

GUNNISON CITY COUNCIL AMENDED AGENDA

THE MEETING WILL BE HELD IN THE CITY COUNCIL CHAMBERS OF CITY HALL
201 W. VIRGINIA AVENUE IN GUNNISON

**TUESDAY,
MAY 3, 2016**

WORK SESSION

7:00 P.M.

- | | |
|------------------|--|
| 7:00 – 7:10 P.M. | A. Purchasing Policy Amendment, Re: Bid Bond Requirement – Finance Director Ben Cowan |
| 7:10 – 7:25 P.M. | B. 1st Quarter 2016 City Financials Update – Director Ben Cowan |
| 7:25 – 7:35 P.M. | C. Discussion on Animal Code Amendment – Police Chief Keith Robinson |
| 7:35 – 8:00 P.M. | D. Discussion on Draft Ordinance No. 4, Series 2016; Downtown Sidewalk Regulations – CD Director Steve Westbay |
| 8:00 – 8:10 P.M. | E. Discussion on Draft Complete Streets Project CDOT Grant Application Letter – Director Steve Westbay |
| 8:10 – 8:15 P.M. | F. Discussion on City Website Domain Name Addition – City Clerk Gail Davidson |
| 8:15 – 8:30 P.M. | G. Update on Chamber of Commerce Visitor Center Reorganization – Councilor Schwartz (agenda item added Monday, 05/02/16, 12 Noon) |
| 8:30 – 8:35 P.M. | H. Non-Scheduled Citizens: At this agenda time, non-scheduled citizens may present issues of City concern to Council. Per Colorado Open Meetings Laws, NO action or Council discussion will be take place until a later date, unless an emergency situation is deemed to exist by the City Attorney. Speaker has a time limit of 3 mins. |
| 8:35 – 8:50 P.M. | I. City Councilors Meeting Reports, Discussion Items for Future Work Sessions |
| | J. Meeting Adjournment |

This agenda is subject to change, including the addition or deletion of items at any time. **Times are approximate** and the agenda may proceed faster or slower than listed. The City Manager and City Attorney reports may include administrative items not listed. Regular Meetings and Special Meetings are recorded and action can be taken. Minutes are posted at City Hall and on the City website www.cityofgunnison-co.gov. No formal action can be taken at a Work Session. For further information, contact the City Clerk's office at 641-8140.

TO COMPLY WITH ADA REGULATIONS, PEOPLE WITH SPECIAL NEEDS ARE ASKED TO CONTACT THE CITY CLERK AT 641-8140 AT LEAST 24 HRS. BEFORE THE MEETING.



Memorandum

To: City Council
From: Ben Cowan
Date: 4/13/2016
Re: Bid Bond Requirement

As Public Works and Finance worked to develop a bid package for the slip lining project, we discovered that the City Code requires a bid bond for the amount of 100% of the estimated project cost. The existing language reads as follows:

- B. All invitations to bid for construction contracts in any amount greater than \$100,000 shall include requirements for bid security. Bid security shall be a bond provided by a surety company authorized to do business in the state of Colorado. Bid security shall be in an amount that covers 100 percent of the estimated project cost.

A bid bond is a guarantee to the City that the bidder can comply with the bid contract and that they can accomplish the job as laid out in the contract. The successful bidder must take on and implement the project once they are selected during the bidding process. The City does not know if a contractor is financially stable or has the necessary resources to take on a project. However, because of a bid bond, we can be more comfortable to award a project to a contractor knowing that if the project fails, the bid bond will compensate the City.

Typically, the bid bond ranges from 5% to 20%. Gunnison County requires 10%. To require the contractor to pay the entire 100% is excessive, basically implying that if they cannot commence the project or otherwise withdraw their bid after award, they would have to pay the entire project cost. While that would go very far to prevent this from happening, it also would raise the cost of the project significantly in order for the contractor to pay the bond premium. In practice, the City's bond packages have required 5% to 10%.

Other bidding requirements such performance bonds and liquidated damages will continue to be determined on a case by case basis.

We would like the Council to consider the attached ordinance for adoption to bring the City Code into agreement with industry standards and existing practice. The proposed language includes a 5% bond for projects over \$100,000 and 10% for projects over \$500,000.

**ORDINANCE NO. 6
SERIES 2016**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AMENDING CHAPTER 2.20, PURCHASING POLICY AND PROCEDURE, OF THE CITY OF GUNNISON MUNICIPAL CODE.

WHEREAS, Article XI, Section 11.8, of the City of Gunnison Municipal Home Rule Charter provides that “The Council shall establish by ordinance the procedure for entering into contracts for purchases and contracts for construction of public works...”; and

WHEREAS, the City Manager and Director of Finance have recommended to the City Council certain revisions to Chapter 2.20, Purchasing Policy and Procedure, of the City of Gunnison Municipal Code, which revisions the City Council wishes to adopt;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, ORDAINS THAT:

Section 2.20.150.B. of the City of Gunnison Municipal Code is hereby amended to read as follows:

- B. All invitations to bid for construction contracts in any amount greater than \$100,000 shall include requirements for bid security. Bid security shall be a bond provided by a surety company authorized to do business in the state of Colorado. Bid security for construction contracts in any amount greater than \$100,000 but less than \$500,000 shall be in an amount that covers 5 percent (5%) of the estimated project cost. Bid security for construction contracts in any amount greater than \$500,000 shall be in an amount that covers 10 percent (10%) of the estimated project cost.

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this ___th day of ___, 2016, on first reading, and introduced, read, passed and adopted on second and final reading this ___th day of _____, 2016.

Mayor

SEAL:

ATTEST:

City Clerk

Published by Title in the
Gunnison Country Times



Memorandum

To: City Council
From: Ben Cowan
Date: 4/29/2016
Re: First Quarter 2016 Financial Report

Please find the 1st Quarter 2016 Financial Report for the City of Gunnison which includes the following:

1) Departures from the Budget Plan:

The City adopts an annual budget that represents the spending plan for 2016. While the Finance Department has many routine processes in place to balance cash, ensure appropriateness of expenses, and properly record various financial transactions, I want you to feel comfortable that you have information demonstrating the availability of funds that includes the effect of decisions made after the adoption of the budget.

The below chart details the impact that Ordinance No. 1, approved on second reading this week, has on the fund balances. Amendments totaling \$1,924,975 were approved. However, \$1,568,035 was the result of unspent funds "rolled-forward" from the 2015 budget.

FUND	ADOPTED BUDGET			INCLUDING AMENDMENTS		
	Budgeted Expenditures	Ending Fund Balance @ 12/31/16	Expenditures % of Fund Balance	Amended Budgeted Expenditures	Ending Fund Balance @ 12/31/16	Expenditures % of Fund Balance
1 General Fund	7,637,257	3,146,135	41%	8,619,165	2,839,195	33%
2 Conservation Trust	45,667	19,595	43%	45,667	19,595	43%
4 Fleet Management	429,888	36,581	9%	429,888	36,581	9%
5 Firemen's Pension	198,000	2,172,959	1097%	198,000	2,172,959	1097%
20 Electric	5,637,238	1,169,714	21%	5,637,238	1,169,714	21%
25 Water	790,431	652,869	83%	790,431	652,869	83%
28 Ditch	554,161	239,871	43%	554,161	239,871	43%
30 Wastewater	1,368,834	852,915	62%	1,718,834	852,915	50%
35 Refuse	920,292	458,380	50%	920,292	458,380	50%
40 Communications	710,322	110,739	16%	710,322	110,739	16%
51 Community Center	1,103,984	523,308	47%	1,103,984	523,308	47%
52 Ice Rink	358,406	189,261	53%	358,406	189,261	53%
53 Trails	35,498	122,366	345%	603,565	122,366	20%
54 Other Recreation Improve.	110,000	1,351,036	1228%	135,000	1,326,036	982%
	19,899,978	11,045,729	56%	21,824,953	10,713,789	49%

2) Investment Report: (attached)

"Economic activity appears to have slowed," the Federal Open Market Committee said in a statement released earlier this week after its two-day meeting. "Growth in household spending has moderated, although households' real income has risen at a solid rate and consumer sentiment remains high."

The Fed's statement leaves uncertain whether the central bank will move its benchmark federal-funds rate up from its present range between 0.25% and 0.50% when officials next meet June 14-15.

Wednesday's statement pointed to an economy that was performing well in some respects but that continued to struggle in others. "Labor market conditions have improved further even as growth in economic activity appears to have slowed," the statement said.

The Atlanta Fed has estimated that economic growth slowed to just 0.6% in the first quarter of 2016, a condition reflected in the Fed's lukewarm assessment of conditions.

Markets expect at most one rate increase this year. Officials will release a new set of economic and interest rate projections following their June meeting.

The weeks between now and then could help determine how many times—if any—the Fed will raise short-term interest rates this year. The Fed last raised them in December after holding them near zero for seven years.

Our investment strategy continues to include the purchase of U.S. Agency Bonds and competitive CDs with the plan to integrate them into the ladder. Future purchases will focus on four and five year maturities to attempt to bring our portfolio's performance up to the benchmark.

The portfolio is underperforming from the benchmark by 0.19%, which is an improvement from the underperformance of 0.40% from the 4th quarter of 2015. If rates continue to rise, the portfolio will lag due to being invested in lower rates. All new purchases of investment instruments have been well above benchmark.

Cash and cash equivalents closed at 29% of the portfolio at the end of March, which is slightly above the target of 25%. However, I purchased a \$400,000 5-year Federal Home Loan Bank bond at 1.69% just before some skeptical news from Janet Yellen immediately caused the 5-year to drop to 1.28%.

The budgeted interest earnings for 2016 is \$52,165. At the end of March, investment earnings totaled \$15,738, or 30% of the budgeted revenue.

3) Check Register: (attached)

This is a list of payments made during the first quarter of 2016. Please let me know if you would like me to discuss any specifics related to these payments prior to the meeting and I will bring the backup documentation for your review.

4) Purchasing Card Report: (attached)

This report is generated from the purchasing card system. As with vouchers, please let me know if you have any questions regarding any of the purchases, and I will provide the backup documentation upon request.

5) Sales Tax Trend: (attached)

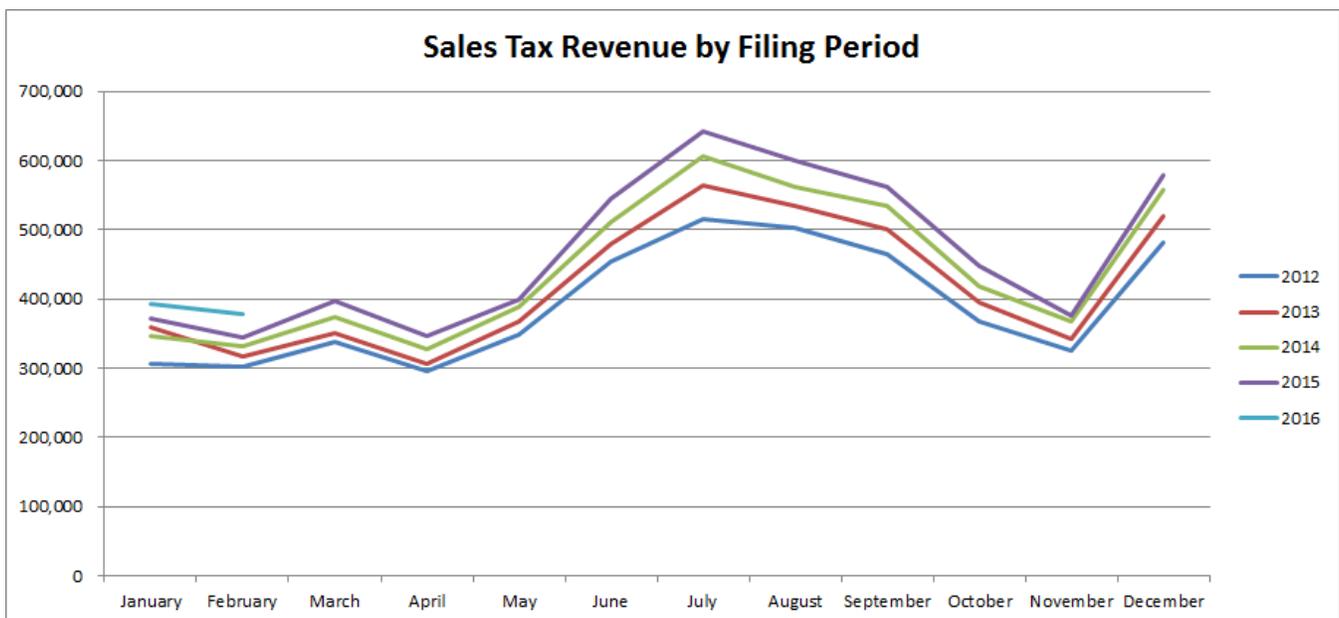
Since Sales Taxes encompass 31% of the City's total revenue and 57% of General Fund revenues, it is important to ensure this revenue stream continues to support the costs of the City's various services. The 2016 budget contemplated a 2.5% increase from the 2015 projected amount.

April 29, 2016

The top three industries within the City of Gunnison are groceries (32%), restaurant and bars (17%) and department and hardware stores (14%). These three sectors encompass 63% of total retail sales. All three sectors are showing a strong first two months of the year. Groceries are up 7.59%, restaurants/bars are up 9.48%, and dept./hardware stores are up 4.84%. Overall, sales tax was up 7.55% through the February filing period (taxes remitted to the City in March).

Some enhancements have been made to the monthly sales tax charts to enhance understandability as well as include the new reporting for marijuana and the central business district. Special Marijuana Taxes total \$7,037 through February. The trend is slightly short of the \$50,000 projection included in the 2016 budget. However, one marijuana business has not yet reported their February sales and remitted the appropriate taxes. The Finance Department has been aggressive in notifying companies of the need to remit taxes on time. One marijuana business came within hours of having their doors locked by the Police Chief and a Warrant for Distrainment filed.

The below chart depicts sales tax revenue as it is booked back to the filing period in which it was collected.



6) Revenue and Expenditure Reports: (attached)

The detailed revenue and expenditure reports are included. As a rule of thumb, expenditures through March should be around 25% of the total budget. There are a number of areas that exceed the target through March for a variety of reasons. For example, costs paid up front can cause the overall trend to be skewed such as the payouts for former City Manager Ken Coleman, the network overhaul in I.T. and software support in Finance. Other reasons include seasonality such as at Cranor Hill and the Rink. There are no departments or line items that cause concern at this early juncture.



CITY OF GUNNISON

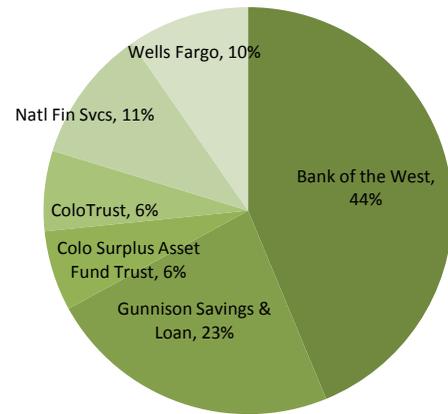
TRUST & AGENCY FUND CASH AND INVESTMENT SCHEDULE

UNRESTRICTED PORTFOLIO

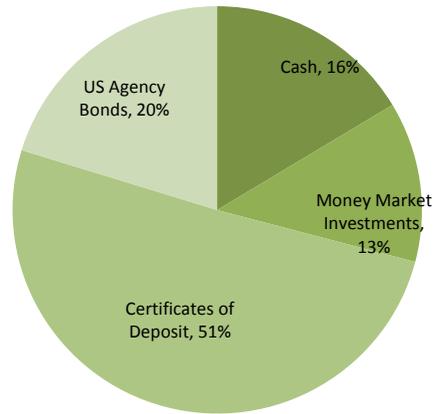
12/31/2016

Financial Institution	Description	Acct #	General Ledger	Rate	Interest Received	Date Opened	Maturity	Beginning Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INT	Ending Balance			
BotW	Checking	912-001591	1010	0.05%	Adds	N/A	Bus-Cking	789,565.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,773.78			
BotW	Chck-Clearing	912-003381	1015	0.00%			Bus-Cking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CHECKING								789,565.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,773.78	
BotW	CD	004-628172	1040	0.25%	Adds	08/28/14	08/28/16	514,283.27	110.71	110.74	103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.07	514,608.34			
BotW	CD	004-628313	1040	0.25%	Adds	08/28/14	08/28/16	555,425.87	119.57	119.60	111.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.07	555,776.94			
BotW	CD	014-876748	1040	0.25%	Adds	11/09/14	11/09/16	515,746.94	111.03	111.05	103.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.99	516,072.93			
BotW	CD	016-365742	1040	0.70%	Check	02/24/15	02/24/18	700,000.00	421.94	421.94	394.72	421.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.54	700,000.00			
BotW	CD	016-721639	1040	0.25%	Check	11/17/14	11/17/16	344,082.00	74.07	74.07	69.29	74.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	344,082.00			
BotW	CD	016-895128	1040	0.25%	Adds	05/28/13	05/28/17	204,740.26	44.08	44.09	41.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.42	204,869.68			
BotW	CD	018-592626	1040	0.25%	Adds	03/08/14	03/08/16	303,151.07	65.26	65.28	91.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.95	0.00			
Csafe	MM	84-6000673-01	1030	0.50%	Adds	12/01/06	N/A	658,118.50	214.45	239.70	281.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.88	658,854.38			
ColoTrust	MM	CO-01-0584-8001	1030	0.52%	Adds	09/01/08	N/A	658,104.45	233.93	249.50	292.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.48	658,879.93			
GS&L	CD	01-195111-20	1040	0.85%	Check	03/02/15	03/01/18	300,000.00	215.98	202.05	215.98	209.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.03	300,000.00			
GS&L	CD	01-195138-20	1040	0.40%	Check	03/11/15	03/11/17	250,000.00	84.70	79.23	84.70	81.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.60	250,000.00			
GS&L	CD	01-195165-14	1040	0.75%	Check	09/22/14	09/22/17	300,000.00	190.57	178.28	190.57	184.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.85	300,000.00			
GS&L	CD	01-195328-19	1040	0.45%	Check	05/15/15	05/15/17	500,000.00	190.57	178.28	190.57	184.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.85	500,000.00			
GS&L	CD	01-195840-20	1040	0.85%	Check	01/09/15	01/07/18	200,000.00	143.99	134.70	143.99	139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.02	200,000.00			
GS&L	CD	01-195923-14	1040	0.75%	Check	12/07/13	12/04/16	400,000.00	254.10	237.70	254.10	245.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.80	400,000.00			
GS&L	CD	01-196433-12	1040	0.85%	Check	02/09/15	02/09/18	56,000.00	40.33	37.73	40.33	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.42	56,000.00			
GS&L	CD	01-196435-19	1040	0.35%	Check	02/14/15	02/14/17	200,000.00	59.29	55.46	59.29	57.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.42	200,000.00			
GS&L	CD	01-196436-17	1040	0.85%	Check	08/14/13	08/14/16	100,000.00	71.99	67.35	71.99	69.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	100,000.00			
GS&L	CD	01-196868-13	1040	0.90%	Check	10/28/15	10/28/18	100,000.00	76.23	71.31	76.23	73.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.54	100,000.00			
NFS	MM	GTR-037739	1030	0.20%	Adds	10/01/15	N/A	-3.02	0.06	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00			
NFS	B	CUSIP: 3130A74V4	1036	1.75%	Adds	11/23/15	11/25/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,006.00			
NFS	B	CUSIP: 3133EE6L9	1036	1.69%	Adds	08/12/15	08/12/19	200,006.00	1,549.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.17	0.00			
NFS	B	CUSIP: 3133EFKY2	1036	1.36%	Adds	10/28/15	10/28/19	246,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,195.00			
NFS	B	CUSIP: 3136G2ST5	1036	1.75%	Adds	11/23/15	11/25/20	247,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,537.50			
NFS	B	Cusip 3130A7NW1	1036	1.69%	Adds	04/19/16	04/19/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00			
WF	B	CUSIP: 3135GOWA7	1036	1.13%	Check	10/18/13	03/28/18	995,295.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	995,295.00			
TOTAL UNRESTRICTED INVESTMENTS								8,548,332.84	4,272.02	2,678.07	8,442.64	1,780.95	0.00	0.00	17,173.68	8,655,177.70									
GRAND TOTAL								9,337,898.27	4,272.02	2,678.07	8,442.64	1,780.95	0.00	0.00	17,173.68	10,348,951.48									

Restatement by Institution			
BotW	Bank of the West	44%	4,529,183.67
GS&L	Gunnison Savings & Loan	23%	2,406,000.00
Csafe	Colo Surplus Asset Fund Trust	6%	658,854.38
ColoTrust	ColoTrust	6%	658,879.93
NFS	Natl Fin Svcs	11%	1,100,738.50
WF	Wells Fargo	10%	995,295.00
			10,348,951.48



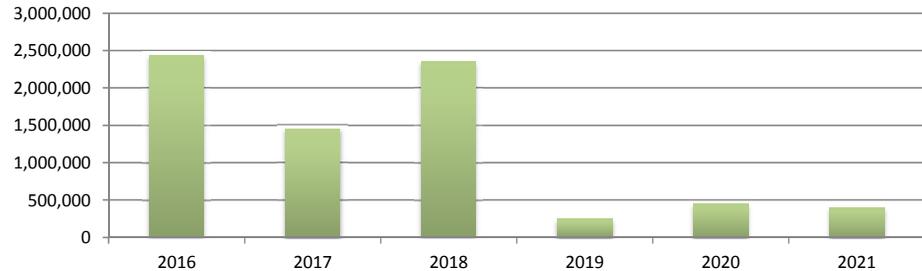
Restatement by Investment			
Cash	Cash	16%	1,693,773.78
MM	Money Market Investments	13%	1,317,734.31
CD	Certificates of Deposit	51%	5,241,409.89
B	US Agency Bonds	20%	2,096,033.50
			10,348,951.48



Restatement by Account			
1010	Cash	16%	1,693,773.78
1015	Checking	0%	0.00
1030	Money Market Investmen:	13%	1,317,734.31
1040	Certificate of Deposits	51%	5,241,409.89
1036	US Agency Bonds	20%	2,096,033.50
			10,348,951.48

Benchmarking	
Weighted Average Yield (Unrestricted):	0.71%
Weighted Average Maturity (Unrestricted):	2.63 years
Benchmark: 3yr Treasury Yield	0.90%
Overperformance (Underperformance)	-0.19%

Laddering		
Year	Maturing	Total
2016		2,430,540
2017		1,454,870
2018		2,351,295
2019		250,195
2020		450,544
2021		400,000
		7,337,443



Budget Analysis	
2016 Budgeted Investment Interest	\$52,165
YTD Investment Interest	\$15,738
Budget Remaining	\$36,427
Percentage	30%

CHECK REGISTER

CHECK	VENDOR	AMOUNT	DATE
30438	151 A.L.E.R.T.	80.00	02/03/16
30464	14089 ABC MOTEL	161.00	02/03/16
30269	119 ACTIVE NETWORK LLC	1,388.00	01/13/16
30700	119 ACTIVE NETWORK LLC	206.80	03/16/16
30203	130 ACZ LABORATORIES INC.	240.00	01/06/16
30399	130 ACZ LABORATORIES INC.	558.00	01/27/16
30566	130 ACZ LABORATORIES INC.	82.00	02/24/16
30604	130 ACZ LABORATORIES INC.	222.00	03/02/16
30744	130 ACZ LABORATORIES INC.	222.00	03/18/16
30205	191 ADAMSON POLICE PRODUCTS	3,177.65	01/06/16
30527	51509 AIRGAS USA	151.36	02/10/16
30524	16030 ALANTHA GARRISON	211.00	02/10/16
30394	51273 ALPHA MECHANICAL SOLUTIONS	522.93	01/20/16
30268	60 ALTA FUELS LLC	713.90	01/13/16
30398	60 ALTA FUELS LLC	827.75	01/27/16
30529	60 ALTA FUELS LLC	713.90	02/17/16
30271	185 AMERICAN LINEN	256.76	01/13/16
30401	185 AMERICAN LINEN	146.02	01/27/16
30488	185 AMERICAN LINEN	401.46	02/10/16
30663	185 AMERICAN LINEN	420.30	03/09/16
30530	112 AMERIGAS	893.86	02/17/16
30481	50933 ANDREW TOCKE	100.00	02/03/16
30656	50933 ANDREW TOCKE	50.00	03/02/16
30741	50933 ANDREW TOCKE	50.00	03/16/16
30480	50620 APPLIED TRADING LIMITED	362.01	02/03/16
30563	50620 APPLIED TRADING LIMITED	842.57	02/17/16
30603	126 AQUA BEN CORPORATION	2,211.14	03/02/16
30757	157 AQUA-TOX INC	750.00	03/30/16
30265	50663 ASCAP	336.00	01/06/16
30202	123 ASSOCIATED SUPPLY COMPANY	251.08	01/06/16
30531	123 ASSOCIATED SUPPLY COMPANY	415.50	02/17/16
30602	123 ASSOCIATED SUPPLY COMPANY	17.31	03/02/16
30332	174 ATCO	143.50	01/20/16
30278	1300 ATMOS ENERGY	11,530.77	01/13/16
30495	1300 ATMOS ENERGY	10,558.41	02/10/16
30667	1300 ATMOS ENERGY	9,362.71	03/09/16
30653	16044 AUTHORITY	3,860.00	03/02/16
30439	302 B & B PRINTERS GUNNISON INC	487.00	02/03/16
30489	302 B & B PRINTERS GUNNISON INC	84.00	02/10/16
30606	370 BEAN	31.00	03/02/16
30250	15472 BEARCOM	285.00	01/06/16
30434	15472 BEARCOM	34.21	01/27/16
30246	15061 BEN COWAN	25.00	01/06/16
30383	15090 BENJAMIN BRACK	59.50	01/20/16
30257	16006 BETTY JARDON	54.14	01/06/16
30206	340 BIO CYCLE	74.00	01/06/16
30272	270 BLACK MOUNTAIN SOFTWARE	10,994.00	01/13/16
30262	50513 BLACKJACK GARAGE DOOR	96.00	01/06/16
30440	316 BOB BEDA	100.00	02/03/16
30605	316 BOB BEDA	50.00	03/02/16

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30702	316 BOB BEDA	50.00	03/16/16
30346	1338 BOB GYDESEN	38.00	01/20/16
30240	4565 BOBCAT OF THE ROCKIES LLC	368.00	01/06/16
30462	4565 BOBCAT OF THE ROCKIES LLC	353.58	02/03/16
30552	4565 BOBCAT OF THE ROCKIES LLC	175.40	02/17/16
30582	4565 BOBCAT OF THE ROCKIES LLC	94.33	02/24/16
30687	4565 BOBCAT OF THE ROCKIES LLC	7,782.00	03/09/16
30600	51239 BRET SPORE	161.96	03/02/16
30658	51239 BRET SPORE	34.76	03/02/16
30664	301 BSN SPORTS	142.79	03/09/16
30486	379 CAMCA	60.00	02/03/16
30208	425 CARD SERVICES	8,128.37	01/06/16
30487	425 CARD SERVICES	9,507.79	02/03/16
30607	425 CARD SERVICES	7,436.92	03/02/16
30758	425 CARD SERVICES	22,354.00	03/30/16
30391	50671 CASEY BIZELLI	92.50	01/20/16
30319	15415 CATHERINE KELSEY	25.00	01/13/16
30385	15415 CATHERINE KELSEY	60.00	01/20/16
30432	15415 CATHERINE KELSEY	70.00	01/27/16
30727	15415 CATHERINE KELSEY	20.00	03/16/16
30753	15415 CATHERINE KELSEY	80.00	03/18/16
30780	15415 CATHERINE KELSEY	50.00	03/30/16
30564	50637 CCNC INC	200.00	02/17/16
30204	143 CED, INC.	554.55	01/06/16
30270	143 CED, INC.	112.26	01/13/16
30400	143 CED, INC.	1.99	01/27/16
30532	143 CED, INC.	94.46	02/17/16
30701	143 CED, INC.	76.32	03/16/16
30207	415 CEM SALES & SERVICE	445.77	01/06/16
30325	50661 CENTURY LINK 84222580	17.75	01/13/16
30525	50661 CENTURY LINK 84222580	20.76	02/10/16
30593	50661 CENTURY LINK 84222580	23.25	02/24/16
30334	528 CENTURYLINK K9701112617406M	908.49	01/20/16
30534	528 CENTURYLINK K9701112617406M	908.75	02/17/16
30703	528 CENTURYLINK K9701112617406M	802.05	03/16/16
30792	50504 CHARLES A. PETERSON & ASSOCIATES	1,200.00	03/30/16
30392	50674 CHARLES DOBIE	54.50	01/20/16
30350	1543 CHARLES HAUS	42.50	01/20/16
30674	2113 CHRISTOPHER KLEIN CONSTRUCTION INC	200.00	03/09/16
30647	16038 CINTAS CORP	332.97	03/02/16
30730	16038 CINTAS CORP	99.90	03/16/16
30267	50 CITY OF GUNNISON	3.25	01/13/16
30249	15345 CLAY WILSON	85.00	01/06/16
30645	15345 CLAY WILSON	75.00	03/02/16
30402	573 CODE PUBLISHING, INC.	397.20	01/27/16
30654	16045 COLLINS COCKREL & COLE	2,410.00	03/02/16
30731	16045 COLLINS COCKREL & COLE	1,095.00	03/16/16
30251	15483 COLLINS CONTROLS ASSOCIATES	8,312.32	01/06/16
30390	16017 COLORADO BUREAU OF INVESTIGATION	38.50	01/20/16
30273	513 COLORADO ASSN CHIEFS OF POLICE	195.00	01/13/16
30275	579 COLORADO ASSN MUNICIPAL UTILITIES	2,568.41	01/13/16
30396	51508 COLORADO BUREAU OF INVESTIGATION	38.50	01/20/16

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30484	51508 COLORADO BUREAU OF INVESTIGATION	660.00	02/03/16
30660	51508 COLORADO BUREAU OF INVESTIGATION	330.00	03/02/16
30795	51508 COLORADO BUREAU OF INVESTIGATION	690.00	03/30/16
30491	530 COLORADO DEPT LABOR & EMPLOYMENT	184.16	02/10/16
30596	51306 COLORADO DEPT OF HUMAN SVCS	134.00	02/24/16
30274	518 COLORADO MUNICIPAL CLERKS ASSN	325.00	01/13/16
30430	15016 COLORADO MUNICIPAL JUDGES ASSN	40.00	01/27/16
30210	503 COLORADO MUNICIPAL LEAGUE	4,749.00	01/06/16
30609	559 COLORADO PARKS AND RECREATION	65.00	03/02/16
30704	619 COLORADO PASSENGER TRAMWAY	417.64	03/16/16
30211	602 COLORADO RURAL WATER ASSN	400.00	01/06/16
30591	16036 COLORADO SOCCER ASSN	685.00	02/24/16
30444	504 COLORADO STATE FOREST SERVICE	1,500.00	02/03/16
30665	593 COLORADO WEST	159.72	03/09/16
30493	604 COMPUTERIZED FLEET ANALYSIS INC	895.00	02/10/16
30787	16064 CONSTRUCTION STEEL FABRICATORS	229.65	03/30/16
30754	16057 CORNWELL TOOLS	339.95	03/18/16
30651	16042 CRISTY WHITE	42.98	03/02/16
30732	16049 CROWD CONTROL WAREHOUSE	2,299.00	03/16/16
30608	523 CULLIGAN HIGH MTN WATER	120.50	03/02/16
30276	639 CUTTING EDGE GRINDING & SUPPLY	390.00	01/13/16
30348	1396 DALE MCDERMOTT	15.00	01/20/16
30666	714 DANA KEPNER COMPANY INC	595.00	03/09/16
30245	15043 DAWSON INFRASTRUCTURE SOLUTIONS	321.31	01/06/16
30556	15043 DAWSON INFRASTRUCTURE SOLUTIONS	1,000.00	02/17/16
30371	3752 DEBORAH FERCHAU	77.50	01/20/16
30535	762 DELTA RIGGING	678.00	02/17/16
30568	762 DELTA RIGGING	260.00	02/24/16
30706	762 DELTA RIGGING	37.00	03/16/16
30590	16035 DEPUTY DEREK GEER MEMORIAL FUND	185.00	02/24/16
30338	910 DORENE ELAM	25.00	01/20/16
30212	726 DOVE GRAPHICS INC	675.16	01/06/16
30337	726 DOVE GRAPHICS INC	1,031.00	01/20/16
30404	726 DOVE GRAPHICS INC	2,533.00	01/27/16
30445	726 DOVE GRAPHICS INC	675.16	02/03/16
30567	726 DOVE GRAPHICS INC	126.00	02/24/16
30611	726 DOVE GRAPHICS INC	859.57	03/02/16
30759	726 DOVE GRAPHICS INC	668.42	03/30/16
30760	750 DRUG TESTING INC OF GUNNISON	298.00	03/30/16
30738	16055 DUSTY HAMILTON	190.00	03/16/16
30339	924 ENVIRONMENTAL RESOURCE ASSOCIA	383.17	01/20/16
30588	16033 EQUAL ELECTRIC	6,221.27	02/24/16
30446	1104 ERICH FERCHAU	100.00	02/03/16
30612	1104 ERICH FERCHAU	50.00	03/02/16
30707	1104 ERICH FERCHAU	50.00	03/16/16
30482	50947 ERIK NIEMEYER	100.00	02/03/16
30657	50947 ERIK NIEMEYER	50.00	03/02/16
30742	50947 ERIK NIEMEYER	50.00	03/16/16
30377	4723 ERNEST W. YOUNG III	183.25	01/20/16
30310	4508 ERVIN WYATT	62.40	01/13/16
30471	16020 ETHAN HREN	46.25	02/03/16
30277	1101 FARMERS BROS	521.52	01/13/16

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30569	1101 FARMERS BROS	459.96	02/24/16
30330	51804 FAST TRACK COMMUNICATIONS INC	581.82	01/13/16
30528	51804 FAST TRACK COMMUNICATIONS INC	586.23	02/10/16
30743	51804 FAST TRACK COMMUNICATIONS INC	633.85	03/16/16
30340	1100 FEDERAL EXPRESS CORP.	472.08	01/20/16
30320	15452 FIRE APPARATUS SERVICE SPECIALISTS	5,000.00	01/13/16
30411	1347 FIREBRAND	153.45	01/27/16
30483	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	5,011.34	02/03/16
30594	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	7,662.50	02/24/16
30793	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	4,250.00	03/30/16
30342	1107 FULLMER'S HARDWARE	3,941.55	01/20/16
30570	1107 FULLMER'S HARDWARE	3,239.00	02/24/16
30746	1107 FULLMER'S HARDWARE	1,693.02	03/18/16
30353	1907 GCR TIRES & SERVICE	1,020.00	01/20/16
30501 *	1907 GCR TIRES & SERVICE	1,845.00	02/10/16
30623	1907 GCR TIRES & SERVICE	369.24	03/02/16
30673	1907 GCR TIRES & SERVICE	463.76	03/09/16
30345	1313 GENE TAYLORS SPORTING GOODS	44.79	01/20/16
30496	1313 GENE TAYLORS SPORTING GOODS	346.99	02/10/16
30614	1313 GENE TAYLORS SPORTING GOODS	51.96	03/02/16
30747	1335 GFOA	170.00	03/18/16
30393	50957 GIBSON	51.00	01/20/16
30217	1341 GL COMPUTER SERVICE INC	2,549.96	01/06/16
30283	1341 GL COMPUTER SERVICE INC	900.03	01/13/16
30410	1341 GL COMPUTER SERVICE INC	24.99	01/27/16
30670	1341 GL COMPUTER SERVICE INC	89.99	03/09/16
30710	1341 GL COMPUTER SERVICE INC	3,831.83	03/16/16
30244	15041 GLOBAL EQUIPMENT CO	259.81	01/06/16
30429	15011 GOLDEN EAGLE TRASH	110.00	01/27/16
30583	15011 GOLDEN EAGLE TRASH	137.50	02/24/16
30779	15011 GOLDEN EAGLE TRASH	110.00	03/30/16
30317	15230 GOVCONNECTION INC	10,797.32	01/13/16
30311	4555 GRAINGER	535.14	01/13/16
30426	4555 GRAINGER	63.72	01/27/16
30514	4555 GRAINGER	114.30	02/10/16
30686	4555 GRAINGER	157.24	03/09/16
30778	4555 GRAINGER	112.82	03/30/16
30214	1316 GRAND JUNCTION PIPE & SUPPLY	737.13	01/06/16
30281	1316 GRAND JUNCTION PIPE & SUPPLY	483.53	01/13/16
30669	1316 GRAND JUNCTION PIPE & SUPPLY	36.96	03/09/16
30216	1323 GRAND JUNCTION WINWATER	759.73	01/06/16
30344	1310 GRAPHIC CONTROLS	173.38	01/20/16
30406	1310 GRAPHIC CONTROLS	622.92	01/27/16
30470	16019 GREG NORTHOVER	63.09	02/03/16
30455	2316 GREGORY LARSON	100.00	02/03/16
30717	2316 GREGORY LARSON	50.00	03/16/16
30478	16027 GRIGGS ORTHOPEDICS	2,893.82	02/03/16
30475	16024 GUADALOPE RENTERIA	34.12	02/03/16
30695	16047 GUNNISON CANNABIS	238.00	03/09/16
30714	1381 GUNNISON CAR CLUB	1,000.00	03/16/16
30282	1329 GUNNISON CONST & SEPTIC INC	240.00	01/13/16
30450	1329 GUNNISON CONST & SEPTIC INC	300.00	02/03/16

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30762	1329 GUNNISON CONST & SEPTIC INC	480.00	03/30/16
30617	1348 GUNNISON COUNCIL FOR THE ARTS	25,000.00	03/02/16
30662	15034 GUNNISON COUNTRY FOOD PANTRY	5,000.00	03/02/16
30213	1308 GUNNISON COUNTRY PUBLICATIONS	105.60	01/06/16
30280	1308 GUNNISON COUNTRY PUBLICATIONS	133.64	01/13/16
30405	1308 GUNNISON COUNTRY PUBLICATIONS	36.00	01/27/16
30448	1308 GUNNISON COUNTRY PUBLICATIONS	223.55	02/03/16
30536	1308 GUNNISON COUNTRY PUBLICATIONS	187.08	02/17/16
30613	1308 GUNNISON COUNTRY PUBLICATIONS	298.23	03/02/16
30668	1308 GUNNISON COUNTRY PUBLICATIONS	153.39	03/09/16
30285	1351 GUNNISON COUNTRY SHOPPER INC	8.00	01/13/16
30347	1351 GUNNISON COUNTRY SHOPPER INC	162.75	01/20/16
30499	1351 GUNNISON COUNTRY SHOPPER INC	162.72	02/10/16
30537	1351 GUNNISON COUNTRY SHOPPER INC	12.00	02/17/16
30712	1351 GUNNISON COUNTRY SHOPPER INC	48.00	03/16/16
30763	1351 GUNNISON COUNTRY SHOPPER INC	12.00	03/30/16
30521	15384 GUNNISON COUNTY	10.00	02/10/16
30215	1318 GUNNISON COUNTY ELECTRIC ASSOC	213.02	01/06/16
30408	1318 GUNNISON COUNTY ELECTRIC ASSOC	145.00	01/27/16
30449	1318 GUNNISON COUNTY ELECTRIC ASSOC	371.71	02/03/16
30615	1318 GUNNISON COUNTY ELECTRIC ASSOC	542.65	03/02/16
30761	1318 GUNNISON COUNTY ELECTRIC ASSOC	145.00	03/30/16
30343	1306 GUNNISON COUNTY FINANCE DEPT	7,487.12	01/20/16
30708	1306 GUNNISON COUNTY FINANCE DEPT	12,126.80	03/16/16
30572	1382 GUNNISON COUNTY FIRE PROTECTIO	5,414.62	02/24/16
30711	1343 GUNNISON COUNTY LIBRARY DISTRICT	1,500.00	03/16/16
30720	3180 GUNNISON COUNTY PIONEER & HISTORICAL SOC	5,000.00	03/16/16
30436	51300 GUNNISON COUNTY TREASURER	3,597.28	01/27/16
30384	15233 GUNNISON MOTOR SPORTS	119.99	01/20/16
30791	16068 GUNNISON REAL ESTATE & RENTALS	51.09	03/30/16
30284	1349 GUNNISON SHIPPING	186.02	01/13/16
30451	1349 GUNNISON SHIPPING	51.38	02/03/16
30498	1349 GUNNISON SHIPPING	364.50	02/10/16
30618	1349 GUNNISON SHIPPING	109.96	03/02/16
30279	1303 GUNNISON SPORTSMEN'S ASSN.	844.00	01/13/16
30447	1303 GUNNISON SPORTSMEN'S ASSN.	624.00	02/03/16
30407	1315 GUNNISON TIRE	25.00	01/27/16
30497	1315 GUNNISON TIRE	25.00	02/10/16
30571	1315 GUNNISON TIRE	120.00	02/24/16
30539	1376 GUNNISON VALLEY ANIMAL WELFARE	120.00	02/17/16
30620	1376 GUNNISON VALLEY ANIMAL WELFARE	160.00	03/02/16
30713	1376 GUNNISON VALLEY ANIMAL WELFARE	1,000.00	03/16/16
30538	1371 GUNNISON VALLEY FAMILY PHYSICI	150.00	02/17/16
30619	1371 GUNNISON VALLEY FAMILY PHYSICI	300.00	03/02/16
30764	1371 GUNNISON VALLEY FAMILY PHYSICI	300.00	03/30/16
30783	16060 GUNNISON VALLEY HEALTH FOUNDATION	1,800.00	03/30/16
30409	1330 GUNNISON VALLEY HOSPITAL	399.00	01/27/16
30561	16031 GUNNISON VALLEY VET CLINIC	167.11	02/17/16
30709	1324 GUNNISON VOLUNTEER FIRE DEPT	50.00	03/16/16
30218	1345 GUNNISON/HINSDALE COMBINED ETSA	137.03	01/06/16
30616	1345 GUNNISON/HINSDALE COMBINED ETSA	108.08	03/02/16
30733	16050 H2O POWER EQUIPMENT	164.68	03/16/16

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30220	1569 HAMILTON ASSOCIATES, INC.	490.13	01/06/16
30219	1516 HARRY'S CLEANING SERVICE	4,900.00	01/06/16
30287	1516 HARRY'S CLEANING SERVICE	520.00	01/13/16
30452	1516 HARRY'S CLEANING SERVICE	5,620.00	02/03/16
30621	1516 HARRY'S CLEANING SERVICE	520.00	03/02/16
30716	1516 HARRY'S CLEANING SERVICE	5,100.00	03/16/16
30765	1516 HARRY'S CLEANING SERVICE	520.00	03/30/16
30368	3574 HEATH SMITH	22.50	01/20/16
30715	1500 HENRY'S RADIO & TV	36.00	03/16/16
30263	50528 HIGH MOUNTAIN CONCEPTS LLC	1,102.50	01/06/16
30437	51720 HIGH MOUNTAIN SNACKS	51.60	01/27/16
30565	51720 HIGH MOUNTAIN SNACKS	85.12	02/17/16
30597	51720 HIGH MOUNTAIN SNACKS	20.64	02/24/16
30661	51720 HIGH MOUNTAIN SNACKS	85.12	03/02/16
30286	1502 HOWIE'S HOCKEY TAPE	502.37	01/13/16
30259	16008 HUGH MARCH	8.44	01/06/16
30341	1106 HUGO FERCHAU	168.50	01/20/16
30352	1717 IDEXX LABORATORIES	2,798.18	01/20/16
30766	1717 IDEXX LABORATORIES	3,502.63	03/30/16
30266	51256 IN THE SWIM	607.96	01/06/16
30659	51256 IN THE SWIM	2,000.00	03/02/16
30453	1731 INFORMATION TECHNOLOGIES, INC.	10,941.00	02/03/16
30477	16026 INSIGHT PUBLIC SECTOR INC	21,363.81	02/03/16
30767	1730 INTERMOUNTAIN SWEEPER CO.	602.00	03/30/16
30221	1701 INTERSTATE BATTERIES	396.80	01/06/16
30622	1701 INTERSTATE BATTERIES	94.95	03/02/16
30223	1916 J&S CONTRACTORS SUPPLY	5,284.90	01/06/16
30412	1916 J&S CONTRACTORS SUPPLY	1,334.87	01/27/16
30541	1916 J&S CONTRACTORS SUPPLY	56.80	02/17/16
30624	1916 J&S CONTRACTORS SUPPLY	816.00	03/02/16
30243	15001 JAMESTREE CONSULTING	1,470.00	01/06/16
30381	15001 JAMESTREE CONSULTING	95.00	01/20/16
30555	15001 JAMESTREE CONSULTING	95.00	02/17/16
30690	15001 JAMESTREE CONSULTING	95.00	03/09/16
30725	15001 JAMESTREE CONSULTING	95.00	03/16/16
30652	16043 JAMIE MILLER	33.10	03/02/16
30648	16039 JAMIE STRAUSS	123.80	03/02/16
30375	4543 JEFF WILLIAMSON	12.50	01/20/16
30258	16007 JENNY GUSEMAN	34.95	01/06/16
30355	2528 JIM MILES	54.00	01/20/16
30646	15498 JOE DOHERTY	683.17	03/02/16
30728	15498 JOE DOHERTY	90.00	03/16/16
30655	50722 JOE ENGLEMAN	25.00	03/02/16
30367	3559 JOEL RUEHLE	52.00	01/20/16
30672	1903 JOHN ROBERTS MOTOR WORKS CO.	23.49	03/09/16
30366	3539 JOSEPH RICKS	71.50	01/20/16
30737	16054 JUSTIN LAWRENCE	95.00	03/16/16
30222	1751 KATHLEEN FOGO	4,406.40	01/06/16
30540	1751 KATHLEEN FOGO	4,545.45	02/17/16
30671	1751 KATHLEEN FOGO	5,307.65	03/09/16
30625	2140 KD FLAGS	494.66	03/02/16
30533	322 KEN BRADFORD	1,882.89	02/17/16

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30373	3948 KENNY TOMLIN	67.50	01/20/16
30382	15089 KEVIN CASTLE	68.00	01/20/16
30369	3590 KEVIN ROSS	107.75	01/20/16
30782	16059 KEVSCO COMPANIES	10.50	03/30/16
30476	16025 KIMBALL MIDWEST	151.29	02/03/16
30693	16025 KIMBALL MIDWEST	419.53	03/09/16
30729	16025 KIMBALL MIDWEST	205.96	03/16/16
30650	16041 KIMBERLY WILLIAMS	57.73	03/02/16
30755	16058 KOIS BROTHERS	1,764.00	03/18/16
30790	16067 KRIS WARD	62.55	03/30/16
30788	16065 KRISTEN BRANDT	27.33	03/30/16
30379	14301 KRYSTAL BROWN	98.00	01/20/16
30474	16023 KYLE BURTON	82.64	02/03/16
30253	15497 L.A.W.S.	7,215.00	01/06/16
30224	2304 L.N. CURTIS	280.50	01/06/16
30467	14338 LBISAT LLC	198.00	02/03/16
30640	14338 LBISAT LLC	99.00	03/02/16
30433	15429 LEITNER-POMA SERVICE	786.82	01/27/16
30560	15429 LEITNER-POMA SERVICE	786.82	02/17/16
30318	15324 LEWAN TECHNOLOGY	1,295.00	01/13/16
30520	15324 LEWAN TECHNOLOGY	138.75	02/10/16
30386	15457 LIONEL GARNES	112.00	01/20/16
30784	16061 LOUISVILLE POLICE DEPT	200.00	03/30/16
30323	16012 LUMENSION SECURITY INC	5,451.92	01/13/16
30378	14267 M I G MOORE, IACOFANO & GOLTSMAN INC	763.00	01/20/16
30502	2581 MACDONALD EQUIPMENT CP.	1,682.15	02/10/16
30542	2581 MACDONALD EQUIPMENT CP.	113.98	02/17/16
30574	2581 MACDONALD EQUIPMENT CP.	47.22	02/24/16
30676	2581 MACDONALD EQUIPMENT CP.	220.82	03/09/16
30428	15006 MARKS SNOWMOBILES	110.10	01/27/16
30736	16053 MARLO RUNNELS	95.00	03/16/16
30473	16022 MARTIN MCGRAN	10.58	02/03/16
30357	2593 MATHEW MESSNER	32.00	01/20/16
30248	15221 MATT SCHWARTZ	230.00	01/06/16
30559	15221 MATT SCHWARTZ	217.08	02/17/16
30315	14364 MCCANDLESS TRUCK CENTER LLC	62.68	01/13/16
30227	2731 MESA MECHANICAL LLC	3,421.34	01/06/16
30360	2731 MESA MECHANICAL LLC	2,534.73	01/20/16
30415	2731 MESA MECHANICAL LLC	285.00	01/27/16
30456	2731 MESA MECHANICAL LLC	166.25	02/03/16
30627	2731 MESA MECHANICAL LLC	142.50	03/02/16
30356	2575 METECH RECYCLING	4,806.98	01/20/16
30599	2575 METECH RECYCLING	2,303.14	03/02/16
30694	16046 MICHAEL HOWARD	150.00	03/09/16
30255	16004 MIDWEST RADAR & EQUIP	294.00	01/06/16
30587	15471 MIKE LEE	35.98	02/24/16
30413	2525 MLC CONSTRUCTION	2,507.50	01/27/16
30256	16005 MONARCH MOUNAIN	16.00	01/06/16
30288	2511 MONTY'S AUTO PARTS	496.54	01/13/16
30573	2511 MONTY'S AUTO PARTS	1,301.25	02/24/16
30675	2511 MONTY'S AUTO PARTS	1,433.26	03/09/16
30290	2596 MOSES, WITTEMYER, HARRISON, &	684.10	01/13/16

CHECK	VENDOR	AMOUNT	DATE
30503	2596 MOSES, WITTEMYER, HARRISON, &	2,233.00	02/10/16
30328	51755 MOUNTAIN STATES LIGHTING	4,490.00	01/13/16
30225	2587 MOUNTAIN SURFACES INC	99.99	01/06/16
30289	2594 MOUNTAIN VALLEY DIST INC	130.00	01/13/16
30358	2594 MOUNTAIN VALLEY DIST INC	117.00	01/20/16
30543	2594 MOUNTAIN VALLEY DIST INC	144.00	02/17/16
30626	2594 MOUNTAIN VALLEY DIST INC	38.00	03/02/16
30454	1752 MOUNTAIN WEST INSURANCE & FIN SVCS LLC	75,063.00	02/03/16
30748	1752 MOUNTAIN WEST INSURANCE & FIN SVCS LLC	75,054.00	03/18/16
30522	16028 MVA	283.21	02/10/16
30291	2702 NAPA AUTO PARTS	58.99	01/13/16
30504	2702 NAPA AUTO PARTS	125.16	02/10/16
30749	2702 NAPA AUTO PARTS	485.78	03/18/16
30735	16052 NATIONAL ENTERTAINMENT TECH	240.00	03/16/16
30387	16014 NEWARK ELEMENT 14	299.08	01/20/16
30226	2703 NFPA	123.16	01/06/16
30359	2703 NFPA	75.73	01/20/16
30505	2703 NFPA	315.00	02/10/16
30395	51505 NICHOLAS RANDLETT	123.50	01/20/16
30739	16056 NICOLETTI-FLATER ASSOCIATES	165.00	03/16/16
30293	2724 NMPP-MEAN	2,210.16	01/13/16
30414	2724 NMPP-MEAN	426,379.55	01/27/16
30544	2724 NMPP-MEAN	456,980.38	02/17/16
30718	2724 NMPP-MEAN	2,210.16	03/16/16
30768	2724 NMPP-MEAN	421,389.31	03/30/16
30472	16021 NOAH GOLDBERG	39.63	02/03/16
30329	51797 NORTHWEST LINEMAN COLLEGE	560.00	01/13/16
30781	15510 OCX NETWORK CONSULTANTS	3,972.61	03/30/16
30247	15092 O'REILLY AUTO PARTS	28.64	01/06/16
30431	15092 O'REILLY AUTO PARTS	113.82	01/27/16
30468	15092 O'REILLY AUTO PARTS	8.11	02/03/16
30642	15092 O'REILLY AUTO PARTS	11.78	03/02/16
30692	15092 O'REILLY AUTO PARTS	29.28	03/09/16
30260	16009 ORLANDO CALVA	7.96	01/06/16
30361	3108 PAPER CLIP	3,023.70	01/20/16
30575	3108 PAPER CLIP	1,347.92	02/24/16
30719	3108 PAPER CLIP	2,259.64	03/16/16
30417	3109 PARISH OIL COMPANY	215.76	01/27/16
30576	3109 PARISH OIL COMPANY	496.12	02/24/16
30770	3109 PARISH OIL COMPANY	294.01	03/30/16
30209	502 PAT'S SCREEN PRINTING	37.50	01/06/16
30443	502 PAT'S SCREEN PRINTING	149.10	02/03/16
30490	502 PAT'S SCREEN PRINTING	595.25	02/10/16
30295	3120 PET PICKUPS	145.52	01/13/16
30677	3120 PET PICKUPS	529.23	03/09/16
30326	51631 PHONE SUPPLEMENTS	133.88	01/13/16
30698	51631 PHONE SUPPLEMENTS	188.33	03/09/16
30492	542 PINNACOL ASSURANCE	2,061.33	02/10/16
30745	542 PINNACOL ASSURANCE	23.45	03/18/16
30228	3115 PITNEY BOWES	529.64	01/06/16
30418	3115 PITNEY BOWES	529.44	01/27/16
30457	3115 PITNEY BOWES	235.41	02/03/16

CHECK	VENDOR	AMOUNT	DATE
30523	16029 POLICEONE ACADEMY	780.00	02/10/16
30229	3118 POLLARD UNDERGROUND UTILITY PR	36.40	01/06/16
30397	3112 POSTMASTER	1,289.51	01/25/16
30598	3112 POSTMASTER	1,288.64	02/25/16
30756	3112 POSTMASTER	1,284.98	03/28/16
30547	3516 POWER EQUIPMENT COMPANY	198.15	02/17/16
30578	3516 POWER EQUIPMENT COMPANY	39.34	02/24/16
30517	15055 POWER MOTIVE CORP	267.18	02/10/16
30557	15055 POWER MOTIVE CORP	24.47	02/17/16
30577	3114 PRECISION ALIGNMENT INC	118.66	02/24/16
30419	3410 PREMIER TECHNOLOGIES	240.00	01/27/16
30546	3163 PRINT SHOP	500.00	02/17/16
30297	3191 PRO COM	208.00	01/13/16
30771	3191 PRO COM	82.00	03/30/16
30641	15033 PROJECT HOPE OF GUNNISON VALLEY	1,500.00	03/02/16
30294	3102 PRUDENTIAL INSURANCE CO OF AME	130.38	01/13/16
30545	3102 PRUDENTIAL INSURANCE CO OF AME	130.38	02/17/16
30750	3102 PRUDENTIAL INSURANCE CO OF AME	130.38	03/18/16
30769	3102 PRUDENTIAL INSURANCE CO OF AME	130.38	03/30/16
30416	3106 PURCHASE POWER	2,525.00	01/27/16
30388	16015 QCEC	577.78	01/20/16
30230	3515 QUEST	73.89	01/06/16
30231	3562 R & M SALES COMPANY	792.25	01/06/16
30365	3519 RAC TRANSPORT	195.79	01/20/16
30726	15219 RANSOM CONSTRUCTION INC	300.00	03/16/16
30298	3522 REGION 10 LEAGUE FOR ECONOMIC	4,305.00	01/13/16
30363	3507 RESPOND FIRST AID SYSTEMS	65.75	01/20/16
30601	3507 RESPOND FIRST AID SYSTEMS	32.90	03/02/16
30786	16063 REVIZE SOFTWARE SYSTEMS	11,450.00	03/30/16
30351	1546 ROB HUGHES	59.50	01/20/16
30327	51714 ROBERT FENSKE	200.00	01/13/16
30485	51714 ROBERT FENSKE	200.00	02/03/16
30699	51714 ROBERT FENSKE	200.00	03/09/16
30389	16016 ROCK N ROLL SPORTS	142.50	01/20/16
30548	3545 ROCKY MTN FRAMES & TROPHIES	521.75	02/17/16
30589	16062 ROCKY MTN STAND-BY POWER	4,042.94	02/24/16
30785	16062 ROCKY MTN STAND-BY POWER	2,050.00	03/30/16
30772	3557 ROCKY MTN TESTING SERVICE INC.	216.21	03/30/16
30354	2135 ROGER N. KUNZE	129.00	01/20/16
30321	16010 RYLIND MANUFACTURING	604.00	01/13/16
30302	3764 SAFERIDE OF GUNNISON COUNTY	200.00	01/13/16
30459	3764 SAFERIDE OF GUNNISON COUNTY	550.00	02/03/16
30631	3764 SAFERIDE OF GUNNISON COUNTY	4,000.00	03/02/16
30680	3764 SAFERIDE OF GUNNISON COUNTY	450.00	03/09/16
30264	50534 SESAC INC	378.00	01/06/16
30333	402 SHANE CALKINS	54.50	01/20/16
30364	3514 SHANE RIDER	22.50	01/20/16
30479	50157 SHARON CAVE	100.00	02/03/16
30740	50157 SHARON CAVE	50.00	03/16/16
30789	16066 SHELBY LOKEN	64.26	03/30/16
30296	3128 SIGN GUYS & GAL! INC	580.00	01/13/16
30362	3128 SIGN GUYS & GAL! INC	38.00	01/20/16

CHECK	VENDOR	AMOUNT	DATE
30696	16048 SIGNAL PEAK TOWING	300.00	03/09/16
30630	3738 SIX POINTS	2,500.00	03/02/16
30691	15072 SOUTHERN ALUMINUM	3,757.00	03/09/16
30301	3716 SPALLONE CONSTRUCTION INC	2,677.50	01/13/16
30629	3716 SPALLONE CONSTRUCTION INC	2,890.00	03/02/16
30734	16051 SPECTRUM AQUATICS	16,832.00	03/16/16
30592	16037 STAR	220.00	02/24/16
30233	3706 STATE OF COLORADO DEPT. OF REV	15.00	01/06/16
30300	3706 STATE OF COLORADO DEPT. OF REV	7,378.00	01/13/16
30331	3706 STATE OF COLORADO DEPT. OF REV	433.00	01/19/16
30458	3706 STATE OF COLORADO DEPT. OF REV	10,020.00	02/03/16
30679	3706 STATE OF COLORADO DEPT. OF REV	10,316.00	03/09/16
30469	15506 STRAW & TIMBER CRAFTSMAN	235.96	02/03/16
30422	3947 SUBSTRATUM EXCAVATION LLC	3,952.50	01/27/16
30633	3947 SUBSTRATUM EXCAVATION LLC	4,675.00	03/02/16
30681	3802 SUNRISE ENVIRONMENTAL	313.98	03/09/16
30234	3817 SUPERIOR ALARM & FIRE LLC	69.00	01/06/16
30372	3817 SUPERIOR ALARM & FIRE LLC	105.00	01/20/16
30773	3817 SUPERIOR ALARM & FIRE LLC	156.45	03/30/16
30232	3704 SWIRE COCA-COLA	345.18	01/06/16
30299	3704 SWIRE COCA-COLA	21.20	01/13/16
30370	3704 SWIRE COCA-COLA	95.76	01/20/16
30420	3704 SWIRE COCA-COLA	136.42	01/27/16
30549	3704 SWIRE COCA-COLA	341.42	02/17/16
30579	3704 SWIRE COCA-COLA	126.40	02/24/16
30628	3704 SWIRE COCA-COLA	67.86	03/02/16
30678	3704 SWIRE COCA-COLA	21.20	03/09/16
30721	3704 SWIRE COCA-COLA	21.20	03/16/16
30303	3825 T & A ENTERPRISES INC	2,652.48	01/13/16
30460	3825 T & A ENTERPRISES INC	2,650.00	02/03/16
30632	3825 T & A ENTERPRISES INC	2,650.00	03/02/16
30506	3709 TAMMY SHELAFO	25.00	02/10/16
30252	16001 TAYLOR FENCE COMPANY	19,000.00	01/06/16
30722	3970 TEREX UTILITIES	90.32	03/16/16
30649	16040 TERRY WARLICK	73.76	03/02/16
30349	1403 THOMAS MCDONOUGH	163.25	01/20/16
30403	722 THYSSENKRUPP ELEVATOR INC	1,543.95	01/27/16
30610	722 THYSSENKRUPP ELEVATOR INC	1,543.95	03/02/16
30435	51163 TIMBER LINE ELECTRIC & CONTROL CORP	733.00	01/27/16
30595	51163 TIMBER LINE ELECTRIC & CONTROL CORP	219.25	02/24/16
30697	51163 TIMBER LINE ELECTRIC & CONTROL CORP	6,124.10	03/09/16
30794	51163 TIMBER LINE ELECTRIC & CONTROL CORP	1,594.00	03/30/16
30586	15181 TOMICHI CYCLES	45.50	02/24/16
30304	3902 TOWN & COUNTRY ANIMAL HOSPITAL	74.40	01/13/16
30465	14091 TRANGO	62.13	02/03/16
30242	14213 TRANSUNION RISK & ALTERNATIVE	6.50	01/06/16
30466	14213 TRANSUNION RISK & ALTERNATIVE	11.75	02/03/16
30554	14213 TRANSUNION RISK & ALTERNATIVE	25.00	02/17/16
30580	3943 TRANSWORLD SYSTEMS	107.32	02/24/16
30751	3956 TRAVELERS	223.93	03/18/16
30235	3933 TREADS N THREADS	170.00	01/06/16
30322	16011 TRIAD EAP	462.15	01/13/16

CHECK	VENDOR	AMOUNT	DATE
30682	3945 TRIPLE CROSS TOWING INC	207.00	03/09/16
30336	673 TRUE VALUE	613.05	01/20/16
30494	673 TRUE VALUE	137.16	02/10/16
30705	673 TRUE VALUE	27.86	03/16/16
30305	3957 TUCK COMMUNICATION SVCS INC	261.25	01/13/16
30374	3957 TUCK COMMUNICATION SVCS INC	1,677.50	01/20/16
30508	3957 TUCK COMMUNICATION SVCS INC	2,889.79	02/10/16
30634	3957 TUCK COMMUNICATION SVCS INC	315.00	03/02/16
30421	3908 TWO-WAY COMMUNICATIONS INC	35.00	01/27/16
30507	3908 TWO-WAY COMMUNICATIONS INC	425.00	02/10/16
30380	14302 TYLER BROWN	86.50	01/20/16
30306	4106 UNITED COMPANIES	845.33	01/13/16
30550	4106 UNITED COMPANIES	987.61	02/17/16
30752	4105 UPPER GUNNISON RIVER WATER CONS	107.99	03/18/16
30774	4105 UPPER GUNNISON RIVER WATER CONS	2,000.00	03/30/16
30562	16032 US TARP	154.50	02/17/16
30775	4109 USA BLUE BOOK	277.46	03/30/16
30236	4118 UTILITY NOTIFICATION CENTER OF	31.46	01/06/16
30509	4118 UTILITY NOTIFICATION CENTER OF	11.44	02/10/16
30635	4118 UTILITY NOTIFICATION CENTER OF	5.72	03/02/16
30683	4107 UV DOCTOR LAMPS	3,211.45	03/09/16
30237	4235 VERIZON WIRELESS	528.18	01/06/16
30307	4235 VERIZON WIRELESS	579.37	01/13/16
30423	4235 VERIZON WIRELESS	99.43	01/27/16
30461	4235 VERIZON WIRELESS	411.57	02/03/16
30510	4235 VERIZON WIRELESS	774.01	02/10/16
30581	4235 VERIZON WIRELESS	99.75	02/24/16
30636	4235 VERIZON WIRELESS	451.60	03/02/16
30684	4235 VERIZON WIRELESS	451.83	03/09/16
30776	4235 VERIZON WIRELESS	639.03	03/30/16
30335	548 WALT CRANOR	30.00	01/20/16
30261	50469 WATER ENVIRONMENT FEDERATION	191.00	01/06/16
30309	4507 WESTERN LUMBER INC.	394.30	01/13/16
30512	4507 WESTERN LUMBER INC.	110.80	02/10/16
30685	4507 WESTERN LUMBER INC.	170.34	03/09/16
30308	4504 WESTERN SLOPE CONNECTION	56.25	01/13/16
30424	4504 WESTERN SLOPE CONNECTION	38.18	01/27/16
30511	4504 WESTERN SLOPE CONNECTION	239.89	02/10/16
30551	4504 WESTERN SLOPE CONNECTION	56.25	02/17/16
30637	4504 WESTERN SLOPE CONNECTION	41.63	03/02/16
30723	4546 WESTERN SLOPE FIRE & SAFETY INC	365.00	03/16/16
30312	4559 WESTERN SLOPE GARAGE DOOR	1,750.00	01/13/16
30239	4522 WESTERN UNITED ELECTRIC SUPPLY	24,624.92	01/06/16
30425	4522 WESTERN UNITED ELECTRIC SUPPLY	29,195.60	01/27/16
30513	4522 WESTERN UNITED ELECTRIC SUPPLY	6,575.67	02/10/16
30314	14078 WEX BANK	11,975.25	01/13/16
30516	14078 WEX BANK	8,722.58	02/10/16
30689	14078 WEX BANK	9,774.37	03/09/16
30519	15150 WILLIAM HALLIGAN III	99.00	02/10/16
30558	15150 WILLIAM HALLIGAN III	75.00	02/17/16
30585	15150 WILLIAM HALLIGAN III	25.00	02/24/16
30644	15150 WILLIAM HALLIGAN III	25.00	03/02/16

CHECK	VENDOR	AMOUNT	DATE
30254	16003 WILSON COMBAT	6,899.64	01/06/16
30316	15074 WIN 911	395.00	01/13/16
30638	4521 WSCU	500.00	03/02/16
30238	4518 WSCU IT SERVICES	1,230.00	01/06/16
30777	4518 WSCU IT SERVICES	1,230.00	03/30/16
30241	4700 XEROX CORPORATION	125.73	01/06/16
30313	4700 XEROX CORPORATION	275.51	01/13/16
30376	4700 XEROX CORPORATION	162.31	01/20/16
30427	4700 XEROX CORPORATION	291.41	01/27/16
30463	4700 XEROX CORPORATION	286.78	02/03/16
30515	4700 XEROX CORPORATION	749.02	02/10/16
30553	4700 XEROX CORPORATION	39.87	02/17/16
30639	4700 XEROX CORPORATION	386.44	03/02/16
30688	4700 XEROX CORPORATION	39.87	03/09/16
30724	4700 XEROX CORPORATION	461.16	03/16/16
30324	16013 YOUNG AT HEART	1,155.50	01/13/16
30518	15145 ZACHARY GRIGGS	90.00	02/10/16
30584	15145 ZACHARY GRIGGS	75.00	02/24/16
30643	15145 ZACHARY GRIGGS	25.00	03/02/16
		<u>2,216,174.46</u>	



Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
Andrea Ruggera					
American Planning Associ	01 4008 4310	360.00	Schools - Default	Training materials Andie and exam	12/30/2015
American Planning Associ	01 4008 4304		Schools - Default	Training materials Andie and exam	12/30/2015
		\$360.00			
Andrew Eflin					
Cheyenne Mountain - Re	52 4402 4310	315.00	Lodging/Hotels/Motels/Resorts	Training seminar	12/30/2015
Cheyenne Mountain - Re	52 4402 4310	39.39	Lodging/Hotels/Motels/Resorts	Training seminar	01/17/2016
City-Market #0419	52 4402 4209	8.04	Grocery Stores/Supermarkets	food for re-sale concessions rink	12/23/2015
City-Market #0419	52 4402 4209	116.65	Grocery Stores/Supermarkets	food for concessions re-sale ice rink	12/23/2015
City-Market #0419	52 4402 4209	66.37	Grocery Stores/Supermarkets	snacks for re-sale, concessions	01/13/2016
City-Market #0419	52 4402 4209	80.97	Grocery Stores/Supermarkets	Concessions supplies - for resale	12/31/2015
City-Market #0419	52 4402 4209	122.74	Grocery Stores/Supermarkets	snacks for resale, concessions	01/19/2016
City-Market #0419	52 4402 4209	103.60	Grocery Stores/Supermarkets	concessions supplies - for resale	01/08/2016
Frito-Lay, Inc.	52 4402 4209	118.87	Misc Food Stores - Default	snacks for resale, concessions	01/22/2016
Gih*globalindustrialeq	52 4402 4201	147.95	Industrial Supplies - Def	Wagon for 1.5" hose & for sound system etc.	12/30/2015
Wal-Mart #1550	52 4402 4209	41.40	Discount Stores	food for resale, concessions at rink	12/23/2015
Wal-Mart #1550	52 4402 4209	16.61	Discount Stores	snacks for resale, concessions	01/14/2016
Wal-Mart #1550	52 4402 4209	28.27	Discount Stores	snacks for resale, concessions	01/19/2016
Wal-Mart #1550	52 4402 4201	17.40	Discount Stores	Packing tape - supplies	12/29/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Wissota Industries	52 4402 4201	237.01	Sporting Goods Stores	Grinding wheels & Dresser for skate sharpener	01/12/2016
		\$1,460.27			
Ben	Cowan				
Vsn*dotgovregistration	01 4007 4350	125.00	Computer Network/Info Svcs	2016 domain registration for cityofgunnison-co.gov	01/04/2016
		\$125.00			
Daniel	Ampietro				
In *aspen Glass, Inc.	51 4401 4340	1710.46	Glass/Paint/Wallpaper Store	panic hardware for exit door	01/21/2016
Wal-Mart #1550	01 4045 4201	15.93	Discount Stores	Cranor Concessions	12/29/2015
Wal-Mart #1550	01 4045 4201	42.34	Discount Stores	Cranor concessions	01/10/2016
Wal-Mart #1550	01 4045 4201	33.66	Discount Stores	Cranor comcessions	12/31/2015
Daniel	Vollendorf				
Gene Taylors/gunnison	01 4050 4201	359.98	Sporting Goods Stores	Cross Country Ski Program Equipment	01/16/2016
Wal-Mart #1550	01 4050 4201	74.80	Discount Stores	Youth Basketball Equipment	01/12/2016
		\$2,237.17			
Dennis	Spritzer				
Colorado Chapter Of Th	01 4022 4310	300.00	Schools - Default	CCICC Conference registration fee 2016- Dennis Spritzer	01/05/2016
Colorado Chapter Of Th	01 4022 4310	300.00	Schools - Default	CCICC Conference Registration fee 2016- Hugo Ferchau	01/05/2016
		\$600.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Emma	McDowell				
Wal-Mart #1550	40 4203 4201	45.31	Discount Stores	Office supplies	01/10/2016
		\$45.31			
Eric	Jansen				
Colorado Chapter Of Th	01 4021 4310	225.00	Schools - Default	CCICC Conference Fee	01/07/2016
Intl Code Council Inc	01 4021 4310	135.00	Professional Services - Def	Annual membership fee- Eric Jansen	01/08/2016
		\$360.00			
Faith	Saltmarsh				
City-Market #0419	01 4050 4201	51.66	Grocery Stores/Supermarkets	FUNDication: snacks	01/20/2016
Katom Resta	01 4045 4201	80.99	Stationery Stores	Cranor: nacho cheese order	12/24/2015
		\$132.65			
Jodie	Chinn				
Apco International Inc	40 4203 4201	120.37	Business Services - Default	To be reimbursed by g11 Authority Board	12/28/2015
		\$120.37			
Kari	Morris				
City-Market #0419	01 4024 4370	11.83	Grocery Stores/Supermarkets	snacks/rewards for LEVA training in CB	01/20/2016
		\$11.83			
Keith	Robinson				

Supplier	Account	Amount	Merchant Category	Description	Date
Biological Controls	01 4020 4340	976.61	Lab/Med/Hospital Equipment	filters and lights for air purifying system	12/31/2015
Five Guys-Co # 110	01 4020 4370	27.85	Fast Food Restaurants	transfer vehicle to Denver, two employees on trip	01/20/2016
Wal-Mart #1550	01 4020 4201	25.92	Discount Stores	door bell to use for panic alarm in records, ice melt for sidewalks at PD and thermometer for computer room	12/31/2015
Wendys 10832	01 4020 4370	18.39	Fast Food Restaurants	transfer vehicle to Denver, 2 employees on trip	01/14/2016

\$1,048.77

Kyle

Timm

Wal-Mart #1550	01 4020 4201	8.74	Discount Stores	Batteries for Decatur remotes 2x3volt	01/17/2016
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\$8.74

Melissa

McLeod

Wal-Mart #1550	01 4030 4201	34.76	Discount Stores	City Hall Christmas Storage Totes	12/31/2015
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\$34.76

Michelle

Arnett

Amazon Mktplace Pmts	01 4006 4201	122.91	Book Stores	HP Computer Monitor	01/14/2016
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\$122.91

Michiel

Lee

Fullmers Ace Hardware	01 4007 4201	17.99	Hardware Stores	Batteries	01/04/2016
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Supplier	Account	Amount	Merchant Category	Description	Date
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\$17.99

Patricia **White**

City-Market #0419	01 4045 4201	20.98	Grocery Stores/Supermarkets	Cranor concessions	01/15/2016
City-Market #0419	01 4045 4201	39.11	Grocery Stores/Supermarkets	Cranor Concessions	12/30/2015
City-Market #0419	01 4045 4201	20.86	Grocery Stores/Supermarkets	Cranor Concessions	12/31/2015
City-Market #0419	01 4045 4201	112.64	Grocery Stores/Supermarkets	Cranor Supplies	12/26/2015
City-Market #0419	01 4045 4201	59.84	Grocery Stores/Supermarkets	Cranor Concessions	01/08/2016
City-Market #0419	01 4045 4201	66.95	Grocery Stores/Supermarkets	Cranor concessions	01/22/2016
City-Market #0419	01 4045 4201	119.15	Grocery Stores/Supermarkets	Cranor Supplies	12/23/2015
City-Market #0419	01 4045 4201	47.67	Grocery Stores/Supermarkets	Cranor Supplies	12/27/2015
Wal-Mart #1550	01 4045 4201	42.61	Discount Stores	Cranor Supplies	12/26/2015
Wal-Mart #1550	01 4045 4201	57.06	Discount Stores	Cranor concessions	01/22/2016
Wal-Mart #1550	51 4401 4201	38.62	Discount Stores	Retail towels and misc office	01/20/2016
Wal-Mart #1550	01 4045 4201	53.54	Discount Stores	Cranor concessions	01/01/2016
Wal-Mart #1550	01 4049 4201	79.68	Discount Stores	Misc office supplies	12/31/2015
Wal-Mart #1550	51 4401 4201	50.44	Discount Stores	Community Aquatics misc	01/08/2016

\$809.15

Sonja **Parmeter**

Intuit *quickbooks	01 4020 4201	224.90	Computer Software Stores	QuickBooks 2016 - out of 2015	12/31/2015
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\$224.90

Traci **Chandler**

Supplier	Account	Amount	Merchant Category	Description	Date
Arc*services/training	51 4401 4310	189.00	Charitable/Soc Service Orgs	American Red Cross Certs	01/08/2016
		\$189.00			
Virginia	Baylor				
Amazon Mktplace Pmts	51 4401 4201	160.94	Book Stores	Speedo Swim Shirts for Instructors	12/31/2015
Amazon Mktplace Pmts	51 4401 4201	89.15	Book Stores	Speedo Instructor Shirts = \$59.15 CPR Shields = \$29.97 All out of O&O Budget	12/31/2015
Arc*services/training	30 4204 4310		Charitable/Soc Service Orgs	CPR Certs for Public Works Dept 2016	01/08/2016
Arc*services/training	04 4170 4310	321.30	Charitable/Soc Service Orgs	CPR Certs for Public Works Dept 2016	01/08/2016
Arc*services/training	30 4205 4201		Charitable/Soc Service Orgs	CPR Certs for Public Works Dept 2016	01/08/2016
Arc*services/training	01 4034 4201		Charitable/Soc Service Orgs	CPR Certs for Public Works Dept 2016	01/08/2016
Arc*services/training	20 4201 4310		Charitable/Soc Service Orgs	CPR Certs for Public Works Dept 2016	01/08/2016
Babychangingstations.Com	51 4401 4213	504.96	Home Supply Warehouse Stores	Baby Changing Station Replacement Parts	01/12/2016
Neptronic	51 4401 4340	122.85	Plumbing/Heating Equipment	Replacement Heater Acuator	12/28/2015
Swimoutlet.Com	51 4401 4201	249.79	Catalog Merchant	Swim Equipment	01/11/2016
Wal-Mart #1550	51 4401 4201	17.09	Discount Stores	Misc O&O Supplies	12/31/2015
Wal-Mart #1550	51 4401 4201	132.89	Discount Stores	2015 - Babysitting Supplies and Misc O&O Supplies	12/28/2015
		\$1,598.97			
TOTAL PURCHASING CARD ACTIVITY		\$9,507.79			



Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
Andrew	Eflin				
Arc*services/training	52 4402 4310	27.00	Charitable/Soc Service Orgs	American Red Cross Training for Andy Eflin	01/27/2016
Arc*services/training	52 4402 4310	-27.00	Charitable/Soc Service Orgs	Credit Voucher Arc*services/training, Credit for Brian Swanson American Red Cross Training.	01/28/2016
Arc*services/training	52 4402 4310	27.00	Charitable/Soc Service Orgs	American Red Cross training for Brian Swanson	01/28/2016
City-Market #0419	52 4402 4209	168.16	Grocery Stores/Supermarkets	snacks for re-sale, concessions	02/04/2016
City-Market #0419	52 4402 4209	105.76	Grocery Stores/Supermarkets	snacks for resale, concessions	01/27/2016
City-Market #0419	52 4402 4209	151.27	Grocery Stores/Supermarkets	snacks for resale, concessions	02/18/2016
Frito-Lay, Inc.	52 4402 4209	82.28	Misc Food Stores - Default	snacks for resale, concessions	02/20/2016
Global Industrial Marketp	52 4402 4201	115.50	Industrial Supplies - Def	Light bulbs for rink	02/02/2016
Pandora	52 4402 4310	54.89	Continuity/Subscription Mercht	Ad Free Pandora One subscription	02/01/2016
The Webstaurant Store	52 4402 4209	378.07	Commercial Equipment - Defau	Supplies for concessions	01/26/2016
Wal-Mart #1550	52 4402 4209	4.32	Discount Stores	Snacks for re-sale - concessions	01/29/2016
Wal-Mart #1550	52 4402 4209	156.40	Discount Stores	snacks for re-sale, concessions	02/04/2016
Wal-Mart #1550	52 4402 4209	80.10	Discount Stores	snacks for resale, concessions	02/18/2016

\$1,323.75

Ben

Cowan

Supplier	Account	Amount	Merchant Category	Description	Date
Act*cgfoa	01 4006 4310	90.00	Business Services - Default	Colorado Government Finance Officers' Association annual dues: B. Cowan and M. Arnett @ \$45 each	02/17/2016
Amazon.Com	01 4006 4304	102.63	Book Stores	2016 Generally Accepted Accounting Principles for Governments	02/18/2016
Docucopies.Com	01 4006 4302	267.12	Misc Publishing & Printing	12 sets of the 2016 Budget Document	02/03/2016
Government Finance	01 4006 4330	280.00	Member Organizations - Def	2016 Budget document review fee	02/16/2016
Government Finance	01 4006 4304	199.00	Member Organizations - Def	Governmental Accounting, Auditing, and Financial Reporting (GAAFR) book for office use	02/17/2016

\$938.75

Caleb McDowell

Hilton Hotels	01 4020 4370	99.00	Hilton	Lodging / transport - watch suspect 16-0258 Gilmore	02/21/2016
Loaf N Jug #0055 Q81	01 4020 4370	24.33	Service Stations	Meals / transport Gilmore 16-0258	02/18/2016
Sonic Drive In #5343	01 4020 4370	15.67	Fast Food Restaurants	Meals / transport 16-0258 Gilmore Salida, CO	02/18/2016

\$139.00

Chris Wilson

Battery Mart Of Wincheste	01 4020 4201	287.99	Misc Specialty Retail	bulk batteries (AA, AAA, 9 volt, lithium)	01/25/2016
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\$287.99

Christopher Isham

Supplier	Account	Amount	Merchant Category	Description	Date
Applebees Oxb048248348	01 4020 4370	35.90	Eating Places/Restaurants	Meals - 2 employees - slain officer Mesa County/Funeral	02/16/2016
Famous Daves	01 4020 4370	20.71	Eating Places/Restaurants	Meal - 2 employees funeral svc slain officer Mesa County	02/15/2016

\$56.61

Daniel Ampietro

In *world Cup Supply, Inc	01 4045 4201	96.73	Misc Specialty Retail	Cranor race bibs Corrected Coding from 01-4049-0000 to 01-4045-4201 mla	02/22/2016
In *world Cup Supply, Inc	01 4045 4201	77.50	Misc Specialty Retail	Cranor race bibs Corrected Coding from 01-4049-0000 to 01-4045-4201 mla	02/04/2016

Daniel Vollendorf

Colorado Parks And Recrea	01 4049 4310	95.00	Member Organizations - Def	CPRA Annual Membership	02/11/2016
Colorado Parks And Recrea	01 4050 4310	100.00	Member Organizations - Def	Annual CARA Dues	02/11/2016
True Value Hardware	01 4049 4201	13.98	Hardware Stores	Tape for Gym Marking	02/19/2016
Wal-Mart #1550	01 4050 4201	26.00	Discount Stores	Two new basketballs for Nuggets Skills Challenge and Programs	02/19/2016

\$409.21

Faith Saltmarsh

City-Market #0419	01 4050 4201	21.48	Grocery Stores/Supermarkets	FUNducation--snacks for kids	02/08/2016
Katom Resta	01 4045 4201	112.51	Stationery Stores	Cranor Ski Hill--concessions (cheese) Corrected Coding from 01-4049-0000 to 01-4045-4201 mla	02/04/2016
Wal-Mart #1550	51 4401 4201	12.97	Discount Stores	Power cord strip/surge protector	02/12/2016
Wal-Mart #1550	51 4401 4208	10.32	Discount Stores	Plastic cups Bday and MSN	02/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		\$157.28			
Jerad	Besecker				
R And R Products Inc	01 4051 4201	532.80	Hardware Equipment/Supplies	aerator spikes	02/12/2016
		\$532.80			
Joseph	Engleman				
Wal-Mart #1550	01 4020 4201	4.00	Discount Stores	Saline solution for evidence processing	02/17/2016
		\$4.00			
Keith	Robinson				
Clarion Hotel & Conf	01 4020 4370	-79.00	Clarion Hotel	Credit Voucher Clarion Hotel & Conf, credit on same receipt as charge.	02/18/2016
Clarion Hotel & Conf	01 4020 4370	158.00	Clarion Hotel	travel for Chief Conference.	02/18/2016
Colorado Association Of C	01 4020 4310	180.61	Member Organizations - Def	training fees for Chief Conference	02/12/2016
		\$259.61			
Kyle	Timm				
Wal-Mart #1550	01 4020 4201	7.98	Discount Stores	batteries for keyless entry fob	02/22/2016
		\$7.98			
Matt	Schwartz				
Rps Denver-1221-Sherman	01 4001 4370	12.00	Parking Lots, Meters, Garages	Parking for CML Policy Meeting 02/12/16	02/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		\$12.00			
Meagan	Skulley				
Wal-Mart #1550	40 4203 4201	29.24	Discount Stores	Office Supplies	02/21/2016
		\$29.24			
Melissa	McLeod				
Beaver Run Reservation	01 4002 4370	118.84	Lodging/Hotels/Motels/Resorts	2016 Colorado Municipal Judges Conference - Hotel deposit	02/10/2016
		\$118.84			
Michiel	Lee				
Govcnctn	01 4007 4211	304.00	Computers/Peripherals/Softwa	Additional RAM for VM Server	01/30/2016
Govcnctn	01 4007 4211	152.00	Computers/Peripherals/Softwa	Additional RAM for VM Server	01/28/2016
Govcnctn	01 4007 4211	152.00	Computers/Peripherals/Softwa	Additional RAM for VM Server	01/29/2016
		\$608.00			
Nathan	Chubbuck				
Sonic Drive In #5343	01 4020 4370	8.44	Fast Food Restaurants	Meals / transport from Salida 16-0258 - Gilmore	02/18/2016
		\$8.44			
Patricia	White				
Arc*services/training	51 4401 4310	27.00	Charitable/Soc Service Orgs	Trish Red Cross certification	01/26/2016
City-Market #0419	01 4045 4201	38.94	Grocery Stores/Supermarkets	Cranor concessions	02/15/2016

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01 4045 4201	68.89	Grocery Stores/Supermarkets	Cranor O Be Joyful supplies	02/15/2016
City-Market #0419	01 4045 4201	53.58	Grocery Stores/Supermarkets	Cranor supplies	02/05/2016
City-Market #0419	01 4045 4201	71.47	Grocery Stores/Supermarkets	Cranor concessions	02/12/2016
Fry Specialty Inc	51 4401 4201	51.11	Misc Home Furnishing	Replacement TP spindles for Senior Center	02/11/2016
Wal-Mart #1550	01 4049 4201	62.45	Discount Stores	Misc office supplies	01/28/2016
Wal-Mart #1550	01 4045 4201	40.50	Discount Stores	Cranor O Be Joyful supplies	02/12/2016
Wal-Mart #1550	01 4045 4201	17.79	Discount Stores	Cranor cleaning supplies	02/05/2016
Wal-Mart #1550	01 4045 4201	131.21	Discount Stores	Cranor supplies	01/25/2016

\$562.94

Robert Whiting

Western State Colorado Un	01 4020 4310	75.00	Colleges/Univ/Jc/Profession	Entry fee for job fair table at WSCU	02/19/2016
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\$75.00

Tara Kindall

Dnh*godaddy.Com	01 4007 4350	15.17	Computer Network/Info Svcs	Gunnison Pro Challenge Domain Name Yearly Fee	02/21/2016
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\$15.17

Theresa Morrill

Co Dept Of Agricul	01 4020 4310	358.64	Govt Serv - Default	License renewal / shelter	02/03/2016
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\$358.64

Traci Chandler

Supplier	Account	Amount	Merchant Category	Description	Date
Arc*services/training	51 4401 4310	35.00	Charitable/Soc Service Orgs	WSI blended learning cert	01/27/2016
Arc*services/training	51 4401 4310	35.00	Charitable/Soc Service Orgs	WSI blended learning cert	02/03/2016
Arc*services/training	51 4401 4201	300.00	Charitable/Soc Service Orgs	annual Red Cross User Fee split evenly between these accounts for it's usage in each line idem	01/26/2016
Arc*services/training	51 4401 4208		Charitable/Soc Service Orgs	annual Red Cross User Fee split evenly between these accounts for it's usage in each line idem	01/26/2016
Arc*services/training	51 4401 4310		Charitable/Soc Service Orgs	annual Red Cross User Fee split evenly between these accounts for it's usage in each line idem	01/26/2016
City-Market #0419	51 4401 4208	51.99	Grocery Stores/Supermarkets	Middle School Night food	02/11/2016
Wal-Mart #1550	51 4401 4201	69.80	Discount Stores	tape & battery's for the front Middle school Night food & drink	02/11/2016
Wal-Mart #1550	51 4401 4208		Discount Stores	tape & battery's for the front Middle school Night food & drink	02/11/2016

\$491.79

Virginia

Baylor

Arc*services/training	01 4049 4310	162.00	Charitable/Soc Service Orgs	Split amont accounts for Dan A, Dan V, Brian (1/2 Rink, 1/2 Parks), Jerad, Lew & Kevin CPR Class Certs	02/02/2016
Arc*services/training	01 4050 4201		Charitable/Soc Service Orgs	Split amont accounts for Dan A, Dan V, Brian (1/2 Rink, 1/2 Parks), Jerad, Lew & Kevin CPR Class Certs	02/02/2016
Arc*services/training	01 4051 4310		Charitable/Soc Service Orgs	Split amont accounts for Dan A, Dan V, Brian (1/2 Rink, 1/2 Parks), Jerad, Lew & Kevin CPR Class Certs	02/02/2016
Arc*services/training	52 4402 4310		Charitable/Soc Service Orgs	Split amont accounts for Dan A, Dan V, Brian (1/2 Rink, 1/2 Parks), Jerad, Lew & Kevin CPR Class Certs	02/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Skillpath National	51 4401 4310	199.00	Schools - Default	Half payment for either account for split between Rec Admin & Comm/Aquatics Budget for Ginny, Traci, Faith and Trish management class	02/11/2016
Skillpath National	01 4049 4310		Schools - Default	Half payment for either account for split between Rec Admin & Comm/Aquatics Budget for Ginny, Traci, Faith and Trish management class	02/11/2016
Skillpath National	01 4049 4310	199.00	Schools - Default	Faith & Trish Portion of Management Class	02/11/2016
Skillpath National	51 4401 4310	199.00	Schools - Default	Traci and Ginny Portion of Management Class	02/11/2016
Swimoutlet.Com	51 4401 4201	212.41	Catalog Merchant	Swim Equipment and Swim Retail Supplies	02/18/2016
Wal-Mart #1550	51 4401 4201	28.47	Discount Stores	Misc Office and Opp Supplies	02/22/2016
Western State Colorado Un	51 4401 4201	40.00	Colleges/Univ/Jc/Profession	Entry Fee for WSCU internship and job fair	02/17/2016

\$1,039.88

TOTAL PURCHASING CARD ACTIVITY

\$7,436.92



Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
Andrew	Eflin				
Applebees Oxbo48248348	01 4097 4370	76.41	Eating Places/Restaurants	Business dinner for Andy Eflin, Lewis Brown, and Kevin Propernick - Promotion of gun show in Montrose	03/19/2016
City-Market #0419	52 4402 4209	94.26	Grocery Stores/Supermarkets	food for resale, concessions	02/25/2016
City-Market #0419	52 4402 4209	64.74	Grocery Stores/Supermarkets	concessions supplies for resale	03/03/2016
City-Market #0419	52 4402 4902	24.92	Grocery Stores/Supermarkets	Snacks for resale - concessions	03/10/2016
Jet.Com	52 4402 4201	54.26	Misc Specialty Retail	thermostat covers for outdoor locker rooms - cabin	02/25/2016
Palisades Restaurant	01 4097 7007	19.70	Eating Places/Restaurants	This charge was for Carvin' Up Colorado participants food/drink	02/27/2016
Seismic Audio	51 4401 4208		Electronics Sales	Replacement of burned up speakers	03/15/2016
Seismic Audio	52 4402 4201		Electronics Sales	Replacement of burned up speakers	03/15/2016
Seismic Audio	01 4050 4201		Electronics Sales	Replacement of burned up speakers	03/15/2016
Seismic Audio	51 4401 4201	399.99	Electronics Sales	Replacement of burned up speakers	03/15/2016
Wal-Mart #1550	52 4402 4209	54.87	Discount Stores	food for resale, concessions	02/25/2016
		\$789.15			

Ben

Cowan

Supplier	Account	Amount	Merchant Category	Description	Date
Government Finance	01 4006 4304	104.23	Member Organizations - Def	Purchased GFOA's Budgeting Series: 1) Benchmarking and Measuring Debt Capacity 2) Revenue Analysis and Forecasting 3) Decision Tools for Budgetary Analysis 4) Priority-Setting Models for Public Budgeting 5) Organization and Design of an Effective Budget F	02/26/2016
		\$104.23			
Caree	Musick				
Apco International Inc	40 4203 4310	30.00	Business Services - Default	APCO CTO Recertification - C. Musick	03/18/2016
		\$30.00			
Chris	Wilson				
Alta Convenience 3850	01 4020 4370	6.43	Service Stations	Drinks for review board	03/09/2016
		\$6.43			
Daniel	Vollendorf				
City Market #0219 Fuel	01 4050 4201	9.47	Automated Fuel Dispensers	Fuel for a bone dry g1 van	02/24/2016
Nomad Lacrosse Distrib	01 4050 4201	196.48	Sporting Goods Stores	Indoor and outdoor lacrosse balls	03/04/2016
Pickleballcentral	01 4050 4201	71.79	Sporting Goods Stores	6 Dozen Pickleballs	03/15/2016
Wal-Mart #1550	01 4050 4201	59.88	Discount Stores	iPod Docking Station for Zumba and other Fitness Classes	03/14/2016
		\$337.62			

Dennis Spritzer

Supplier	Account	Amount	Merchant Category	Description	Date
Bad Daddys Burger Bar	01 4022 4370	38.66	Eating Places/Restaurants	meals for CCICC Conference, Denver	03/02/2016
Hyatt Dnvr Tech Cntr F&b	01 4022 4370	6.48	Eating Places/Restaurants	meals for CCICC Conference, Denver	02/29/2016
Hyatt Dnvr Tech Cntr F&b	01 4022 4370	10.75	Eating Places/Restaurants	meals for CCICC Conference, Denver	03/03/2016
Hyatt Dnvr Tech Cntr F&b	01 4022 4370	2.16	Eating Places/Restaurants	meals for CCICC Conference, Denver	02/29/2016
Southwes	01 4022 4370	527.92	Southwest	Air fair FDIC training Indianapolis	03/21/2016
		\$585.97			

Eric

Jansen

Hilton Garden Inn Denver	01 4021 4370	283.34	Hilton Garden Inn	Lodging trip to Denver ICC	03/02/2016
Pappadeaux #71	01 4021 4370	77.00	Eating Places/Restaurants	Meals trip to Denver ICC	02/29/2016
Sq *freestyle Pizza & Bag	01 4021 4370	10.71	Eating Places/Restaurants	Meals trip to Denver ICC	02/29/2016
The Tavern Tech Center	01 4021 4370	63.00	Eating Places/Restaurants	Meals for ICC trip to Denver	02/28/2016
		\$434.05			

Faith

Saltmarsh

City-Market #0419	51 4401 4208	21.16	Grocery Stores/Supermarkets	Birthday party cake/drinks	03/04/2016
City-Market #0419	01 4050 4201	18.78	Grocery Stores/Supermarkets	FUNducation Snacks	02/23/2016
City-Market #0419	01 4050 4201	39.27	Grocery Stores/Supermarkets	FUNducation snacks	03/02/2016
La Quinta Inns 0653	01 4050 4370	75.00	La Quinta Motor Inn	Hotel for gymnastics coaches training	03/05/2016
Usps 07408607730307813	51 4401 4201	14.45	Postage Stamps	Postage for left item	03/18/2016
Wal-Mart #1550	51 4401 4201	18.39	Discount Stores	Office supplies: duct tape, tissues, envelopes	03/03/2016
Wal-Mart #1550	51 4401 4201	39.79	Discount Stores	Office supplies: paper towels, batteries	03/21/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	01 4050 4201	19.86	Discount Stores	Rec program snacks	03/08/2016
		\$246.70			
Gail A	Davidson				
Vail Beaver Creek Rsvn	01 4001 4370	1282.92	Lodging/Hotels/Motels/Resorts	Council CML Conference Lodging	03/14/2016
Vail Beaver Creek Rsvn	01 4001 4370	-83.94	Lodging/Hotels/Motels/Resorts	Credit Voucher Vail Beaver Creek Rsvn	03/15/2016
		\$1,198.98			
Jerad	Besecker				
Sears	01 4051 4201	101.94	Department Stores	weed eater	03/02/2016
		\$101.94			
Jessica	Isham				
Apco International Inc	40 4203 4310	30.00	Business Services - Default	APCO CTO Re-certification - J. Isham	03/18/2016
		\$30.00			
Jodie	Chinn				
Apco International Inc	40 4203 4201	84.53	Business Services - Default	APCO EMD Manual for new employee - Paid on City Credit Card to be reimbursed by 911 Authority Board	03/03/2016
Apco International Inc	40 4203 4310	30.00	Business Services - Default	CTO Re-certification for Bel Hite	03/18/2016
Jr Boutique	40 4203 4201	16.94	Gift/Card/Novelty And Souveni	EMD Lapel Pins	03/07/2016
Promotions Now	40 4203 4201	219.49	Business Services - Default	9-1-1 Outreach Supplies	03/09/2016

Supplier	Account	Amount	Merchant Category	Description	Date
\$350.96					
Keith	Robinson				
City-Market #0419	01 4020 4370	12.60	Grocery Stores/Supermarkets	refreshments for Use of Force Review Board	03/09/2016
City-Market #0419	01 4020 4370	12.60	Grocery Stores/Supermarkets	refreshments for Use of Force Review Board	03/11/2016
Marios Pizza & Pasta -	01 4020 4370	49.85	Eating Places/Restaurants	working lunch for Use of Force Review Board	03/09/2016
Wal-Mart #1550	01 4020 4211	14.94	Discount Stores	mouse for department laptop	03/09/2016
\$89.99					
Kyle	Timm				
Red Robin No 15	01 4020 4370	48.00	Eating Places/Restaurants	transport meal x2	03/18/2016
\$48.00					
Laurie	Sherman				
The Last Steep	40 4203 4370	30.71	Eating Places/Restaurants	CB Tour day with Sarah/Laurie	03/10/2016
\$30.71					
Michael	Coleman				
The Pool Training Acad	51 4401 4310	250.00	Schools - Default	CPO Course	03/15/2016
Wal-Mart #1550	51 4401 4208	15.62	Discount Stores	Candy for swim programs	03/19/2016
\$265.62					
Michiel	Lee				

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	01 4007 4211	576.48	Book Stores	4 - monitors 24" for GIS workstations	03/03/2016
Amazon Mktplace Pmts	01 4007 4211	8.99	Book Stores	Cable	03/09/2016
Amazon.Com	01 4007 4211	37.35	Book Stores	KVM fro IT office	03/03/2016
Dnh*godaddy.Com	01 4007 4212	12.17	Computer Network/Info Svcs	Domain name - gunnisonsafestreets.com	03/08/2016
Govcnctn	01 4007 4211	315.00	Computers/Peripherals/Software	extended warranty for 7 desktop comptuers	02/27/2016
Govcnctn	01 4007 4211	3640.00	Computers/Peripherals/Software	7 desktop computers	02/26/2016
In *colorado Government A	01 4007 4310	330.00	Misc Personal Serv - Def	CGAIT membership	02/23/2016

\$4,919.99

Patricia White

City-Market #0419	01 4045 4201	33.83	Grocery Stores/Supermarkets	Cranor supplies	02/23/2016
Wal-Mart #1550	51 4401 4201	42.79	Discount Stores	Misc cleaning and storage supplies recreation center	03/22/2016
Wal-Mart #1550	51 4401 4201	103.66	Discount Stores	Misc storage and office supplies for recreation center	02/23/2016

\$180.28

Robert Whiting

Darecatalogcom	01 4020 4701	731.17	Business Services - Default	Promo items and t shirts for DARE program - donations will be rec'd to off-set expense	03/21/2016
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\$731.17

Traci Chandler

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	51 4401 4201	9.90	Discount Stores	wrap, bandage, & tissue Corrected coding from 51-4401-00004201 to 51-4401-4201. mla	03/03/2016
Westway Electric Supply	51 4401 4201	37.48	Hardware Stores	Cooper Wiring GFI inline plug	03/17/2016

\$47.38

Virginia Baylor

Amazon Mktplace Pmts	01 4097 7014	76.25	Book Stores	Easter Event Prizes	03/01/2016
Applebees Gard48248272	51 4401 4370		Eating Places/Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Lunch Day 1	03/15/2016
Applebees Gard48248272	01 4049 4370	53.34	Eating Places/Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Lunch Day 1	03/15/2016
Black Eyed Pea	51 4401 4370		Eating Places/Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Dinner Night 1	03/14/2016
Black Eyed Pea	01 4049 4370	59.70	Eating Places/Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Dinner Night 1	03/14/2016
Hyatt Place Colorado Spgs	51 4401 4370	170.00	Hyatt Place	Traci and Ginny Hotel Room	03/15/2016
Hyatt Place Colorado Spgs	01 4049 4370	170.00	Hyatt Place	Trish and Faith Hotel Room	03/15/2016
Joanies Deli	51 4401 4370		Fast Food Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Lunch Day 2	03/15/2016
Joanies Deli	01 4049 4370	38.55	Fast Food Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Lunch Day 2	03/15/2016
Saltgrass Colorado Spr	01 4049 4370	56.11	Eating Places/Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Dinner Night 2	03/14/2016
Saltgrass Colorado Spr	51 4401 4370		Eating Places/Restaurants	1/2 Split for Traci & Ginny 1/2 Split for Trish & Faith Dinner Night 2	03/14/2016
Wal-Mart #1550	01 4097 7014	23.88	Discount Stores	Event Craft Supplies	03/21/2016

\$647.83

Supplier	Account	Amount	Merchant Category	Description	Date
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TOTAL PURCHASING CARD ACTIVITY		\$11,177.00			
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CITY OF GUNNISON

Sales & Use Tax Comparisons

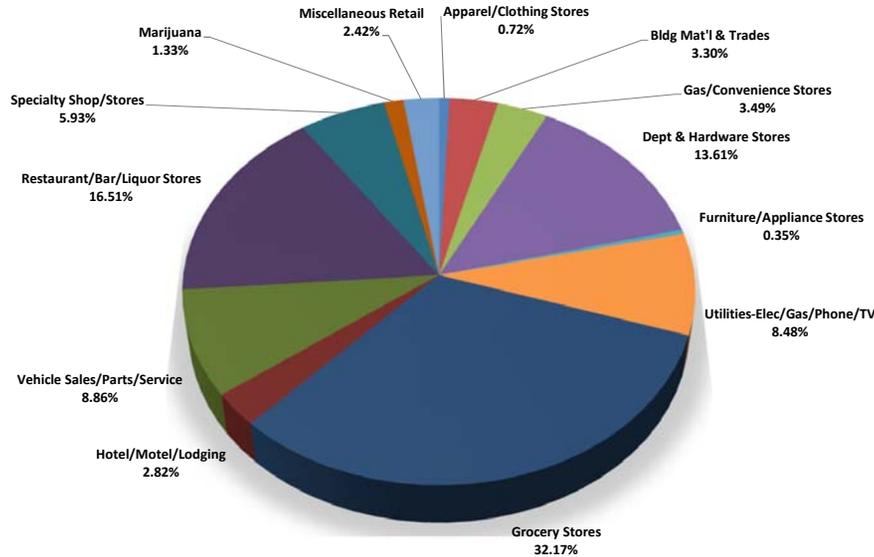
Combined Summaries

Combined Total Sales Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	323,176	304,455	346,628	294,757	329,517	431,332	523,550	505,176	474,663	362,752	315,605	459,274	4,670,884	
2012	305,852	302,510	338,667	295,773	348,582	453,553	514,749	503,012	465,371	367,491	326,379	480,915	4,702,854	0.68%
2013	358,233	317,987	350,548	307,044	367,349	480,374	564,169	534,225	500,530	394,275	341,794	519,670	5,036,199	7.09%
2014	346,189	330,881	373,630	327,231	389,511	510,181	606,164	561,330	533,585	417,573	366,971	557,465	5,320,709	5.65%
2015	372,446	344,930	397,126	347,327	400,260	544,731	642,585	600,934	561,045	448,353	375,253	578,439	5,613,429	5.50%
2016	392,282	377,854	0	0	0	0	0	0	0	0	0	0	770,136	-86.28%

Combined Total Use Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	12,290	8,973	10,983	6,815	13,746	16,237	10,340	13,976	16,965	85	9,054	12,158	131,623	
2012	9,065	6,007	16,193	9,363	4,853	12,076	13,106	9,939	13,331	12,514	12,979	15,845	135,271	2.77%
2013	5,732	11,391	52,267	25,814	17,050	13,261	13,925	16,804	23,066	33,539	9,164	14,918	236,930	75.15%
2014	8,230	10,669	12,375	9,542	14,394	30,006	14,080	18,651	16,488	31,612	10,359	15,483	191,890	-19.01%
2015	25,933	13,483	15,570	27,672	26,989	25,918	21,622	19,856	14,714	37,150	17,427	16,857	263,189	37.16%
2016	23,467	20,309	0	0	0	0	0	0	0	0	0	0	43,776	-83.37%

Combined Total Sales & Use Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	335,466	313,428	357,611	301,572	343,263	447,569	533,890	519,152	491,628	362,837	324,658	471,432	4,802,507	
2012	314,917	308,518	354,860	305,136	353,435	465,629	527,855	512,950	478,702	380,005	339,358	496,760	4,838,125	0.74%
2013	363,964	329,379	402,816	332,858	384,398	493,636	578,094	551,029	523,596	427,814	350,957	534,588	5,273,128	8.99%
2014	354,418	341,550	386,006	336,773	403,905	540,187	620,244	579,981	550,073	449,185	377,330	572,948	5,512,599	4.54%
2015	398,379	358,412	412,696	374,999	427,249	570,648	664,207	620,790	575,759	485,503	392,680	601,106	5,876,618	6.60%
2016	422,787	403,548	0	0	0	0	0	0	0	0	0	0	813,911	-86.15%

YTD Sales Taxes by Business Sector



Businesses Not Reporting

- El Paraiso
- Mtn Mutts
- Budget
- Soma
- Avfuel

Prepared by:

Dorene Elam, City of Gunnison, Accounting Clerk

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

By Selected Business Sectors

Apparel/Clothing Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	2,470	2,606	4,311	3,619	4,715	7,002	10,245	7,463	7,183	4,689	3,568	6,420	64,292	
2012	3,028	2,935	4,182	3,362	4,662	6,410	10,159	8,233	8,389	5,713	4,432	8,412	69,918	8.75%
2013	2,553	7,636	6,136	2,606	4,334	6,836	8,582	7,429	7,710	5,196	3,502	6,609	69,129	-1.13%
2014	2,619	2,848	4,090	3,174	4,559	6,119	9,830	8,401	7,794	5,678	3,857	7,303	66,271	-4.14%
2015	3,527	2,539	3,663	3,684	4,515	6,405	9,659	8,447	7,748	6,381	3,777	7,513	67,859	2.40%
2016	2,565	2,966	0	0	0	0	0	0	0	0	0	0	5,531	-91.85%
Bldg Mat'l & Trades	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	5,966	6,830	9,613	9,694	12,792	19,250	15,513	16,429	18,709	17,763	11,056	14,350	157,967	
2012	7,660	8,226	7,383	11,539	12,958	17,588	14,863	16,350	19,362	15,415	10,271	11,951	153,566	-2.79%
2013	10,719	7,006	9,460	17,583	15,783	26,078	19,769	24,010	21,623	15,668	12,583	15,832	196,112	27.71%
2014	10,878	10,984	11,483	13,475	16,195	25,202	18,976	18,348	26,569	19,119	18,822	17,674	207,725	5.92%
2015	10,206	9,927	15,701	14,749	17,904	25,186	23,883	20,559	25,047	23,597	18,260	18,987	224,005	7.84%
2016	12,936	12,515	0	0	0	0	0	0	0	0	0	0	25,451	-88.64%
Gas/Convenience Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	14,494	14,278	19,035	10,266	10,042	14,784	20,989	18,600	16,959	11,776	10,773	19,727	181,724	
2012	11,850	14,315	15,289	11,008	11,851	15,287	22,378	22,207	15,029	13,386	12,177	15,273	180,051	-0.92%
2013	7,380	11,752	14,667	10,242	11,875	15,257	24,522	23,472	14,148	13,724	11,185	18,045	176,269	-2.10%
2014	13,135	14,703	15,897	9,835	11,891	17,637	27,704	24,721	18,568	14,850	12,102	15,882	196,925	11.72%
2015	15,059	13,951	17,098	11,426	12,670	18,846	26,541	24,623	18,829	15,153	11,913	15,924	202,033	2.59%
2016	15,002	11,864	0	0	0	0	0	0	0	0	0	0	26,865	-86.70%
Dept & Hardware Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	47,122	42,802	47,197	46,369	62,134	86,612	89,288	82,180	71,302	60,876	58,296	66,473	760,652	
2012	44,409	41,138	48,755	49,504	68,716	87,603	89,634	81,725	68,004	61,879	57,663	69,303	768,335	1.01%
2013	48,761	42,119	49,155	48,835	71,163	93,801	96,841	86,029	79,798	72,099	66,848	79,526	834,974	8.67%
2014	49,933	48,080	53,665	50,837	75,731	101,876	105,280	97,584	80,215	72,059	69,463	77,135	881,860	5.62%
2015	53,289	48,543	57,615	56,624	75,584	105,505	104,292	96,412	83,361	76,234	68,328	77,928	903,717	2.48%
2016	53,962	50,891	0	0	0	0	0	0	0	0	0	0	104,853	-88.40%
Furniture/Appliance Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	1,199	844	1,455	2,079	1,751	1,927	2,886	3,143	2,390	1,716	1,352	1,194	21,937	
2012	1,561	977	1,581	1,710	2,248	2,132	2,678	2,600	2,579	1,974	1,085	1,739	22,863	4.22%
2013	1,055	1,687	1,484	1,339	1,520	3,384	3,978	2,240	1,905	1,549	2,876	3,019	26,036	13.88%
2014	3,259	2,269	1,835	908	1,611	2,144	2,396	2,850	2,031	1,942	1,590	1,326	24,162	-7.20%
2015	1,228	1,243	1,096	1,524	1,641	2,794	2,050	3,131	2,035	1,510	1,362	1,286	20,900	-13.50%
2016	1,418	1,293	0	0	0	0	0	0	0	0	0	0	2,710	-87.03%
Utilities-Elec/Gas/Phone/TV	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	32,996	32,996	34,325	28,314	24,897	26,127	21,913	21,721	25,737	29,063	27,968	37,239	343,297	
2012	29,825	31,898	34,859	25,063	24,315	25,702	22,692	20,469	23,493	21,152	25,735	36,379	321,582	-6.33%
2013	40,998	34,992	34,631	26,538	25,208	23,771	21,861	23,740	28,041	25,028	29,484	38,741	353,034	9.78%
2014	37,447	35,031	36,134	30,992	27,072	28,106	29,895	21,740	28,495	24,242	28,275	38,520	365,948	3.66%
2015	38,620	34,409	34,952	27,988	25,832	26,889	24,537	23,635	26,728	23,562	24,917	36,595	348,665	-4.72%
2016	33,102	32,169	0	0	0	0	0	0	0	0	0	0	65,271	-81.28%
Grocery Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	97,503	98,837	97,736	87,214	89,258	110,109	142,458	142,196	145,517	105,463	95,763	180,129	1,392,183	
2012	94,460	99,089	96,680	88,811	93,891	112,215	145,003	142,987	142,561	108,373	99,762	183,877	1,407,709	1.12%
2013	120,015	102,885	103,570	89,574	99,728	118,155	157,202	143,338	144,335	111,799	102,164	194,152	1,486,918	5.63%
2014	103,098	108,151	108,288	95,322	105,225	131,733	161,006	156,888	156,959	118,865	107,987	218,486	1,572,008	5.72%
2015	113,116	117,151	113,867	104,073	111,337	134,370	175,265	166,525	166,485	129,735	116,269	222,863	1,671,056	6.30%
2016	121,857	125,893	0	0	0	0	0	0	0	0	0	0	247,750	-85.17%
Hotel/Motel/Lodging	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	8,579	8,160	11,486	8,727	14,740	21,797	36,992	31,351	25,564	14,484	8,134	6,932	196,947	
2012	5,959	8,478	9,143	7,041	15,282	23,277	30,398	28,360	25,377	15,079	8,423	7,326	184,145	-6.50%
2013	6,984	11,271	9,525	7,656	16,611	25,165	34,835	31,547	25,233	15,829	8,309	7,717	200,683	8.98%
2014	7,186	8,823	11,754	7,746	14,377	23,935	34,516	30,761	29,762	17,357	8,480	11,820	206,517	2.91%
2015	8,885	10,217	13,921	9,475	16,082	30,179	42,734	36,384	32,989	19,544	8,813	11,323	240,545	16.48%
2016	8,799	12,912	0	0	0	0	0	0	0	0	0	0	21,710	-90.97%

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

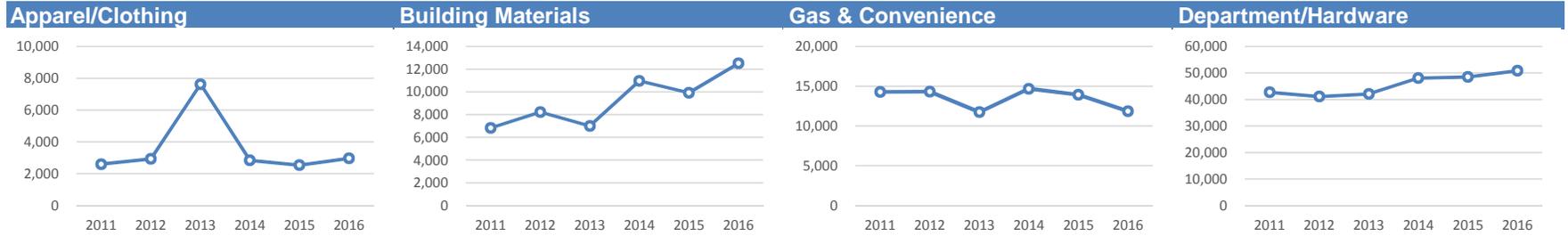
By Selected Business Sectors

Vehicle Sales/Parts/Service	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	29,469	24,566	31,404	20,618	19,335	25,991	33,871	35,669	29,969	22,327	21,268	20,021	314,508	
2012	26,944	24,086	32,972	20,381	21,455	26,832	33,909	38,179	26,941	25,419	23,435	29,086	329,639	4.81%
2013	34,056	27,320	27,090	23,187	22,268	25,753	34,570	39,886	29,999	24,993	22,346	31,162	342,630	3.94%
2014	32,549	24,239	24,476	29,308	28,035	29,514	37,791	35,994	30,672	27,177	25,288	32,172	357,216	4.26%
2015	32,402	26,327	27,673	26,261	25,176	29,683	45,952	44,782	33,297	30,541	28,575	32,336	383,005	7.22%
2016	39,656	28,608	0	0	0	0	0	0	0	0	0	0	68,264	-82.18%
Restaurant/Bar/Liquor Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	47,918	49,708	57,599	52,339	59,838	71,268	97,847	86,045	75,765	61,003	46,822	53,366	759,519	
2012	47,548	47,866	54,814	51,854	61,207	75,286	93,291	87,493	77,333	65,213	53,668	55,062	770,634	1.46%
2013	49,283	49,657	57,681	53,533	64,850	79,586	104,452	92,443	81,014	71,189	53,767	58,606	816,061	5.89%
2014	52,449	52,645	62,255	55,651	71,373	86,037	114,518	99,758	84,426	77,255	59,722	64,973	881,063	7.97%
2015	58,611	57,530	68,433	60,498	73,485	96,608	120,782	105,045	95,187	79,815	56,051	67,172	939,218	6.60%
2016	60,537	66,614	0	0	0	0	0	0	0	0	0	0	127,151	-86.46%
Specialty Shop/Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	30,872	18,512	22,881	20,287	25,493	34,560	41,893	52,705	38,931	28,717	24,121	34,886	373,859	
2012	28,114	18,436	21,879	21,587	26,386	37,036	38,334	46,070	40,260	28,107	23,145	37,449	366,803	-1.89%
2013	31,695	17,311	22,536	20,693	27,693	40,357	46,788	52,085	43,524	28,059	24,507	40,575	395,823	7.91%
2014	28,311	16,188	22,153	22,046	27,112	37,661	51,006	51,081	40,963	30,367	23,857	40,488	391,233	-1.16%
2015	30,327	16,013	24,084	23,089	26,383	39,873	48,635	54,221	42,315	31,447	27,900	45,864	410,149	4.83%
2016	27,725	17,974	0	0	0	0	0	0	0	0	0	0	45,698	-88.86%
Marijuana	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2015	0	0	0	0	0	0	0	0	0	0	0	4,805	4,805	0.00%
2016	5,792	4,425	0	0	0	0	0	0	0	0	0	0	10,217	112.65%
Miscellaneous Retail	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	4,586	4,315	9,586	5,231	4,521	11,905	9,655	7,673	16,635	4,875	6,484	18,535	104,000	
2012	4,493	5,067	11,129	3,912	5,612	24,185	11,410	8,338	16,042	5,782	6,581	25,059	127,609	22.70%
2013	4,733	4,351	14,613	5,257	6,315	22,231	10,769	8,007	23,200	9,143	4,223	25,686	138,529	8.56%
2014	5,322	6,918	21,601	7,939	6,328	20,216	13,246	13,203	27,130	8,663	7,529	31,686	169,781	22.56%
2015	7,177	7,080	19,023	7,936	9,652	28,393	18,253	17,169	27,025	10,834	9,086	35,845	197,472	16.31%
2016	8,932	9,731	0	0	0	0	0	0	0	0	0	0	18,663	-90.55%
Use Tax - Vehicles	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	12,290	8,973	7,910	6,707	12,760	13,026	9,874	14,959	13,494	7,495	10,256	12,143	129,887	
2012	9,050	5,119	14,321	9,524	6,683	12,119	10,477	9,739	13,331	8,267	11,909	15,514	126,053	-2.95%
2013	5,726	10,391	9,377	16,118	12,716	13,241	11,745	17,493	14,548	12,061	9,164	17,102	149,681	18.74%
2014	8,230	10,669	12,155	12,750	14,178	18,721	12,040	11,980	14,840	15,255	11,912	16,526	159,257	6.40%
2015	25,971	8,860	12,839	13,999	14,000	16,758	21,094	22,366	10,992	20,581	10,855	17,435	195,750	22.91%
2016	23,467	16,960	0	0	0	0	0	0	0	0	0	0	40,427	-79.35%
Use Tax - Bldg Materials	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	0	0	3,073	108	986	3,212	466	(983)	3,471	(7,410)	(1,202)	15	1,736	
2012	15	888	1,872	(161)	(1,830)	(42)	2,629	200	0	4,247	1,070	330	9,218	431.07%
2013	6	1,000	42,891	9,696	4,334	20	2,180	(689)	8,518	21,478	0	(2,185)	87,248	846.50%
2014	0	0	220	(3,208)	216	11,285	2,040	6,671	1,649	16,358	(1,553)	(1,044)	32,633	-62.60%
2015	(38)	4,623	2,731	13,673	12,989	9,160	528	(2,511)	3,721	16,569	6,572	(578)	67,439	106.66%
2016	0	3,349	0	0	0	0	0	0	0	0	0	0	3,349	-95.03%
Special Marijuana Sales Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2015	0	0	0	0	0	0	0	0	0	0	0	5,810	5,810	0.00%
2016	7,037	5,386	0	0	0	0	0	0	0	0	0	0	12,423	113.82%

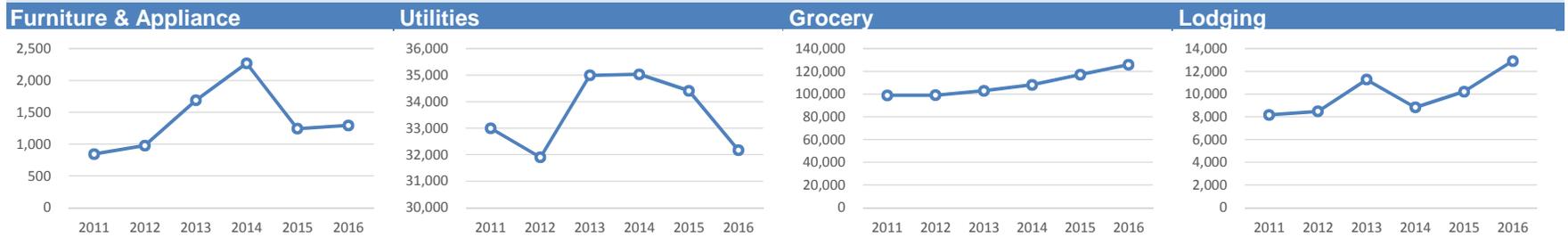
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CITY OF GUNNISON
Sales & Use Tax Comparisons

February



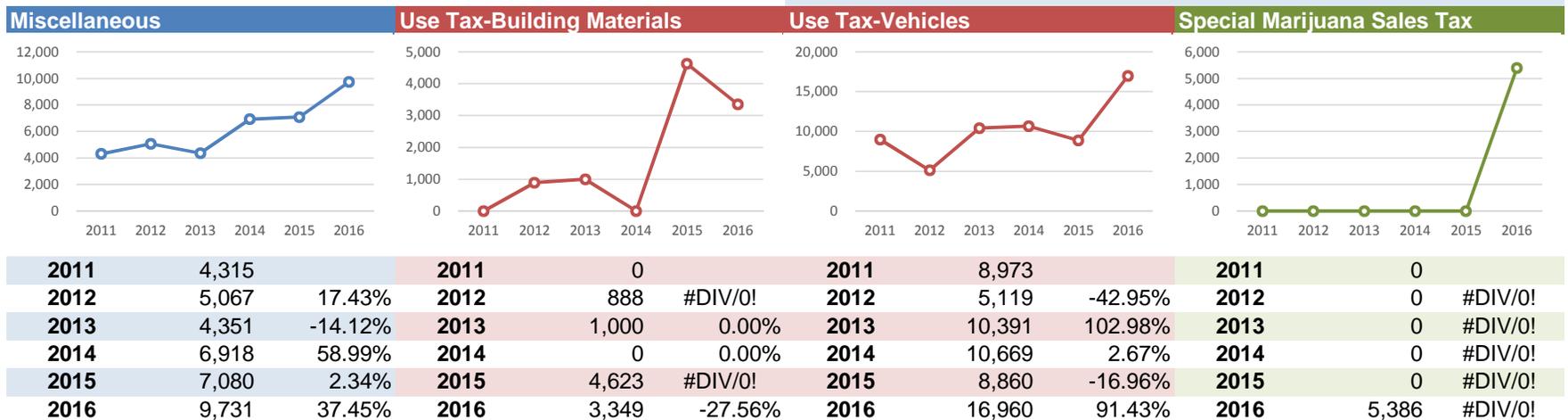
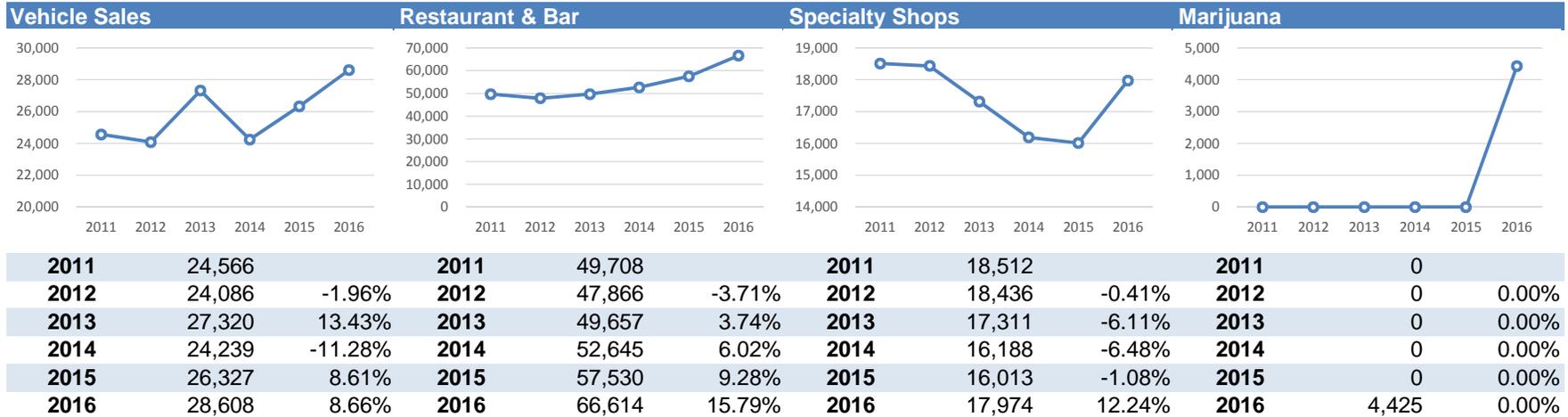
2011	2,606		2011	6,830		2011	14,278		2011	42,802	
2012	2,935	12.61%	2012	8,226	20.44%	2012	14,315	0.26%	2012	41,138	-3.89%
2013	7,636	160.19%	2013	7,006	-14.83%	2013	11,752	-17.90%	2013	42,119	2.38%
2014	2,848	-62.70%	2014	10,984	56.78%	2014	14,703	25.11%	2014	48,080	14.15%
2015	2,539	-10.85%	2015	9,927	-9.62%	2015	13,951	-5.12%	2015	48,543	0.96%
2016	2,966	16.83%	2016	12,515	26.07%	2016	11,864	-14.96%	2016	50,891	4.84%



2011	844		2011	32,996		2011	98,837		2011	8,160	
2012	977	15.74%	2012	31,898	-3.33%	2012	99,089	0.25%	2012	8,478	3.90%
2013	1,687	72.74%	2013	34,992	9.70%	2013	102,885	3.83%	2013	11,271	32.94%
2014	2,269	34.52%	2014	35,031	0.11%	2014	108,151	5.12%	2014	8,823	-21.72%
2015	1,243	-45.24%	2015	34,409	-1.78%	2015	117,151	8.32%	2015	10,217	15.80%
2016	1,293	4.02%	2016	32,169	-6.51%	2016	125,893	7.46%	2016	12,912	26.38%

CITY OF GUNNISON
Sales & Use Tax Comparisons

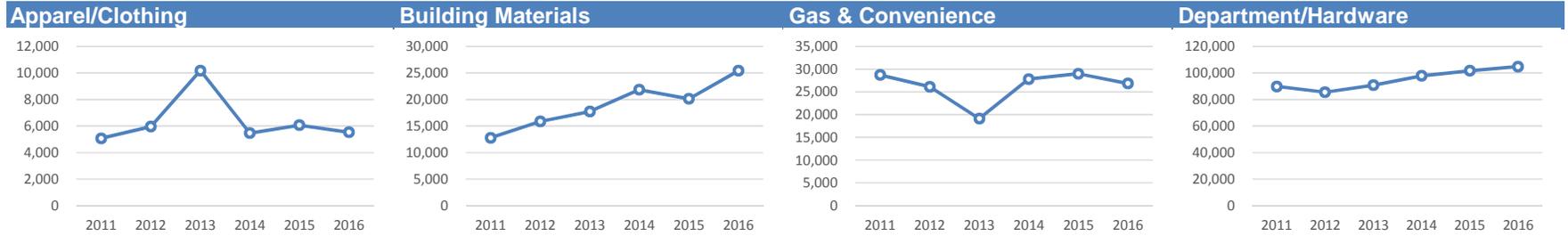
February



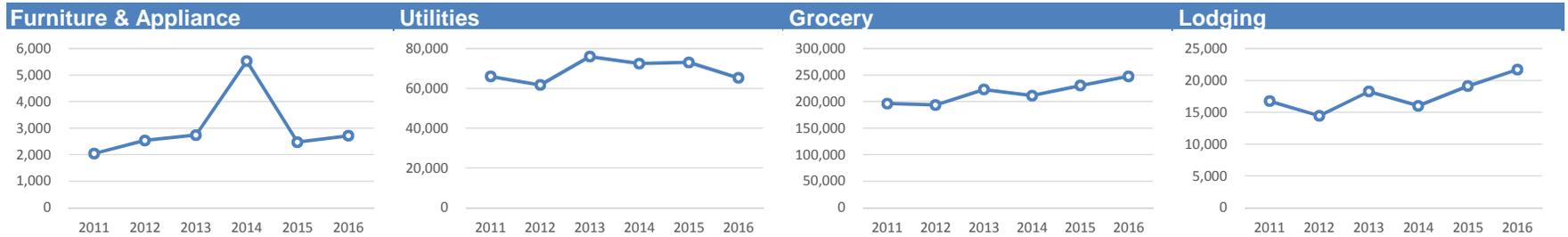
Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

CITY OF GUNNISON
Sales & Use Tax Comparisons

Year to Date January-February



Year	Apparel/Clothing	Change %	Building Materials	Change %	Gas & Convenience	Change %	Department/Hardware	Change %
2011	5,077		12,796		28,772		89,924	
2012	5,963	17.46%	15,886	24.14%	26,165	-9.06%	85,547	-4.87%
2013	10,189	70.87%	17,725	11.58%	19,133	-26.88%	90,880	6.23%
2014	5,467	-46.34%	21,862	23.34%	27,839	45.50%	98,014	7.85%
2015	6,066	10.96%	20,133	-7.91%	29,010	4.21%	101,832	3.90%
2016	5,531	-8.81%	25,451	26.41%	26,865	-7.39%	104,853	2.97%

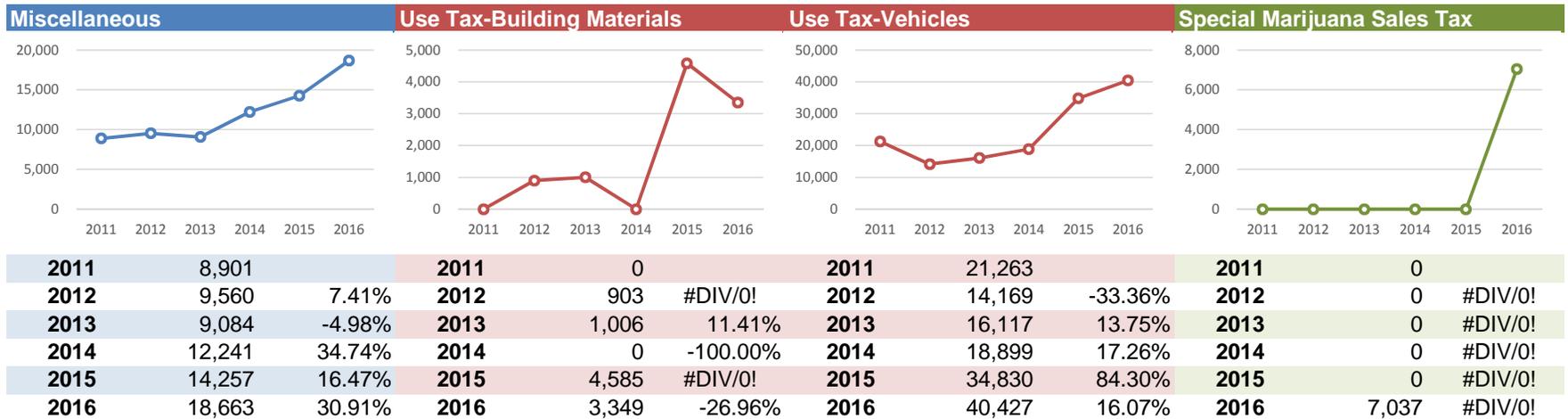


Year	Furniture & Appliance	Change %	Utilities	Change %	Grocery	Change %	Lodging	Change %
2011	2,043		65,992		196,340		16,740	
2012	2,537	24.19%	61,723	-6.47%	193,549	-1.42%	14,437	-13.75%
2013	2,742	8.07%	75,990	23.11%	222,901	15.16%	18,255	26.44%
2014	5,529	101.62%	72,478	-4.62%	211,249	-5.23%	16,009	-12.30%
2015	2,471	-55.30%	73,029	0.76%	230,267	9.00%	19,101	19.32%
2016	2,710	9.68%	65,271	-10.62%	247,750	7.59%	21,710	13.66%

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

CITY OF GUNNISON
Sales & Use Tax Comparisons

Year to Date January-February

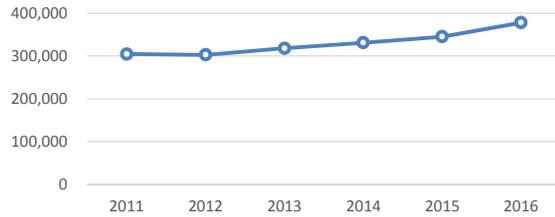


Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

CITY OF GUNNISON
Sales & Use Tax Comparisons

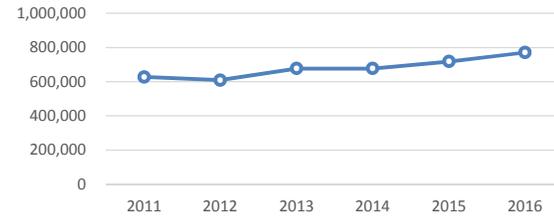
Sales Tax

February



February	Increase		
		\$\$	%
2011	304,455		
2012	302,510	(1,945)	-0.64%
2013	317,987	15,477	5.12%
2014	330,881	12,893	4.05%
2015	344,930	14,049	4.25%
2016	377,854	32,924	9.55%

Year-to-Date



Year-to-Date	Increase		
		\$\$	%
2011	627,631		
2012	608,362	(19,269)	-3.07%
2013	676,220	67,858	11.15%
2014	677,069	850	0.13%
2015	717,376	40,306	5.95%
2016	770,136	52,760	7.35%

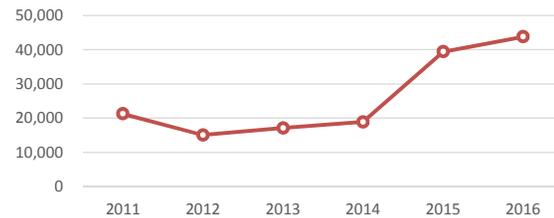
Use Tax

February



February	Increase		
		\$\$	%
2011	8,973		
2012	6,007	(2,965)	-33.05%
2013	11,391	5,384	89.62%
2014	10,669	(722)	-6.34%
2015	13,483	2,813	26.37%
2016	20,309	6,826	50.63%

Year-to-Date



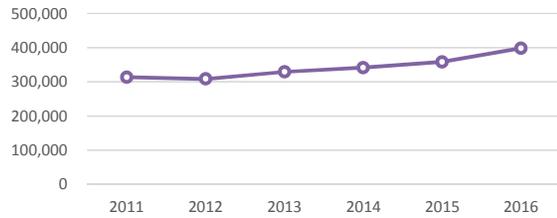
Year-to-Date	Increase		
		\$\$	%
2011	21,263		
2012	15,072	(6,191)	-29.12%
2013	17,123	2,051	13.61%
2014	18,899	1,776	10.37%
2015	39,415	20,517	108.56%
2016	43,776	4,361	11.06%

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

CITY OF GUNNISON
Sales & Use Tax Comparisons

Combined Sales & Use Tax

February



February	Increase	
	\$\$	%
2011	313,428	
2012	308,518	(4,910) -1.57%
2013	329,379	20,861 6.76%
2014	341,550	12,171 3.70%
2015	358,412	16,862 4.94%
2016	398,162	39,750 11.09%

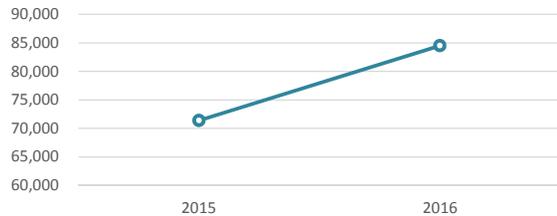
Year-to-Date



Year-to-Date	Increase	
	\$\$	%
2011	648,894	
2012	623,435	(25,460) -3.92%
2013	693,343	69,908 11.21%
2014	695,968	2,625 0.38%
2015	756,791	60,823 8.74%
2016	813,911	57,120 7.55%

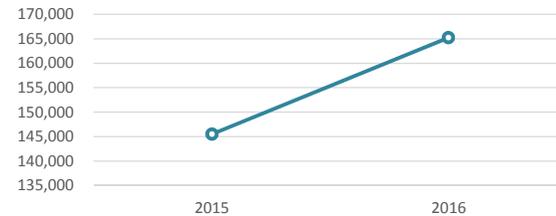
Central Business District Sales Tax

February



February	Increase	
	\$\$	%
2015	71,389	
2016	84,500	13,111 18.37%

Year-to-Date



Year-to-Date	Increase	
	\$\$	%
2015	145,450	
2016	165,231	19,781 13.60%

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES	77,351.98	86,015.37	275,453.00	-189,437.63	31
3102	SPECIFIC OWNERSHIP TAX	1,437.47	2,808.50	16,000.00	-13,191.50	18
3103	ADD'L MOTOR VEHICLE TAX	1,252.35	2,595.78	19,141.00	-16,545.22	14
3104	CITY SALES TAX	420,802.91	579,885.11	4,352,049.00	-3,772,163.89	13
3105	COUNTY SALES TAX	48,937.02	49,094.83	684,005.00	-634,910.17	7
3106	USE TAX	16,255.45	36,367.43	194,750.00	-158,382.57	19
3107	CIGARETTE TAX	1,344.34	3,779.47	14,000.00	-10,220.53	27
3108	OCCUPATION TAX - TELEPHONE	1,582.32	1,596.64	6,600.00	-5,003.36	24
3109	PEN/INT ON DELINQUENT TAX			1,400.00	-1,400.00	
3110	CABLE TV FRANCHISE TAX			16,500.00	-16,500.00	
3111	NAT'L GAS FRANCHISE TAX			140,000.00	-140,000.00	
3112	ELECTRIC FRANCHISE	27,855.89	88,411.37	283,327.00	-194,915.63	31
3113	WATER FRANCHISE	2,030.75	5,743.83	29,278.00	-23,534.17	20
3114	SEWER FRANCHISE	4,268.46	11,602.98	53,433.00	-41,830.02	22
3115	PEN/INT ON DELINQUENT SALES TAX	203.70	883.68	2,000.00	-1,116.32	44
3116	SPECIAL MARIJUANA TAXES	13,581.80	13,581.80	50,000.00	-36,418.20	27
3117	SEVERANCE TAX			122,593.00	-122,593.00	
3118	PUBLIC IMPROVEMENT FEE	2,017.77	3,852.27	30,000.00	-26,147.73	13
3119	WIRELESS NETWORK FEE			3,000.00	-3,000.00	
3204	LIQUOR LICENSE	401.25	2,530.00	8,000.00	-5,470.00	32
3205	SALES TAX LICENSE	215.50	8,279.50	8,300.00	-20.50	100
3206	ANIMAL CONTROL LICENSES	25.00	45.00	400.00	-355.00	11
3208	COMM DEV PERMIT/LICENSE	3,271.13	11,489.93	30,608.00	-19,118.07	38
3210	MARIJUANA SALES LICENSE			10,000.00	-10,000.00	
3212	TRANSIENT MERCHANT APP. FEE			100.00	-100.00	
3304	MINERAL LEASING			60,000.00	-60,000.00	
3306	STATE MAINTENANCE AGREEMENT			32,540.00	-32,540.00	
3307	H.U.T.F.	12,416.78	36,303.74	149,654.00	-113,350.26	24
3308	FIRE PROTECTION DISTRICT	793.84	1,470.67	8,000.00	-6,529.33	18
3327	POST GRANT - POLICE			12,000.00	-12,000.00	
3328	LAW ENFORCEMENT ADVOCATE		22,699.75	33,523.00	-10,823.25	68
3401	COURT COSTS	200.00	940.00	2,000.00	-1,060.00	47
3402	COMM DEV DEPT REVENUE	35.00	105.00		105.00	
3403	POLICE DEPT REVENUE	1,939.77	2,431.77	17,000.00	-14,568.23	14
3404	CLERK REVENUE			10.00	-10.00	
3405	ANIMAL CONTROL REVENUE	70.00	120.00	2,000.00	-1,880.00	6
3406	RECREATION PROGRAM REVENUE	12,807.50	27,571.30	160,000.00	-132,428.70	17
3408	FINANCE DEPT REVENUE	1,750.81	2,985.66	7,500.00	-4,514.34	40
3411	SALES TAX SERVICE FEE	791.08	2,463.91	7,500.00	-5,036.09	33
3412	DISPATCH ADMIN FEE	1,778.98	3,795.87	15,828.00	-12,032.13	24
3440	CONCESSIONS			7,000.00	-7,000.00	
3441	PARK REVENUES	25.00	-150.00	10,000.00	-10,150.00	-2
3442	EVENTS	1,210.00	2,410.00	28,650.00	-26,240.00	8
3444	SCHOLARSHIPS	8.00	360.39	3,000.00	-2,639.61	12
3501	TRAFFIC FINES	800.00	2,845.00	10,000.00	-7,155.00	28
3502	DOG/CAT FINES	70.00	505.00	2,800.00	-2,295.00	18
3504	MISC FINES & FORFEITURES	1,590.00	5,210.00	12,000.00	-6,790.00	43

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	3601	MISCELLANEOUS REVENUES	114.00	228.00	500.00	-272.00	46
	3603	COMPENSATION FOR LOSS	11.32	49.50		49.50	
	3605	DARE/ CRIME PREVENION CONTRIB.	25.00	25.00	1,000.00	-975.00	3
	3608	RENTAL INCOME / PROPERTY LEASE	2,050.00	6,150.00	30,600.00	-24,450.00	20
	3612	SALE OF FIXED ASSETS		200.00	2,000.00	-1,800.00	10
	3630	LIFT TICKETS, ETC.	234.25	6,808.75	6,000.00	808.75	113
	3636	RECREATION ADVERTISING			100.00	-100.00	
	3647	CARA CONTRIBUTIONS	12.00	12.00	1,000.00	-988.00	1
	3648	PICKLE BALL TOURNAMENT	2,279.50	2,279.50	3,000.00	-720.50	76
	3701	INVESTMENT INTEREST	29.97	2,494.44	13,500.00	-11,005.56	18
	3710	UNREALIZED GAIN / LOSS		3,344.69		3,344.69	
	3999	TRANSFERS IN			25,000.00	-25,000.00	
							15
		Total Revenue	663,877.89	1,042,223.43	7,014,642.00	-5,972,418.57	15
Expenses							
4001		CITY COUNCIL					
	4101	Wages	2,600.00	7,800.00	31,200.00	23,400.00	25
	4103	FICA	161.20	483.60	1,934.00	1,450.40	25
	4104	Medicare	37.70	113.10	452.00	338.90	25
	4106	W/C, HLTH INS, ETC.	3.39	6.78	16.00	9.22	42
	4201	Office/Operating Supplies		34.55	200.00	165.45	17
	4202	Clothing/Uniforms			200.00	200.00	
	4310	Dues/Meetings/Mbrshps/Tuition	-142.47	8,911.53	13,000.00	4,088.47	69
	4330	Professional Services			500.00	500.00	
	4370	Travel/Mileage/Meals/Lodging	1,198.98	1,428.06	3,000.00	1,571.94	48
	4650	Miscellaneous Expenses			1,000.00	1,000.00	
	4653	Employee Appreciation			4,500.00	4,500.00	
	4655	Youth Council			550.00	550.00	
	4659	City Fest			3,500.00	3,500.00	
	5000	CONTRA-Indirect Cost Allocation	-2,315.00	-11,266.00	-33,602.00	-22,336.00	34
	9201	95 Mosquito Assmnt			20,868.00	20,868.00	
		Total Account	1,543.80	7,511.62	47,318.00	39,806.38	16
4002		MUNICIPAL COURT					
	4101	Wages	8,331.54	16,861.46	72,206.00	55,344.54	23
	4103	FICA	479.78	1,098.18	4,477.00	3,378.82	25
	4104	Medicare	112.23	256.86	1,047.00	790.14	25
	4106	W/C, HLTH INS, ETC.	1,185.92	3,529.82	13,144.00	9,614.18	27
	4108	Retirement	327.75	826.36	3,049.00	2,222.64	27
	4201	Office/Operating Supplies			700.00	700.00	
	4310	Dues/Meetings/Mbrshps/Tuition		100.00	700.00	600.00	14
	4330	Professional Services			150.00	150.00	
	4340	Repair/Maintenance Services			50.00	50.00	
	4343	Software Support			1,050.00	1,050.00	
	4350	Other Purchased Services			100.00	100.00	
	4370	Travel/Mileage/Meals/Lodging		118.84	1,000.00	881.16	12

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
		Total Account	10,437.22	22,791.52	97,673.00	74,881.48	23
4003		CITY ATTORNEY					
	4330	Professional Services	8,812.65	15,591.10	65,300.00	49,708.90	24
		Total Account	8,812.65	15,591.10	65,300.00	49,708.90	24
4004		CITY MANAGER					
	4101	Wages	36,916.86	131,687.39	381,988.00	250,300.61	34
	4103	FICA	2,364.57	8,611.84	15,020.00	6,408.16	57
	4104	Medicare	553.01	2,014.07	5,675.00	3,660.93	35
	4106	W/C, HLTH INS, ETC.	2,362.20	6,194.01	38,165.00	31,970.99	16
	4108	Retirement	3,415.44	9,907.91	43,051.00	33,143.09	23
	4201	Office/Operating Supplies		99.99	150.00	50.01	67
	4202	Clothing/Uniforms			75.00	75.00	
	4303	Advertising/Legal Notices			50.00	50.00	
	4304	Subscriptions/Literature/Films			50.00	50.00	
	4310	Dues/Meetings/Mbrshps/Tuition			2,875.00	2,875.00	
	4320	Telephone/FAX Services	117.11	242.38	1,000.00	757.62	24
	4330	Professional Services			27,500.00	27,500.00	
	4370	Travel/Mileage/Meals/Lodging			1,500.00	1,500.00	
	5000	CONTRA-Indirect Cost Allocation	-14,160.00	-22,884.00	-122,652.00	-99,768.00	19
		Total Account	31,569.19	135,873.59	394,447.00	258,573.41	34
4005		CITY CLERK					
	4101	Wages	13,703.10	27,732.45	118,760.00	91,027.55	23
	4102	Overtime			100.00	100.00	
	4103	FICA	812.58	1,884.12	7,369.00	5,484.88	26
	4104	Medicare	190.03	440.67	1,723.00	1,282.33	26
	4106	W/C, HLTH INS, ETC.	1,783.81	5,306.73	20,206.00	14,899.27	26
	4108	Retirement	745.17	1,985.20	7,743.00	5,757.80	26
	4201	Office/Operating Supplies			1,250.00	1,250.00	
	4212	Computer Software Under \$5000			500.00	500.00	
	4213	Equipment Under \$5,000			500.00	500.00	
	4214				1,500.00	1,500.00	
	4302	Printing/Duplication Svcs			200.00	200.00	
	4303	Advertising/Legal Notices	263.16	649.43	8,500.00	7,850.57	8
	4304	Subscriptions/Literature/Films		36.00	75.00	39.00	48
	4310	Dues/Meetings/Mbrshps/Tuition		325.00	2,500.00	2,175.00	13
	4330	Professional Services		474.20	6,500.00	6,025.80	7
	4340	Repair/Maintenance Services			100.00	100.00	
	4343	Software Support			650.00	650.00	
	4360	Contracted Services		1,029.30	1,500.00	470.70	69
	4370	Travel/Mileage/Meals/Lodging			1,400.00	1,400.00	
	5000	CONTRA-Indirect Cost Allocation	-8,749.00	-19,931.00	-90,538.00	-70,607.00	22
		Total Account	8,748.85	19,932.10	90,538.00	70,605.90	22
4006		FINANCE DEPARTMENT					
	4101	Wages	33,547.39	67,893.51	290,744.00	222,850.49	23
	4102	Overtime			357.00	357.00	
	4103	FICA	1,956.97	4,489.05	18,048.00	13,558.95	25

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4104	Medicare	457.72	1,049.96	4,221.00	3,171.04	25
	4106	W/C, HLTH INS, ETC.	5,217.55	15,594.71	54,932.00	39,337.29	28
	4108	Retirement	1,677.39	3,913.91	17,085.00	13,171.09	23
	4201	Office/Operating Supplies	247.59	460.87	2,200.00	1,739.13	21
	4301	Postage/Freight Svcs	1,284.98	6,613.13	28,500.00	21,886.87	23
	4302	Printing/Duplication Svcs	374.72	3,300.84	9,000.00	5,699.16	37
	4303	Advertising/Legal Notices			180.00	180.00	
	4304	Subscriptions/Literature/Films	104.23	405.86	100.00	-305.86	406
	4310	Dues/Meetings/Mbrshps/Tuition	170.00	260.00	2,050.00	1,790.00	13
	4330	Professional Services		280.00	18,000.00	17,720.00	2
	4340	Repair/Maintenance Services			200.00	200.00	
	4343	Software Support			10,574.00	10,574.00	
	4360	Contracted Services	1,312.99	12,982.15	10,726.00	-2,256.15	121
	4370	Travel/Mileage/Meals/Lodging			2,232.00	2,232.00	
	4401	PropertyLiability Insurance	12,619.42	25,241.49	51,051.00	25,809.51	49
	4650	Miscellaneous Expenses	-22.35	-92.25	200.00	292.25	-46
	5000	CONTRA-Indirect Cost Allocation	-29,475.00	-71,198.00	-260,200.00	-189,002.00	27
		Total Account	29,473.60	71,195.23	260,200.00	189,004.77	27
4007		INFORMATION TECHNOLOGY					
	4101	Wages	8,926.92	18,066.39	77,367.00	59,300.61	23
	4103	FICA	538.55	1,246.67	4,797.00	3,550.33	26
	4104	Medicare	125.95	291.55	1,122.00	830.45	26
	4106	W/C, HLTH INS, ETC.	549.11	1,616.41	6,741.00	5,124.59	24
	4108	Retirement	446.34	1,041.46	5,416.00	4,374.54	19
	4201	Office/Operating Supplies		85.87	1,000.00	914.13	9
	4211	Computer Equipment Under \$5000	8,409.65	10,074.97	3,870.00	-6,204.97	260
	4212	Computer Software Under \$5000	12.17	912.20	6,400.00	5,487.80	14
	4301	Postage/Freight Svcs			50.00	50.00	
	4303	Advertising/Legal Notices	8.89	8.89		-8.89	
	4304	Subscriptions/Literature/Films			100.00	100.00	
	4310	Dues/Meetings/Mbrshps/Tuition	330.00	330.00	300.00	-30.00	110
	4330	Professional Services	6,447.61	9,820.11	6,000.00	-3,820.11	164
	4350	Other Purchased Services	1,230.00	1,370.17	5,045.00	3,674.83	27
	4370	Travel/Mileage/Meals/Lodging			1,750.00	1,750.00	
	5000	CONTRA-Indirect Cost Allocation	-13,513.00	-22,431.00	-59,979.00	-37,548.00	37
	9970	Computer Equipment Over \$5,000		15,191.92	43,000.00	27,808.08	35
	9971	Computer Software Over \$5000	13,150.00	34,513.81	59,250.00	24,736.19	58
		Total Account	26,662.19	72,139.42	162,229.00	90,089.58	44
4008		COMMUNITY DEVELOPMENT					
	4101	Wages	26,030.76	52,681.30	225,600.00	172,918.70	23
	4102	Overtime			665.00	665.00	
	4103	FICA	1,559.52	3,593.96	14,028.00	10,434.04	26
	4104	Medicare	364.72	840.52	3,281.00	2,440.48	26
	4106	W/C, HLTH INS, ETC.	3,465.97	9,958.02	39,268.00	29,309.98	25
	4108	Retirement	1,511.16	3,526.04	11,280.00	7,753.96	31
	4201	Office/Operating Supplies	138.14	141.64	3,150.00	3,008.36	4
	4301	Postage/Freight Svcs			150.00	150.00	
	4302	Printing/Duplication Svcs		13.25	1,500.00	1,486.75	1

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4303	Advertising/Legal Notices			1,200.00	1,200.00	
	4304	Subscriptions/Literature/Films			300.00	300.00	
	4310	Dues/Meetings/Mbrshps/Tuition			2,600.00	2,600.00	
	4330	Professional Services	35.07	35.07	300.00	264.93	12
	4340	Repair/Maintenance Services			500.00	500.00	
	4343	Software Support			2,600.00	2,600.00	
	4360	Contracted Services		991.67		-991.67	
	4363	Commission/Board Fees	500.00	1,100.00	8,500.00	7,400.00	13
	4370	Travel/Mileage/Meals/Lodging			1,250.00	1,250.00	
	4650	Miscellaneous Expenses			300.00	300.00	
		Total Account	33,605.34	72,881.47	316,472.00	243,590.53	23
4020		POLICE DEPARTMENT					
	4101	Wages	130,231.40	262,892.11	1,206,768.00	943,875.89	22
	4102	Overtime	4,489.65	7,435.62	44,910.00	37,474.38	17
	4103	FICA	1,236.70	2,906.00	13,830.00	10,924.00	21
	4104	Medicare	1,897.25	4,356.99	18,149.00	13,792.01	24
	4106	W/C, HLTH INS, ETC.	23,276.31	61,896.49	256,237.00	194,340.51	24
	4108	Retirement	15,198.94	35,953.17	137,658.00	101,704.83	26
	4201	Office/Operating Supplies	540.76	1,165.08	12,513.00	11,347.92	9
	4202	Clothing/Uniforms			5,765.00	5,765.00	
	4203	Fuel-Lubricant Supplies	1,418.63	3,063.75	31,000.00	27,936.25	10
	4211	Computer Equipment Under \$5000	14.94	14.94	750.00	735.06	2
	4213	Equipment Under \$5,000			32,100.00	32,100.00	
	4301	Postage/Freight Svcs			300.00	300.00	
	4302	Printing/Duplication Svcs	35.73	151.95	2,100.00	1,948.05	7
	4303	Advertising/Legal Notices	29.10	29.10	400.00	370.90	7
	4304	Subscriptions/Literature/Films			666.00	666.00	
	4310	Dues/Meetings/Mbrshps/Tuition	200.00	1,638.25	2,465.00	826.75	66
	4320	Telephone/FAX Services	237.74	771.77	3,500.00	2,728.23	22
	4321	Utilities	657.33	2,323.36	11,040.00	8,716.64	21
	4330	Professional Services	525.00	525.00	8,715.00	8,190.00	6
	4340	Repair/Maintenance Services			4,100.00	4,100.00	
	4343	Software Support		4,912.50	6,050.00	1,137.50	81
	4350	Other Purchased Services	615.08	640.08	3,400.00	2,759.92	19
	4351	Dispatch Services-City	15,011.75	45,035.25	180,141.00	135,105.75	25
	4360	Contracted Services	978.75	1,955.97	17,960.00	16,004.03	11
	4370	Travel/Mileage/Meals/Lodging	129.48	458.77	2,760.00	2,301.23	17
	4401	PropertyLiability Insurance	12,928.16	25,859.03	52,300.00	26,440.97	49
	4420	Rental Services	234.36	468.72	2,820.00	2,351.28	17
	4421	Fleet Services	931.43	2,794.29	11,175.00	8,380.71	25
	4651	Code Compliance			550.00	550.00	
	4701	DARE	731.17	731.17	1,000.00	268.83	73
	4703	POST Training Expenses		780.00	12,000.00	11,220.00	7
	9957				75,500.00	75,500.00	
		Total Account	211,549.66	468,759.36	2,158,622.00	1,689,862.64	22
4021		BUILDING INSPECTION					
	4101	Wages	9,473.07	19,171.69	82,100.00	62,928.31	23
	4102	Overtime			500.00	500.00	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4103	FICA	557.14	1,279.86	5,121.00	3,841.14	25
	4104	Medicare	130.31	299.35	1,198.00	898.65	25
	4106	W/C, HLTH INS, ETC.	1,754.95	4,976.09	18,975.00	13,975.91	26
	4108	Retirement	473.64	1,105.16	4,105.00	2,999.84	27
	4201	Office/Operating Supplies		67.68	100.00	32.32	68
	4203	Fuel-Lubricant Supplies	61.76	86.95	800.00	713.05	11
	4301	Postage/Freight Svcs			25.00	25.00	
	4302	Printing/Duplication Svcs			100.00	100.00	
	4303	Advertising/Legal Notices			100.00	100.00	
	4304	Subscriptions/Literature/Films			800.00	800.00	
	4310	Dues/Meetings/Mbrshps/Tuition		360.00	1,000.00	640.00	36
	4320	Telephone/FAX Services	75.75	251.84	550.00	298.16	46
	4340	Repair/Maintenance Services			50.00	50.00	
	4363	Commission/Board Fees			250.00	250.00	
	4370	Travel/Mileage/Meals/Lodging	434.05	434.05	1,250.00	815.95	35
	4421	Fleet Services	45.41	136.23	525.00	388.77	26
	4650	Miscellaneous Expenses			100.00	100.00	
		Total Account	13,006.08	28,168.90	117,626.00	89,457.10	24
4022		FIRE DEPARTMENT					
	4101	Wages	10,210.74	21,632.49	89,171.00	67,538.51	24
	4102	Overtime			288.00	288.00	
	4103	FICA	647.35	1,551.47	5,546.00	3,994.53	28
	4104	Medicare	151.40	362.86	1,297.00	934.14	28
	4106	W/C, HLTH INS, ETC.	2,577.56	5,476.19	17,523.00	12,046.81	31
	4108	Retirement	691.44	1,613.36	7,080.00	5,466.64	23
	4201	Office/Operating Supplies		6.48	5,121.00	5,114.52	
	4202	Clothing/Uniforms			11,500.00	11,500.00	
	4203	Fuel-Lubricant Supplies	208.32	396.61	4,000.00	3,603.39	10
	4213	Equipment Under \$5,000			10,100.00	10,100.00	
	4301	Postage/Freight Svcs		51.38	250.00	198.62	21
	4302	Printing/Duplication Svcs			50.00	50.00	
	4304	Subscriptions/Literature/Films			3,000.00	3,000.00	
	4310	Dues/Meetings/Mbrshps/Tuition	50.00	965.00	5,000.00	4,035.00	19
	4320	Telephone/FAX Services	50.00	100.00	500.00	400.00	20
	4340	Repair/Maintenance Services			10,000.00	10,000.00	
	4351	Dispatch Services-City	547.83	1,643.49	6,574.00	4,930.51	25
	4355	Firehouse Expenses	1,126.92	3,639.52	12,000.00	8,360.48	30
	4370	Travel/Mileage/Meals/Lodging	585.97	585.97	6,000.00	5,414.03	10
	4401	PropertyLiability Insurance	200.23	400.50	810.00	409.50	49
	4403	Life Insurance Premium	260.76	521.52	3,500.00	2,978.48	15
	4421	Fleet Services	327.32	981.96	3,928.00	2,946.04	25
	4652	Volunteer Reimbursement			10,000.00	10,000.00	
	4656	Contributions			32,700.00	32,700.00	
	9952	Equipment			12,000.00	12,000.00	
	9957				50,000.00	50,000.00	
		Total Account	17,635.84	39,928.80	307,938.00	268,009.20	13
4023		HAZARDOUS MATERIALS					
	4101	Wages			150.00	150.00	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4102	Overtime		82.86	1,000.00	917.14	8
	4103	FICA		5.02	71.00	65.98	7
	4104	Medicare		1.17	17.00	15.83	7
	4201	Office/Operating Supplies			1,137.00	1,137.00	
	4203	Fuel-Lubricant Supplies	31.64	31.64	500.00	468.36	6
	4350	Other Purchased Services			150.00	150.00	
	4421	Fleet Services	35.81	107.43	430.00	322.57	25
	4650	Miscellaneous Expenses	-50.00	50.00	2,500.00	2,450.00	2
		Total Account	17.45	278.12	5,955.00	5,676.88	5
4024		LAW ENFORCEMENT ADVOCATE					
	4101	Wages	4,391.68	8,848.36	38,460.00	29,611.64	23
	4102	Overtime			201.00	201.00	
	4103	FICA	265.05	606.17	2,397.00	1,790.83	25
	4104	Medicare	61.99	141.78	561.00	419.22	25
	4106	W/C, HLTH INS, ETC.	305.66	899.15	3,537.00	2,637.85	25
	4108	Retirement	160.61	374.77	1,160.00	785.23	32
	4201	Office/Operating Supplies	34.97	34.97	300.00	265.03	12
	4203	Fuel-Lubricant Supplies			500.00	500.00	
	4302	Printing/Duplication Svcs			200.00	200.00	
	4310	Dues/Meetings/Mbrshps/Tuition			1,500.00	1,500.00	
	4320	Telephone/FAX Services	50.32	150.83	500.00	349.17	30
	4350	Other Purchased Services			1,677.00	1,677.00	
	4351	Dispatch Services-City	48.25	144.75	579.00	434.25	25
	4370	Travel/Mileage/Meals/Lodging		11.83	1,500.00	1,488.17	1
	4401	PropertyLiability Insurance	123.60	247.22	500.00	252.78	49
	4421	Fleet Services	41.67	125.01	500.00	374.99	25
		Total Account	5,483.80	11,584.84	54,072.00	42,487.16	21
4030		CITY HALL					
	4201	Office/Operating Supplies	637.05	2,087.10	8,500.00	6,412.90	25
	4213	Equipment Under \$5,000			2,800.00	2,800.00	
	4214				500.00	500.00	
	4320	Telephone/FAX Services	124.64	2,309.46	7,050.00	4,740.54	33
	4321	Utilities	1,065.50	3,506.39	19,500.00	15,993.61	18
	4340	Repair/Maintenance Services			7,000.00	7,000.00	
	4350	Other Purchased Services			550.00	550.00	
	4360	Contracted Services	3,048.95	4,553.95	27,900.00	23,346.05	16
	4420	Rental Services	255.22	999.03	6,600.00	5,600.97	15
	5000	CONTRA-Indirect Cost Allocation	-796.00	-1,947.00	-12,462.00	-10,515.00	16
		Total Account	4,335.36	11,508.93	67,938.00	56,429.07	17
4032		CITY SHOPS					
	4201	Office/Operating Supplies	228.45	685.43	3,500.00	2,814.57	20
	4202	Clothing/Uniforms			250.00	250.00	
	4211	Computer Equipment Under \$5000			1,800.00	1,800.00	
	4302	Printing/Duplication Svcs			100.00	100.00	
	4310	Dues/Meetings/Mbrshps/Tuition			800.00	800.00	
	4320	Telephone/FAX Services	431.79	1,046.92	6,250.00	5,203.08	17
	4321	Utilities	2,084.10	7,710.88	22,000.00	14,289.12	35

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4330	Professional Services	216.00	260.00	1,500.00	1,240.00	17
	4340	Repair/Maintenance Services		166.25	600.00	433.75	28
	4351	Dispatch Services-City	252.67	758.01	3,032.00	2,273.99	25
	4360	Contracted Services	1,091.45	1,611.45	6,500.00	4,888.55	25
	4370	Travel/Mileage/Meals/Lodging			1,004.00	1,004.00	
	4420	Rental Services	191.07	347.89	1,700.00	1,352.11	20
	4650	Miscellaneous Expenses		669.81	200.00	-469.81	335
	5000	CONTRA-Indirect Cost Allocation	-4,495.53	-12,956.64	-49,236.00	-36,279.36	26
		Total Account		300.00		-300.00	
4033		STREET & ALLEY ADMINISTRATION					
	4101	Wages	13,131.99	26,576.62	113,811.00	87,234.38	23
	4103	FICA	797.97	1,843.79	7,056.00	5,212.21	26
	4104	Medicare	186.64	431.27	1,650.00	1,218.73	26
	4106	W/C, HLTH INS, ETC.	2,632.34	6,451.92	22,722.00	16,270.08	28
	4108	Retirement	968.00	2,212.42	8,583.00	6,370.58	26
	4202	Clothing/Uniforms			1,500.00	1,500.00	
	4303	Advertising/Legal Notices		70.40	200.00	129.60	35
	4320	Telephone/FAX Services	142.39	244.75	1,500.00	1,255.25	16
	4330	Professional Services	300.00	300.00	700.00	400.00	43
	4401	PropertyLiability Insurance	1,229.29	2,458.84	4,973.00	2,514.16	49
	4804	Indirect Expenses	749.23	2,159.39	8,206.00	6,046.61	26
		Total Account	20,137.85	42,749.40	170,901.00	128,151.60	25
4034		STREET & ALLEY MAINTENANCE					
	4101	Wages	18,230.79	36,895.65	197,900.00	161,004.35	19
	4102	Overtime		12,701.12	16,056.00	3,354.88	79
	4103	FICA	1,082.04	3,820.60	13,265.00	9,444.40	29
	4104	Medicare	253.06	893.54	3,102.00	2,208.46	29
	4106	W/C, HLTH INS, ETC.	6,162.34	17,523.62	46,501.00	28,977.38	38
	4108	Retirement	1,411.06	4,348.25	10,828.00	6,479.75	40
	4201	Office/Operating Supplies	1,463.58	1,584.84	9,500.00	7,915.16	17
	4203	Fuel-Lubricant Supplies	4,993.31	8,834.94	43,000.00	34,165.06	21
	4340	Repair/Maintenance Services			1,200.00	1,200.00	
	4360	Contracted Services	7,565.00	7,565.00	7,500.00	-65.00	101
	4421	Fleet Services	18,960.19	56,880.57	227,522.00	170,641.43	25
		Total Account	60,121.37	151,048.13	576,374.00	425,325.87	26
4035		STREET IMPROVEMENTS					
	4330	Professional Services	4,250.00	11,912.50	41,000.00	29,087.50	29
	4360	Contracted Services			25,000.00	25,000.00	
	9101	Tree Program		1,500.00	10,000.00	8,500.00	15
	9102	Tree Chipping			40,000.00	40,000.00	
	9103	Material Crushing			40,000.00	40,000.00	
	9104	Paint Striping			27,000.00	27,000.00	
	9105	Signs		56.80	5,000.00	4,943.20	1
	9106	Gravel	1,764.00	2,751.61	7,500.00	4,748.39	37
	9108	Concrete			20,000.00	20,000.00	
	9109	Slurry Seal			150,000.00	150,000.00	
	9110	Crack Seal			50,000.00	50,000.00	

1 GENERAL FUND

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
	9111 Street Imprv/Overlay			655,000.00	655,000.00	
	9902 Activity Software-Recreation	1,200.00	1,200.00	250,000.00	248,800.00	
	Total Account	7,214.00	17,420.91	1,320,500.00	1,303,079.09	1
4038	CAPITAL IMPROVEMENTS - FIXED ASSETS					
	9367 Unit #3 - Replace FD Step Van			271,436.00	271,436.00	
	9542 West Entry Sign Irrigation			155,000.00	155,000.00	
	9544 Taylor Mountain Park Restrooms			44,489.00	44,489.00	
	9860 Land Acquisition			44,697.00	44,697.00	
	9866 City Shop Demolition			100,000.00	100,000.00	
	Total Account			615,622.00	615,622.00	
4039	CAPITAL IMPROVEMENTS - NON ASSETS					
	9369 Fire Hose			7,009.00	7,009.00	
	9570 Master Plan Update			52,337.00	52,337.00	
	Total Account			59,346.00	59,346.00	
4045	CRANOR HILL					
	4101 Wages	2,493.20	6,797.50	14,654.00	7,856.50	46
	4102 Overtime			312.00	312.00	
	4103 FICA	154.58	534.10	928.00	393.90	58
	4104 Medicare	36.16	124.92	217.00	92.08	58
	4106 W/C, HLTH INS, ETC.	190.75	321.84	612.00	290.16	53
	4201 Office/Operating Supplies	16.29	2,150.30	4,500.00	2,349.70	48
	4203 Fuel-Lubricant Supplies	77.20	77.20	1,000.00	922.80	8
	4303 Advertising/Legal Notices	48.00	48.00	300.00	252.00	16
	4320 Telephone/FAX Services	43.47	131.58	600.00	468.42	22
	4321 Utilities	397.65	1,663.22	4,000.00	2,336.78	42
	4330 Professional Services	417.64	473.89	3,000.00	2,526.11	16
	Total Account	3,874.94	12,322.55	30,123.00	17,800.45	41
4049	RECREATION ADMINISTRATION					
	4101 Wages	23,797.93	50,310.33	225,241.00	174,930.67	22
	4102 Overtime	573.23	1,062.58	7,626.00	6,563.42	14
	4103 FICA	1,450.63	3,543.41	14,438.00	10,894.59	25
	4104 Medicare	339.27	828.72	3,377.00	2,548.28	25
	4106 W/C, HLTH INS, ETC.	4,429.06	12,108.10	47,228.00	35,119.90	26
	4108 Retirement	1,566.74	3,969.60	14,117.00	10,147.40	28
	4201 Office/Operating Supplies	70.73	147.16	7,000.00	6,852.84	2
	4203 Fuel-Lubricant Supplies	50.79	50.79	500.00	449.21	10
	4210 CARA Parent Expenses			1,000.00	1,000.00	
	4303 Advertising/Legal Notices			100.00	100.00	
	4310 Dues/Meetings/Mbrshps/Tuition	35.00	455.50	700.00	244.50	65
	4320 Telephone/FAX Services	104.90	209.80	1,250.00	1,040.20	17
	4370 Travel/Mileage/Meals/Lodging	273.85	273.85	250.00	-23.85	110
	4420 Rental Services		180.22	2,065.00	1,884.78	9
	Total Account	32,692.13	73,140.06	324,892.00	251,751.94	23
4050	RECREATION					
	4101 Wages	5,939.61	13,051.06	73,000.00	59,948.94	18

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4103	FICA	368.27	823.18	4,526.00	3,702.82	18
	4104	Medicare	86.16	192.56	1,059.00	866.44	18
	4106	W/C, HLTH INS, ETC.	639.39	1,278.78	2,986.00	1,707.22	43
	4201	Office/Operating Supplies	658.32	1,955.24	33,700.00	31,744.76	6
	4203	Fuel-Lubricant Supplies			3,300.00	3,300.00	
	4302	Printing/Duplication Svcs	23.99	577.24	6,000.00	5,422.76	10
	4303	Advertising/Legal Notices			500.00	500.00	
	4310	Dues/Meetings/Mbrshps/Tuition	30.00	264.00	800.00	536.00	33
	4350	Other Purchased Services	200.00	626.40	12,000.00	11,373.60	5
	4360	Contracted Services	1,510.11	2,629.76	7,500.00	4,870.24	35
	4370	Travel/Mileage/Meals/Lodging	75.00	75.00	1,000.00	925.00	8
	4658	Scholarships	600.00	1,550.00	9,798.00	8,248.00	16
		Total Account	10,130.85	23,023.22	156,169.00	133,145.78	15
4051		PARKS					
	4101	Wages	28,944.25	57,929.02	302,102.00	244,172.98	19
	4102	Overtime		1,234.80	3,128.00	1,893.20	39
	4103	FICA	1,755.79	4,094.42	18,924.00	14,829.58	22
	4104	Medicare	410.60	957.54	4,426.00	3,468.46	22
	4106	W/C, HLTH INS, ETC.	5,033.39	12,712.24	41,578.00	28,865.76	31
	4108	Retirement	1,541.21	3,848.54	14,052.00	10,203.46	27
	4201	Office/Operating Supplies	2,110.54	5,701.73	55,000.00	49,298.27	10
	4202	Clothing/Uniforms		145.89	1,500.00	1,354.11	10
	4203	Fuel-Lubricant Supplies	590.41	1,094.02	12,500.00	11,405.98	9
	4310	Dues/Meetings/Mbrshps/Tuition		94.50	1,000.00	905.50	9
	4320	Telephone/FAX Services	134.66	307.80	1,400.00	1,092.20	22
	4321	Utilities	226.88	755.54	36,750.00	35,994.46	2
	4340	Repair/Maintenance Services			1,000.00	1,000.00	
	4360	Contracted Services	5.34	7.62	1,200.00	1,192.38	1
	4370	Travel/Mileage/Meals/Lodging			400.00	400.00	
	4401	PropertyLiability Insurance	431.10	862.29	1,744.00	881.71	49
	4421	Fleet Services	2,743.87	8,231.61	32,926.00	24,694.39	25
	9940				106,060.00	106,060.00	
	9952	Equipment	7,782.00	7,782.00	46,059.00	38,277.00	17
		Total Account	51,710.04	105,759.56	681,749.00	575,989.44	16
4052		VAN TUYL RANCH					
	4340	Repair/Maintenance Services			1,500.00	1,500.00	
	4342	Property Maintenance			29,100.00	29,100.00	
		Total Account			30,600.00	30,600.00	
4053		LAZY K PROPERTY					
	4101	Wages			598.00	598.00	
	4103	FICA			37.00	37.00	
	4104	Medicare			9.00	9.00	
	4106	W/C, HLTH INS, ETC.	5.23	10.46	24.00	13.54	44
	4201	Office/Operating Supplies			1,000.00	1,000.00	
	4321	Utilities			500.00	500.00	
	4340	Repair/Maintenance Services			1,500.00	1,500.00	
	4342	Property Maintenance			2,000.00	2,000.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Total Account		5.23	10.46	5,668.00	5,657.54	
4090	GRANTS					
	8101 Challenge Grants			3,000.00	3,000.00	
	8102 Youth Grants			1,000.00	1,000.00	
	8201 Chamber Holidays			2,000.00	2,000.00	
	8202 Cattlemen's Days			7,500.00	7,500.00	
	8205 Car Show	1,000.00	1,000.00	1,000.00		100
	8207 Kiwanis Fishing Tournament			750.00	750.00	
	8210 Gunnison River Festival			2,000.00	2,000.00	
	8301 Additional Contracts			2,000.00	2,000.00	
	8302 Safe Ride	4,000.00	4,000.00	4,000.00		100
	8303 Arts Council	25,000.00	25,000.00	25,000.00		100
	8304 Spay/Neuter Services	1,000.00	1,000.00	1,000.00		100
	8305 Literacy Program	1,500.00	1,500.00	1,500.00		100
	8306 Pioneer Museum	5,000.00	5,000.00	5,000.00		100
	8307 Water Workshop			1,000.00	1,000.00	
	8308 Jubilee House	1,500.00	1,500.00	1,500.00		100
	8309 Six Points Eval & Training	2,500.00	2,500.00	2,500.00		100
	8310 Sage Grouse Summit	500.00	500.00		-500.00	
	8311 Gunnison Country Food Pantry	5,000.00	5,000.00	5,000.00		100
	8312 Gunnison Nordic Club	60.75	285.96	1,000.00	714.04	29
	8401 Chamber of Commerce			56,000.00	56,000.00	
	8408 GVH-Foundation	1,800.00	1,800.00	1,800.00		100
	8800			11,000.00	11,000.00	
	8801 Economic Development			20,000.00	20,000.00	
	8802 Gunn Housing Authority (IGA)			36,000.00	36,000.00	
	8803 Gun Housing South Boulevard			11,000.00	11,000.00	
	8807 WSCU Marketing			10,000.00	10,000.00	
Total Account		48,860.75	49,085.96	212,550.00	163,464.04	23
4097	EVENTS					
	4101 Wages	2,523.24	5,106.56	32,506.00	27,399.44	16
	4103 FICA	143.15	325.15	2,015.00	1,689.85	16
	4104 Medicare	33.48	76.04	471.00	394.96	16
	4106 W/C, HLTH INS, ETC.	984.87	2,612.42	9,310.00	6,697.58	28
	4108 Retirement	126.18	294.41	1,093.00	798.59	27
	4201 Office/Operating Supplies			100.00	100.00	
	4202 Clothing/Uniforms			150.00	150.00	
	4211 Computer Equipment Under \$5000	3,757.00	3,757.00	5,984.00	2,227.00	63
	4213 Equipment Under \$5,000	2,299.00	2,299.00		-2,299.00	
	4301 Postage/Freight Svcs			200.00	200.00	
	4302 Printing/Duplication Svcs	24.00	77.25	700.00	622.75	11
	4303 Advertising/Legal Notices			5,000.00	5,000.00	
	4320 Telephone/FAX Services	52.45	104.90	700.00	595.10	15
	4350 Other Purchased Services	36.00	36.00	150.00	114.00	24
	4370 Travel/Mileage/Meals/Lodging	76.41	76.41	200.00	123.59	38
	4401 PropertyLiability Insurance	397.24	794.56	1,607.00	812.44	49
	4650 Miscellaneous Expenses			250.00	250.00	
	7002 Triathlon			4,000.00	4,000.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
7004	Anna's Pledge			1,000.00	1,000.00	
7005	Growler			950.00	950.00	
7007	Carvin Up Colorado	19.70	19.70	3,000.00	2,980.30	1
7008	Fourth of July			5,500.00	5,500.00	
7009	Diamonds in the Rockies			10,000.00	10,000.00	
7010	Fishing Derby			500.00	500.00	
7014	Egg-Aquatics	340.13	340.13	310.00	-30.13	110
7015	Fright-Night			670.00	670.00	
7016	Rudolph Roundup			200.00	200.00	
7017	CARA Gymnastics Meet			865.00	865.00	
7018	Gun Show and Expo			3,500.00	3,500.00	
7019	Pickle Ball Tournament			3,000.00	3,000.00	
9560	Fireworks			17,000.00	17,000.00	
	Total Account	10,812.85	15,919.53	110,931.00	95,011.47	14
	Total Expenses	648,441.04	1,468,924.78	8,441,753.00	6,972,828.22	17
	Net Income from Operations	15,436.85	-426,701.35			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	11,450.76	34,352.28	17,000.00	-17,352.28	202
	Total Account	11,450.76	34,352.28	17,000.00	-17,352.28	202
	Total Other Expenses	11,450.76	34,352.28	17,000.00	-17,352.28	202
	Net Income	3,986.09	-461,053.63			

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3333	LOTTERY PROCEEDS	7,006.30	7,006.30	28,000.00	-20,993.70	25
3334	LOTTERY REDISTRIBUTION		14,114.85	14,167.00	-52.15	100
3701	INVESTMENT INTEREST		14.81	50.00	-35.19	30
3710	UNREALIZED GAIN / LOSS		20.23		20.23	50
	Total Revenue	7,006.30	21,156.19	42,217.00	-21,060.81	50
Expenses						
4150	CONSERVATION TRUST					
9501	Hartman Rocks Improvements		1,155.50	2,000.00	844.50	58
9503	Picnic Table/Trash Can Replace			5,500.00	5,500.00	
9504	Taylor Mtn Park Improvements			2,000.00	2,000.00	
9525	Fertilizer			3,500.00	3,500.00	
9528	Dandelion Spraying			4,500.00	4,500.00	
9530	Painting and Staining			3,000.00	3,000.00	
9531	Wood Chips			3,000.00	3,000.00	
9532	Backflow Repair			6,000.00	6,000.00	
9546	Cranor - Lift Hangers		1,573.64	2,000.00	426.36	79
	Total Account		2,729.14	31,500.00	28,770.86	9
	Total Expenses	0.00	2,729.14	31,500.00	28,770.86	9
	Net Income from Operations	7,006.30	18,427.05			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		14,114.85	14,167.00	52.15	100
	Total Account		14,114.85	14,167.00	52.15	100
	Total Other Expenses	0.00	14,114.85	14,167.00	52.15	100
	Net Income	7,006.30	4,312.20			

3 R.E.T.A.

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	0.07	0.20		0.20	
	Total Revenue	0.07	0.20	0.00	0.20	
	Net Income from Operations	0.07	0.20			
	Net Income	0.07	0.20			

4 FLEET MANAGEMENT FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3409	FLEET REPAIR SERVICES	9,811.77	29,435.31	117,740.00	-88,304.69	25
3410	FLEET RENTAL SERVICES	22,024.02	66,072.06	264,288.00	-198,215.94	25
3601	MISCELLANEOUS REVENUES	711.61	2,134.83	7,745.00	-5,610.17	28
3603	COMPENSATION FOR LOSS		128.93		128.93	
3701	INVESTMENT INTEREST		38.53	115.00	-76.47	34
3710	UNREALIZED GAIN / LOSS		52.94		52.94	
3999	TRANSFERS IN			40,000.00	-40,000.00	
						23
	Total Revenue	32,547.40	97,862.60	429,888.00	-332,025.40	23
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	21,081.10	42,639.34	186,353.00	143,713.66	23
4102	Overtime			539.00	539.00	
4103	FICA	1,254.75	2,865.32	11,587.00	8,721.68	25
4104	Medicare	293.45	670.13	2,710.00	2,039.87	25
4106	W/C, HLTH INS, ETC.	3,947.08	10,634.80	40,094.00	29,459.20	27
4108	Retirement	1,297.14	3,093.56	12,475.00	9,381.44	25
4201	Office/Operating Supplies	64.79	312.30	4,500.00	4,187.70	7
4202	Clothing/Uniforms		299.09	900.00	600.91	33
4203	Fuel-Lubricant Supplies	232.12	1,798.61	11,106.00	9,307.39	16
4204	Repairs/Supplies	2,793.41	11,181.27	67,023.00	55,841.73	17
4205	Small Tools	404.37	1,063.90	3,650.00	2,586.10	29
4301	Postage/Freight Svcs			100.00	100.00	
4302	Printing/Duplication Svcs			300.00	300.00	
4303	Advertising/Legal Notices			250.00	250.00	
4304	Subscriptions/Literature/Films			300.00	300.00	
4310	Dues/Meetings/Mbrshps/Tuition		951.76	945.00	-6.76	101
4321	Utilities	570.30	1,904.19	7,350.00	5,445.81	26
4340	Repair/Maintenance Services	206.34	2,541.38	8,500.00	5,958.62	30
4360	Contracted Services			2,500.00	2,500.00	
4370	Travel/Mileage/Meals/Lodging			100.00	100.00	
4401	PropertyLiability Insurance	5,042.46	10,085.99	20,399.00	10,313.01	49
4804	Indirect Expenses	749.26	2,159.45	8,206.00	6,046.55	26
9957				40,000.00	40,000.00	
	Total Account	37,936.57	92,201.09	429,887.00	337,685.91	21
	Total Expenses	37,936.57	92,201.09	429,887.00	337,685.91	21
	Net Income from Operations	-5,389.17	5,661.51			

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4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	-5,389.17	5,661.51			

5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3309	PENSION FUND CONTRIBUTIONS			133,130.00	-133,130.00	
3701	INVESTMENT INTEREST	315.10	1,761.55	16,000.00	-14,238.45	11
3801	INVESTMENT REVENUE	86,612.44	28,466.95	60,000.00	-31,533.05	47
						14
	Total Revenue	86,927.54	30,228.50	209,130.00	-178,901.50	14
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		39,375.00	180,000.00	140,625.00	22
4650	Miscellaneous Expenses	-11.23	3,094.64	18,000.00	14,905.36	17
	Total Account	-11.23	42,469.64	198,000.00	155,530.36	21
	Total Expenses	-11.23	42,469.64	198,000.00	155,530.36	21
	Net Income from Operations	86,938.77	-12,241.14			
	Net Income	86,938.77	-12,241.14			

20 ELECTRIC DIVISION

		----- Current Year -----					
Account Object	Description	Current Month	Current YTD	Budget	Variance	%	
Revenue							
3415	ELECTRIC SALES	554,831.07	1,749,723.40	5,613,000.00	-3,863,276.60	31	
3510	LATE FEES	1,566.67	2,453.34	7,500.00	-5,046.66	33	
3601	MISCELLANEOUS REVENUES	720.00	15,360.65	14,000.00	1,360.65	110	
3612	SALE OF FIXED ASSETS			25,000.00	-25,000.00		
3621	RECYCLED MATERIALS			500.00	-500.00		
3701	INVESTMENT INTEREST	2.50	295.11	4,000.00	-3,704.89	7	
3710	UNREALIZED GAIN / LOSS		397.29		397.29		
3901	CONSTRUCTION CHGS-HOOKUP			5,000.00	-5,000.00		
						31	
	Total Revenue	557,120.24	1,768,229.79	5,669,000.00	-3,900,770.21	31	
Expenses							
4201	ENTERPRISE - ADMIN & GEN EXPENSES						
4101	Wages	9,778.75	19,790.33	84,749.00	64,958.67	23	
4103	FICA	635.37	1,475.53	5,794.00	4,318.47	25	
4104	Medicare	148.58	345.06	1,355.00	1,009.94	25	
4105	Standby	650.00	1,650.00	8,700.00	7,050.00	19	
4106	W/C, HLTH INS, ETC.	1,279.10	3,569.81	12,380.00	8,810.19	29	
4108	Retirement	719.55	1,694.20	6,335.00	4,640.80	27	
4201	Office/Operating Supplies			200.00	200.00		
4202	Clothing/Uniforms			6,500.00	6,500.00		
4301	Postage/Freight Svcs	53.24	53.24	200.00	146.76	27	
4303	Advertising/Legal Notices			500.00	500.00		
4310	Dues/Meetings/Mbrshps/Tuition		2,723.01	11,500.00	8,776.99	24	
4330	Professional Services			4,500.00	4,500.00		
4370	Travel/Mileage/Meals/Lodging		1,882.89	10,000.00	8,117.11	19	
4401	PropertyLiability Insurance	4,254.68	8,510.25	17,212.00	8,701.75	49	
4804	Indirect Expenses	29,157.26	63,769.45	246,739.00	182,969.55	26	
4810	Bad Debts	-1,322.68	-242.46	12,000.00	12,242.46	-2	
6005	Overhead Allocation	27,855.89	88,411.37	283,327.00	194,915.63	31	
	Total Account	73,209.74	193,632.68	711,991.00	518,358.32	27	
4202	ENTERPRISE - DISTRIBUTION						
4101	Wages	37,369.92	73,031.60	366,680.00	293,648.40	20	
4102	Overtime	14.39	14.39		-14.39		
4103	FICA	2,274.81	5,094.97	5,368.00	273.03	95	
4104	Medicare	532.01	1,191.54	23,067.00	21,875.46	5	
4105	Standby			5,395.00	5,395.00		
4106	W/C, HLTH INS, ETC.	3,277.01	8,105.27	60,656.00	52,550.73	13	
4108	Retirement	1,702.05	4,134.80	22,514.00	18,379.20	18	
4201	Office/Operating Supplies	468.35	561.57	2,500.00	1,938.43	22	
4203	Fuel-Lubricant Supplies	226.56	436.93	8,000.00	7,563.07	5	
4320	Telephone/FAX Services	99.45	298.63	1,500.00	1,201.37	20	
4321	Utilities	70.65	211.36	1,000.00	788.64	21	

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4340	Repair/Maintenance Services	135.88	231.43	3,000.00	2,768.57	8
	4350	Other Purchased Services	5.72	17.16	4,200.00	4,182.84	
	4421	Fleet Services	1,575.17	4,725.51	18,902.00	14,176.49	25
	4500	Purchased Power	421,389.31	876,159.48	4,009,967.00	3,133,807.52	22
	4580	Sub-Station Exp-Opns	72.92	223.35	12,000.00	11,776.65	2
	4584	Other Dist/Opns Expenses	216.21	216.21	2,500.00	2,283.79	9
	4591	St Lights/Signals-Maintenance		78.52	7,000.00	6,921.48	1
	4593	Line Expenses-Maintenance		345.81	15,000.00	14,654.19	2
	4650	Miscellaneous Expenses	644.66	644.66	2,000.00	1,355.34	32
	4902	Meters			15,000.00	15,000.00	
	4904	Primary Underground			15,000.00	15,000.00	
	4911	New Construction Materials			5,000.00	5,000.00	
	4912	Christmas Decorations			5,000.00	5,000.00	
	4913	Aged Pole Replacement			45,000.00	45,000.00	
	4914	Cable Replacement			40,000.00	40,000.00	
	9550	Transformers			28,000.00	28,000.00	
	9552	Auto/Mtr Rd.		6,575.67	35,000.00	28,424.33	19
	9556	Auto/Meter/Management			125,000.00	125,000.00	
	9590	LED Street Lights			10,000.00	10,000.00	
	9599	Power Transformer Relay Replacement			20,000.00	20,000.00	
	9952	Equipment			11,000.00	11,000.00	
		Total Account	470,075.07	982,298.86	4,925,249.00	3,942,950.14	20
		Total Expenses	543,284.81	1,175,931.54	5,637,240.00	4,461,308.46	21
		Net Income from Operations	13,835.43	592,298.25			
		Net Income	13,835.43	592,298.25			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES	36,493.25	105,845.07	556,057.00	-450,211.93	19
3510	LATE FEES	1,566.67	2,453.34	7,500.00	-5,046.66	33
3601	MISCELLANEOUS REVENUES	55.00	330.00	3,000.00	-2,670.00	11
3621	RECYCLED MATERIALS		241.00	500.00	-259.00	48
3701	INVESTMENT INTEREST	4.66	432.22	2,500.00	-2,067.78	17
3710	UNREALIZED GAIN / LOSS		579.66		579.66	
3901	CONSTRUCTION CHGS-HOOKUP			1,000.00	-1,000.00	
3902	CAPITAL INVESTMENT FEES	2,500.00	5,000.00	15,000.00	-10,000.00	33
						20
	Total Revenue	40,619.58	114,881.29	585,557.00	-470,675.71	20
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	15,027.26	33,122.45	128,092.00	94,969.55	26
4810	Bad Debts	-106.93	-48.73	1,000.00	1,048.73	-5
6005	Overhead Allocation	2,030.75	5,743.83	29,278.00	23,534.17	20
	Total Account	16,951.08	38,817.55	158,370.00	119,552.45	25
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	18,963.48	38,489.30	182,800.00	144,310.70	21
4102	Overtime	28.79	1,127.57	4,111.00	2,983.43	27
4103	FICA	1,173.69	2,785.12	11,858.00	9,072.88	23
4104	Medicare	274.49	651.36	2,773.00	2,121.64	23
4105	Standby	487.50	1,237.50	4,350.00	3,112.50	28
4106	W/C, HLTH INS, ETC.	3,358.12	8,512.07	39,334.00	30,821.93	22
4108	Retirement	1,180.25	2,779.39	11,947.00	9,167.61	23
4201	Office/Operating Supplies	961.82	1,144.85	13,000.00	11,855.15	9
4202	Clothing/Uniforms			1,500.00	1,500.00	
4203	Fuel-Lubricant Supplies	176.38	314.98	6,000.00	5,685.02	5
4301	Postage/Freight Svcs			250.00	250.00	
4303	Advertising/Legal Notices	51.00	99.50	700.00	600.50	14
4310	Dues/Meetings/Mbrshps/Tuition		315.00	1,000.00	685.00	32
4320	Telephone/FAX Services			635.00	635.00	
4321	Utilities	4,455.19	13,625.58	61,203.00	47,577.42	22
4330	Professional Services		795.00	10,000.00	9,205.00	8
4340	Repair/Maintenance Services	5,000.00	5,000.00	5,000.00		100
4350	Other Purchased Services	3,701.99	3,701.99	8,750.00	5,048.01	42
4370	Travel/Mileage/Meals/Lodging	341.58	341.58	500.00	158.42	68
4401	PropertyLiability Insurance	683.98	1,368.10	2,767.00	1,398.90	49
4420	Rental Services			800.00	800.00	
4421	Fleet Services	1,717.54	5,152.62	20,611.00	15,458.38	25
4501	Main/Service Line-New Construction			5,000.00	5,000.00	
4502	Main/Service Line-Replacement			5,000.00	5,000.00	
4503	City Service Line-Maint/Repair	36.96	36.96	9,000.00	8,963.04	

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4504	Main Line-Maintenance/Repair			8,000.00	8,000.00	
4505	Meters-Maintenance/Repair			1,500.00	1,500.00	
4506	Fire Hydrants			3,000.00	3,000.00	
4806	State Admin Fees		340.00	680.00	340.00	50
4807	USGS Water Quality Test			6,490.00	6,490.00	
9603	Well Rehab	1,124.10	1,124.10	15,000.00	13,875.90	7
9604	Remote Water Meters			10,000.00	10,000.00	
9605	Small Tools			3,500.00	3,500.00	
9956				175,000.00	175,000.00	
	Total Account	43,716.86	88,942.57	632,059.00	543,116.43	14
	Total Expenses	60,667.94	127,760.12	790,429.00	662,668.88	16
	Net Income from Operations	-20,048.36	-12,878.83			
	Net Income	-20,048.36	-12,878.83			

28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3302	STATE GRANTS			454,292.00	-454,292.00	
3304	MINERAL LEASING			40,000.00	-40,000.00	
3701	INVESTMENT INTEREST	2.41	191.15	900.00	-708.85	21
3710	UNREALIZED GAIN / LOSS		255.47		255.47	
	Total Revenue	2.41	446.62	495,192.00	-494,745.38	
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages			12,514.00	12,514.00	
4103	FICA			776.00	776.00	
4104	Medicare			181.00	181.00	
4106	W/C, HLTH INS, ETC.	85.00	170.00	397.00	227.00	43
4508	Ditch-Maintenance/Repair			20,000.00	20,000.00	
9651	Van Tuyl			25,000.00	25,000.00	
9652	Main Street Ditch Replacement			25,000.00	25,000.00	
9654	River Restoration Project			470,292.00	470,292.00	
	Total Account	85.00	170.00	554,160.00	553,990.00	
	Total Expenses	85.00	170.00	554,160.00	553,990.00	
	Net Income from Operations	-82.59	276.62			
	Net Income	-82.59	276.62			

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3417	WASTEWATER COLLECTION SERVICES	67,492.20	195,244.53	801,364.00	-606,119.47	24
3418	DOS RIOS WASTEWATER PROCESS	4,366.23	8,762.11	69,008.00	-60,245.89	13
3419	WATER LAB SERVICES	2,500.00	5,105.00	43,500.00	-38,395.00	12
3420	COMMERCIAL DUMP STATION	2,546.41	2,546.41	52,500.00	-49,953.59	5
3421	NORTH VALLEY WW PROCESS	3,162.09	7,797.86	41,392.00	-33,594.14	19
3427	TOMICHI WW PROCESS	302.30	629.33	2,900.00	-2,270.67	22
3609	BLACK GOLD COMPOST			20,000.00	-20,000.00	
3701	INVESTMENT INTEREST	9.06	848.07	4,000.00	-3,151.93	21
3710	UNREALIZED GAIN / LOSS		1,135.41		1,135.41	
3902	CAPITAL INVESTMENT FEES	5,000.00	10,000.00	34,000.00	-24,000.00	29
						22
	Total Revenue	85,378.29	232,068.72	1,068,664.00	-836,595.28	22
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	6,261.26	14,112.45	54,478.00	40,365.55	26
4810	Bad Debts	-277.08	-199.06	1,500.00	1,699.06	-13
6005	Overhead Allocation	4,268.46	11,602.98	53,433.00	41,830.02	22
	Total Account	10,252.64	25,516.37	109,411.00	83,894.63	23
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	20,163.16	40,806.42	193,198.00	152,391.58	21
4102	Overtime	28.79	28.79	5,129.00	5,100.21	1
4103	FICA	1,248.75	2,893.30	12,566.00	9,672.70	23
4104	Medicare	292.07	676.70	2,939.00	2,262.30	23
4105	Standby	487.50	1,237.50	4,350.00	3,112.50	28
4106	W/C, HLTH INS, ETC.	3,423.87	8,472.66	39,864.00	31,391.34	21
4108	Retirement	1,270.13	2,931.89	12,808.00	9,876.11	23
4201	Office/Operating Supplies	194.12	448.93	7,000.00	6,551.07	6
4203	Fuel-Lubricant Supplies	176.38	314.98	5,500.00	5,185.02	6
4310	Dues/Meetings/Mbrshps/Tuition	90.00	165.34	900.00	734.66	18
4320	Telephone/FAX Services	88.38	88.38	600.00	511.62	15
4340	Repair/Maintenance Services			2,500.00	2,500.00	
4350	Other Purchased Services	150.00	1,300.00	3,000.00	1,700.00	43
4370	Travel/Mileage/Meals/Lodging	341.59	341.59	500.00	158.41	68
4401	PropertyLiability Insurance	841.69	1,683.56	3,405.00	1,721.44	49
4402	Property/Liability Claim Pmnts			1,000.00	1,000.00	
4420	Rental Services			1,000.00	1,000.00	
4421	Fleet Services	1,717.54	5,152.62	20,611.00	15,458.38	25
4501	Main/Service Line-New Construction			2,500.00	2,500.00	
4502	Main/Service Line-Replacement			2,500.00	2,500.00	
4503	City Service Line-Maint/Repair			3,000.00	3,000.00	
4504	Main Line-Maintenance/Repair			3,000.00	3,000.00	
4507	Storm Drain-Maint/Repair			2,000.00	2,000.00	

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4650	Miscellaneous Expenses			200.00	200.00	
	9605	Small Tools			1,500.00	1,500.00	
	9751	I/I Reduction			450,000.00	450,000.00	
	9767	Manhole Rehabilitation			20,000.00	20,000.00	
	9956				175,000.00	175,000.00	
		Total Account	30,513.97	66,542.66	976,570.00	910,027.34	7
4205		ENTERPRISE - WWTP & LAB					
	4101	Wages	22,610.07	45,758.47	195,954.00	150,195.53	23
	4102	Overtime	164.82	164.82	1,036.00	871.18	16
	4103	FICA	1,362.81	3,129.94	12,213.00	9,083.06	26
	4104	Medicare	318.72	732.00	2,856.00	2,124.00	26
	4106	W/C, HLTH INS, ETC.	4,493.35	12,190.96	43,622.00	31,431.04	28
	4108	Retirement	1,579.64	3,884.26	13,679.00	9,794.74	28
	4201	Office/Operating Supplies	7,210.50	12,396.58	25,000.00	12,603.42	50
	4202	Clothing/Uniforms	34.76	34.76	900.00	865.24	4
	4203	Fuel-Lubricant Supplies	444.89	1,281.06	10,000.00	8,718.94	13
	4304	Subscriptions/Literature/Films		265.00	250.00	-15.00	106
	4310	Dues/Meetings/Mbrshps/Tuition	75.00	560.00	550.00	-10.00	102
	4320	Telephone/FAX Services	134.02	383.79	1,635.00	1,251.21	23
	4321	Utilities	8,849.39	30,835.48	117,000.00	86,164.52	26
	4330	Professional Services	1,194.00	2,053.25	9,000.00	6,946.75	23
	4340	Repair/Maintenance Services		4,042.94	13,200.00	9,157.06	31
	4350	Other Purchased Services		5,909.17	12,500.00	6,590.83	47
	4370	Travel/Mileage/Meals/Lodging			800.00	800.00	
	4420	Rental Services	181.17	411.03	2,900.00	2,488.97	14
	4421	Fleet Services	3,722.30	7,066.90	20,068.00	13,001.10	35
	4657	Biosolids Mediation	2,440.79	2,548.77	41,500.00	38,951.23	6
	4804	Indirect Expenses	8,266.00	17,927.00	69,409.00	51,482.00	26
	4807	USGS Water Quality Test			11,280.00	11,280.00	
	9752	Compost Asphalt Repair			20,000.00	20,000.00	
	9971	Computer Software Over \$5000			7,500.00	7,500.00	
		Total Account	63,082.23	151,576.18	632,852.00	481,275.82	24
		Total Expenses	103,848.84	243,635.21	1,718,833.00	1,475,197.79	14
		Net Income from Operations	-18,470.55	-11,566.49			
		Net Income	-18,470.55	-11,566.49			

35 REFUSE DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3423	REFUSE COLLECTION SERVICES	41,468.66	125,079.72	489,312.00	-364,232.28	26
3424	RECYCLING COLLECTION FEES	312.50	937.50	2,600.00	-1,662.50	36
3601	MISCELLANEOUS REVENUES		30.00		30.00	
3612	SALE OF FIXED ASSETS			5,000.00	-5,000.00	
3619	TREE DUMP FEES			10,000.00	-10,000.00	
3621	RECYCLED MATERIALS	1,893.00	4,269.00	25,000.00	-20,731.00	17
3656	HOUSEHOLD WASTE CLEANUP			5,000.00	-5,000.00	
3701	INVESTMENT INTEREST	4.34	454.16	2,500.00	-2,045.84	18
3710	UNREALIZED GAIN / LOSS		605.23	500.00	105.23	121
						24
	Total Revenue	43,678.50	131,375.61	539,912.00	-408,536.39	24
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	13,293.26	29,363.45	113,537.00	84,173.55	26
4810	Bad Debts	-93.27	-4.60	2,000.00	2,004.60	
	Total Account	13,199.99	29,358.85	115,537.00	86,178.15	25
4203	ENTERPRISE - OPERATIONS					
4101	Wages	12,043.15	24,373.07	114,894.00	90,520.93	21
4102	Overtime		14.80	2,722.00	2,707.20	1
4103	FICA	687.29	1,577.86	7,292.00	5,714.14	22
4104	Medicare	160.73	369.01	1,705.00	1,335.99	22
4106	W/C, HLTH INS, ETC.	4,407.37	11,566.67	42,582.00	31,015.33	27
4108	Retirement	640.13	1,503.96	5,526.00	4,022.04	27
4201	Office/Operating Supplies			3,500.00	3,500.00	
4202	Clothing/Uniforms		209.99	600.00	390.01	35
4203	Fuel-Lubricant Supplies	861.59	1,832.67	19,500.00	17,667.33	9
4303	Advertising/Legal Notices	45.55	109.55	200.00	90.45	55
4320	Telephone/FAX Services	178.26	280.86	944.00	663.14	30
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services	2,303.14	2,303.14	25,000.00	22,696.86	9
4352	Landfill Charges	12,126.80	12,126.80	100,000.00	87,873.20	12
4370	Travel/Mileage/Meals/Lodging			50.00	50.00	
4401	PropertyLiability Insurance	923.26	1,846.72	3,735.00	1,888.28	49
4421	Fleet Services	1,793.66	5,380.98	21,524.00	16,143.02	25
9801	Landfill Closure Plan			2,500.00	2,500.00	
9802	HHW Program			10,000.00	10,000.00	
9807	Recycle Containers			7,980.00	7,980.00	
9808	Community Clean-Up			7,500.00	7,500.00	
9925	Auto/Meter/Management			150,000.00	150,000.00	
9956				275,000.00	275,000.00	
	Total Account	36,170.93	63,496.08	804,754.00	741,257.92	8

35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Expenses	49,370.92	92,854.93	920,291.00	827,436.07	10
	Net Income from Operations	-5,692.42	38,520.68			
	Net Income	-5,692.42	38,520.68			

40 COMMUNICATIONS

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3430	DISPATCH SERVICES	33,957.50	344,264.07	698,649.00	-354,384.93	49
3601	MISCELLANEOUS REVENUES		40.00		40.00	
3701	INVESTMENT INTEREST		105.26	800.00	-694.74	13
3710	UNREALIZED GAIN / LOSS		83.73		83.73	
						49
	Total Revenue	33,957.50	344,493.06	699,449.00	-354,955.94	49
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	52,564.54	106,061.56	451,167.00	345,105.44	24
4102	Overtime	4,627.67	8,323.72	34,258.00	25,934.28	24
4103	FICA	3,399.23	8,006.49	30,096.00	22,089.51	27
4104	Medicare	795.00	1,872.51	7,039.00	5,166.49	27
4106	W/C, HLTH INS, ETC.	6,838.09	20,344.08	95,604.00	75,259.92	21
4108	Retirement	2,934.52	7,226.36	25,624.00	18,397.64	28
4201	Office/Operating Supplies	546.14	905.42	3,000.00	2,094.58	30
4202	Clothing/Uniforms			1,100.00	1,100.00	
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		195.00	200.00	5.00	98
4303	Advertising/Legal Notices			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition	90.00	1,753.34	4,000.00	2,246.66	44
4320	Telephone/FAX Services	457.16	1,350.08	8,000.00	6,649.92	17
4321	Utilities	516.92	1,677.50	8,000.00	6,322.50	21
4340	Repair/Maintenance Services	39.87	119.61	2,480.00	2,360.39	5
4341	Repair/Maint-Mobile Command	109.88	754.60	4,000.00	3,245.40	19
4343	Software Support		6,028.50	7,050.00	1,021.50	86
4360	Contracted Services	459.47	958.29	6,880.00	5,921.71	14
4370	Travel/Mileage/Meals/Lodging	30.71	30.71	3,000.00	2,969.29	1
4401	PropertyLiability Insurance	461.76	923.61	1,868.00	944.39	49
4421	Fleet Services	81.48	244.44	978.00	733.56	25
4804	Indirect Expenses	1,778.98	3,795.87	15,828.00	12,032.13	24
	Total Account	75,731.42	170,571.69	710,322.00	539,750.31	24
	Total Expenses	75,731.42	170,571.69	710,322.00	539,750.31	24
	Net Income from Operations	-41,773.92	173,921.37			
	Net Income	-41,773.92	173,921.37			

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	91,047.68	125,467.77	643,450.00	-517,982.23	19
3106	USE TAX			28,794.00	-28,794.00	
3118	PUBLIC IMPROVEMENT FEE			4,435.00	-4,435.00	
3407	SWIMMING PROGRAMS	3,621.60	9,022.30	40,000.00	-30,977.70	23
3411	SALES TAX SERVICE FEE	0.79	0.79	10.00	-9.21	8
3631	RECREATION MEMBERSHIPS	5,906.54	18,552.96	110,000.00	-91,447.04	17
3632	COMM CENTER RENTAL	860.00	2,124.00	8,400.00	-6,276.00	25
3638	RECREATION DAILY FEES	4,478.00	12,621.00	78,000.00	-65,379.00	16
3642	VENDING	165.42	629.83	5,000.00	-4,370.17	13
3701	INVESTMENT INTEREST	3.22	61.55	1,700.00	-1,638.45	4
3710	UNREALIZED GAIN / LOSS		62.28		62.28	
3999	TRANSFERS IN	13,117.42	53,467.11	37,000.00	16,467.11	145 23
Total Revenue		119,200.67	222,009.59	956,789.00	-734,779.41	23
Expenses						
4401	OPERATIONS					
4101	Wages	33,081.61	65,427.59	289,662.00	224,234.41	23
4102	Overtime		42.15	1,464.00	1,421.85	3
4103	FICA	1,968.42	4,379.92	18,050.00	13,670.08	24
4104	Medicare	460.38	1,024.35	4,221.00	3,196.65	24
4106	W/C, HLTH INS, ETC.	4,967.95	13,736.56	55,863.00	42,126.44	25
4108	Retirement	786.04	1,819.46	6,642.00	4,822.54	27
4201	Office/Operating Supplies	1,234.64	2,597.25	16,000.00	13,402.75	16
4202	Clothing/Uniforms		595.25	1,000.00	404.75	60
4207	Chemicals			14,000.00	14,000.00	
4208	Rec Supplies	136.78	339.98	2,800.00	2,460.02	12
4213	Equipment Under \$5,000	2,000.00	2,504.96	8,400.00	5,895.04	30
4301	Postage/Freight Svcs		115.25	1,000.00	884.75	12
4302	Printing/Duplication Svcs	23.99	77.24	1,000.00	922.76	8
4303	Advertising/Legal Notices			500.00	500.00	
4310	Dues/Meetings/Mbrshps/Tuition	313.35	997.85	1,500.00	502.15	67
4320	Telephone/FAX Services	284.13	775.00	5,490.00	4,715.00	14
4321	Utilities	10,629.52	33,206.25	130,000.00	96,793.75	26
4340	Repair/Maintenance Services	443.96	5,789.63	28,300.00	22,510.37	20
4360	Contracted Services	6,421.72	14,782.88	86,500.00	71,717.12	17
4370	Travel/Mileage/Meals/Lodging	273.85	273.85	1,000.00	726.15	27
4401	PropertyLiability Insurance	2,226.71	4,453.89	9,008.00	4,554.11	49
4650	Miscellaneous Expenses			500.00	500.00	
9952	Equipment	16,832.00	16,832.00	16,832.00		100
Total Account		82,085.05	169,771.31	699,732.00	529,960.69	24
4480	DEBT SERVICE					
4410	Debt Service-Principal			203,308.00	203,308.00	

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4411	Debt Service-Interest			200,833.00	200,833.00	
4412	Debt Service-Fees			111.00	111.00	
	Total Account			404,252.00	404,252.00	
	Total Expenses	82,085.05	169,771.31	1,103,984.00	934,212.69	15
	Net Income from Operations	37,115.62	52,238.28			
	Net Income	37,115.62	52,238.28			

52 RINK - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	31,995.03	44,090.57	213,269.00	-169,178.43	21
3106	USE TAX			9,544.00	-9,544.00	
3118	PUBLIC IMPROVEMENT FEE			1,470.00	-1,470.00	
3411	SALES TAX SERVICE FEE	26.47	26.47	53.00	-26.53	50
3631	RECREATION MEMBERSHIPS		20.00	4,650.00	-4,630.00	
3634	CONCESSIONS/PARK RENTAL	1,777.91	10,170.34	19,000.00	-8,829.66	54
3636	RECREATION ADVERTISING			15,000.00	-15,000.00	
3638	RECREATION DAILY FEES	448.50	2,226.75	7,200.00	-4,973.25	31
3643	ICE RENTALS	9,356.25	19,926.50	76,800.00	-56,873.50	26
3701	INVESTMENT INTEREST	1.13	3.55	600.00	-596.45	1
3999	TRANSFERS IN	2,500.00	7,500.00	13,000.00	-5,500.00	58
						23
	Total Revenue	46,105.29	83,964.18	360,586.00	-276,621.82	23
Expenses						
4402	RINK-OPERATIONS					
4101	Wages	12,025.02	26,181.00	82,776.00	56,595.00	32
4103	FICA	728.70	1,825.76	5,132.00	3,306.24	36
4104	Medicare	170.42	427.05	1,200.00	772.95	36
4106	W/C, HLTH INS, ETC.	1,689.32	4,196.58	13,935.00	9,738.42	30
4108	Retirement	160.56	374.65	1,392.00	1,017.35	27
4201	Office/Operating Supplies	490.32	1,208.03	6,300.00	5,091.97	19
4202	Clothing/Uniforms			450.00	450.00	
4203	Fuel-Lubricant Supplies	288.35	622.27	2,500.00	1,877.73	25
4209	Concessions Supplies	431.38	4,767.61	13,000.00	8,232.39	37
4213	Equipment Under \$5,000			1,800.00	1,800.00	
4301	Postage/Freight Svcs		195.79	500.00	304.21	39
4302	Printing/Duplication Svcs			150.00	150.00	
4303	Advertising/Legal Notices			250.00	250.00	
4310	Dues/Meetings/Mbrshps/Tuition		354.78	2,000.00	1,645.22	18
4320	Telephone/FAX Services	11.32	709.75	1,440.00	730.25	49
4321	Utilities	7,082.49	20,314.15	56,500.00	36,185.85	36
4340	Repair/Maintenance Services	142.50	901.14	15,860.00	14,958.86	6
4360	Contracted Services	190.00	505.00		-505.00	
4370	Travel/Mileage/Meals/Lodging			1,500.00	1,500.00	
4401	PropertyLiability Insurance	535.42	1,070.95	2,166.00	1,095.05	49
4650	Miscellaneous Expenses	4.50	14.75		-14.75	
7360				7,000.00	7,000.00	
	Total Account	23,950.30	63,669.26	215,851.00	152,181.74	29
4480	DEBT SERVICE					
4410	Debt Service-Principal			71,693.00	71,693.00	
4411	Debt Service-Interest			70,820.00	70,820.00	
4412	Debt Service-Fees			41.00	41.00	

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account			142,554.00	142,554.00	
	Total Expenses	23,950.30	63,669.26	358,405.00	294,735.74	18
	Net Income from Operations	22,154.99	20,294.92			
	Net Income	22,154.99	20,294.92			

53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	17,224.86	23,736.62	25,905.00	-2,168.38	92
3106	USE TAX			1,159.00	-1,159.00	
3118	PUBLIC IMPROVEMENT FEE			179.00	-179.00	
3302	STATE GRANTS			407,200.00	-407,200.00	
3303	LOCAL GRANTS	1,000.00	4,000.00	4,000.00		100
3701	INVESTMENT INTEREST	2.02	162.13	500.00	-337.87	32
3710	UNREALIZED GAIN / LOSS		215.52		215.52	6
	Total Revenue	18,226.88	28,114.27	438,943.00	-410,828.73	6
Expenses						
4401	OPERATIONS					
4201	Office/Operating Supplies			50.00	50.00	
4203	Fuel-Lubricant Supplies			5,000.00	5,000.00	
4321	Utilities	9.42	24.98	100.00	75.02	25
4350	Other Purchased Services	480.00	780.00	1,000.00	220.00	78
4421	Fleet Services	904.01	2,712.03	10,848.00	8,135.97	25
9965	Trail Construction			568,067.00	568,067.00	
9980	Street/Trails Striping			17,000.00	17,000.00	
9987	Van Tuyl Ranch Segment (aka Railroad Grade)	112.82	112.82	1,500.00	1,387.18	8
	Total Account	1,506.25	3,629.83	603,565.00	599,935.17	1
	Total Expenses	1,506.25	3,629.83	603,565.00	599,935.17	1
	Net Income from Operations	16,720.63	24,484.44			
	Net Income	16,720.63	24,484.44			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX			568,059.00	-568,059.00	
3106	USE TAX	5,418.48	12,122.47	25,420.00	-13,297.53	48
3118	PUBLIC IMPROVEMENT FEE	672.59	1,284.09	3,916.00	-2,631.91	33
3320	GOCO GRANTS			40,000.00	-40,000.00	
3701	INVESTMENT INTEREST	6.12	494.08	5,000.00	-4,505.92	10
3710	UNREALIZED GAIN / LOSS		654.05		654.05	
						2
	Total Revenue	6,097.19	14,554.69	642,395.00	-627,840.31	2
Expenses						
4444	Capital Outlay - Fixed Assets					
9940				60,000.00	60,000.00	
	Total Account			60,000.00	60,000.00	
	Total Expenses	0.00	0.00	60,000.00	60,000.00	
	Net Income from Operations	6,097.19	14,554.69			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	4,166.66	12,499.98	75,000.00	62,500.02	17
	Total Account	4,166.66	12,499.98	75,000.00	62,500.02	17
	Total Other Expenses	4,166.66	12,499.98	75,000.00	62,500.02	17
	Net Income	1,930.53	2,054.71			

99 TRUST & AGENCY CLEARING FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	8,381.56	8,381.56		8,381.56	
3704	INV INCOME CONTRA - ACCOUNT FEES	-692.45	-692.45		-692.45	
3710	UNREALIZED GAIN / LOSS	-56.50	-56.50		-56.50	
	Total Revenue	7,632.61	7,632.61	0.00	7,632.61	
	Net Income from Operations	7,632.61	7,632.61			
	Net Income	7,632.61	7,632.61			

Memorandum

To: City Council
From: Keith Robinson
Date: April 28, 2016
Subject: Modification to Animal Ordinances



The modification to Animal Ordinance, 5.4.020 Licensing, A. Licensing 3. License Period, discussed with Council on April 19, 2016 has been reviewed by the City Attorney Kathy Fogo. Draft ordinance changing the annual renewal date from June 1st to January 1st has been provided for your review and comments.

With councils consent this ordinance would be scheduled for first reading on May 10, 2016

**ORDINANCE NO. 5
SERIES 2016**

AN ORDINANCE AMENDING SECTION 5.40.020 OF THE GUNNISON MUNICIPAL CODE RELATING TO LICENSING OF DOGS AND CATS.

WHEREAS, city staff has recommended amendments to Section 5.40.020, Licensing, A. Licensing, of the Gunnison Municipal Code (G.M.C.); and

WHEREAS, the City wishes to clarify the annual license renewal requirement to be consistent with the calendar year by modifying the City of Gunnison Municipal Code; and

WHEREAS, the proposed change will have no change in the costs to the citizens: and

WHEREAS, the City Council finds that such changes would benefit the health, safety and welfare of the City's residents and, therefore, is in the City's best interest.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF GUNNISON, COLORADO, ORDAINS THAT:

Section 1. G.M.C. Section 5.40.020, Licensing, A. Licensing, 3. License Period, is amended to read as follows:

3. License Period. If not revoked, licenses for the keeping of dogs and cats shall be valid for a period of one year. Such license will be renewed annually. The annual licensing period shall begin on January 1st.

A license issued prior to June 1, 2016 will expire May 31, 2016, with a license issued after June 1, 2016 having the costs prorated for the remainder of the calendar year 2016 as per the city fee schedule.

Section 2. If any section of this ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or the constitutionality of the remaining portions of the ordinance. The City Council of the City of Gunnison hereby declares that it would have passed this ordinance, and each section thereof, irrespective of the fact that any one or more sections be declared unconstitutional.

INTRODUCED, READ, PASSED, AND ORDERED PUBLISHED this ____ day of _____, 2016, on first reading, and introduced, read, and adopted on second and final reading this ____ day of _____, 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

Published by title in the
Gunnison Country Times Newspaper
May , 2016

MEMORANUM

TO: City Council
FROM: Steve Westbay
DATE: May 3, 2016
RE: Draft Ordinance – Use of Public Rights-of-Way for Private Purposes

Materials in this packet include a draft ordinance, survey summaries from business owners and image models depicting the west side of Main Street on the 100 block. The ordinance findings and WHEREAS statements will be developed for the final draft ordinance which is scheduled for public hearing on May 10th. Work on the visual model presentations are still under development. These images help to visually depict the criteria details established by the ordinance.

The ordinance begins with several sections assigning administrative authority, defining license types, describing application contents and ascribing procedural review. Section 9.40.080 includes the standards and provisions for regulating accessways (sidewalks). The standards are categorized under the following: 1. General Standards that apply to all proposed private uses; 2. Merchandise Display standards that set forth dimensional limits for exhibiting merchandise on sidewalks; and 3. Sidewalk Cafe seating standards.

One significant factor in this discussion relates to “public” street furnishings (bike racks, benches, trash receptacles) and how the City decides to rearrange these features. The use of flexible experimentation, along with coordination with businesses and property owners may be one alternative approach for addressing the rearrangement of public furnishings.

It seems that the key to a successful ordinance is predicated on balancing the commitment for providing functional public accessways and spaces, and allowing businesses enhancement opportunities that are guided by an orderly set of standards – a balanced approach can result in a more vibrant and attractive downtown. The draft ordinance attempts to strike that balance.

Based on the initial input provided to date, a vibrant public discussion is anticipated to occur. Staff is prepared to make necessary changes to the ordinance as the Council deliberates the directives for the ordinance.

DRAFT Ordinance – Use of Public Rights-of-Way for Private Purposes

Section 1.

Gunnison Municipal Code, Title 8, Chapter 8.20, Sidewalk Vendors is hereby repealed.

Section 2.

Gunnison Municipal Code, Title 9, Chapter 9.40, Use of Public Rights of Way for Private Purposes is hereby repealed and reenacted to read as follows:

9.40.010 Purpose

The purpose of this Chapter is to manage the use of public rights-of-way in a manner that is flexible, adaptable, and protects the community’s health, safety and welfare.

9.40.20 Definitions

- A. “Accessway” means that portion of the public sidewalk section designated as the clear and continuous pedestrian corridor for use and enjoyment by the general public.
- B. “Barrier” means any fence, landscaped planter, rope or other perimeter enclosures used to separate cafe sidewalk seating areas from the public accessway or required curb clearance established within the public rights-of-way.
- C. “License” means a Revocable License Agreement, addressing the terms for using a portion of the public rights-of-way for private purposes.
- D. “Licensee” means any property owner, business owner, representative, or assignee that is the signatory to a valid Revocable License Agreement and who is responsible for the maintenance, upkeep and general conformance of the standards established by this Chapter.
- E. “Merchandise Display” means stands, tables, freestanding merchandise or other features intended for sale to the general public that is placed within the public rights-of-way. For the purposes of administering this Chapter, sandwich board signs shall be considered a merchandise display.
- F. “Permanent Physical Feature” means trees, public signage, street lights, fire hydrants, decks, and porch roofs extending into the rights-of-way and any other features deemed by the City Manager to be a permanent feature.

9.40.030 Applicability

This Chapter applies to all public rights-of-way within the City of Gunnison incorporated limits. Any private roads and sidewalks serving development within the city limits are not affected by the standards established herein, but private ways intended for the purposes of public use shall be subject to Section 4.1 (Adequate Public Facilities), Section 4.2 (Road Construction Standards), Section 4.5 (Pedestrian Circulation Facilities) and any other applicable standards established by the *City of Gunnison Land Development Code*.

9.40.040 Administrative Authority and Responsibility

The City Manager, or a designee assigned by the City Manager, shall have the administrative authority over the provisions of this Chapter of the Municipal Code.

9.40.050 Revocable License Agreement Required

All use of public rights-of-way for private purposes requires a Revocable License Agreement (License) approved by the City of Gunnison.

Exceptions: Placing irrigation pumps, irrigation pump covers, mail boxes and landscaping improvements compliant with the *Land Development Code* (Section 4.6, Landscaping, Buffering and Screening) and parking of currently licensed private vehicles within the rights-of-way pursuant to *Municipal Code*, Chapter 5.30 (Traffic) shall not be subject to licensing requirements established in this Chapter.

9.40.060 License Types, Application, and Process

A. Physical improvements within the public rights-of-way for private purposes are subject to the standards and conditions established by this Chapter. Two types of licenses are established by this Chapter:

1. **Permanent Feature License Agreement.** Revocable License Agreement applications requesting the placement of apparatus, facilities, posts, any structural element of a building extending into the right-of-way or other permanent physical features shall be subject to review and approval of a Revocable License Agreement acted on by the City Council at a regular or special meeting. Applications proposing cafe sidewalk seating shall be classified as a Permanent Feature License Agreement.
2. **Administrative Use License Agreement.** A Revocable License Agreement application proposing the placement of merchandise, displays, racks, sandwich boards or other features that are temporary in nature, are subject to administrative approval by the City Manager under the provisions of this Chapter.

B. **Interpretation Authority.** The City Manager shall have the discretionary authority to determine if a license application is classified as a Permanent feature or an Administrative Use License Agreement. The City Manager may submit any Administrative Use License Agreement application to the City Council for consideration.

C. **Minimum Application Contents.** All Revocable License Agreement applications shall include, at a minimum, the following information and materials.

1. **Name, Street and Mailing Address, Telephone Number, and Power of Attorney.** The proposed licensee name, address and telephone number. If the licensee is to be represented by an agent, a letter signed by the licensee granting power of attorney to the agent shall be submitted, authorizing the agent to represent the licensee and stating the representative's name, street and mailing address and phone number.

2. **Legal Description.** The legal description and street address, if such exists, of the property on which the improvement is to be located.
3. **Disclosure of Ownership.** A disclosure of ownership of the property to which the application applies.
4. **Vicinity Map.** An eight and one-half inch by 11 inch vicinity map locating the subject property within the City of Gunnison.
5. **Written Description.** A written description of the proposal and an explanation in written, graphic or model form of how the proposed private use of the public right-of-way complies with the applicable review standards established in this Chapter.
6. **Plan View and Elevation Drawing.** Any license application proposing to develop a Permanent Feature within public rights-of-way shall provide a scaled plan view (map) and elevation drawing depicting the feature, the continuous and clear accessway, and any other permanent feature located on the sidewalk adjacent to the business front.
7. **Barriers.** All applications proposing barriers shall include cut sheets or design illustrations depicting the proposal design.

C. **Process.** Five stages comprise the process for the use of public rights-of-way for private purposes as described below.

1. **Pre-Application Conference.** The licensee is encouraged, but not required to meet with the Community Development Department staff prior to the submittal of a Revocable License Agreement application.
2. **Application Submittal.** The licensee must provide a complete application to the Community Development Department prior to scheduling a formal review.
3. **Staff Review.** The Community Development Director or an assigned designee shall review the application within five working days of the application submittal. Upon review completion, the Community Development Department shall notify the applicant of any omissions or required additional information.
4. **Decision.** All Permanent Physical Feature license applications shall be submitted to and discussed by the City Council at a work session, prior to scheduling any action at a regular meeting. Administrative Use License Agreement shall be approved by City Manager or designee.
5. **Post Decision Actions.** All uses of public rights-of-way for purposes that are subject to license application review shall be memorialized through the execution of a Revocable License agreement defining the terms by which the licensee shall comply.

- D. **Insurance and Indemnification.** The revocable License Agreement shall be a binding contract approved as to form by the City Attorney. The licensee/property owner hereby agrees to indemnify, defend, and save harmless the city, its officers, agents, and employees, against any and all claims for personal injury or property damage, including reasonable attorney's fees arising out of or connected in any way with the licensee's use of the public right-of-way. The Licensee shall obtain and maintain in force comprehensive general liability, broad form property damage and blanket contractual liability insurance in a combined single limit amount, per claim and aggregate, of at least one million dollars covering the Licensee's operation on the sidewalk. Such insurance shall name the City as an additional insured.

- E. **Application Fee.** The application fee for a license agreement shall be determined by resolution approved by the City Council.

- G. **Termination.** Upon termination of the license, the licensee shall immediately remove any permanent features, personal property, furnishings, display and equipment from the right-of-way. The public right-of-way shall be restored to its original condition.

9.40.070 Land Development Code Applicability

- A. **Sidewalk Facilities.** Pedestrian circulation facility improvements associated with either a Land Use Development Application or a Site Development application shall be subject to the Pedestrian Circulation Facilities standards established in Section 4.5 of the *City of Gunnison Land Development Code*.

- B. **Landscaping.** Landscaping improvements associated with either a Land Use Development Application or a Site Development application shall be subject to the standards established in Section 4.5 (Landscaping, Buffers and Screening) of the *City of Gunnison Land Development Code*.

- C. **Signage.** All signs and banners in the public rights-of-way shall be subject to Section 4.8.H of the *City of Gunnison Land Development Code*, which includes the requirement to maintain a current and valid Administrative License Agreement.

9.40.080 Commercial, B-1, CBD Districts

Uses within the Commercial, B-1, and CBD Districts proposing to use public rights-of-way for private purposes shall be subject to the standards established herein.

A. General Standards.

- 1. **Accessway.** All public sidewalks shall maintain a minimum six feet wide clear and continuous pedestrian corridor. The accessway shall, in most cases, be located between the property line and any irrigation ditch located within the right-of-way. No clear and continuous accessway shall be located within the curb clearance area. Horizontal transitions of accessways shall not exceed an off-set of greater than three feet and shall have a uniform transition geometry between off-sets to accommodate easy pedestrian movement. **NOTE: Create Graphic for this description.**

2. **Curb Clearance.** Proposed uses on public sidewalks shall be arranged and conducted in a manner to maintain a minimum three feet of clear distance from the curb edge. Placement of permanent features, merchandise displays or other items shall not create a barrier greater than 15 feet in length that preclude pedestrians from moving between parking stalls and the accessway. **NOTE: Create (YES/NO) Graphic for this description.**
3. **Americans with Disabilities Act Standards.** Any proposed use of public rights-of-way for private purposes shall fully comply with all provisions of the Americans with Disabilities Act (ADA).
4. **Vertical Clearance.** Any proposed use of public rights-of-way for private purposes shall maintain a minimum seven feet of vertical clearance distance from the sidewalk grade.
5. **Sound System Noise Level.** The maximum noise level for any sound system equipped with speakers within the public rights-of-way shall not exceed 60 decibels.
6. **Electric Cords or Other Tripping Hazard.** The use of electric cords or other features not specifically addressed herein, but that could create a tripping hazard, are prohibited.

B. Merchandise Display Standards.

1. Merchandise displays located on public sidewalks shall be contained in no more than two display clusters per business frontage.
2. The aggregate maximum coverage area of displays shall be 35 square feet of the sidewalk surface area directly adjacent to the business store front. For the purposes of administering this Chapter, the display of sandwich boards shall be considered a merchandise display, and signage standards established by the *City of Gunnison Land Development Code* (Section 4.8) shall apply.
Reader note: Business frontage widths vary in the CBD but the vast majority are 25' wide. The 35SF number is approximately equal to 10% of the total sidewalk area fronting a (25' wide) business. A percent coverage as a function of building frontage could also be used as the established standard of measure.
3. Merchandise displays shall be removed from the public rights-of-way after business hours.

C. Sidewalk Cafe Standards.

1. Sidewalk cafe seating shall be arranged in a manner that complies with all provisions of Section 9.40.080.A General Standards.
2. Sidewalk cafe seating shall be licensed for use between March 15th and November 15th. The licensee may be required to discontinue sidewalk cafe seating at any time as determined and ordered by the City Manager.

3. Sidewalk cafe seating shall be located directly adjacent to the business wall-plane or property line. Alternative seating layout may be considered if Section 9.40.080.A General Standards are satisfied.
4. Sidewalk cafe seating may extend onto an adjacent business only upon written agreement by the adjacent property owner and under the condition that insurance indemnification provisions protecting the City's interest are satisfied.
5. Tables, chairs and other features associated with sidewalk cafe seating shall not interfere with the pedestrian accessway or the curb clearance area. Chairs next to the pedestrian accessway shall be placed at a ninety-degree angle so as not to obstruct pedestrian movement.
6. Smoking in the cafe seating area is prohibited.
7. Sidewalk cafe seating associated with a business serving alcoholic beverages shall be limited to the specified Premise established by a current Colorado State and City Liquor License. The specified premise shall abut directly to the building wall plane/property line bordering the licensee's business.
8. Sidewalk cafe seating associated with a business serving alcoholic beverages shall have a barrier bordering the liquor license's established Premise. Sidewalk cafe seating businesses not serving alcohol are not required to, but may install a barrier.
9. Perimeter barriers associated with sidewalk cafe seating shall be constructed, installed and maintained according to the following standards:
 - a. **General.** The location, design and construction of all barriers is subject to review and approval by the City Council.
 - b. **Design Concept.** The physical design of the barrier shall be compatible with the design of the building, shall be visually appealing and help to separate the dining/seating area from the side.
 - c. **Open Appearance.** Barriers shall be at least 70 percent open (transparent) in order to maintain visibility of street level activity.
 - d. **Height.** Barriers shall be a minimum height of 36 inches and may not exceed 42 inches in height.
 - e. **Anchoring.** Barriers may be anchored through the use of recessed sleeves and posts or weighted bases, or other means approved by the City. When removed, the resulting surface must be flush with the sidewalk.
 - f. **Support Members.** Stanchions or other vertical supporting members that have a base shall not create a tripping hazard. The stanchion base shall not be domed or more than one-half inch above the sidewalk surface.

- g. **Use of Planters.** Planters may be used in situations where no barrier is required. All planters must have living plants contained within them. Dead plants must be replaced or the planter removed from public view.
- h. **Prohibited Materials.** Fabric inserts of any size, chain-link, cyclone fencing, standard wire gage material or similar small soft metal materials are prohibited from being used as part of the barrier.

10. **Furniture and Features.** Furniture and features associated with sidewalk cafe seating shall be constructed, installed and maintained according to the following standards:

- a. The licensee shall ensure that tables, chairs and other materials do not interfere with pedestrian movement in the accessway.
- b. Chairs next to the pedestrian accessway shall be placed at a 90-degree angle so as not to obstruct pedestrian movement.
- c. Furniture and features must maintain a good visual appearance without visible fading, dents, tears, rust or chopped/peeling paints.
- d. All furniture and features must be durable and of sufficiently sturdy construction as not to blow over with normal winds.
- e. Furniture and features must not be secured to trees, lampposts, street signs, hydrant or any other public street infrastructure by any means during restaurant operation hours or when the business is closed.

11. **Lighting.** Lighting will be required for outdoor dining areas where food will be eaten during evening hours. Lighting features shall be decorative and complement the architectural character of the building façade. Lighting features will illuminate only the sidewalk area and shall not cause direct glare or other visual obstruction to pedestrians or vehicle drivers.

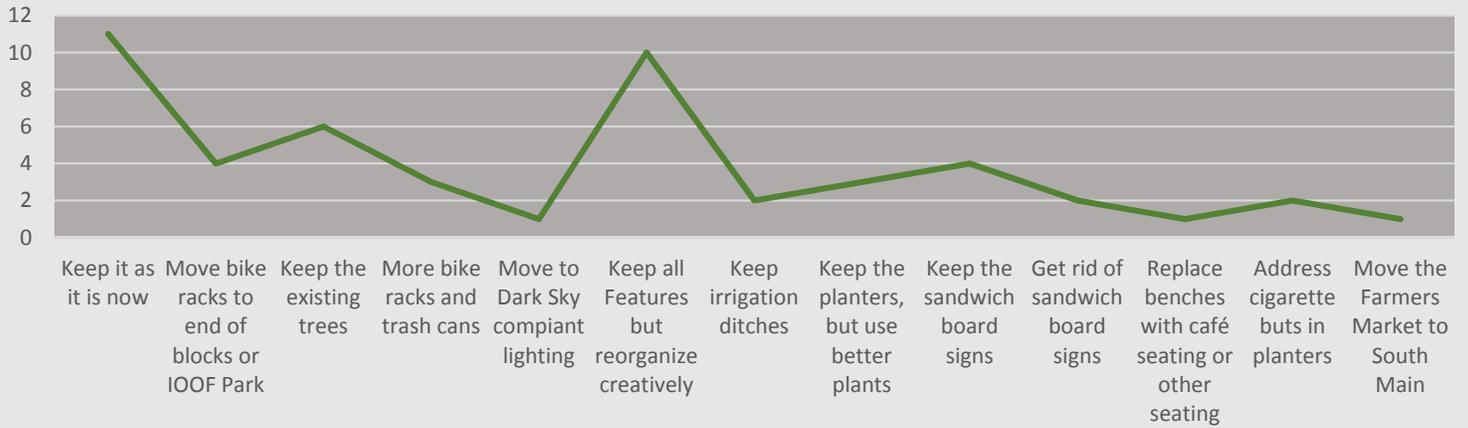
12. **Maintenance.** The licensee shall keep the outdoor dining area clear from litter, food scraps, and soiled dishes and utensils at all times. Debris generated from the business shall not be disposed in public trash receptacles located in the public rights-of-way. Private trash receptacles shall be emptied daily. At the end of each business day the Licensee is required to clean (sweep and wash) the entire sidewalk in and around the sidewalk seating area. No debris shall be swept, washed or blown into the sidewalk, gutter or street.

9.40.090 Residential Districts (Reserved)

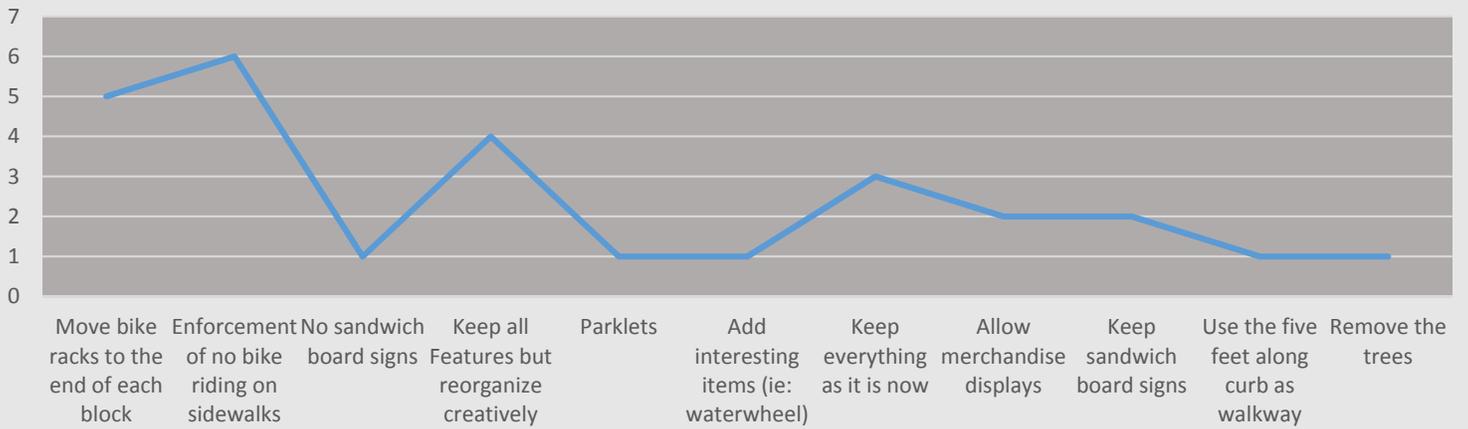
9.40.100 Industrial District (Reserved)

GUNNISON MAIN STREET SIDEWALK SURVEY RESULTS

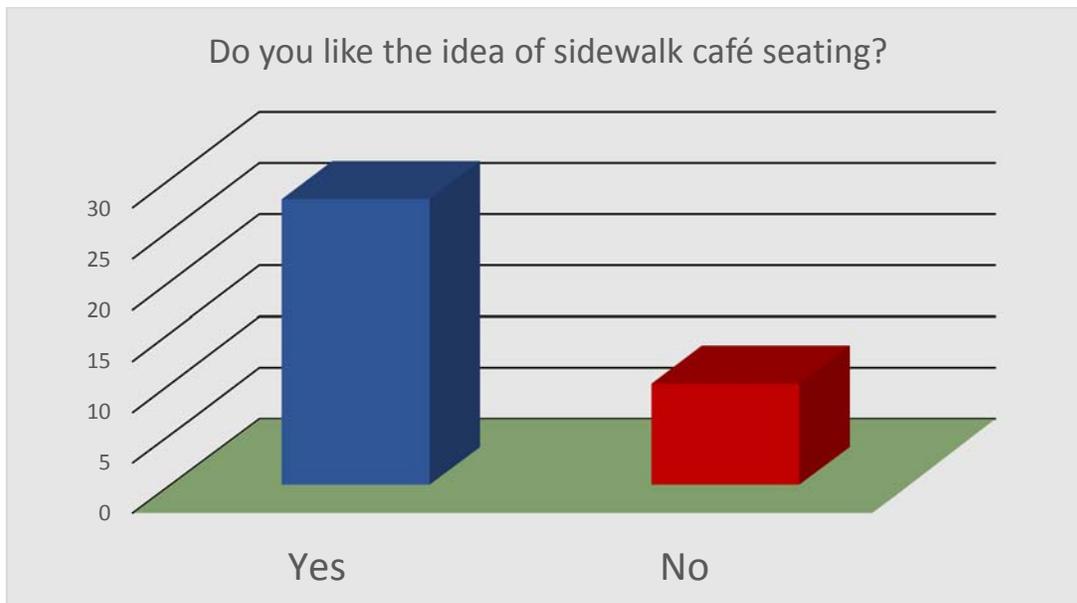
Are there features/activities now that you definitely want to keep or remove from Downtown?



Do you have other ideas to make pedestrian passage along the sidewalks more convenient and enjoyable?



Do you like the idea of sidewalk café seating?

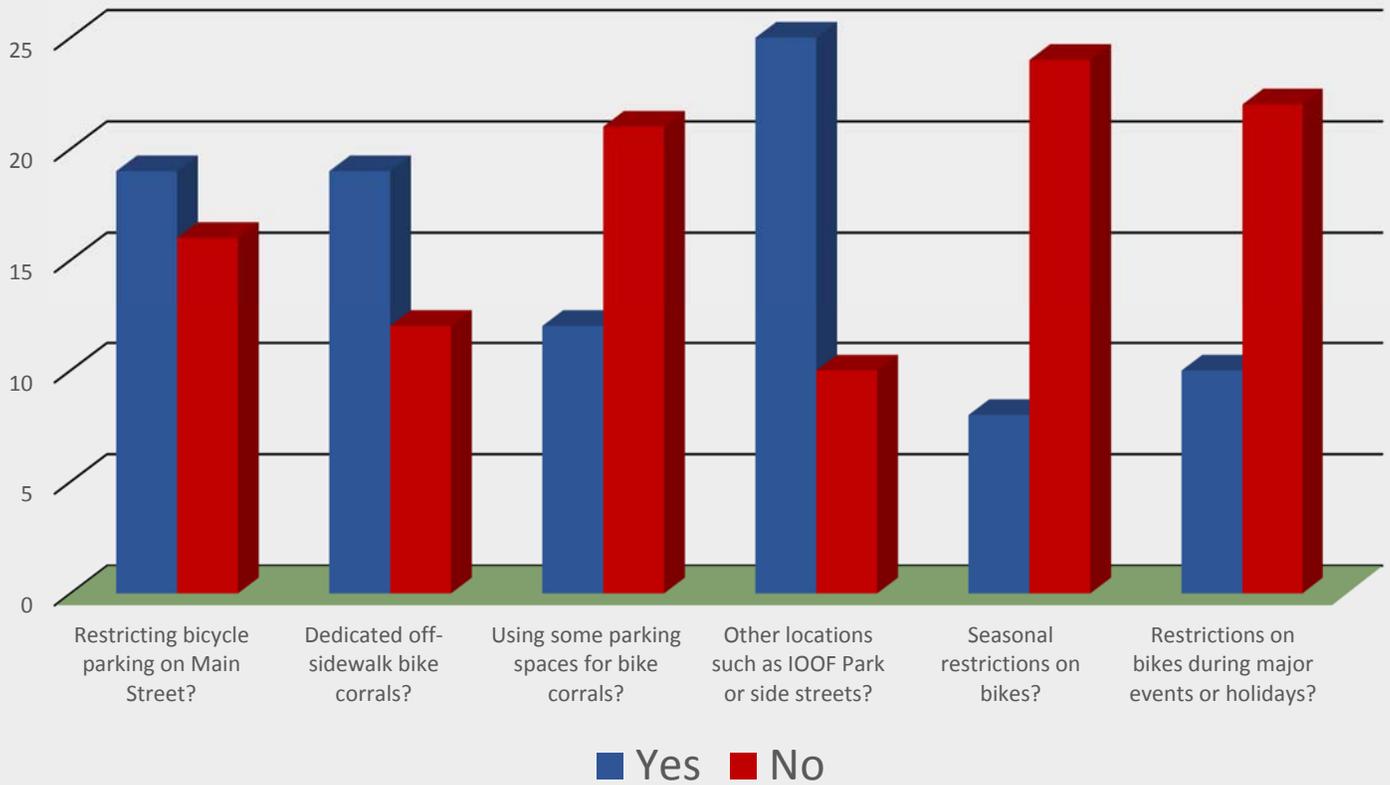


GUNNISON MAIN STREET SIDEWALK SURVEY RESULTS

Your thoughts on sidewalk café seating?

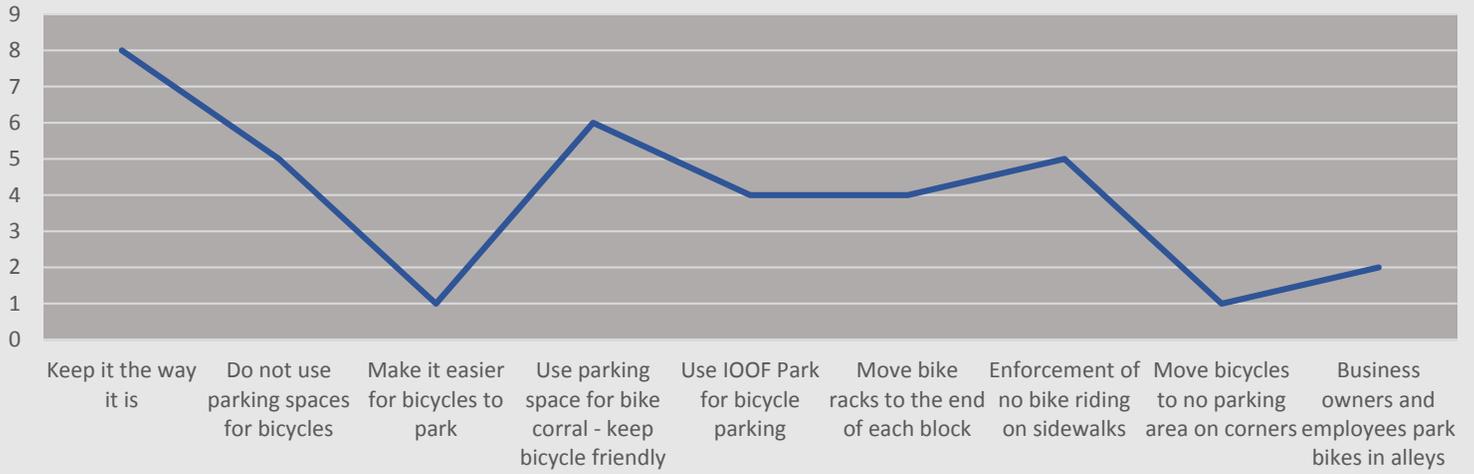


Bicycles Downtown - Would you favor:



GUNNISON MAIN STREET SIDEWALK SURVEY RESULTS

Do you have other suggestions for bicycle parking?



Other comments:



GUNNISON MAIN STREET SIDEWALK SURVEY COMMENTS

Are there things/activities now (bike racks, benches, trash containers, planters, trees, sandwich boards, merchandize displays, canopies, street lighting, irrigation, etc.) that you definitely want to keep or want to be removed from Downtown?

- Keep all – Put bike racks to end of blocks. Make an area just for bike parking.
- Keep the nice trees.
- Wouldn't mind having the green bench (and cigarette trash) removed from the front of our store. People just sit there and smoke and it just travels into the store, we cannot keep our front door open during nice weather [Hope and Glory].
- We'd like to keep a bike rack but would give up the parking spot in front of shop to use for bike parking. I would like to see more bike racks and trash cans. I would also like to see the entire city move to Dark Sky compliant lighting.
- I think they all serve a good purpose but perhaps the placement of any and all of them could be improved. My observation is bicycles accumulate at restaurants and bars, almost exclusively at late afternoon/evening. Benches can go where businesses are that don't use sidewalk displays.
- We currently have too much stuff on our sidewalks. There are seven benches and six bike racks on my side of the street plus everything else that makes the sidewalk cluttered. With some creativity some of these items could be combined in a useful and still artistic fashion to cut down on the clutter.
- Definitely want to keep irrigation, trees and planters.
- A trash can is needed on the side street of the Toggery (Virginia). I like sandwich boards as it helps identify business sales, lunch specials and a quick reference. Keep the ditch!! No other town has them.
- The benches are ok, but not comfortable to sit on, especially when it is cold! I think some/all could be replaced with café seating or other seating, perhaps an option for each business?? Sandwich boards are the most constricting items on the sidewalk. Maybe they should go.
- Benches, trash containers, trees, canopies, lighting, irrigation keep them all.
- I believe the planters take up too much space, especially since they don't have nice plants in them.
- Keep all of them. Close one lane and make sidewalk bigger. Go European Style!!
- I love the planters out front and would like to keep them there. However, patrons of other establishments seem to like to use our planter out front as an ashtray. I would like to see if we could keep some sort of foliage year round to discourage them from being an ashtray. Maybe businesses could sponsor a planter year round or seasonal?? Also how about requiring bars that allow smoking to provide outside ashtrays for their patrons?
- Keep the items already on the sidewalks, possibly add more benches.
- Bike racks, trash cans, benches, trees should all be kept. Irrigation ditches most definitely should be kept as long as we have street lighting. Awnings etc most. YES! YES!
- Remove bike racks from the sidewalk. Place them either at the end of the streets or maybe in the IOOF Park.
- Bike racks, our customers tend to prefer bikes. Chalk boards.
- Keep trash cans to keep litter down! Benches- we see people using them lots. Sandwich boards help promote the businesses and educate the consumer. Street lighting helps with visibility.
- In my opinion we need to leave the benches, trashcans, and street lighting as they are. If we have alternative bike parking, then we could move the bike racks. One possibility is on the south side of Virginia, as there are no store entrances other than H & R Block, which is very much seasonal.

GUNNISON MAIN STREET SIDEWALK SURVEY COMMENTS

- Another alternative is using the IOOF Park. Enforcement would be key here, as people still lock bikes up to trees, lights and posts as well as ride on the sidewalk. I believe it goes without saying we need to keep the trees.
- I don't like the type of trees. They're messy. Maybe lights year round. Taller would be nice.
- Keep All.. We were told 4 years ago that sandwich boards were not allowed. But now everyone has one - so we are putting it back out.
- All are good. Perhaps fewer bike racks.
- Keep benches, trash containers, planters, trees, canopies, street lighting.
- Sandwich boards and merchandize displays...I believe sidewalk merchandize display racks should be allowed only when town wide "Sidewalk Sale". Sandwich boards I believe are unnecessary during business hours.
- Keep Benches, trash containers, more planters, sandwich boards, trees.
- Currently, Main Street sidewalks have two rows of obstacles. The most noticeable row of obstructions are in line with the trees and include: bike racks, city signage, awning posts, sandwich boards, trash cans, light posts, fire hydrants and possibly planters. Even if you remove all the "optional" items and leave only trees (although I suppose you could remove those), posts and fire hydrants, it does not offer a walking lane. It could offer a weaving lane, to move toward the street to go around slower-moving pedestrians.
There is another obstacle row consisting mostly of benches, and I've heard council assert that "no one" uses the benches (although one person I saw using the bench in front of Pat's Screen Printing was Matt Schwartz), but those benches are used far more frequently than council seems to think, and for much more of the year than one might guess. Shoppers (if we want to generalize, women) will linger in stores much longer if their non-shopper companions (generalizing: husbands) have someplace outside to sit and wait. The bench obstacle row also includes sandwich boards, newspaper boxes, and, if merchants are adhering to current requirements, merchandise. Twenty-four square feet means a merchant could effectively block the transit lane. If there were a way to combine the obstacles all into one row, it would free up transit space. To do this, benches would end up in the middle of the sidewalk, closer to cars and with people walking behind them. This may not be as inviting for people to sit, so I'm not sure it's a viable option. Unless you put in S-curved benches that gave the sitter a choice of facing the street or the storefronts. Maybe it's still not viable. Or perhaps round benches that circle the trees? Since I haven't really answered the question, I would like to say that my favorite sidewalk feature is the waterwheel installed seasonally by high school students in front of Castle Creek Guitars or 126 N. Main. The ditches used to be a unique feature (although yet another sidewalk obstacle) and conversation starter, and this simple waterwheel seems to attract a lot of comment.
- Satisfied with current set up.
- Keep trees, benches, trash, lights. Need more recycling containers.
- Bike racks.
- I like the sidewalk additions, they bring interest and life to downtown. I'd love to see more outdoor seating available and it become more pedestrian friendly. Right now, it feels like the cars have right-a-way and it's dangerous to cross the streets.
- Enforce the bike law.
- Everything should be kept, however it needs to be placed in an organized manner to accommodate all uses and those with ADA needs.

GUNNISON MAIN STREET SIDEWALK SURVEY COMMENTS

- From my 20 + years vantage point on the first block of Main. I think the amenities on Main Street (bike racks, benches, canopies, etc) serve the public well. I like the pretty little café tables that have pooped up outside of Double Shot and the flower shop. The merchandize displays outside of Treads & Threads on holidays are fun & stir interest. I like the bikes parked outside businesses. I've even had tourists comment that they knew the Firebrand must serve good food because of all the bikes parked outside. The tables, benches, trees, canopies, and bikes encourage a slow-paced enjoyment of our town and make it inviting and picturesque.

Do you have other ideas to make pedestrian passage along the sidewalks more convenient and enjoyable?

- Put bike racks at end of each sidewalk block. No bike riding on sidewalks.
- I don't care for sandwich boards and other signs in the walk area.
- There needs to be more patrolling of cyclists and skateboarders on the sidewalks. Several of my customers have almost been run over when leaving the shop.
- Remove and rearrange all items. - planters, benches, newspaper stands.
- Parklets in a few parking spots.
- I think the merchandise display on the sidewalk is inviting and good for business. Remove some benches & bike racks where they are not used on a regular basis.
- I fear you are going to kill Main Street when you further limit parking on the street. Do not make it into a pedestrian mall or people will just take their business elsewhere.
- The waterwheel at the old Gallery 126 is very cool. Makes the sidewalk interesting.
- Bikes are a part of the charm of our town. If there are specific areas that need a better parking system due to overcrowding, that could be considered, but it doesn't seem to be a problem most times in most areas.
- Move bike racks. IOOF Park, Courthouse, Blackstocks, IRS parking space on South Main St.
- I do not see a problem with the people using the sidewalks now. Even in the summer with more people.
- Allow merchants to have stuff on sidewalks as this attracts visitor's attention.
- I think sandwich boards attract visitors to explore by encouraging their interest.
- I feel the streets are fine no further improvements needed.
- Slow traffic on Hwy 50! Figure out how to make peds and & bikes feel safer when crossing @ 50 & 135.
- A clear walk way and not so zig-zaggy. Benches against buildings and trash cans by street.
- I think that business owners, who are legal to do so (insurance), should be able to use the sidewalks as they wish out to the last 5', which is the newer section of the sidewalks. 5' is adequate for pedestrian travel and is greater than the required 4' travel corridor. Most merchants as it is now do not put out an abundance of sale items or displays anyway. In my opinion, all the sandwich boards are also not too big as it is.
- Enforce no bicycles on sidewalks.
- Remove the Big trees – They block our signage. Do more flower pots and smaller trees.
- I watch tourists in front of my office in the summer. They seem to enjoy our downtown. I haven't observed pedestrian passages as being an issue.
- Is there an existing ordinance for no smoking within so many feet of businesses? I believe this is an issue and I prefer as a no smoking experiment. Also who will be cleaning the sidewalks?

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- In addition to the probably unpalatable option of putting benches in the same line as the trees, a friend suggested the concept of vertical bike racks, and locating them all on the side streets. I looked up vertical racks, and I'm not sure they save any space, but if all bike racks were located along the wide side-street walks, where there are no trees, trash cans, benches or store doors, that might make Main look less cluttered. There is plenty of room on the north side of the Toggery and Nu Vista Credit Union, for instance, to locate two or three bikes racks each. There is probably space north of Pat's Screen Printing, although the bikes might end up parked on rocks. Perhaps a larger rack could be placed at IOOF, and there's probably room for at least one alongside Tango, although there are more business doors along that sidewalk. Maybe Bank of the West would like to swap its planter, the main function of which is to direct pedestrians out away from the cars that might be exiting the drive-through, for a bike rack that would accomplish the same thing. Whether this means that many bicyclists would simply park their bikes in front of whatever store they're visiting, I don't know, and you would have to decide if bikes in front of bike stores counted as a merchandise display or parking. Moving bike racks to the side streets seems like an easy and fairly inexpensive experiment to try.
- Just do not create clutter and force pedestrians into the street. Police Dept should enforce no street skates, skateboards, & bicycles on sidewalks. Ticket the punks!
- Reduce 4 lane traffic to 2 lane traffic on first 2 blocks North Main.
- Ditch parking, expand sidewalks. Move stop light north a street, that will slow traffic and encourage pedestrian traffic and more customers to explore downtown.
- Move bike racks to corners or utilize (1) parking space on each side of the first 3 blocks for bikes. Move trash cans to corners on side street, the sides of Virginia, Tomichi, Georgia.
- Keep but better organization.
- Safe and convenient pedestrian passage along the sidewalks is important, but we need to consider the bigger picture. Main Street needs to be safer for pedestrians, cyclists and motorists. If we slow traffic on Main, everyone will be safer. With slower traffic on Main, cyclists won't be pushed to use the sidewalks for safety. If traffic lights sense bicyclists in the street at intersections, bicyclists won't be forced to walk (or ride) up on the curb to trigger the walk signal.

Do you like the idea of sidewalk café seating... Your thoughts?

- I think it would be great! In some location and only if other amenities such as benches & trees can be preserved.
- I don't really have an opinion on this except to say that coffee shops and restaurants need to maintain a cleaner sidewalk area regardless!!
- We'd love to have sidewalk seating. It creates an attractive, vibrant atmosphere downtown. If you visit nearly any other town, café seating is extremely common. With such wide sidewalks, it is a no-brainer for Gunnison! This will improve the vitality of downtown especially CBD.
- They should have the right to be there as much as merchandise. Given the accumulation of bicycles at night, it may need to be restricted. A possible fire hazard.
- Having lived here since 1951 I believe I am correct in saying that there are only 4 to 5 months that one would consider eating outside and that would just be for lunch because it's too cold most evenings.
- No. Even though it's nice to sit outside it narrows the sidewalk too much.

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- It would be nice if there were an option for businesses – either benches or chairs or café seating depending on the type of business and their preference.
- Like it but don't feel it can work. The streets are already too narrow with car traffic, bikes. Example opening driver side doors on Main St.-SCARY.
- In a limited capacity where it is appropriate.
- Defiantly yes.
- It encourages people to linger and take in our town. It creates a sense of community.
- Where?? Where does anyone believe this seating could possibly fit? Seriously Ridiculous!!
- Yes! And More of it! Our customers ask us all the time if we will get it.
- It creates a vibrancy of a “happening” downtown, which helps all businesses causing cars to slow down and encourages more walking traffic.
- I like café seating. I believe the restaurants that choose to do so, such as High Alpine, should be allowed this on a trial basis this summer. As long as it still adheres to the travel corridor rule, why not. The example I mentioned has a well-defined area, which along with their balcony would provide a great experience for people. Other restaurants have this as well. It would provide for the city the ability to test how this would work throughout this summer season.
- Absolutely!
- This is downtown Gunnison, NOT EUROPE with cobblestone streets and outdoor eating. We have (2) State Highways with a lot of traffic. Which will cause too much exhaust from trucks & cars. Our sidewalks are roughly 14ft. So taking away 6ft you will have people walking around trees and posts from the overhangs. WON'T WORK. Then there's alcohol outside. This will not be watched without somehow fencing it in and having someone outside watching all the time. Kids will pass it along on the Street. I can go on & on about how this will not help our business. We designed an upper deck. But until everything is final we are not going to spend a dime!!!
- Minimal and seasonal.
- Yes, but two top tables only and not smoking.
- Whether I'm in favor or not seems less relevant than a council saying, “We want to declutter the sidewalks, but let's talk about adding features at the same time.” That's bad for PR if you tell everyone else you want to remove their benches, but it's okay for food and drink establishments to set out seating. Are you also talking about erecting little fences? If so, now you're adding serious sidewalk clutter. The little tables set out by Double Shot and Spin a Christmas Tale look cute and inviting to me, as did the one Gallery 126 used to put out (perhaps not in the public right-of-way since it was in their alcove), but these are definitely obstacles people have to maneuver around. If the tables go along the tree line, which is where Spin a Tale likes to put theirs, I think it's a bit more pedestrian friendly than up against the building. But I don't know what liquor laws require, if someone such as High Alpine Brewery wants to put out a table or tables. (Tables, plural, really starts to sound cluttered, especially when working around awning posts.)
- Use standard awnings, allow tables and chairs on sidewalks. Often the street scape creates more atmosphere = sales tax!!
- Yes, but music should not be loud enough for neighbors to hear.
- Yes, just as long as there is still sidewalk walking area and more than single file.
- Love it. Please allow this.
- It is already difficult just to walk up and down Main Street.

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- Maybe..If the sidewalks were wider. Like the idea of utilizing a parking space, but don't know how that would be fair.
- If parking space is used for seating.
- I like the idea of café seating, but there currently isn't a lot of room for it. I believe the existing uses of sidewalks are appropriate, but do not allow sufficient space for a lot of sidewalk dining. Restricting bicycles is not a reasonable solution to this problem. Sidewalk dining is a great idea, but needs to be considered as part of a comprehensive review of downtown that might include narrowing of the roadway, widening the sidewalks, sidewalk bump-outs, dedicated bike lanes and revised traffic flows. Until the comprehensive plan is completed, perhaps café style tables could be allowed on a case by case basis- clearly there is room for tables here and there.

Do you have other suggestions for bicycle parking?

- I love that downtown is so bike friendly, keep it that way.
- Just like drivers, cyclists are going to want to park their bikes in front of the establishments they are frequenting. What's the solution?? Would hate to see valuable parking spaces used for bicycles.
- We want people to bike downtown. Let's make parking as easy as possible.
- Using parking spots is a great idea! Please don't take away the bike friendliness of Gunnison. We are spending a lot of marketing dollars to get more bikers here.
- Perhaps in the alley after normal business hours. We could probably benefit from cleaning up the alley space and adding lighting to minimize drunken misbehavior.
- Since bikes are vehicles then maybe they should park on the street.
- We like having kids ride their bikes and park in front of Circus Train. It's only temporary.
- The bike racks that are currently on the sidewalks, I don't believe create too much clutter. I just wish people would abide by the rules and not ride their bikes on the sidewalks.
- Use IOOF Park.
- I think the bike racks are ok like they are, but I do like off-sidewalk corrals or other locations.
- NO! WHY!! Why change what works now and spend the extra \$\$ WHY??
- Take away a parking spot in front of our building and replace it with a huge bike rack.
- Leave it as is.
- 2 bike racks per block, on the ends of each block.
- I would be okay with, but do not favor, restricting bike parking.
- I don't know where off-sidewalk corrals would go. Using parking spaces is a bad idea – the spaces all get used, and I would feel very uneasy leaving my bike that close to traffic. Especially if it's close to drivers upset about not having anywhere to park. Side streets or IOOf? Yes--see above. Seasonal restrictions? No. Our bike rack is filled year-round, and if my employees didn't ride their bikes, they would drive and park in two-hour spaces (disregarding my admonishments to not do so), disappearing out the door every two hours to move their cars.
- Do not take out parking on N Main St, S Main St or Highway 50, (Tomichi Ave.) People will not walk to restaurants. Make the bicycles obey existing traffic rules. Put bicycle over on Virginia & New York. Not on Main & Tomichi.
- Side streets – especially if they match new bike crossings.
- Use IOOF Park!
- Enforcement of NO BIKES on sidewalks would help.
- Stop them from riding on sidewalks.

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- I am adamantly opposed to restricting bicycle parking on Main. Additional bike parking in dedicated off-sidewalk corrals or at the IOOF park could be helpful, but the parking area would have to be 100% protected from motor vehicles. Just ask Mochas how many times their bike rack has been dragged around by passing cars. There would have to be a curb or some barrier to avoid damage to bikes.

Other comments, suggestions:

- Take the time to think through all of the ramifications of changing downtown and include all citizens not just building owners.
- Thanks for letting business owner's voices be heard!
- Would love to have someone from the City/City council let the Main street businesses know what the overall plan is. There are many rumors floating around that directly affect us.
- Bicycle traffic is generally not in support of the gift shops, clothing shops, galleries etc.
- Before you turn Gunnison into a walk about just look at Montrose and Grand Junction. It sure didn't work for them. I believe businesses in Gunnison will migrate off of Main Street when people cannot conveniently park close to that business. Just face it --- most of the year Gunnison is stuck with just the locals and we aren't interested in lounging around down town. Perhaps downtown businesses should be open from 9am until 9pm and make some effort to accommodate tourists as well as locals, particularly in the summer. Why not utilize the IOOF park on Main Street with shade, benches, bike racks? Take out that less than lovely water feature and create more lounging spots. You would find from the City of Montrose just how many people utilize the blocked off street downtown... I'll bet not many because most all of the good businesses left the downtown area. They used to have a great downtown shopping district until they made it difficult to park and started blocking off streets. I'd say if some businesses want sidewalk café eating then they should take 15 or 20 feet out of the front of their building and create a space. As a tax payer it's not my job to provide them a place to do business.
- I don't understand any tearing up or changing right now. You are planning a huge project next year.
- The trash receptacles do need to be either increased in numbers or emptied and cleaned (the area around) more often during the busy summer months! The newspaper stands could all go to one central location, not in front of each business. They are pretty obsolete!
- Get the Meter Maid to work marking tires. I don't see here very often.
- I will not be interested in outside seating at all!!
- We would suggest pruning the lower branches of the trees.
- Thank You!
- Thanks for asking and let's keep Gunnison beautiful user friendly and charming.
- I have heard from other business owners that they would like to paint the bench in front of their business a bright color. If it's done well, why not. They are trying to invite people into their business. To do everything I mentioned we need better enforcement of the bicycle/skateboard rules and better sign placement. Some people see the signs. The key is to allow visitors the opportunity to really see what we have to offer. I think the above suggestions would add to that.
- Leave things less controlled. More friendly and lively. Too many rules feels unfriendly, too planned.
- Thank you for asking!

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- No bicycles allowed, driven or walked on sidewalks.
- You didn't ask about merchandise displays, and maybe that's being saved for another day. But since merchandise makes up a lot of the clutter in the summer months, it ought to be addressed. We use a 5 x 2-foot covered rack, and in the mornings we put it against the building (in the main traffic corridor), and in the afternoons we move it in line with the bike rack (at the end of the street, where no parking spaces exist). We do this for the sole purpose of preserving merchandise, which otherwise doesn't survive more than four days in the sun without fading. I think the outdoor displays generate a fair amount of sales and traffic for Gunnison merchants, who really have a window from say late June through perhaps mid-October to make enough money to survive most of the rest of the year. I think it helps us, up at the north end of the 200 block, show people that there is some retail all the way up there. I've heard several people over the years suggest that pedestrian flows could be improved by relocating the traffic light at Main and Virginia to Main and Georgia. I know this is a CDOT decision, and I believe the city would have to foot the expensive bill for this, but this might do more to aid traffic flow than any of the pejorative options of requiring merchants to go without items (benches, merchandise, sandwich boards, café seating) they deem important. I have to assume, if a merchant puts something outside, it's because he or she feels it helps their business. Sorry to turn a one-page survey into three, but that's what happens when you ask for my opinion.
- I must begin by expressing my concerns and utter amazement upon receiving this "Survey". The fact that whomever was responsible for this survey doesn't know the name of this business, doesn't know who owns it and doesn't know that we do have a sidewalk sign license with insurance waiver just tells me that no matter what direction we go, this will end up a mess. After 12 years of business in this community, hundreds of employees, thousands of tax dollars and too many community projects to mention, is it too much to expect that a communication from the city would at least have the right name on it? The fact that we are addressing this issue now, with a deadline of this summer, is just a ridiculous example of how this will be rushed through without proper planning. We should be starting the implementation of a process that had been debated and decided upon throughout last winter. What is the sudden rush? Why does the City all of the sudden feel pressured to act?
This city council has shown me over the years that they have no real sense of responsibility for their actions and how they effect this community. When it comes to the issuance of licensing for the sales of controlled substances this becomes most evident. With the continued focus on tightening liquor laws there seems to be no thought as to planning for the future as it will evolve. How do you justify the continued permitting of drive through liquor stores? A bad idea when originally implemented and even worse now. Many states have already outlawed them. Approval of an on premise consumption liquor license for a gas station? How about a shot while you're filling up? If you don't believe this is a problem, just check with the G.P.O. as to the number of DUI's traced back to that license vs the rest of the restaurant liquor licenses in town. I do see that this concept did not originate here in Gunnison but again, did the question of whether the city needed this even come into play?

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How about the sheer number of cannabis licenses issued, their locations and feasibility? A cannabis license and a liquor license that share the same patio? I guess there is no way that that could be a problem. How many is enough? Of course supply and demand will dictate how many "recreational pot shops" actually survive but does the city not have any responsibility to the community or even to the individuals that will lose most if not all of their life savings on a business venture. Over the past two years there has been an increase in petty crime in the Gunnison area. Is it a direct result of new cannabis laws, a shift in demographics or just the symptoms of a community experiencing growing pains? I personally think it is a combination of all these factors.

We would not support sidewalk cafes because it is impacted by the same decision making process, there will be unintended consequences if approved. What is the goal other? than someone has told you it would be cool. Possibly some may think that there is revenue that they are missing out on. If just making money and getting "rich" is the only motivation for opening a business in Gunnison, then possibly they are in the wrong location. There are restaurants in Gunnison that have patios as a part of their business plans so if there was an overwhelming demand wouldn't there be more?

For over forty years I have always enjoyed the activity of Gunnison's downtown area in the summer and would like to see it enhanced not commercialized. Although not perfect, the current usage of benches, landscaping and trash receptacles is a positive for the area.

1. The 6 foot, continuous corridor is a great idea and we feel it should be from building outward, possibly permanent roofs or coverings which would require benches to be moved or somehow become a part of tree planters, flower beds etc.
2. Bicycle parking must be removed from the sidewalk. Can the no parking {red zones} be utilized as bike parks without losing parking spaces? Possibly inset the racks a foot or two into the sidewalk area at the corners?
3. A common awning design for businesses that don't have them. Existing awnings could be incorporated as a way to provide continuous covered walkways year around. How nice it would be to be able to stroll main street year around without fighting weather.
4. I don't know what happened to the idea of turning the east side of main and Virginia into a permanent public venue but we feel it would be a great way to enhance the downtown experience and would help solve numerous issues including bicycle parking.
5. Most of the restaurants downtown are smaller and utilize the exterior as waiting areas. Enhancing these areas with more benches, planter boxes and shelter would be a way to make the downtown area more appealing. Adding a couple of cafe tables would in my opinion lead to increased costs, lowered standards of service and quality and eventually would hurt overall business. One thing that many operators lose sight of is

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that "all business is not good business" if you really care about the end product, not just \$\$\$.

6. If Sidewalk cafes are implemented there are regulations that should be implemented:
 - a. Businesses should pay a reasonable rent or fee for usage of public areas to conduct private business upon variance approval.
 - b. Operations serving alcohol must fence or enclose service area to ensure that access and regress occur through licensed premises and not directly onto sidewalk.
 - c. A representative of the licensee must be present in the enclosed service area at all times. (Alcohol passed from patios to underage drinkers is common place, especially in college towns)
 - d. Operators must be responsible for maintaining cleanliness and appearance of area.

In closing I will add that 12 years ago, when we purchased the Oasis, we took a once very popular restaurant turned bar, back in to a thriving restaurant. The Saturday evening prior to our closing the purchase there were exactly 3 cars parked on the 1st two blocks N. Main at 7:00pm. Now there are maybe 3 empty spots. Although we will not say that we are responsible for this turn around, we have definitely been a part of the resurgence of Gunnison's downtown evening viability. Please allow the hard work and innovation of the individuals that have brought this energy to the downtown area to continue without trying to push the visions of a few that don't have the experience or in some cases the nerve to take the risk.

- Sales Tax is key... Do not omit parking. Putting in additional parking near downtown has merit in addition to existing parking.
- BICYCLES & SKATEBOARDS: the riders are all healthy enough to walk a few blocks. Riding on downtown sidewalks should be prohibited. Many elderly, handicapped not only need space to walk but cannot move fast enough to get out of bike & skateboard riders. Parking of bikes on Main Street are not a problem. They really don't take up much space when locked to a tree or the bike racks. However, these should be reserved for tourists, customers. Business owners and employees should park their bikes in the alley behind their store. Concern about vandalism in the alleys is overstated and rarely occurs. SOUTH SIDE MAIN & TOMICHI: The right-of-way is very wide and beyond the control of CDOT. With distinctive pavers a downtown, visible, public plaza could be established in the middle of the street. It would be much more visible than IOOF. Temporary furniture could be used in the summer season. Temporary pedestals could be used to display antique autos, etc. promoting as each big event is about to occur. In addition, a large arch could be placed across the intersection to distinguish the center of Gunnison. The arch could be designed with symbols of all the activities available here (sports, fishing, etc.) or some other feature that is Gunnison's brand. One side might be carved wood, the other steel for structure with imbedded/cut-out, etc. designs on that side. Jane Chaney, retired from the Tourism Association, tried unsuccessfully a few years ago to help downtown businesses to come up with a brand. It is still needed. PARKING: Any Main Street improvements should preferably increase parking spaces. Nothing should be done that will decrease the current number of spaces. The increase in the parking limit fine has helped discourage business owners and employees from dominating the Main Street spaces.
- April 29, 2016 phone call: Debbie Phelps, 219 Tiama Trail, Castle Mtn, 641-1273 (phone ID: Ralph Kiwatkowski) Customers, even non-residents should have a voice in the sidewalk issue

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She will not be out of town during meetings, hearing on this. Moving bike racks end block, won't work if not enforce. Benches serve customers of individual businesses, moving them to a central area does not serve them. Outdoor seating, not enough room even if take all furniture away, only few feet left to get around. Brewery already has outdoor seating with their balcony. Concerned about liquor being passed illegally from sidewalk dining. We are rural, small town, not Boulder or Cherry Creek, don't need to try to be. Sidewalks will be congested, no place to sit or park so people will go to CB instead. Cops should be visible, walking downtown, community policing.

- Thank you for looking at this! Highway 50 is frightening to cross especially 50 and 135.
- Thanks for asking for input!! Please feel free to call me with any questions 275-9081.















DRAFT

May 10, 2016

Colorado Department of Transportation
Attn: Mr. Shialen Bhatt
4201 E. Arkansas Avenue
Denver, CO 80222

Dear Mr. Bhatt:

The purpose of this letter is to express interest in the Colorado Pedals Project and explain the City's request for a grant application in the amount of \$2.5 million under this exciting program. During the past ten years, the City has actively pursued the redevelopment and expansion of public transportation facilities. In 2012, Gunnison was presented the Silver Award by Bicycle Friendly Communities, which was primarily due to City leaders prioritizing non-motorized transportation. Gunnison now seeks to make a transformative change by implementing a Complete Streets model along the City's urban highway corridors. This letter summarizes the ongoing Gunnison Complete Streets project and enumerates the details that make this project worthy of funding through the Colorado Pedals Project.

In 2015, the City began the public scoping process for developing a new Comprehensive Plan. Resoundingly, the community endorsed development of new bike lanes and pedestrian facilities. In fact, citizens lobbied the Council to take immediate action for redeveloping the urban highway corridor. The City Council then appropriated approximately \$40,000 for a Complete Streets public scoping process. In 2016, the Council appropriated another \$100,000 for a design/build program for our U.S. Highway 50 corridor.

In conjunction with an extensive public outreach program, the Colorado Department of Transportation (CDOT) Region 3 staff and City began discussing engineering design details. During the past seven months several webinars involving Region 3 staff have taken place. A milestone meeting occurred on April 21, 2016, when City Council representatives and consultants from Fox, Tuttle and Hernandez travelled to CDOT's Grand Junction office for a day-long program meeting. As a result of this meeting, CDOT Region 3 and the City have formed a partnership for the submittal of a Colorado Pedal Project grant.

The U.S. High 50 urban corridor, with rights-of-way ranging from 95 feet to 200 feet in width, traverses the city in a general east/west direction. The highway effectively segregates the community's neighborhoods and land uses, and constrains non-motorized travel.

Gunnison Complete Streets is focused on funding the design and construction of bicycle facilities along the U.S. Highway 50 corridor (Tomichi Avenue). The project includes intersection designs facilitating non-motorized movements across the 100+ foot wide urban highway corridor. Preliminary engineering designs propose the construction of parking protected bikeways on each side of U.S. Highway 50 through the majority of the community. The design also proposes two improved intersection crossings, one on each end of this corridor. These would provide safe, non-motorized crossings, fulfill traffic calming desires and serve as iconic community entry features. Design has also focused on the U.S. Highway 50/State Highway 135 intersection. The desire is to develop emblematic and functional Complete Streets elements to the community's Central Business District as well.

In 2012, CDOT Region 3 and the City initiated a *Highway Access Control Plan* on the eastern Highway 50 corridor, and using a partnership approach this landmark project took about one year to complete. Now the community has called for City leaders to transform our urban highway system and the Region 3/City partnership has been rekindled. Gunnison has invested approximately \$140,000 to bring the community's vision to a point of detail with preliminary engineering, design and cost estimates (\$2.5 million) vetted through an ongoing public process. Council is enthusiastic about possibilities for this partnership to result in a transformative community change.

Please feel free to contact Steven Westbay (Community Development Director) or City Council directly if you have any questions or desire to discuss this opportunity in more detail.

Sincerely,

Mayor Richard Hagan

Mayor Pro Tem Robert E. Drexel

Councilor Leia Morrison

Councilor Stu Ferguson

Councilor Matthew Schwartz

CC: Mr. Michael Lewis (CDOT Deputy Director)
Mr. Kenneth Grant (CDOT Bike Czar)
Mr. David Eller (Director, CDOT Region 3)

Enclosure: U.S. Highway 50 Design Plan Set

May 10, 2016

.Gov Domain Registration
c/o Verisign, Inc.
12061 Bluemont Way
Reston, Virginia 20190

Dear Domain Manager:

As Mayor of the City of Gunnison, I formally request the authority over the gunnisonco.gov second-level domain name be delegated to the City of Gunnison, Colorado. I attest that I am the Mayor of the City of Gunnison, Colorado and have signing rights on behalf of the City of Gunnison, Colorado.

This domain name will be used for City of Gunnison official business, including our website and email domain name. The use of this domain is consistent with the City of Gunnison Internet policy. In addition, I will ensure the content of the requested domain name conforms to the .Gov policy.

By requesting this domain name, I acknowledge that I will be responsible for payment of the annual \$125 .Gov domain fee. I understand that if I wish to retire my domain, I must submit a written request to Registrar@dotgov.gov. If a written request is not submitted, I understand that I will continue to be responsible for all accrued domain fees.

The following individuals will be listed as POCs for gunnisonco.gov. It is understood that the POC information must remain valid and up to date.

Administrative Point of Contact (APOC)

Ms. Gail A. Davidson
Title City Clerk
Address 201 W. Virginia Ave/P.O. Box 239 Gunnison, CO 81230
Phone/Fax Number 970-641-8140/970-641-8051
Email Address gail@cityofgunnison-co.gov

Billing Point of Contact (BPOC)

Mr. Ben Cowan
Title Finance Director
Address 201 W. Virginia Ave/PO Box 239 Gunnison, CO 81230
Phone/Fax Number 970-641-8162/970-641-8051
Email Address ben@cityofgunnison-co.gov

Technical Point of Contact (TPOC)

Mr. Mike Lee
Title Systems Administrator
Address 201 W. Virginia Ave
Phone/Fax Number 970-641-8179/970-641-8051
Email Address mlee@cityofgunnison-co.gov

Sincerely,

Richard Hagan, Mayor, City of Gunnison

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") made effective this 12th day of January, 2016, is by and between the CITY OF GUNNISON, a Colorado home-rule municipality, existing under the laws of the State of Colorado, hereinafter called "CITY", and GUNNISON COUNTRY CHAMBER OF COMMERCE, a non-profit corporation of the State of Colorado, hereinafter called "CHAMBER".

RECITALS

WHEREAS, CHAMBER believes it to be in the interest of the citizens of the City of Gunnison for CITY to contract with CHAMBER to perform certain services to the community; and

WHEREAS, GUNNISON has budgeted certain funds for said services to be provided in the agreed time period; and

WHEREAS, CITY conducted a survey of sales tax licensees with a majority of respondents indicating they support the use of a vendor fee reduction to be used to fund the CHAMBER in its operation of the Gunnison Country Visitor Center; and

WHEREAS, pursuant to Ordinance No. 21, Series 2015, enacted by the City Council of the City of Gunnison on December 8, 2015, the Allowable Service Fee was reduced from 5% to 4% effective January 1, 2016 to better fund the operation of the Gunnison Country Visitor Center.

AGREEMENT

NOW THEREFORE, in consideration of the Recitals and the mutual covenants and obligations hereinafter set forth, the parties agree as follows:

1. TERM.

The term of this Agreement shall commence on January 1, 2016 and shall terminate on December 31, 2016, unless sooner terminated or replaced as provided herein.

2. COMPENSATION, BONUS AND EXPENSES.

- (a) CITY agrees to provide funds equivalent to twenty-five percent (25%) of the Allowable Service Fee on a monthly basis, commonly referred to as vendor fees. CHAMBER acknowledges that this amount is dependent upon the total taxable sales and the amount of sales tax returns that are filed by the deadline. Monthly payments shall be made during CITY'S first check cycle in the third month following the associated filing period (i.e. a payment will be made in the first check cycle in April for taxes collected by vendors in January).
- (b) CHAMBER agrees to provide a full accounting of specifically how dollars were spent in operating the Gunnison Country Visitor Center. Such report must be clearly defined as separate from the revenues and expenditures of the rest of the Gunnison Country Chamber of Commerce operations. CHAMBER will either

provide this report in writing, in person or both by the discretion of the City Council of Gunnison semiannually by August 31, 2016 and March 31, 2017.

- (c) This Agreement is subject to CITY making an annual budget appropriation in an amount sufficient to fund this Agreement. If CITY fails or refuses to make such an appropriation, CITY reserves the right to terminate this Agreement without penalty to CHAMBER pursuant to paragraph 11 of this Agreement.
- (d) CITY reserves the right to amend this agreement to reduce the contribution stated herein if the 2015 CITY audit should result in a significantly lower fund balance than projected.

3. CONSIDERATION.

- (a) CHAMBER agrees to provide a third party impact analysis that demonstrates why visitor centers are a critical part of a healthy local economy by December 31, 2016.
- (b) CHAMBER agrees to provide a business plan for the Visitor Center by April 1, 2016.
- (c) CHAMBER agrees to update the website to include separation of the Gunnison Country Chamber of Commerce and visitor center content by June 1, 2016.
- (d) CHAMBER agrees to establish a three-person Gunnison Country Visitor Center sub-committee by March 31, 2016, with one of the three members to be appointed by CITY. CITY acknowledges it does not have decision making authority for Gunnison Country Chamber of Commerce business that is unrelated to the Gunnison Country Visitor Center.
- (e) CHAMBER agrees to develop an affordable fee structure for service organizations so they can buy into visitor center services even though they don't collect sales tax by October 31, 2016.
- (f) CHAMBER agrees to represent all businesses that have a recognizable presence within the City of Gunnison as determined by the Gunnison Country Visitor Center sub-committee with regard to visitor center services by October 31, 2016.

4. INDEMNIFICATION.

- (a) CHAMBER agrees to indemnify, defend and hold harmless CITY, its Council, agents and employees of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorney's and expert's fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind caused by the misconduct or negligent acts, errors or omissions of CHAMBER or its employees, sub-contractors or agents in connection with this Agreement.

- (b) This provision shall survive any termination or expiration of this Agreement with respect to any liability, injury or damage occurring prior to such termination.

5. INSURANCE.

CHAMBER agrees that at all times during the Term of this Agreement that CHAMBER shall carry and maintain, in full force and effect and at its sole cost and expense, the following insurance policies. Within thirty (30) days of the execution of this Agreement, CHAMBER will provide insurance certificates to CITY, listing CITY as an additional insured, for the coverage's required herein which shall state that such policies shall not be materially changed or cancelled without thirty (30) days prior notice to CITY.

- (a) Worker's Compensation Insurance in accordance with Colorado and Federal law which adequately protects all labor employed by CHAMBER during the term of this Agreement.
- (b) Comprehensive General Liability Insurance or the equivalent for any injury to one person in any single occurrence, Three Hundred Fifty Thousand and No/100 U.S. Dollars (\$350,000.00); and For an injury to two or more persons in any single occurrence, the sum of Nine Hundred Ninety Thousand and No/100 U.S. Dollars (\$990,000.00).
- (c) Comprehensive automobile liability insurance on all vehicles used in the Services, in an amount no less than \$350,000 for any injury to one person in any single occurrence and in an amount no less than \$990,000 for any injury to two or more persons in any single occurrence.

6. INDEPENDENT CONTRACTOR.

- (a) In carrying out its obligations and activities under this Agreement, CHAMBER is acting as an independent contractor and not as an agent, partner, joint venture or employee of CITY. CHAMBER does not have any authority to bind CITY in any manner whatsoever.
- (b) CHAMBER acknowledges and agrees that CHAMBER is not entitled to: (i) unemployment insurance benefits; or (ii) Workers Compensation coverage, from CITY. Further, CHAMBER is obligated to pay federal and state income tax on any moneys paid it related to the services.

7. DELEGATION AND ASSIGNMENT.

This is a personal services contract with CHAMBER and, therefore, CHAMBER shall not delegate or assign its duties under this Agreement without the prior written consent of CITY which consent CITY may withhold in its discretion. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

8. ILLEGAL ALIEN CERTIFICATION.

The Following Certifications are made by CHAMBER pursuant to C.R.S. 8-17.5-101, et seq.:

- (a) CHAMBER shall not knowingly employ or contract with an illegal alien to perform work under this Contract or enter into a contract with a subcontractor that fails to certify to CHAMBER that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Contract;
- (b) CHAMBER has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either the e-verify program or the department program;
- (c) CHAMBER certifies that it will use either the e-verify program or the department program procedures to undertake pre-employment screening of job applicants while this Contract is being performed;
- (d) If CHAMBER obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, CHAMBER shall be required to: (1) notify the subcontractor and the CITY within three days that CHAMBER has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (2) terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subsection (1), the subcontractor does not stop employing or contracting with the illegal alien; except that CHAMBER shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien;
- (e) CHAMBER shall comply with any reasonable request by the department made in the course of an investigation that the department is undertaking pursuant to the authority established in Section 8-17.5-102(5).
- (f) If CHAMBER violates a provision of this Contract regarding requirements under Section 8-17.5-102(2), C.R.S., the CITY may terminate this Contract for a breach of the Contract. If the Contract is so terminated, CHAMBER shall be liable for actual and consequential damages to the CITY. In the event of termination under this provision, the CITY is required to notify the Secretary of State.

9. NOTICES.

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

CITY: Finance Director
City of Gunnison
201 W. Virginia Ave.
Gunnison, Colorado 81230
Phone: 970-641-8162

CHAMBER: Gunnison Country Chamber of Commerce
500 E. Tomichi Ave.
Gunnison, CO 81230

Either party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

10. TERMINATION.

Either party shall have the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other.

11. MISCELLANEOUS.

- (a) SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.
- (b) AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.
- (c) NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by CITY of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

12. ATTORNEYS FEES.

If any party hereto shall bring any suit or action against another for relief, declaratory or otherwise, arising out of this Agreement, the prevailing party shall have and recover against the other party, in addition to all court costs and disbursements, such sum as the court may adjudge to be reasonable attorneys fees and expert witness fees.

13. GOVERNING LAW.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the state District Court governing Gunnison, Colorado.

14. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.

15. COUNTERPARTS: FACSIMILE TRANSMISSION.

This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

CITY OF GUNNISON, a Colorado
home-rule municipality

ATTEST:

By: _____
Richard Hagan
Mayor

Gail A. Davidson
City Clerk

GUNNISON COUNTRY CHAMBER OF
COMMERCE

By: _____