoices</u>	<u>NOTES</u>
POOL PROJECT	\$ 253,000.00	\$ -	\$ -	\$ -	\$ 3,940.96	\$ -	0%		
WATER PROJECTS	\$ 165,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
Bathroom Pioneer Park	\$ 591,000.00	\$ -	\$ -	\$ -	\$ 247,857.50	\$ -	0%		
SIP PROJECTS	\$ 482,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%		RFP POSTED
PD VEHICLES	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
PD PARKING LOT PROJECT	\$ 159,898.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%		RFP PENDING
ADA SIDEWALKS	\$ 4,675.00	\$ -	\$ -	\$ -	\$ 4,675.00	\$ -	100%	n/a	Complete
ADDITIONAL ADA SIDEWALKS HWY 115	\$ 2,725.00	\$ -	\$ 2,725.00	\$ -	\$ 2,725.00	\$ -	100%	n/a	Complete
STREET SPEED BUMP- HIGH MEADOWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			3 Rocks is working on Engineering
JOHNSON HILL DRAINAGE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			3 Rocks is working on Engineering
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
	<u>\$ 1,806,073.00</u>	<u>\$ -</u>	<u>\$ 2,725.00</u>	<u>\$ -</u>	<u>\$ 259,198.46</u>				



	<u>2026 Budget</u>	<u>Total Paid</u>
Water Fund	\$ 165,500.00	\$ 3,940.96
General Fund	\$ 900,898.00	\$ 247,857.50
Streets	\$ 489,400.00	\$ -
POOL	\$ 253,000.00	\$ -
	<u>\$ 1,808,798.00</u>	<u>\$ 251,798.46</u>



CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
01.3110.1000 REAL & PERSONAL PROPERTY TAXES	83,209.72	389,908.26	1,115,164.00	725,255.74	35.0
01.3110.1100 PROPERTY TAXES-INTEREST	20.57	20.57	500.00	479.43	4.1
01.3110.1200 SPECIFIC OWNERSHIP TAXES	7,874.23	32,528.26	100,000.00	67,471.74	32.5
TOTAL GENERAL PROPERTY TAXES	91,104.52	422,457.09	1,215,664.00	793,206.91	34.8
<u>GENERAL SALES AND USE TAX</u>					
01.3130.1000 2% RETAIL SALES TAX	114,016.62	426,201.56	1,300,000.00	873,798.44	32.8
01.3130.2000 USE TAX - AUTOMOBILES	12,988.76	48,306.46	184,000.00	135,693.54	26.3
01.3130.2100 USE TAX - CONSTRUCTION	3,085.90	9,148.46	53,500.00	44,351.54	17.1
TOTAL GENERAL SALES AND USE TAX	130,091.28	483,656.48	1,537,500.00	1,053,843.52	31.5
<u>GROSS RECEIPT BUSINESS TAX</u>					
01.3160.1000 NATURAL GAS	5,554.89	26,112.41	70,000.00	43,887.59	37.3
01.3160.1100 TELEPHONE	.00	115.48	500.00	384.52	23.1
01.3160.1200 ELECTRICITY	9,877.05	42,704.12	130,000.00	87,295.88	32.9
01.3160.1300 CABLEVISION	.00	6,229.31	31,000.00	24,770.69	20.1
TOTAL GROSS RECEIPT BUSINESS TAX	15,431.94	75,161.32	231,500.00	156,338.68	32.5
<u>INTEREST-DELINQUENT TAXES</u>					
01.3190.2000 DELINQUENT TAXES & INTEREST	.00	83.15	500.00	416.85	16.6
TOTAL INTEREST-DELINQUENT TAXES	.00	83.15	500.00	416.85	16.6
<u>LICENSES & PERMITS</u>					
01.3210.1100 BUILDING PERMITS	3,189.37	12,132.29	88,000.00	75,867.71	13.8
01.3210.1150 VARIANCE & SUBDIVISION FEES	.00	525.00	1,000.00	475.00	52.5
01.3210.1200 OTHER PERMITS	1,145.00	6,851.97	28,000.00	21,148.03	24.5
01.3210.1300 MOTOR VEHICLE REGISTRATION	1,053.05	4,449.42	15,000.00	10,550.58	29.7
01.3210.1400 ANIMAL LICENSES	10.00	60.00	300.00	240.00	20.0
TOTAL LICENSES & PERMITS	5,397.42	24,018.68	132,300.00	108,281.32	18.2

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE SHARED REVENUES</u>					
01.3350.1000 CIGARETTE TAX APPORTIONMENT	176.94	858.76	3,500.00	2,641.24	24.5
01.3350.2000 HIGHWAY USERS TAX	13,852.65	49,164.90	156,000.00	106,835.10	31.5
01.3350.3000 MINERAL LEASE & SEVERANCE TAX	.00	.00	12,000.00	12,000.00	.0
TOTAL STATE SHARED REVENUES	14,029.59	50,023.66	171,500.00	121,476.34	29.2
<u>FREMONT COUNTY</u>					
01.3370.1000 ROAD & BRIDGE FUND	2,167.72	10,082.51	18,000.00	7,917.49	56.0
TOTAL FREMONT COUNTY	2,167.72	10,082.51	18,000.00	7,917.49	56.0
<u>UNION HIGHLAND CEMETERY</u>					
01.3460.1000 GRAVE OPENINGS	600.00	3,400.00	13,000.00	9,600.00	26.2
01.3460.1100 SALE OF CEMETERY PLOTS	1,350.00	2,900.00	14,000.00	11,100.00	20.7
01.3460.1200 STONE SETTING FEES	30.00	60.00	500.00	440.00	12.0
01.3460.1300 COLUMBAIRUM	.00	.00	2,200.00	2,200.00	.0
TOTAL UNION HIGHLAND CEMETERY	1,980.00	6,360.00	29,700.00	23,340.00	21.4
<u>FINES & FORFEITS</u>					
01.3500.1000 COURT FINES-MUNICIPAL	2,315.00	8,140.00	18,000.00	9,860.00	45.2
01.3500.1200 COURT COLLECTION AGENCY	185.00	185.00	2,000.00	1,815.00	9.3
TOTAL FINES & FORFEITS	2,500.00	8,325.00	20,000.00	11,675.00	41.6

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
01.3600.1000 MISCELLANEOUS REVENUE	2,318.02	25,640.31	2,000.00	(23,640.31)	1282.0
01.3600.1300 PARK FEES/DEPOSITS	565.00	1,340.00	2,500.00	1,160.00	53.6
01.3600.1350 FOURTH OF JULY REVENUE	.00	1,994.00	15,000.00	13,006.00	13.3
01.3600.1360 JUDICIAL DIST-RESTITUTION	749.06	1,035.05	3,500.00	2,464.95	29.6
01.3600.1600 REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01.3600.1700 RENTAL INCOME-CEMETERY/PARK	254.04	1,016.16	4,500.00	3,483.84	22.6
01.3600.1800 INSURANCE PROCEEDS	.00	.00	10,000.00	10,000.00	.0
01.3600.1900 SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
01.3600.3800 SCHOOL REIM-POLICE OFFICER	.00	14,881.90	90,000.00	75,118.10	16.5
01.3600.3850 MISC POLICE REVENUE	605.00	3,267.00	7,000.00	3,733.00	46.7
01.3600.3860 TOWING REVENUE	.00	.00	500.00	500.00	.0
01.3600.3900 POLICE DONATIONS	150.00	250.00	150.00	(100.00)	166.7
01.3600.4305 MEDICAL RECORDS - LEASE	75.00	300.00	800.00	500.00	37.5
01.3600.4320 BUILDING LEASE	.00	.00	480.00	480.00	.0
01.3600.4325 CLINIC RECORDS LEASE	.00	.00	625.00	625.00	.0
01.3600.4330 STATE PATROL BUILDING LEASE	1,562.00	6,248.00	17,000.00	10,752.00	36.8
01.3600.4340 POLICE IMPOUND	.00	329.12	2,500.00	2,170.88	13.2
01.3600.5000 POLICE SURCHARGE	325.00	880.00	5,000.00	4,120.00	17.6
01.3600.8300 NATIONAL OPIODS SETTLEMENT	.00	.00	9,000.00	9,000.00	.0
01.3600.8400 CAP IMP 2024 CD 5733	.00	.00	68,000.00	68,000.00	.0
01.3600.8426 CAP IMP FUNDING SUNFLOWER 1015	.00	.00	107,401.00	107,401.00	.0
01.3600.8427 CAP IMP FUNDING FLAT IRONS 256	.00	.00	96,000.00	96,000.00	.0
01.3600.8600 CARRY OUT BAG FEE	120.96	280.20	2,000.00	1,719.80	14.0
TOTAL MISCELLANEOUS REVENUE	6,724.08	57,461.74	455,956.00	398,494.26	12.6
<u>EARNINGS ON INVESTMENTS</u>					
01.3610.1000 INTEREST INCOME	46,667.40	107,565.90	125,000.00	17,434.10	86.1
01.3610.1100 LAND DEDICATION INTEREST	.00	.00	500.00	500.00	.0
01.3610.1200 INTEREST - BLDG CD	.00	182.20	2,000.00	1,817.80	9.1
TOTAL EARNINGS ON INVESTMENTS	46,667.40	107,748.10	127,500.00	19,751.90	84.5
<u>TRANSFER FROM OTHER FUNDS</u>					
01.3910.4050 WF TRANSFER - PHYSICAL CHARGES	5,400.00	21,600.00	68,040.00	46,440.00	31.8
01.3910.6000 TRANSFER-CONSERVATION TRUST	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL TRANSFER FROM OTHER FUNDS	9,150.00	36,600.00	113,040.00	76,440.00	32.4
TOTAL FUND REVENUE	325,243.95	1,281,977.73	4,053,160.00	2,771,182.27	31.6

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF BUILDINGS</u>					
01.4060.8410 MUNICIPAL BLDG-NATURAL GAS	.00	.00	800.00	800.00	.0
01.4060.8420 MUNICIPAL BLDG-R&M	1,014.22	20,735.15	30,000.00	9,264.85	69.1
01.4060.8430 MUNICIPAL BLDG-JANITORIAL SUP	.00	151.44	.00	(151.44)	.0
01.4060.8440 MUNICIPAL BLDG-SEWER	36.60	109.80	500.00	390.20	22.0
01.4060.8510 SHOP BLDG ELECTRICITY	265.43	1,269.66	4,431.00	3,161.34	28.7
01.4060.8520 SHOP BLDG NATURAL GAS	.00	.00	500.00	500.00	.0
01.4060.8530 SHOP BLDG R&M	.00	.00	5,000.00	5,000.00	.0
01.4060.8540 SHOP BLDG SEWER	.00	47.98	1,500.00	1,452.02	3.2
01.4060.8600 CEMETERY HOUSE-ELECTRICITY	82.12	301.01	1,055.00	753.99	28.5
01.4060.8610 CEMETERY HOUSE-PROPANE	666.18	666.18	1,200.00	533.82	55.5
01.4060.8620 CEMETERY HOUSE-R&M	.00	350.00	2,000.00	1,650.00	17.5
01.4060.8632 NORTH PLANT TRANS BLD ELECTRIC	291.37	1,169.62	3,958.00	2,788.38	29.6
01.4060.8635 NORTH PLANT TRANS BLDG SEWER	137.28	320.28	600.00	279.72	53.4
01.4060.8650 PIONEER PARK-R&M & ADA	.00	.00	2,000.00	2,000.00	.0
01.4060.8750 CENTURA BLDG-REPAIRS & MAINT	767.05	2,843.56	30,000.00	27,156.44	9.5
01.4060.8751 CENTURA BLDG - UTILITIES	3,631.21	16,163.03	56,000.00	39,836.97	28.9
01.4060.8752 CENTURA ANNEX-REPAIRS & MAINT	.00	.00	500.00	500.00	.0
01.4060.8753 CENTURA ANNEX-UTILITIES	60.07	265.19	1,500.00	1,234.81	17.7
01.4060.8754 JANITORIAL/MISC. SUPPLIES	180.71	234.46	2,000.00	1,765.54	11.7
01.4060.8755 CENTURA - JANITORIAL SERVICES	2,800.00	5,600.00	16,800.00	11,200.00	33.3
	<u>9,932.24</u>	<u>50,227.36</u>	<u>160,344.00</u>	<u>110,116.64</u>	<u>31.3</u>
<u>GENERAL GOVERNMENT</u>					
01.4110.1100 SALARIES-COUNCIL	580.00	2,320.00	6,960.00	4,640.00	33.3
01.4110.1600 FICA TAX	35.96	143.84	1,100.00	956.16	13.1
01.4110.1650 MEDICARE	8.41	33.64	300.00	266.36	11.2
01.4110.1960 WORKMENS COMPENSATION	31.48	62.99	1,256.00	1,193.01	5.0
01.4110.3500 OPERATING SUPPLIES	370.00	427.38	1,000.00	572.62	42.7
01.4110.5300 CITY ATTORNEY	7,006.76	34,188.28	70,000.00	35,811.72	48.8
01.4110.5500 EDUCATION	.00	.00	2,500.00	2,500.00	.0
01.4110.5600 PROFESSIONAL FEES-OTHER	.00	.00	1,200.00	1,200.00	.0
01.4110.5700 TRAVEL & MEALS	1,801.55	1,847.17	2,500.00	652.83	73.9
01.4110.5750 CITY EVENTS	666.44	1,656.77	2,000.00	343.23	82.8
01.4110.6500 MISCELLANEOUS GENERAL GOVT	.00	.00	800.00	800.00	.0
01.4110.6700 INSURANCE & BONDS	39,488.95	72,144.67	190,000.00	117,855.33	38.0
01.4110.6800 REGULAR ELECTION	.00	.00	2,000.00	2,000.00	.0
01.4110.7300 LEGAL NOTICES & PUBLICATIONS	410.96	498.08	200.00	(298.08)	249.0
01.4110.7310 ORDINANCE CODIFICATION	1,778.46	3,035.31	8,000.00	4,964.69	37.9
01.4110.7315 EMPLOYEE RETIREMENT	2,300.00	9,200.00	27,000.00	17,800.00	34.1
	<u>54,478.97</u>	<u>125,558.13</u>	<u>316,816.00</u>	<u>191,257.87</u>	<u>39.6</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
01.4120.1100 SALARIES-JUDICIAL	3,943.81	8,284.58	18,804.00	10,519.42	44.1
01.4120.1150 JUDGE CONTRACT	1,312.50	5,250.00	13,650.00	8,400.00	38.5
01.4120.1200 SALARIES-OVERTIME	.00	.00	100.00	100.00	.0
01.4120.1400 COLORADO UNEMPLOYMENT	10.27	25.04	200.00	174.96	12.5
01.4120.1600 FICA TAX	317.69	774.09	2,000.00	1,225.91	38.7
01.4120.1650 MEDICARE	74.30	181.01	500.00	318.99	36.2
01.4120.1800 HEALTH INSURANCE	504.76	2,419.01	9,495.00	7,075.99	25.5
01.4120.1950 DEFERRED COMP CONTRIBUTION	65.10	195.30	600.00	404.70	32.6
01.4120.1960 WORKMENS COMPENSATION	20.06	40.09	81.00	40.91	49.5
01.4120.3300 ASSOCIATE JUDGE	.00	.00	1,000.00	1,000.00	.0
01.4120.3500 OPERATING SUPPLIES	2.44	966.90	500.00	(466.90)	193.4
01.4120.3700 CITY PROSECUTOR	.00	2,635.00	10,000.00	7,365.00	26.4
01.4120.5600 COURT SOFTWARE	.00	693.45	3,500.00	2,806.55	19.8
01.4120.5700 TRAVEL & SEMINARS	.00	.00	1,000.00	1,000.00	.0
01.4120.6000 DUES & SUBSCRIPTIONS	50.00	50.00	50.00	.00	100.0
TOTAL JUDICIAL	6,300.93	21,514.47	61,480.00	39,965.53	35.0
<u>EXECUTIVE</u>					
01.4130.1960 WORKMENS COMPENSATION	34.35	34.35	.00	(34.35)	.0
TOTAL EXECUTIVE	34.35	34.35	.00	(34.35)	.0

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
01.4150.1100 SALARIES-ADMINISTRATIVE	19,236.18	49,306.74	150,472.00	101,165.26	32.8
01.4150.1400 COLORADO UNEMPLOYMENT	38.11	97.21	400.00	302.79	24.3
01.4150.1600 FICA TAX	1,182.16	3,017.10	15,000.00	11,982.90	20.1
01.4150.1650 MEDICARE	276.48	705.60	3,400.00	2,694.40	20.8
01.4150.1800 HEALTH INSURANCE	341.58	1,766.32	16,705.00	14,938.68	10.6
01.4150.1950 DEFERRED COMP CONTRIBUTION	425.43	1,224.67	12,170.00	10,945.33	10.1
01.4150.1960 WORKMENS COMPENSATION	113.05	260.45	453.00	192.55	57.5
01.4150.1970 HIRING COSTS	.00	129.58	300.00	170.42	43.2
01.4150.2200 CPA SERVICES	3,800.00	5,960.00	5,000.00	(960.00)	119.2
01.4150.2300 HR SERVICES	472.48	1,213.99	6,000.00	4,786.01	20.2
01.4150.3000 SUPPLIES	1,493.88	5,422.15	12,000.00	6,577.85	45.2
01.4150.3100 POSTAGE	.00	.00	3,000.00	3,000.00	.0
01.4150.3500 LEASE-COMPUTER	337.00	1,348.00	4,000.00	2,652.00	33.7
01.4150.3700 LEASE-COPIER	.00	343.98	4,000.00	3,656.02	8.6
01.4150.4500 MAINT-EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01.4150.5000 TELEPHONE	420.80	2,154.66	9,000.00	6,845.34	23.9
01.4150.5050 COMMUNICATIONS	2,988.71	14,774.41	25,000.00	10,225.59	59.1
01.4150.5500 AUDIT	.00	.00	6,000.00	6,000.00	.0
01.4150.5600 SOFTWARE & TRAINING	753.91	3,795.31	40,000.00	36,204.69	9.5
01.4150.5650 SOFTWARE TRAINING	.00	.00	5,000.00	5,000.00	.0
01.4150.5700 OFFICE EQUIPMENT	.00	120.20	2,000.00	1,879.80	6.0
01.4150.5750 TRAVEL & SEMINARS	585.90	714.32	3,000.00	2,285.68	23.8
01.4150.5800 EDUCATION	142.77	142.77	4,000.00	3,857.23	3.6
01.4150.5900 DUES & MEMBERSHIPS	.00	270.00	1,625.00	1,355.00	16.6
01.4150.6500 MISCELLANEOUS GENERAL GOVT	.00	.00	1,000.00	1,000.00	.0
01.4150.6600 COMPUTER CYBERSECURITY	10,041.00	13,821.00	34,200.00	20,379.00	40.4
TOTAL ADMINISTRATIVE	42,649.44	106,588.46	364,725.00	258,136.54	29.2

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY-POLICE</u>					
01.4210.1100 SALARIES-POLICE	86,017.33	253,015.37	635,293.00	382,277.63	39.8
01.4210.1150 ADMINISTRATIVE WAGES	11,127.39	32,162.79	145,595.00	113,432.21	22.1
01.4210.1200 SALARIES-OVERTIME	2,346.57	6,918.80	14,595.00	7,676.20	47.4
01.4210.1400 COLORADO UNEMPLOYMENT	193.23	561.67	2,100.00	1,538.33	26.8
01.4210.1600 FICA TAX	1,426.00	4,220.92	15,000.00	10,779.08	28.1
01.4210.1650 MEDICARE	1,401.10	4,072.75	12,500.00	8,427.25	32.6
01.4210.1800 HEALTH INSURANCE	6,349.49	28,065.88	113,400.00	85,334.12	24.8
01.4210.1900 POLICE PENSION	7,852.18	22,641.34	60,000.00	37,358.66	37.7
01.4210.1950 DEFERRED COMP CONTRIBUTION	346.41	1,044.45	5,000.00	3,955.55	20.9
01.4210.1960 WORKMENS COMPENSATION	5,087.37	10,174.74	20,350.00	10,175.26	50.0
01.4210.1970 FPPA-DISABILITY	2,808.71	8,093.33	17,500.00	9,406.67	46.3
01.4210.2000 UNIFORM ALLOWANCE	1,832.99	6,741.33	7,000.00	258.67	96.3
01.4210.2500 PSYCH/PHYSICAL EXAM	.00	550.85	3,000.00	2,449.15	18.4
01.4210.3000 BLOOD ALCOHOLS/LAB/HOSPITAL	.00	.00	1,000.00	1,000.00	.0
01.4210.3100 SUPPLIES	1,570.28	6,210.75	16,000.00	9,789.25	38.8
01.4210.3150 AMMUNITION	.00	4,861.61	500.00	(4,361.61)	972.3
01.4210.3510 CODE ENFORCEMENT	95.15	395.65	500.00	104.35	79.1
01.4210.4000 GASOLINE & OIL	.00	3,567.02	25,000.00	21,432.98	14.3
01.4210.4500 MAINTENANCE-OFFICE EQUIP	225.91	487.84	1,000.00	512.16	48.8
01.4210.4550 MAINTENANCE-COMPUTERS	.00	.00	1,000.00	1,000.00	.0
01.4210.4600 VEHICLE R&M	2,053.43	24,517.71	30,000.00	5,482.29	81.7
01.4210.4650 MAINTENANCE-TELEPHONES	.00	.00	200.00	200.00	.0
01.4210.4700 RADIO EQUIP R&M	.00	.00	500.00	500.00	.0
01.4210.5000 TELEPHONE	733.00	7,747.64	58,000.00	50,252.36	13.4
01.4210.5050 COMMUNICATIONS-CABLE	2,943.10	23,173.07	75,000.00	51,826.93	30.9
01.4210.5700 TRAVEL & SEMINARS	.00	1,019.81	500.00	(519.81)	204.0
01.4210.6000 DUES & MEMBERSHIPS	125.00	1,300.30	7,500.00	6,199.70	17.3
01.4210.6050 POLICE POLICIES	.00	6,234.99	5,000.00	(1,234.99)	124.7
01.4210.7410 TRAINING	247.53	5,364.53	6,000.00	635.47	89.4
01.4210.7420 TOWING EXPENSE	.00	.00	5,000.00	5,000.00	.0
01.4210.7500 EQUIPMENT-POLICE	.00	.00	50,000.00	50,000.00	.0
01.4210.8200 POLICE NEW EQUIPMENT	.00	8,737.20	150,000.00	141,262.80	5.8
TOTAL PUBLIC SAFETY-POLICE	<u>134,782.17</u>	<u>471,882.34</u>	<u>1,484,033.00</u>	<u>1,012,150.66</u>	<u>31.8</u>
 <u>PUBLIC SAFETY-DISPATCH</u>					
01.4230.5200 CRCA CONTRIBUTION MATCH	.00	63,296.27	225,000.00	161,703.73	28.1
TOTAL PUBLIC SAFETY-DISPATCH	<u>.00</u>	<u>63,296.27</u>	<u>225,000.00</u>	<u>161,703.73</u>	<u>28.1</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS-STREETS</u>					
01.4310.1100 SALARIES-STREETS	43,979.35	127,071.29	359,243.00	232,171.71	35.4
01.4310.1200 SALARIES-OVERTIME	759.58	2,363.49	5,250.00	2,886.51	45.0
01.4310.1400 COLORADO UNEMPLOYMENT	85.54	243.34	1,300.00	1,056.66	18.7
01.4310.1600 FICA TAX	2,652.67	7,546.90	25,000.00	17,453.10	30.2
01.4310.1650 MEDICARE	620.38	1,764.96	6,000.00	4,235.04	29.4
01.4310.1800 HEALTH INSURANCE	6,761.84	27,918.22	97,060.00	69,141.78	28.8
01.4310.1950 DEFERRED COMP CONTRIBUTION	914.28	2,728.25	8,400.00	5,671.75	32.5
01.4310.1960 WORKMENS COMPENSATION	5,251.93	10,503.86	21,010.00	10,506.14	50.0
01.4310.2000 UNIFORMS	732.81	3,824.92	10,000.00	6,175.08	38.3
01.4310.3500 SUPPLIES	1,078.96	7,955.53	11,000.00	3,044.47	72.3
01.4310.3600 ANIMAL CONTROL SUPPLIES	127.08	127.08	.00	(127.08)	.0
01.4310.4000 GASOLINE & OIL	8,161.40	14,476.83	30,000.00	15,523.17	48.3
01.4310.4500 R&M EQUIPMENT	4,491.25	18,881.87	40,000.00	21,118.13	47.2
01.4310.4550 MAINTENANCE-COMPUTERS	249.98	977.63	6,000.00	5,022.37	16.3
01.4310.5000 TELEPHONE	406.51	1,917.49	10,000.00	8,082.51	19.2
01.4310.7410 TRAINING	283.25	548.25	2,750.00	2,201.75	19.9
01.4310.7540 STREET LIGHTING	2,845.01	11,459.91	42,160.00	30,700.09	27.2
01.4310.7550 STREET SIGNS	.00	.00	3,900.00	3,900.00	.0
01.4310.7565 OTHER STREET EXPENSE	95.98	590.43	4,200.00	3,609.57	14.1
01.4310.7571 TREE TRIMMING - CITY STREETS	.00	4,400.00	13,500.00	9,100.00	32.6
01.4310.7581 FLOOD MITIGATION	.00	.00	5,700.00	5,700.00	.0
01.4310.7595 MECHANIC TOOL REPLACEMENT	45.00	804.98	2,500.00	1,695.02	32.2
01.4310.7600 NEW EQUIPMENT	.00	452.46	15,000.00	14,547.54	3.0
TOTAL PUBLIC WORKS-STREETS	79,542.80	246,557.69	719,973.00	473,415.31	34.3
<u>PUBLIC WORKS-REFUSE COLLECTION</u>					
01.4320.4100 TRANSFER STATION FEES	.00	4,062.66	25,000.00	20,937.34	16.3
01.4320.4300 RECYCLING FEES	69.50	83.25	3,000.00	2,916.75	2.8
01.4320.4600 CITY CLEAN UP WEEK	.00	.00	3,000.00	3,000.00	.0
TOTAL PUBLIC WORKS-REFUSE COLLECTION	69.50	4,145.91	31,000.00	26,854.09	13.4

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
01.4400.1100 SALARIES-FULL TIME	6,298.21	19,304.99	54,518.00	35,213.01	35.4
01.4400.1400 COLORADO UNEMPLOYMENT	12.11	36.67	310.00	273.33	11.8
01.4400.1600 FICA TAX	375.75	1,137.92	7,000.00	5,862.08	16.3
01.4400.1650 MEDICARE	87.88	266.16	4,000.00	3,733.84	6.7
01.4400.1800 HEALTH INSURANCE	905.14	3,620.56	20,000.00	16,379.44	18.1
01.4400.1950 DEFERRED COMP CONTRIBUTION	115.35	346.05	2,400.00	2,053.95	14.4
01.4400.1960 WORKMENS COMPENSATION	103.04	206.08	413.00	206.92	49.9
01.4400.3500 OPERATING SUPPLIES	94.44	1,324.19	3,000.00	1,675.81	44.1
01.4400.4000 GASOLINE	.00	146.74	500.00	353.26	29.4
01.4400.4300 NEW EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
01.4400.4500 VEHICLE R&M	.00	.00	400.00	400.00	.0
01.4400.4550 MAINTENANCE- ELECTRONICS	.00	800.00	1,000.00	200.00	80.0
01.4400.5000 TELEPHONE	.00	501.90	1,500.00	998.10	33.5
01.4400.5700 TRAVEL & SEMINARS	85.50	285.50	3,000.00	2,714.50	9.5
01.4400.6000 DUES & MEMBERSHIPS	34.98	263.95	1,200.00	936.05	22.0
01.4400.6500 TRAINING/EDUCATION	.00	1,293.67	3,000.00	1,706.33	43.1
01.4400.7400 PROFESSIONAL SERVICES	206.15	14,673.86	70,000.00	55,326.14	21.0
01.4400.7500 SUBDIVISION/ZONING REGS	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING	8,318.55	44,208.24	189,241.00	145,032.76	23.4
<u>HEALTH & WELFARE</u>					
01.4410.7650 PEST CONTROL	.00	.00	12,000.00	12,000.00	.0
01.4410.7660 CODE ENFORCEMENT	1,260.00	8,913.00	5,000.00	(3,913.00)	178.3
TOTAL HEALTH & WELFARE	1,260.00	8,913.00	17,000.00	8,087.00	52.4

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNION HIGHLAND CEMETERY</u>					
01.4420.1100 SALARIES-CEMETERY	9,404.64	28,213.92	81,506.00	53,292.08	34.6
01.4420.1200 SALARIES-OVERTIME	.00	.00	500.00	500.00	.0
01.4420.1400 COLORADO UNEMPLOYMENT	17.93	52.91	250.00	197.09	21.2
01.4420.1600 FICA TAX	557.56	1,647.16	3,000.00	1,352.84	54.9
01.4420.1650 MEDICARE	130.39	385.21	2,000.00	1,614.79	19.3
01.4420.1800 HEALTH INSURANCE	1,576.18	6,304.72	20,000.00	13,695.28	31.5
01.4420.1950 DEFERRED COMP CONTRIBUTION	146.07	438.21	2,000.00	1,561.79	21.9
01.4420.1960 WORKMENS COMPENSATION	993.15	1,986.30	3,972.00	1,985.70	50.0
01.4420.2000 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
01.4420.3500 SUPPLIES & MAINTENANCE	609.01	1,361.33	4,000.00	2,638.67	34.0
01.4420.4000 GASOLINE & OIL	.00	21.32	1,550.00	1,528.68	1.4
01.4420.4500 R&M EQUIPMENT	91.13	1,365.86	7,000.00	5,634.14	19.5
01.4420.5000 TELEPHONE	170.00	349.98	550.00	200.02	63.6
01.4420.7700 ELEC-SPRINKLER SYSTEM	91.77	437.53	3,000.00	2,562.47	14.6
01.4420.7710 GRAVEL	.00	.00	4,500.00	4,500.00	.0
01.4420.7720 FERTILIZER & SEED	.00	.00	3,900.00	3,900.00	.0
01.4420.7740 TREES	700.00	700.00	1,900.00	1,200.00	36.8
01.4420.7750 SPRINKLING SYSTEM	273.85	421.75	2,600.00	2,178.25	16.2
01.4420.7760 TRANSFER-PERPETUAL CARE	495.00	890.00	8,000.00	7,110.00	11.1
01.4420.7765 TRANSFER CEMETERY CONSTRUCTION	495.00	890.00	8,000.00	7,110.00	11.1
TOTAL UNION HIGHLAND CEMETERY	15,751.68	45,466.20	160,728.00	115,261.80	28.3

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & TREES</u>					
01.4520.1100	5,760.00	17,300.14	51,796.00	34,495.86	33.4
01.4520.1200	240.00	576.00	2,000.00	1,424.00	28.8
01.4520.1400	11.58	34.08	125.00	90.92	27.3
01.4520.1600	359.24	1,057.29	2,800.00	1,742.71	37.8
01.4520.1650	84.02	247.27	1,000.00	752.73	24.7
01.4520.1800	784.49	3,137.96	9,000.00	5,862.04	34.9
01.4520.1950	.00	.00	500.00	500.00	.0
01.4520.1960	197.48	394.96	790.00	395.04	50.0
01.4520.3500	.00	436.11	3,500.00	3,063.89	12.5
01.4520.3600	.00	113.86	1,500.00	1,386.14	7.6
01.4520.3700	.00	131.24	12,000.00	11,868.76	1.1
01.4520.3800	.00	198.54	5,000.00	4,801.46	4.0
01.4520.3900	.00	299.94	3,000.00	2,700.06	10.0
01.4520.4500	21.98	388.96	3,000.00	2,611.04	13.0
01.4520.4550	.00	.00	250.00	250.00	.0
01.4520.4560	.00	.00	1,500.00	1,500.00	.0
01.4520.4580	.00	.00	500.00	500.00	.0
01.4520.4581	355.00	915.00	1,500.00	585.00	61.0
01.4520.4583	75.00	225.00	550.00	325.00	40.9
01.4520.4584	.00	.00	200.00	200.00	.0
01.4520.4585	9.00	27.00	2,000.00	1,973.00	1.4
01.4520.5000	91.53	256.53	3,000.00	2,743.47	8.6
01.4520.7720	696.95	1,821.95	3,900.00	2,078.05	46.7
01.4520.7810	.00	.00	10,000.00	10,000.00	.0
01.4520.7830	379.49	1,526.03	4,272.00	2,745.97	35.7
01.4520.7840	.00	.00	2,200.00	2,200.00	.0
01.4520.7850	.00	3,082.88	9,900.00	6,817.12	31.1
TOTAL PARKS & TREES	9,065.76	32,170.74	135,783.00	103,612.26	23.7
<u>OTHER EXPENDITURES</u>					
01.4600.8020	.00	.00	2,400.00	2,400.00	.0
01.4600.8030	343.70	481.70	2,000.00	1,518.30	24.1
01.4600.8040	.00	14,945.00	15,000.00	55.00	99.6
01.4600.8065	.00	.00	500.00	500.00	.0
01.4600.8075	500.00	1,050.00	.00	(1,050.00)	.0
01.4600.8090	1,730.94	8,111.63	18,000.00	9,888.37	45.1
01.4600.8100	.00	.00	1,500.00	1,500.00	.0
01.4600.8114	87.18	304.24	.00	(304.24)	.0
01.4600.9100	.00	.00	20,000.00	20,000.00	.0
TOTAL OTHER EXPENDITURES	2,661.82	24,892.57	59,400.00	34,507.43	41.9
TOTAL FUND EXPENDITURES	364,848.21	1,245,455.73	3,925,523.00	2,680,067.27	31.7
NET REVENUE OVER EXPENDITURES	(39,604.26)	36,522.00	127,637.00	91,115.00	28.6

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>METERED WATER</u>					
02.3410.1050 METERED WATER	304,503.74	743,786.77	2,728,571.00	1,984,784.23	27.3
TOTAL METERED WATER	304,503.74	743,786.77	2,728,571.00	1,984,784.23	27.3
<u>DEBT RETIREMENT</u>					
02.3420.1050 DEBT RETIREMENT	136,661.19	413,089.02	1,211,981.00	798,891.98	34.1
TOTAL DEBT RETIREMENT	136,661.19	413,089.02	1,211,981.00	798,891.98	34.1
<u>WATER TAP FEES</u>					
02.3430.2000 WATER TAP FEES-49%	3,292.80	3,392.80	63,000.00	59,607.20	5.4
TOTAL WATER TAP FEES	3,292.80	3,392.80	63,000.00	59,607.20	5.4
<u>OTHER INCOME</u>					
02.3440.1050 METER INSTALLATION FEES	1,860.00	3,720.00	43,000.00	39,280.00	8.7
02.3440.1060 HYDRANT METER RENTAL/DEPOSITS	100.00	100.00	300.00	200.00	33.3
02.3440.1100 WATER TURN ON FEES	30.00	110.00	500.00	390.00	22.0
02.3440.1110 DECLARATION OF NONUSE FEE	.00	.00	100.00	100.00	.0
02.3440.1200 BULK WATER SALES	14,073.93	54,802.18	115,000.00	60,197.82	47.7
02.3440.1275 RAW BULK WATER	3,817.83	6,586.60	1,000.00	(5,586.60)	658.7
02.3440.1300 MISCELLANEOUS REVENUES	201,927.82	204,086.29	25,000.00	(179,086.29)	816.4
02.3440.1500 DELINQUENT PAY ASSESSMENTS	35,811.52	40,426.57	80,000.00	39,573.43	50.5
02.3440.1600 GOLF COURSE-UNTRTD IRRG WTR	.00	12,013.12	14,000.00	1,986.88	85.8
02.3440.1800 MTN CABIN UTILITIES	100.00	400.00	1,200.00	800.00	33.3
TOTAL OTHER INCOME	257,721.10	322,244.76	280,100.00	(42,144.76)	115.1
<u>UNRESTRICTED INTEREST</u>					
02.3450.1000 INTEREST INCOME	.00	74,251.45	150,000.00	75,748.55	49.5
TOTAL UNRESTRICTED INTEREST	.00	74,251.45	150,000.00	75,748.55	49.5

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REGIONAL INCOME</u>					
02.3560.1000 REGIONAL INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
02.3560.1050 TAPS - FLORENCE 51%	3,427.20	10,281.60	70,000.00	59,718.40	14.7
02.3560.3000 TAPS-WILLIAMSBURG 51%	.00	.00	20,562.00	20,562.00	.0
02.3560.3500 TAPS-ROCKVALE 51%	.00	.00	10,200.00	10,200.00	.0
02.3560.3610 INTEREST-REGIONAL INV	.00	.00	50,000.00	50,000.00	.0
02.3560.6350 DEBT COLLECTIONS - 2003B	8,333.33	41,666.65	.00	(41,666.65)	.0
02.3560.6400 DEBT COLLECTIONS-2009	.00	(8,333.33)	100,000.00	108,333.33	(8.3)
02.3560.6426 DEBT COLLECTION 2021AB	17,665.08	70,660.32	1,111,981.00	1,041,320.68	6.4
TOTAL REGIONAL INCOME	29,425.61	114,275.24	1,462,743.00	1,348,467.76	7.8
<u>DISTRIBUTION RESERVE REVENUE</u>					
02.3660.6100 TRANSFER - UNRESTRICTED	.00	.00	540,000.00	540,000.00	.0
TOTAL DISTRIBUTION RESERVE REVENUE	.00	.00	540,000.00	540,000.00	.0
TOTAL FUND REVENUE	731,604.44	1,671,040.04	6,436,395.00	4,765,354.96	26.0

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02.4150.1100	5,400.00	21,600.00	64,800.00	43,200.00	33.3
02.4150.3000	.00	98.96	1,200.00	1,101.04	8.3
02.4150.3100	759.08	3,419.72	17,000.00	13,580.28	20.1
02.4150.3700	.00	398.38	500.00	101.62	79.7
02.4150.4500	.00	.00	500.00	500.00	.0
02.4150.4600	171.20	171.20	1,000.00	828.80	17.1
02.4150.5000	593.74	6,852.15	22,000.00	15,147.85	31.2
02.4150.5500	7,000.00	7,000.00	9,000.00	2,000.00	77.8
02.4150.5550	737.20	3,804.80	15,000.00	11,195.20	25.4
02.4150.5600	2,627.48	20,674.60	65,000.00	44,325.40	31.8
02.4150.5650	1,212.93	1,212.93	1,000.00	(212.93)	121.3
02.4150.6000	.00	475.00	2,500.00	2,025.00	19.0
02.4150.6600	.00	5,653.08	90,000.00	84,346.92	6.3
02.4150.7300	.00	.00	4,000.00	4,000.00	.0
TOTAL ADMINISTRATION	18,501.63	71,360.82	293,500.00	222,139.18	24.3
<u>PERSONNEL SERVICES</u>					
02.4330.1000	13,419.23	35,525.60	165,275.00	129,749.40	21.5
02.4330.1100	106,917.63	309,269.10	950,998.00	641,728.90	32.5
02.4330.1200	2,456.48	11,773.21	15,000.00	3,226.79	78.5
02.4330.1400	234.29	667.03	1,600.00	932.97	41.7
02.4330.1600	7,322.40	20,912.69	98,569.00	77,656.31	21.2
02.4330.1650	1,712.49	4,890.89	11,000.00	6,109.11	44.5
02.4330.1800	14,969.27	61,153.18	200,000.00	138,846.82	30.6
02.4330.1950	2,475.28	7,370.23	15,000.00	7,629.77	49.1
02.4330.1960	1,986.29	3,972.58	7,945.00	3,972.42	50.0
02.4330.2000	161.95	2,151.77	4,000.00	1,848.23	53.8
02.4330.2050	.00	.00	500.00	500.00	.0
TOTAL PERSONNEL SERVICES	151,655.31	457,686.28	1,469,887.00	1,012,200.72	31.1
<u>CHEMICALS-NORTH PLANT</u>					
02.4340.7520	.00	.00	1,000.00	1,000.00	.0
TOTAL CHEMICALS-NORTH PLANT	.00	.00	1,000.00	1,000.00	.0
<u>CHEMICALS-SOUTH PLANT</u>					
02.4345.8510	.00	6,960.87	70,000.00	63,039.13	9.9
02.4345.8540	.00	.00	120,000.00	120,000.00	.0
TOTAL CHEMICALS-SOUTH PLANT	.00	6,960.87	190,000.00	183,039.13	3.7

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY-NORTH PLANT</u>					
02.4350.7600	4,391.32	18,620.13	78,808.00	60,187.87	23.6
02.4350.7620	273.83	1,521.30	4,495.00	2,973.70	33.8
02.4350.7640	9,669.29	41,338.12	153,080.00	111,741.88	27.0
02.4350.7650	2,569.73	7,744.54	19,723.00	11,978.46	39.3
02.4350.7660	2,050.04	6,471.14	15,145.00	8,673.86	42.7
	<u>18,954.21</u>	<u>75,695.23</u>	<u>271,251.00</u>	<u>195,555.77</u>	<u>27.9</u>
<u>ELECTRICITY-SOUTH PLANT</u>					
02.4355.7650	22.38	89.50	250.00	160.50	35.8
02.4355.7660	20.85	83.38	211.00	127.62	39.5
02.4355.7670	327.77	2,320.86	4,288.00	1,967.14	54.1
02.4355.7675	10,319.08	39,725.82	150,000.00	110,274.18	26.5
02.4355.7680	41.70	83.39	170.00	86.61	49.1
02.4355.7690	242.03	1,545.77	2,230.00	684.23	69.3
02.4355.7693	217.80	1,112.53	4,000.00	2,887.47	27.8
02.4355.7694	.00	.00	1,000.00	1,000.00	.0
	<u>11,191.61</u>	<u>44,961.25</u>	<u>162,149.00</u>	<u>117,187.75</u>	<u>27.7</u>
<u>PLANT R&M-NORTH PLANT</u>					
02.4360.7710	407.62	2,670.60	10,000.00	7,329.40	26.7
02.4360.7731	.00	2,732.86	30,000.00	27,267.14	9.1
02.4360.7999	122.94	122.94	25,000.00	24,877.06	.5
02.4360.8000	45.08	45.08	10,000.00	9,954.92	.5
	<u>575.64</u>	<u>5,571.48</u>	<u>75,000.00</u>	<u>69,428.52</u>	<u>7.4</u>
<u>PLANT R&M SOUTH PLANT</u>					
02.4365.8700	.00	.00	750.00	750.00	.0
02.4365.8720	.00	.00	6,000.00	6,000.00	.0
02.4365.8740	.00	.00	5,000.00	5,000.00	.0
02.4365.8760	764.50	1,431.61	10,000.00	8,568.39	14.3
02.4365.8780	.00	.00	500.00	500.00	.0
02.4365.8781	.00	3,426.67	15,000.00	11,573.33	22.8
02.4365.8790	218.09	6,455.23	20,000.00	13,544.77	32.3
02.4365.8840	.00	.00	2,000.00	2,000.00	.0
02.4365.8850	.00	.00	500.00	500.00	.0
02.4365.9999	.00	.00	15,000.00	15,000.00	.0
	<u>982.59</u>	<u>11,313.51</u>	<u>74,750.00</u>	<u>63,436.49</u>	<u>15.1</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER COSTS</u>					
02.4370.6700	26,325.96	66,643.15	120,000.00	53,356.85	55.5
02.4370.7700	.00	.00	15,000.00	15,000.00	.0
02.4370.7711	.00	.00	10,000.00	10,000.00	.0
02.4370.7800	3,436.00	4,646.00	8,000.00	3,354.00	58.1
02.4370.7805	400.00	1,600.00	480.00	(1,120.00)	333.3
02.4370.7810	239.30	4,988.16	10,000.00	5,011.84	49.9
02.4370.7835	.00	90.95	15,000.00	14,909.05	.6
02.4370.7840	.00	47.99	.00	(47.99)	.0
02.4370.7845	204.40	1,953.44	14,000.00	12,046.56	14.0
02.4370.7850	.00	3,351.82	25,000.00	21,648.18	13.4
02.4370.7851	.00	3,819.37	10,000.00	6,180.63	38.2
02.4370.7855	.00	1,168.36	6,000.00	4,831.64	19.5
02.4370.7861	1,074.12	1,956.03	20,000.00	18,043.97	9.8
02.4370.7875	.00	4,590.00	25,000.00	20,410.00	18.4
02.4370.7879	.00	6,356.67	7,500.00	1,143.33	84.8
02.4370.7888	.00	.00	3,000.00	3,000.00	.0
02.4370.7890	7,643.31	27,600.69	125,000.00	97,399.31	22.1
02.4370.7900	.00	2,030.11	6,000.00	3,969.89	33.8
	<u>39,323.09</u>	<u>130,842.74</u>	<u>419,980.00</u>	<u>289,137.26</u>	<u>31.2</u>
<u>WATER DISTRIBUTION</u>					
02.4380.7900	.00	7,800.95	27,500.00	19,699.05	28.4
02.4380.7910	310.90	2,538.88	5,000.00	2,461.12	50.8
02.4380.7920	28.95	(1,281.41)	17,200.00	18,481.41	(7.5)
02.4380.7930	390.72	822.04	20,000.00	19,177.96	4.1
02.4380.7940	1,679.88	45,297.49	90,000.00	44,702.51	50.3
02.4380.7950	23.96	(639.50)	27,500.00	28,139.50	(2.3)
02.4380.7970	.00	.00	4,000.00	4,000.00	.0
02.4380.7980	.00	.00	9,000.00	9,000.00	.0
02.4380.7990	.00	14,159.10	13,000.00	(1,159.10)	108.9
02.4380.8080	19.98	19.98	18,000.00	17,980.02	.1
02.4380.8090	.00	12,178.24	15,000.00	2,821.76	81.2
	<u>2,454.39</u>	<u>80,895.77</u>	<u>246,200.00</u>	<u>165,304.23</u>	<u>32.9</u>
<u>UNRESTRICTED TRANSFERS</u>					
02.4580.3500	25,998.41	103,993.64	1,211,981.00	1,107,987.36	8.6
02.4580.4100	309,374.98	309,374.98	.00	(309,374.98)	.0
	<u>335,373.39</u>	<u>413,368.62</u>	<u>1,211,981.00</u>	<u>798,612.38</u>	<u>34.1</u>

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
02.4950.9015	.00	.00	5,000.00	5,000.00	.0
02.4950.9019	421.80	590.35	8,000.00	7,409.65	7.4
02.4950.9020	.00	852.89	6,000.00	5,147.11	14.2
02.4950.9028	.00	.00	25,000.00	25,000.00	.0
02.4950.9030	10,304.78	10,304.78	15,500.00	5,195.22	66.5
02.4950.9045	.00	.00	20,000.00	20,000.00	.0
02.4950.9046	.00	.00	20,000.00	20,000.00	.0
02.4950.9054	.00	.00	400,000.00	400,000.00	.0
02.4950.9060	2,565.00	2,565.00	40,000.00	37,435.00	6.4
02.4950.9062	.00	1,359.46	3,000.00	1,640.54	45.3
02.4950.9063	.00	1,956.00	15,000.00	13,044.00	13.0
02.4950.9070	.00	114.60	10,000.00	9,885.40	1.2
02.4950.9071	.00	5,746.02	30,000.00	24,253.98	19.2
02.4950.9999	.00	3,557.38	25,000.00	21,442.62	14.2
TOTAL CAPITAL OUTLAY	13,291.58	27,046.48	622,500.00	595,453.52	4.3
<u>REGIONAL DEBT SERVICE</u>					
02.6700.8588	.00	.00	709,249.00	709,249.00	.0
02.6700.8589	.00	.00	402,732.00	402,732.00	.0
02.6700.8590	.00	.00	100,000.00	100,000.00	.0
TOTAL REGIONAL DEBT SERVICE	.00	.00	1,211,981.00	1,211,981.00	.0
TOTAL FUND EXPENDITURES	592,303.44	1,325,703.05	6,250,179.00	4,924,475.95	21.2
NET REVENUE OVER EXPENDITURES	139,301.00	345,336.99	186,216.00	(159,120.99)	185.5

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
04.3415.1000 ADULTS	.00	.00	12,000.00	12,000.00	.0
04.3415.1100 STUDENTS	.00	.00	24,000.00	24,000.00	.0
04.3415.1200 SENIOR CITIZENS	.00	.00	1,000.00	1,000.00	.0
04.3415.1300 DISCOUNT TICKETS	.00	.00	4,000.00	4,000.00	.0
04.3415.1500 SPECIAL GROUPS	.00	.00	2,330.00	2,330.00	.0
04.3415.1800 PARTIES	.00	.00	8,500.00	8,500.00	.0
04.3415.1900 LESSONS	.00	.00	15,000.00	15,000.00	.0
04.3415.2100 POOL DONATIONS	.00	125,000.00	125,000.00	.00	100.0
04.3415.2200 CONCESSIONS	.00	.00	8,700.00	8,700.00	.0
04.3415.2300 MISCELLANEOUS	.00	.00	1,100.00	1,100.00	.0
04.3415.2400 AEROBICS	.00	.00	2,250.00	2,250.00	.0
04.3415.2600 CIP FUNDING MBS	122,561.20	122,561.20	122,561.20	.00	100.0
TOTAL REVENUE	122,561.20	247,561.20	326,441.20	78,880.00	75.8
 <u>TRANSFERS</u>					
04.3910.5200 TRANSFER - POOL, PARK, & REC	5,583.33	16,749.99	67,000.00	50,250.01	25.0
TOTAL TRANSFERS	5,583.33	16,749.99	67,000.00	50,250.01	25.0
TOTAL FUND REVENUE	128,144.53	264,311.19	393,441.20	129,130.01	67.2

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
04.4415.1100 SALARIES	.00	.00	82,000.00	82,000.00	.0
04.4415.1200 SALARIES-OVERTIME	.00	.00	2,000.00	2,000.00	.0
04.4415.1400 COLORADO UNEMPLOYMENT	.00	.00	1,640.00	1,640.00	.0
04.4415.1600 FICA TAX	.00	.00	4,000.00	4,000.00	.0
04.4415.1650 MEDICARE	.00	.00	1,200.00	1,200.00	.0
04.4415.1700 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
04.4415.1800 ELECTRICITY	37.58	142.23	5,170.00	5,027.77	2.8
04.4415.1900 NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
04.4415.1960 WORKMENS COMPENSATION	492.28	984.56	2,500.00	1,515.44	39.4
04.4415.1970 HIRING COSTS	.00	.00	1,500.00	1,500.00	.0
04.4415.2000 TELEPHONE	163.35	493.31	2,000.00	1,506.69	24.7
04.4415.2100 SEWER	36.60	109.80	1,400.00	1,290.20	7.8
04.4415.2200 REPAIRS & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
04.4415.2300 SUPPLIES	210.00	840.00	5,000.00	4,160.00	16.8
04.4415.2350 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
04.4415.2400 CONCESSION PURCHASES	.00	.00	3,000.00	3,000.00	.0
04.4415.2500 CAPITAL OUTLAY	1,150.00	1,150.00	253,000.00	251,850.00	.5
TOTAL EXPENDITURES	2,089.81	3,719.90	392,910.00	389,190.10	1.0
TOTAL FUND EXPENDITURES	2,089.81	3,719.90	392,910.00	389,190.10	1.0
NET REVENUE OVER EXPENDITURES	126,054.72	260,591.29	531.20	(260,060.09)	49057.

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. REVENUE</u>					
05.3610.1000 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISC. REVENUE	.00	.00	200.00	200.00	.0
TOTAL FUND REVENUE	.00	.00	200.00	200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	200.00	200.00	.0

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
06.3610.1000 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUE	.00	.00	2,500.00	2,500.00	.0
<u>COLORADO LOTTERY PROCEEDS</u>					
06.3660.1100 COLORADO LOTTERY PROCEEDS	.00	14,292.13	55,000.00	40,707.87	26.0
TOTAL COLORADO LOTTERY PROCEEDS	.00	14,292.13	55,000.00	40,707.87	26.0
TOTAL FUND REVENUE	.00	14,292.13	57,500.00	43,207.87	24.9

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
06.4900.8101 TRANSFER-GENERAL FUND	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL TRANSFERS	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL FUND EXPENDITURES	3,750.00	15,000.00	45,000.00	30,000.00	33.3
NET REVENUE OVER EXPENDITURES	(3,750.00)	(707.87)	12,500.00	13,207.87	(5.7)

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
07.3610.1000 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
07.3610.1025 TRANSFER-INTEREST ON LOANS	.00	.00	2,361.65	2,361.65	.0
07.3610.1030 ARPA COLOTTRUST INV TRANSFER	.00	.00	55,000.00	55,000.00	.0
07.3610.1035 TRANSFER GENERAL FUND	.00	.00	510,000.00	510,000.00	.0
TOTAL REVENUE	.00	.00	569,861.65	569,861.65	.0
TOTAL FUND REVENUE	.00	.00	569,861.65	569,861.65	.0

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 5770</u>					
07.5770.2026	ARPA 2026 EXPENDITURES	.00	19,863.82	55,000.00	35,136.18 36.1
07.5770.8100	PIONEER PARK BATHROOM	71,250.00	71,250.00	350,000.00	278,750.00 20.4
07.5770.8200	POLICE PARKING PROJECT 2026	.00	.00	160,000.00	160,000.00 .0
	TOTAL DEPARTMENT 5770	71,250.00	91,113.82	565,000.00	473,886.18 16.1
	TOTAL FUND EXPENDITURES	71,250.00	91,113.82	565,000.00	473,886.18 16.1
	NET REVENUE OVER EXPENDITURES	(71,250.00)	(91,113.82)	4,861.65	95,975.47 (1874.

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

COMMUNITY PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. REVENUE</u>					
08.3610.1000 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL MISC. REVENUE	.00	.00	200.00	200.00	.0
TOTAL FUND REVENUE	.00	.00	200.00	200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	200.00	200.00	.0

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

PERPETUAL CARE RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
09.3610.1100 INTEREST INC	.00	.00	6,000.00	6,000.00	.0
09.3610.1500 TRANF GF-PERPETUAL CARE	495.00	890.00	8,000.00	7,110.00	11.1
TOTAL REVENUE	495.00	890.00	14,000.00	13,110.00	6.4
TOTAL FUND REVENUE	495.00	890.00	14,000.00	13,110.00	6.4
NET REVENUE OVER EXPENDITURES	495.00	890.00	14,000.00	13,110.00	6.4

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CEMETERY CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
12.3610.1110 INTEREST INCOME - CAP CONSTR	.00	.00	1,000.00	1,000.00	.0
12.3610.1400 CAPITAL CONSTRUCTION TRANSFER	495.00	890.00	8,000.00	7,110.00	11.1
TOTAL REVENUE	495.00	890.00	9,000.00	8,110.00	9.9
TOTAL FUND REVENUE	495.00	890.00	9,000.00	8,110.00	9.9
NET REVENUE OVER EXPENDITURES	495.00	890.00	9,000.00	8,110.00	9.9

CITY OF FLORENCE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

POOL, PARK, & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13.3610.1100 INTEREST EARNED	.00	2,735.70	5,000.00	2,264.30	54.7
TOTAL SOURCE 3610	.00	2,735.70	5,000.00	2,264.30	54.7
TOTAL FUND REVENUE	.00	2,735.70	5,000.00	2,264.30	54.7

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

POOL, PARK, & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
13.4380.1100 SWIMMING POOL TRANSFERS	5,583.33	16,749.99	67,000.00	50,250.01	25.0
TOTAL TRANSFERS	5,583.33	16,749.99	67,000.00	50,250.01	25.0
TOTAL FUND EXPENDITURES	5,583.33	16,749.99	67,000.00	50,250.01	25.0
NET REVENUE OVER EXPENDITURES	(5,583.33)	(14,014.29)	(62,000.00)	(47,985.71)	(22.6)

CITY OF FLORENCE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

STREET IMPROVEMENT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 3010</u>					
17.3010.1000 INTEREST -STREET IMPROVEMENT	.00	450.12	5,000.00	4,549.88	9.0
17.3010.2000 TRANSFER- INV CASH STREET IMP	.00	.00	380,600.00	380,600.00	.0
TOTAL SOURCE 3010	.00	450.12	385,600.00	385,149.88	.1
<u>SOURCE 3710</u>					
17.3710.1100 SALES TAX RECEIVED	28,004.15	106,050.38	300,000.00	193,949.62	35.4
17.3710.2000 USE TAX - AUTOMOTIVE	3,247.19	8,481.39	40,000.00	31,518.61	21.2
17.3710.2100 USE TAX - CONSTRUCTION	771.47	1,120.77	16,000.00	14,879.23	7.0
TOTAL SOURCE 3710	32,022.81	115,652.54	356,000.00	240,347.46	32.5
TOTAL FUND REVENUE	32,022.81	116,102.66	741,600.00	625,497.34	15.7

CITY OF FLORENCE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

STREET IMPROVEMENT PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17.4310.7510 CULVERTS	.00	.00	39,600.00	39,600.00	.0
17.4310.7520 ASPHALT PATCHING	3,429.43	6,322.70	14,000.00	7,677.30	45.2
17.4310.7530 GRAVEL	.00	5,237.33	25,000.00	19,762.67	21.0
17.4310.7545 STREET STRIPING	.00	.00	11,500.00	11,500.00	.0
17.4310.7565 OTHER STREET EXPENSE	352.59	1,852.59	5,000.00	3,147.41	37.1
17.4310.7570 ADA SIDEWALK IMPROVEMENTS	1,950.00	12,900.00	80,000.00	67,100.00	16.1
17.4310.7572 SIDEWALK IMPROVEMENTS	1,590.55	37,176.26	40,000.00	2,823.74	92.9
17.4310.7573 MAJOR STREET IMPROVEMENTS	900.00	1,800.00	482,000.00	480,200.00	.4
17.4310.7600 NEW EQUIPMENT	.00	2,799.97	38,500.00	35,700.03	7.3
TOTAL DEPARTMENT 4310	8,222.57	68,088.85	735,600.00	667,511.15	9.3
TOTAL FUND EXPENDITURES	8,222.57	68,088.85	735,600.00	667,511.15	9.3
NET REVENUE OVER EXPENDITURES	23,800.24	48,013.81	6,000.00	(42,013.81)	800.2

Revenue Source	YTD Actual	Budget	Remaining Budget	Percent Collected
Property Taxes	\$389,908.26	\$1,115,164.00	\$725,255.74	35.0%
Sales Tax	\$537,255.10	\$1,300,000.00	\$762,744.90	41.3%
Electric Franchise Fees	\$52,454.05	\$130,000.00	\$77,545.95	40.3%
Highway Users Tax	\$62,108.28	\$156,000.00	\$93,891.72	39.8%
Specific Ownership Tax	\$32,528.26	\$100,000.00	\$67,471.74	32.5%
Telephone Franchise Fees	\$132.61	\$500.00	\$367.39	26.5%
Misc Revenue	\$29,393.92	\$2,000.00	-\$27,393.92	1469.7%
Building Permits	\$16,969.19	\$88,000.00	\$71,030.81	19.3%
Cablevision	\$12,520.63	\$31,000.00	\$18,479.37	40.4%
Road & Bridge Fund	\$10,082.51	\$18,000.00	\$7,917.49	56.0%
Court Fines	\$9,540.00	\$18,000.00	\$8,460.00	53.0%
Other Permits	\$7,101.97	\$28,000.00	\$20,898.03	25.4%

