



PACKET MODIFICATIONS

December 31, 2025

Addition of the following pictures handed out, not included in the original packet:

- *Copy of Resolution 30-2025 FY 2025 Budget Amendment*
 - *Ledger Sized Printed Packet Pages 51 & 52 (for easier reading)*
 - *Summary of Revenues & Expenditures*
-

RESOLUTION NO. 30-2025

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE 2025 FISCAL YEAR ADOPTED BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS AND REDUCING APPROPRIATIONS IN CERTAIN FUNDS AS NECESSARY FOR THE 2025 FISCAL YEAR.

WHEREAS, on December 10, 2024, the Board of Trustees approved Resolution 17-2024 Approving and Adopting the FY-2025 Budget and setting the Mill Levy; and,

WHEREAS, there are from time-to-time activities and situations that require an additional appropriation in excess of the originally budgeted appropriations, and there are situations where revised appropriations are necessary to reduce the originally budgeted appropriations; and,

WHEREAS, the Town of Paonia is a statutory town and therefore is subject to the local government budget law, CRS 29-1-101, and any appropriation or change in appropriation must be made by fund pursuant to CRS 29-1-109; and

WHEREAS, the Town Administrator and Treasurer certifies that there are available for appropriation revenues in excess of those estimated in the budget, and further certifies that revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First Amendment to the Fiscal Year 2025 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA:

Section 1. Budget Amendment. The Fiscal Year 2025 Budget is amended to reflect the budgeting and appropriation of aggregate 2025 revenues and expenditures to the respective Town funds as follows:

		2025 Adopted Budget*	2025 Supplemental Appropriations*	2025 Amended Budget
General Fund	Revenues	\$2,784,077	(\$370,732)	\$2,413,345
	Expenditures	\$2,073,825	(\$405,325)	\$1,668,500
Conservation Trust Fund	Revenues	\$ 0**	\$45,245	\$45,245
	Expenditures	\$ 0	\$42,450	\$42,450
Sales Tax Capital Improvement Fund	Revenues	\$733,031	(\$74,070)	\$658,961
	Expenditures	\$717,083	(\$442,083)	\$275,000

		2025 Adopted Budget*	2025 Supplemental Appropriations*	2025 Amended Budget
Special Revenue Funds	Revenues	\$2,145,598	(\$845,598)	\$1,300,000
	Expenditures	\$2,110,592	(\$1,610,592)	\$500,000
Water Utility Fund	Revenues	\$8,878,885	(\$4,537,661)	\$4,341,224
	Expenditures	\$6,847,200	(\$3,997,200)	\$2,850,000
Wastewater Utility Fund	Revenues	\$1,450,973	(\$253,994)	\$1,196,979
	Expenditures	\$815,150	\$9,850	\$825,000
Sanitation Enterprise Fund	Revenues	\$576,465	\$24,139	\$600,604
	Expenditures	\$319,900	\$65,100	\$385,000

*All Adopted and Supplemental Revenue Appropriations include prior year Fund Balance

**Conservation Trust Fund was originally included in Resolution 17-2024 as Special Revenue Funds and was not called out separately

Section 2. **Compliance.** The First FY-2025 Budget Amendment, as adopted, complies with CRS 29-1-109, and the total authorized expenditures and provisions for contingencies do not exceed the total estimated revenues available for appropriation.

Section 3. **Severability.** If any clause, sentence, paragraph, or part of this Resolution or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction as invalid, such judgement shall not affect the remaining provisions of this Resolution.

Section 4. **Safety Clause.** The Board of Trustees finds and declares that this Resolution is adopted for the public health, safety, and welfare and bears a rational relation to the legislative object sought to be obtained.

PASSED AND ADOPTED this 30th day of December, 2025.

TOWN OF PAONIA, COLORADO

By: _____
Paige Smith, Mayor

ATTEST:

Samira Vetter, Town Clerk

SUMMARY OF REVENUES AND EXPENDITURES
MONTHLY FUND BALANCE
FOR THE 2025 FISCAL YEAR
(Unaudited)

GENERAL FUND

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Unrestricted and Unassigned Fund Balance												
FY-2024 Audit Ending Dec. 31	\$ 752,493											
Revenues												
Taxes	\$ 66,465.97	\$ 71,289.84	\$ 267,260.16	\$ 345,484.17	\$ 456,557.14	\$ 522,562.74	\$ 558,425.99	\$ 644,148.76	\$ 804,199.63	\$ 808,196.98	\$ 879,432.38	\$ 965,043.58
Licenses, Permits & Fees	2,287.00	9,238.50	12,224.85	13,793.85	18,165.72	19,880.72	21,100.22	26,187.22	31,328.47	35,191.01	36,522.01	40,363.78
Intergovernmental	5,148.02	5,148.02	17,706.48	25,086.80	31,962.56	39,031.95	40,672.73	42,634.12	65,903.52	65,903.52	71,803.90	77,393.01
Fines & Forfeitures	21,787.16	23,966.16	67,789.56	88,060.72	110,587.47	133,484.96	156,786.61	158,197.94	205,085.45	205,465.45	228,039.79	253,005.73
Miscellaneous	16,977.15	39,196.01	70,595.39	90,149.98	119,928.00	133,947.26	147,631.86	250,895.76	287,563.26	289,907.70	307,908.08	325,046.74
Expenditures												
Administration	\$ (24,176.78)	\$ (46,634.42)	\$ (71,267.74)	\$ (98,881.17)	\$ (116,747.58)	\$ (132,951.00)	\$ (155,734.36)	\$ (171,563.40)	\$ (188,215.16)	\$ (205,564.68)	\$ (233,511.25)	\$ (248,502.92)
Public Safety (Police)	(106,428.37)	(134,262.29)	(182,647.70)	(278,433.44)	(342,402.91)	(416,596.46)	(472,471.12)	(545,366.13)	(516,735.87)	(689,920.15)	(748,942.12)	(784,698.38)
Building	(54.20)	(1,845.64)	(3,248.59)	(13,951.17)	(13,965.12)	(14,495.83)	(19,150.70)	(24,435.55)	(24,450.02)	(29,227.41)	(31,707.41)	(34,203.52)
Streets	(17,622.71)	(28,635.58)	(45,866.35)	(64,083.92)	(75,353.60)	(91,322.09)	(127,482.07)	(139,734.68)	(139,678.15)	(154,147.28)	(167,766.37)	(190,412.80)
Parks	(9,974.64)	(19,500.02)	(41,279.53)	(62,397.81)	(97,054.78)	(112,855.43)	(126,290.37)	(136,835.93)	(117,610.70)	(128,197.61)	(140,868.82)	(147,162.28)
Total General Fund Balance	\$ 706,901.60	\$ 670,453.58	\$ 843,759.53	\$ 797,321.01	\$ 844,169.90	\$ 833,179.82	\$ 775,981.79	\$ 856,621.11	\$ 1,159,883.43	\$ 950,100.53	\$ 953,403.19	\$ 1,008,365.94
Beginning Fund Balance			Beginning Fund Balance			Beginning Fund Balance				Restricted Fund Balance		
Conservation Trust Fund			Sidewalk Fund			Street Fund				Emergencies (TABOR) & Bridge Reserve		
FY-2024 Audit Ending Dec. 31	\$ 39,033.00		FY-2024 Audit Ending Dec. 31	\$ 123,623.00		FY-2024 Audit Ending Dec. 31	\$ 1,032,032.00			FY-2024 Audit Ending Dec. 31	\$ 298,217.00	
YTD Revenue	\$ 6,213.82		YTD Revenue	\$ 27,859.20		YTD Revenue	\$ 73,135.00			YTD Revenue	\$ -	
Total Fund Balance	\$ 45,246.82		Total Fund Balance	\$ 151,482.20		Total Fund Balance	\$ 1,105,167.00			Total Fund Balance	\$ 298,217.00	

Enterprise Funds

	January	February	March	April	May	June	July	August	September	October	November	December
WATER												
Beginning Unrestricted and Unassigned Fund Balance												
FY-2024 Audit Ending Dec. 31	\$ 1,591,224											
Water Revenues												
Charges for Service	\$ 102,575.87	\$ 213,566.95	\$ 297,662.54	\$ 397,383.90	\$ 512,907.71	\$ 628,263.59	\$ 771,102.24	\$ 50,693.96	\$ 1,017,938.63	\$ 1,130,048.12	\$ 1,239,746.97	\$ 1,281,538.77
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan and Grant Funds	12,500.00	12,500.00	12,500.00	-	410,037.53	410,037.53	470,037.53	1,323,572.83	470,037.53	470,037.53	596,684.03	1,323,572.83
Water Expenditures												
Personnel	\$ (47,746.47)	\$ (62,576.65)	\$ (93,950.68)	\$ (143,027.01)	\$ (167,929.09)	\$ (199,888.48)	\$ (228,599.43)	\$ (258,487.61)	\$ (302,998.86)	\$ (326,652.85)	\$ (357,918.97)	\$ (373,255.14)
Operating	(12,465.92)	(30,657.38)	(155,704.80)	(213,382.90)	(230,739.33)	(245,992.22)	(405,660.42)	(417,564.49)	(422,486.81)	(522,578.28)	(532,732.28)	(560,062.68)
Capital Outlays	(47,966.50)	(220,402.71)	(357,945.69)	(378,636.93)	(394,104.65)	(487,792.01)	(509,470.16)	(799,587.80)	(859,934.18)	(983,929.88)	(1,582,220.47)	(1,817,999.71)
Total Water Fund	\$ 1,598,120.98	\$ 1,503,654.21	\$ 1,293,785.37	\$ 1,253,561.06	\$ 1,721,396.17	\$ 1,695,852.41	\$ 1,688,633.76	\$ 1,489,850.89	\$ 1,493,780.31	\$ 1,358,148.64	\$ 954,783.28	\$ 1,445,018.07

	January	February	March	April	May	June	July	August	September	October	November	December
WASTE WATER (SEWER)												
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 412,810		Beginning Restricted and Assigned Fund Balance FY-2024 Audit Ending Dec. 31		\$ 720,281							
Waste Water Revenues												
Charges for Service	\$ 65,409.43	\$ 130,972.78	\$ 196,547.50	\$ 262,372.77	\$ 327,948.84	\$ 393,200.00	\$ 458,718.04	\$ 513,487.03	\$ 589,268.44	\$ 654,963.37	\$ 720,325.97	\$ 720,169.60
Interest	2,775.97	2,775.97	7,991.85	10,633.94	13,360.61	13,360.61	16,004.29	29,357.84	24,419.85	24,419.85	26,845.34	29,357.84
Loan and Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Expenditures												
Personnel	\$ (45,718.69)	\$ (60,527.35)	\$ (91,851.24)	\$ (140,844.28)	\$ (165,703.21)	\$ (195,084.95)	\$ (223,537.55)	\$ (253,370.94)	\$ (297,795.34)	\$ (321,201.47)	\$ (351,672.37)	\$ (367,001.18)
Operating	(12,338.18)	(25,715.78)	(41,771.40)	(102,999.04)	(114,592.32)	(137,670.91)	(152,383.58)	(164,981.29)	(225,036.41)	(244,211.67)	(254,913.50)	(290,764.88)
Capital Outlays	(743.81)	(875.25)	(974.68)	(1,092.92)	(779.61)	(60,345.61)	(60,381.60)	(115,753.60)	(116,935.14)	(122,435.14)	(122,431.34)	(122,399.34)
Total Wastewater Fund	\$ 422,194.72	\$ 459,440.37	\$ 482,752.03	\$ 440,880.47	\$ 473,044.31	\$ 426,269.14	\$ 451,229.60	\$ 421,549.04	\$ 386,731.40	\$ 404,344.94	\$ 430,964.10	\$ 412,810.00

	January	February	March	April	May	June	July	August	September	October	November	December
SANITATION (GARBAGE)												
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 258,695											
Sanitation Revenues												
Charges for Service	\$ 26,731.55	\$ 53,402.62	\$ 80,147.88	\$ 106,719.57	\$ 133,109.82	\$ 160,301.75	\$ 187,557.30	\$ 218,580.95	\$ 249,631.72	\$ 280,846.23	\$ 311,781.65	\$ 311,909.02
Sanitation Expenditures												
Personnel	\$ (24,991.07)	\$ (34,238.98)	\$ (52,917.09)	\$ (82,957.40)	\$ (99,197.98)	\$ (118,130.95)	\$ (138,309.20)	\$ (158,670.32)	\$ (187,496.44)	\$ (202,417.68)	\$ (216,667.68)	\$ (222,938.69)
Operating	(6,920.99)	(14,507.41)	(22,837.27)	(33,455.99)	(46,026.73)	(56,776.27)	(67,665.20)	(76,364.90)	(88,172.40)	(99,642.32)	(109,833.33)	(122,440.79)
Capital Outlays	-	(99.44)	(8,259.33)	(8,377.58)	(8,064.26)	(8,064.26)	(8,100.25)	(8,100.25)	(11,785.77)	(11,753.71)	(11,753.71)	(25,797.14)
Total Sanitation Fund	\$ 253,514.49	\$ 263,251.79	\$ 254,829.19	\$ 240,623.60	\$ 238,515.85	\$ 236,025.27	\$ 232,177.65	\$ 234,140.48	\$ 220,872.11	\$ 225,727.52	\$ 232,221.93	\$ 199,427.40

	January	February	March	April	May	June	July	August	September	October	November	December
Sales Tax Capital Improvement Fund												
Beginning Restricted and Assigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 378,961	(\$60,192 committed to the Airport CIP)										
1% Sales Tax												
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,686.58	\$ 218,356.58	\$ 218,356.58	\$ 243,980.00	\$ 273,340.22
CIP Expenditures												
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,327.31)	\$ (161,683.64)	\$ (182,010.79)	\$ (183,558.56)
Total Sales Tax CIP Fund	\$ 378,961.00	\$ 378,961.00	\$ 378,961.00	\$ 378,961.00	\$ 378,961.00	\$ 378,961.00	\$ 378,961.00	\$ 570,647.58	\$ 525,990.27	\$ 435,633.94	\$ 440,930.21	\$ 468,742.66

Total All Bank Accounts
\$ 6,194,359.40
Total All Fund Balances
\$ 5,854,758.09

Variance
Positive (Negative) \$ 339,601.31 *

*Variance may be related to unbooked revenue, outstanding checks, deposits in transit, unposted or misposted journal entries



Town of Paonia
214 Grand Avenue
Tuesday, December 30, 2025 4:00 PM
Town Board Agenda
<https://us02web.zoom.us/j/87639401674>
Meeting ID: 876 3940 1674

Public Participation: Please raise your hand and wait to be recognized by the Mayor, come to the podium and state your name and whether you live in town or out of town. Time limit is 3 minutes, one time per item, there are instructions at the podium for the timer light. Please direct all comments to the Mayor. No responses will be made by staff or Board during the meeting.

Please be respectful and help to maintain decorum by not engaging in derogatory and/or demeaning statements or public displays.

A) Roll Call

B) Approval of Agenda

C) Actions & Presentations

Public comments must be related to the agenda item, 3-minute time limit.

- 1) Approval of the December 30, 2025 Disbursements
- 2) Ratification of Rundle Construction Inc for the Stewart Ditch Repair for \$140,850.00
- 3) Consideration of Sole Source Quotes from Rehrig Pacific for Standardized Garbage Cans for the FY-2026 Season.
- 4) Consideration of a Change Order #1 - 2MG Water Storage Tank Relining for Extra Days & \$45,000.00.
- 5) Consideration of Change Order #2- 2MG Water Storage Tank Relining - Roop Excavating Road Improvement
- 6) Consideration of a Change Order #3 with Markleys Precision Company for Remobilizing in January with Heaters and Dehumidifiers

D) Public Hearing

- 1) Consideration of Approving a Budget Amendment for the Fiscal Year 2025 Budget

E) Adjournment

As Adopted by:
Town of Paonia, Colorado
Resolution No. 2017-10 – Amended May 22, 2018

I. Rules of Procedure

Section 1. Schedule of Meetings. Regular Board of Trustees meetings shall be held on the second and fourth Tuesdays of each month, except on legal holidays, or as re-scheduled or amended and posted on the agenda prior to the scheduled meeting.

Section 2. Officiating Officer. The meetings of the Board of Trustees shall be conducted by the Mayor or, in the Mayor's absence, the Mayor Pro-Tem. The Town Clerk or a designee of the Board shall record the minutes of the meetings.

Section 3. Time of Meetings. Regular meetings of the Board of Trustees shall begin at 6:30 p.m. or as scheduled and posted on the agenda. Board Members shall be called to order by the Mayor. The meetings shall open with the presiding officer leading the Board in the Pledge of Allegiance. The Town Clerk shall then proceed to call the roll, note the absences and announce whether a quorum is present. Regular Meetings are scheduled for three hours, and shall be adjourned at 9:30 p.m., unless a majority of the Board votes in the affirmative to extend the meeting, by a specific amount of time.

Section 4. Schedule of Business. If a quorum is present, the Board of Trustees shall proceed with the business before it, which shall be conducted in the following manner. Note that all provided times are estimated:

- (a) Roll Call - (5 minutes)
- (b) Approval of Agenda - (5 minutes)
- (c) Announcements (5 minutes)
- (d) Recognition of Visitors and Guests (10 minutes)
- (e) Consent Agenda including Approval of Prior Meeting Minutes (10 minutes)
- (f) Mayor's Report (10 minutes)
- (g) Staff Reports: (15 minutes)
 - (1) Town Administrator's Report
 - (2) Public Works Reports
 - (3) Police Report
 - (4) Treasurer Report
- (h) Unfinished Business (45 minutes)
- (i) New Business (45 minutes)
- (j) Disbursements (15 minutes)
- (k) Committee Reports (15 minutes)
- (l) Adjournment

* This schedule of business is subject to change and amendment.

Section 5. Priority and Order of Business. Questions relative to the priority of business and order shall be decided by the Mayor without debate, subject in all cases to an appeal to the Board of Trustees.

Section 6. Conduct of Board Members. Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the

appropriate honorific. Subject to the Mayor's discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

Section 7. Presentations to the Board. Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

Section 8. Public Comment. After discussion of an agenda item by the Board of Trustees has concluded, the Mayor shall open the floor for comment from members of the public, who shall be allowed the opportunity to comment or ask questions on the agenda item. Each member of the public wishing to address the Town Board shall be recognized by the presiding officer before speaking. Members of the public shall speak from the podium, stating their name, the address of their residence and any group they are representing prior to making comment or asking a question. Comments shall be directed to the Mayor or presiding officer, not to an individual Trustee or Town employee. Comments or questions should be confined to the agenda item or issue(s) under discussion. The speaker should offer factual information and refrain from obscene language and personal attacks.

Section 9. Unacceptable Behavior. Disruptive behavior shall result in expulsion from the meeting.

Section 10. Posting of Rules of Procedure for Paonia Board of Trustees Meetings. These rules of procedure shall be provided in the Town Hall meeting room for each Board of Trustees meeting so that all attendees know how the meeting will be conducted.

II. Consent Agenda

Section 1. Use of Consent Agenda. The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request.

Section 2. General Guidelines. Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

Section 3. Removal of Item from Consent Agenda. One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second

or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

III. Executive Session

Section 1. An executive session may only be called at a regular or special Board meeting where official action may be taken by the Board, not at a work session of the Board. To convene an executive session, the Board shall announce to the public in the open meeting the topic to be discussed in the executive session, including specific citation to the statute authorizing the Board to meet in an executive session and identifying the particular matter to be discussed "in as much detail as possible without compromising the purpose for which the executive session is authorized." In the event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

Section 2. During executive session, minutes or notes of the deliberations should not be taken. Since meeting minutes are subject to inspection under the Colorado Open Records Act, the keeping of minutes would defeat the private nature of executive session. In addition, the deliberations carried out during executive session should not be discussed outside of that session or with individuals not participating in the session. The contents of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

Section 3. Once the deliberations have taken place in executive session, the Board should reconvene in regular session to take any formal action decided upon during the executive session. If you have questions regarding the wording of the motion or whether any other information should be disclosed on the record, it is essential for you to consult with the Town Attorney on these matters.

IV. Subject to Amendment

Section 1. Deviations. The Board may deviate from the procedures set forth in this Resolution, if, in its sole discretion, such deviation is necessary under the circumstances.

Section 2. Amendment. The Board may amend these Rules of Procedures Policy from time to time.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
ADP, INC ✓								
1352	ADP, INC	707367925	Admin Payroll	12/12/2025	58.53		10-41-20 LEGAL, ENGINEERING & PR	12/31/2025
1352	ADP, INC	707367925	PD Payroll	12/12/2025	68.99		10-42-20 LEGAL, ENGINEERING & PR	12/31/2025
1352	ADP, INC	707367925	WasteWater Payroll	12/12/2025	27.18		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
1352	ADP, INC	707367925	Water Payroll	12/12/2025	27.18		60-50-20 LEGAL, ENGINEERING & PR	12/31/2025
1352	ADP, INC	707367925	Sanitation Payroll	12/12/2025	27.17		80-52-20 LEGAL, ENGINEERING & PR	12/31/2025
Total ADP, INC:					209.05			
AFLAC ✓								
749	AFLAC	064169 11.202	AFLAC ACH	11/25/2025	97.08		10-0225 AFLAC COVERAGE	12/31/2025
Total AFLAC:					97.08			
Best Sand & Gravel LLC ✓								
1483	Best Sand & Gravel LLC	1891	Sanitation Capital Outlay	12/08/2025	702.64		80-52-70 CAPITAL OUTLAY	12/31/2025
1483	Best Sand & Gravel LLC	1915	Sanitation Capital Outlay	12/11/2025	3,365.79		80-52-70 CAPITAL OUTLAY	12/31/2025
Total Best Sand & Gravel LLC:					4,068.43			
Black Hills Energy ✓								
987	Black Hills Energy	0878 8320 35 1	Blackhills 0878 8320 35 11.2025	12/19/2025	398.82		10-46-28 UTILITIES	12/31/2025
987	Black Hills Energy	5058 0395 92 1	Blackhills 5058 0395 92 11.2025	12/19/2025	214.40		10-45-28 UTILITIES	12/31/2025
987	Black Hills Energy	5058 0395 92 1	Blackhills 5058 0395 92 11.2025	12/19/2025	214.40		60-50-28 UTILITIES	12/31/2025
987	Black Hills Energy	5058 0395 92 1	Blackhills 5058 0395 92 11.2025	12/19/2025	214.40		70-51-28 UTILITIES	12/31/2025
987	Black Hills Energy	5058 0395 92 1	Blackhills 5058 0395 92 11.2025	12/19/2025	214.39		80-52-28 UTILITIES	12/31/2025
987	Black Hills Energy	5315 7128 97 1	Blackhills 5315 7128 97 11.2025	12/19/2025	145.05		10-41-28 UTILITIES	12/31/2025
987	Black Hills Energy	5315 7128 97 1	Blackhills 5315 7128 97 11.2025	12/19/2025	145.05		10-42-28 UTILITIES	12/31/2025
987	Black Hills Energy	6105 0523 99 1	Blackhills 6105 0523 99 11.2025	12/19/2025	19.22		10-45-28 UTILITIES	12/31/2025
987	Black Hills Energy	6105 0523 99 1	Blackhills 6105 0523 99 11.2025	12/19/2025	19.22		60-50-28 UTILITIES	12/31/2025
987	Black Hills Energy	6105 0523 99 1	Blackhills 6105 0523 99 11.2025	12/19/2025	19.22		70-51-28 UTILITIES	12/31/2025
987	Black Hills Energy	6105 0523 99 1	Blackhills 6105 0523 99 11.2025	12/19/2025	19.22		80-52-28 UTILITIES	12/31/2025
987	Black Hills Energy	9843 0215 04 1	Blackhills 9843 0215 04 11.2025	12/19/2025	140.20		60-50-28 UTILITIES	12/31/2025
Total Black Hills Energy:					1,763.59			
Bruin Waste ✓								
1307	Bruin Waste	1439502	Water Operating Supplies	12/10/2025	119.75		60-50-16 OPERATING SUPPLIES	12/31/2025

PS WC

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Bruin Waste:					119.75			
Caselle, Inc ✓								
21	Caselle, Inc	INV-13623	ADMIN - CASELLE SUPPORT	12/04/2025	278.25		10-41-33 DATA PROCESSING	12/31/2025
21	Caselle, Inc	INV-13623	PD - CASELLE SUPPORT	12/04/2025	278.25		10-42-33 Data Processing	12/31/2025
21	Caselle, Inc	INV-13623	WATER - CASELLE SUPPORT	12/04/2025	556.50		60-50-33 DATA PROCESSING	12/31/2025
21	Caselle, Inc	INV-13623	WW - CASELLE SUPPORT	12/04/2025	556.50		70-51-33 DATA PROCESSING	12/31/2025
21	Caselle, Inc	INV-13623	SANITATION - CASELLE SUPPO	12/04/2025	556.50		80-52-33 DATA PROCESSING	12/31/2025
Total Caselle, Inc:					2,226.00			
Cedar Creek Supply LLC ✓								
1284	Cedar Creek Supply LLC	INV-0695	Wastewater Operating Supplies	12/04/2025	1,401.60		70-51-16 OPERATING SUPPLIES	12/31/2025
1284	Cedar Creek Supply LLC	INV-0696	Water Lamborn Chemicals	12/04/2025	365.40		60-50-14 CHEMICALS	12/31/2025
Total Cedar Creek Supply LLC:					1,767.00			
City Of Grand Junction ✓								
673	City Of Grand Junction	103833	Wastewater Lab	12/12/2025	138.00		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
Total City Of Grand Junction:					138.00			
Clayton M. Buchner Attorney at Law, LLC ✓								
1392	Clayton M. Buchner Attorney at La	0897	legal	12/01/2025	2,178.00		10-41-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Clayton M. Buchner Attorney at Law, LLC:					2,178.00			
Delta County Clerk & Recorder ✓								
286	Delta County Clerk & Recorder	NOV 2025 ELE	Admin Legal	12/05/2025	925.09		10-41-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Delta County Clerk & Recorder:					925.09			
Delta County Independent ✓								
1183	Delta County Independent	8DFD59D8-013	Admin Publishing	12/05/2025	3.10		10-41-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	PD Publishing	12/05/2025	3.10		10-42-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Water Publishing	12/05/2025	3.10		60-50-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Wasterwater Publishing	12/05/2025	3.09		70-51-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Sanitation Publishing	12/05/2025	3.09		80-52-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Admin Publishing	12/12/2025	15.84		10-41-30 PUBLISHING & ADS	12/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
1183	Delta County Independent	8DFD59D8-013	Admin Publishing	12/12/2025	1.87		10-41-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	PD Publishing	12/12/2025	1.87		10-42-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Water Publishing	12/12/2025	1.87		60-50-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Wastewater Publishing	12/12/2025	1.87		70-51-30 PUBLISHING & ADS	12/31/2025
1183	Delta County Independent	8DFD59D8-013	Sanitation Publishing	12/12/2025	1.88		80-52-30 PUBLISHING & ADS	12/31/2025
Total Delta County Independent:					40.68			
Delta County Landfill ✓								
56	Delta County Landfill	11.30.2025 ST	Landfill Fee	11/30/2025	3,143.75		80-52-42 LANDFILL FEES	12/31/2025
Total Delta County Landfill:					3,143.75			
Delta Montrose Electric Assn. ✓								
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3080095000 11.2025	12/10/2025	1,190.82		60-50-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3080095000 11.2025	12/10/2025	39.02		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3080095000 11.2025	12/10/2025	77.86		60-50-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3080095000 11.2025	12/10/2025	45.54		60-50-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3080095000 11.2025	12/10/2025	135.88		10-41-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3180027604 11.2025	12/10/2025	11.13		10-45-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3180027604 11.2025	12/10/2025	11.13		60-50-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3180027604 11.2025	12/10/2025	11.14		70-51-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 3180027604 11.2025	12/10/2025	11.14		80-52-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	30.50		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	42.10		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	62.59		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	30.50		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	43.83		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	509.66		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	30.50		10-46-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	27.90		10-45-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	27.90		60-50-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	27.90		70-51-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	27.90		80-52-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	692.16		10-45-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	119.83		10-41-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 9805013000 11.2025	12/10/2025	119.83		10-42-28 UTILITIES	12/31/2025
43	Delta Montrose Electric Assn.	11.2025 ACH	DMEA 20886100 11.2025	12/10/2025	3,941.28		70-51-28 UTILITIES	12/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Delta Montrose Electric Assn.:					7,268.04			
Elevate Fiber ✓								
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	40.00		10-41-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	40.00		10-42-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	79.99		60-50-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	79.98		70-51-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	79.98		80-52-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	129.94		60-50-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	10.00		10-45-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	10.00		10-46-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	19.99		60-50-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	19.98		70-51-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	19.98		80-52-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	79.95		70-51-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	297.20		60-50-29 TELEPHONE & INTERNET	12/31/2025
986	Elevate Fiber	11.2025 STATE	Internet	12/10/2025	49.00		60-50-29 TELEPHONE & INTERNET	12/31/2025
Total Elevate Fiber:					955.99			
Empower Trust Company LLC ✓								
1190	Empower Trust Company LLC	1366331088	Retirement Plan PPE	12/12/2025	3,513.97		10-0220 RETIREMENT PLAN	12/31/2025
Total Empower Trust Company LLC:					3,513.97			
ENVIRO-CHEM ANALYTICAL INC ✓								
1221	ENVIRO-CHEM ANALYTICAL IN	14171300	Wastewater Legal	12/12/2025	65.30		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
Total ENVIRO-CHEM ANALYTICAL INC:					65.30			
Farnsworth Construction Inc ✓								
61	Farnsworth Construction Inc	25-1083	Capital Outlay	12/15/2025	9,975.00		80-52-70 CAPITAL OUTLAY	12/31/2025
Total Farnsworth Construction Inc:					9,975.00			
Filter Tech Systems, Inc. ✓								
888	Filter Tech Systems, Inc.	INVFTS9918	Water Dues & Sunscriptions	12/12/2025	99.00		60-50-31 DUES & SUBSCRIPTIONS	12/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Filter Tech Systems, Inc.:					99.00			
Fire & Police Pension Assn. ✓								
63	Fire & Police Pension Assn.	163 11.2025 A	Payroll Ending	12/12/2025	3,871.19		10-0219 FPPA	12/31/2025
Total Fire & Police Pension Assn.:					3,871.19			
Green Analytical Laboratories ✓								
1246	Green Analytical Laboratories	2512044	Water Labs	12/17/2025	739.00		60-50-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Green Analytical Laboratories:					739.00			
Istonish, Inc. ✓								
1482	Istonish, Inc.	INV-0873	Admin Professional Services	11/30/2025	700.00		10-41-20 LEGAL, ENGINEERING & PR	12/31/2025
1482	Istonish, Inc.	INV-0873	PD Professional Services	11/30/2025	700.00		10-42-20 LEGAL, ENGINEERING & PR	12/31/2025
1482	Istonish, Inc.	INV-0873	Water Professional Services	11/30/2025	700.00		60-50-20 LEGAL, ENGINEERING & PR	12/31/2025
1482	Istonish, Inc.	INV-0873	Sewer Professional Services	11/30/2025	700.00		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
1482	Istonish, Inc.	INV-0873	Sanitation Professional Services	11/30/2025	700.00		80-52-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Istonish, Inc.:					3,500.00			
IWORQ ✓								
1369	IWORQ	214710	Streets Dues & Subscriptions	12/02/2025	700.00		10-45-31 DUES & SUBSCRIPTIONS	12/31/2025
1369	IWORQ	214710	Parks Dues & Subscriptions	12/02/2025	700.00		10-46-31 DUES & SUBSCRIPTIONS	12/31/2025
1369	IWORQ	214710	Water Dues & Subscriptions	12/02/2025	1,867.00		60-50-31 DUES & SUBSCRIPTIONS	12/31/2025
1369	IWORQ	214710	Wastewater Dues & Subscriptions	12/02/2025	1,867.00		70-51-31 DUES & SUBSCRIPTIONS	12/31/2025
1369	IWORQ	214710	San Dues & Subscriptions	12/02/2025	1,866.00		80-52-31 DUES & SUBSCRIPTIONS	12/31/2025
Total IWORQ:					7,000.00			
KLM Engineering, Inc. ✓								
1484	KLM Engineering, Inc.	11236	Water Capital Outlay Water Tank	12/16/2025	87,981.00		60-50-72 CAP OUTLAY-Water Tank Reli	12/31/2025
Total KLM Engineering, Inc.:					87,981.00			
Markleys Precision Company LLC ✓								
1477	Markleys Precision Company LLC	PAY APP 2 - 2	Water 2MG Tank Rehab	12/26/2025	63,664.31		60-50-72 CAP OUTLAY-Water Tank Reli	12/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Markleys Precision Company LLC:					63,664.31			
Mesa County Public Health Regional Lab								
763	Mesa County Public Health Regio	16763	Water Professional Services	12/03/2025	25.00	60-50-20	LEGAL, ENGINEERING & PR	12/31/2025
763	Mesa County Public Health Regio	16787	Water Professional Services	12/03/2025	25.00	60-50-20	LEGAL, ENGINEERING & PR	12/31/2025
Total Mesa County Public Health Regional Lab:					50.00			
Nazarenus Stack & Wombacher LLC								
1456	Nazarenus Stack & Wombacher L	7947	Water Legal	12/04/2025	4,219.00	60-50-20	LEGAL, ENGINEERING & PR	12/31/2025
1456	Nazarenus Stack & Wombacher L	7948	Water Legal	11/04/2025	5,270.00	60-50-20	LEGAL, ENGINEERING & PR	12/31/2025
Total Nazarenus Stack & Wombacher LLC:					9,489.00			
North Fork Service (Reedy's)								
141	North Fork Service (Reedy's)	11.30.2025 ST	WATER FUEL	12/01/2025	244.56	60-50-23	VEHICLE EXPENSE	12/31/2025
141	North Fork Service (Reedy's)	11.30.2025 ST	STREETS FUEL	12/01/2025	244.56	10-45-23	VEHICLE EXPENSE	12/31/2025
141	North Fork Service (Reedy's)	11.30.2025 ST	PARKS FUEL	12/01/2025	244.56	10-46-23	VEHICLE EXPENSE	12/31/2025
141	North Fork Service (Reedy's)	11.30.2025 ST	SANITATION FUEL	12/01/2025	244.56	80-52-23	VEHICLE EXPENSE	12/31/2025
141	North Fork Service (Reedy's)	11.30.2025 ST	WASTEWATER FUEL	12/01/2025	244.56	70-51-23	VEHICLE EXPENSE	12/31/2025
141	North Fork Service (Reedy's)	11.30.2025 ST	PD Fuel Nov 2025	12/01/2025	855.42	10-42-23	VEHICLE EXPENSE	12/31/2025
Total North Fork Service (Reedy's):					2,078.22			
Pack Shack								
1033	Pack Shack	DEC 2025 STA	Streets Operating Supplies	11/30/2025	8.75	10-45-16	OPERATING SUPPLIES	12/31/2025
1033	Pack Shack	DEC 2025 STA	Sanitation Operating Supplies	11/30/2025	8.75	70-51-16	OPERATING SUPPLIES	12/31/2025
Total Pack Shack:					17.50			
Peak Digital Office Solutions								
1481	Peak Digital Office Solutions	73440	Admin Professional Services	12/08/2025	1,939.37	10-41-20	LEGAL, ENGINEERING & PR	12/31/2025
1481	Peak Digital Office Solutions	73440	Water Professional Services	12/08/2025	1,939.37	60-50-20	LEGAL, ENGINEERING & PR	12/31/2025
1481	Peak Digital Office Solutions	73440	Sewer Professional Services	12/08/2025	1,939.38	70-51-20	LEGAL, ENGINEERING & PR	12/31/2025
1481	Peak Digital Office Solutions	73440	Sanitation Professional Services	12/08/2025	1,939.38	80-52-20	LEGAL, ENGINEERING & PR	12/31/2025
Total Peak Digital Office Solutions:					7,757.50			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Rhinehart Oil Co. ✓								
1224	Rhinehart Oil Co.	157192CT	Vehicle Expense	11/30/2025	489.32		80-52-23 VEHICLE EXPENSE	12/31/2025
Total Rhinehart Oil Co.:					489.32			
SGM, INC. ✓								
1335	SGM, INC.	2013-471.013-	Water Capital Outlay Water Tank	12/16/2025	2,227.50		60-50-72 CAP OUTLAY-Water Tank Reli	12/31/2025
1335	SGM, INC.	2013-471.014-	Streets Capital Outlay 5th St	12/16/2025	490.75		10-45-72 CAP OUTLAY-5th ST REALIG	12/31/2025
1335	SGM, INC.	2013-471.017-	Streets Professional Services	12/16/2025	436.00 ✓		10-45-20 LEGAL, ENGINEERING & PR	12/31/2025
Total SGM, INC.:					3,154.25			
Shums Coda Associates ↓								
1170	Shums Coda Associates	INVOICE 1996	Building Legal	11/14/2025	180.00		10-43-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Shums Coda Associates:					180.00			
Southwestern Systems, Inc ✓								
152	Southwestern Systems, Inc	203569	Wastewater Legal	11/10/2025	977.55		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
152	Southwestern Systems, Inc	203585	Wastewater Legal	12/09/2025	468.00		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
152	Southwestern Systems, Inc	203589	Wastewater Legal	12/17/2025	9,444.55		70-51-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Southwestern Systems, Inc:					10,890.10			
Sustainable Futures LLC ✓								
1283	Sustainable Futures LLC	CODE REVISI	Grant Projects	12/03/2025	4,050.00		10-41-75 GRANT PROJECTS	12/31/2025
Total Sustainable Futures LLC:					4,050.00			
U.S. Geological Survey /								
833	U.S. Geological Survey	90131195	Gaging Station	09/11/2025	4,620.00		70-51-43 GAUGING STATION	12/31/2025
Total U.S. Geological Survey:					4,620.00			
Wain, Simon ✓								
1064	Wain, Simon	12.31.2025 TR	Streets Professional Services	12/12/2025	5,000.00		10-45-20 LEGAL, ENGINEERING & PR	12/31/2025
Total Wain, Simon:					5,000.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Xpress Bill Pay ✓								
1436	Xpress Bill Pay	INV-XPR03070	Admin Dues & Subscriptions	11/30/2025	8.06		10-41-31 DUES & SUBSCRIPTIONS	12/31/2025
1436	Xpress Bill Pay	INV-XPR03070	PD Dues & Subscriptions	11/30/2025	16.11		10-42-31 DUES & SUBSCRIPTIONS	12/31/2025
1436	Xpress Bill Pay	INV-XPR03070	Building Dues & Subscriptions	11/30/2025	16.11		10-43-31 DUES & SUBSCRITPIONS	12/31/2025
1436	Xpress Bill Pay	INV-XPR03070	Water Fees & Permits	11/30/2025	40.28		60-50-31 DUES & SUBSCRIPTIONS	12/31/2025
1436	Xpress Bill Pay	INV-XPR03070	Waster Water Dues & Subscriptio	11/30/2025	40.28		70-51-31 DUES & SUBSCRIPTIONS	12/31/2025
1436	Xpress Bill Pay	INV-XPR03070	San Dues & Subscriptions	11/30/2025	40.28		80-52-31 DUES & SUBSCRIPTIONS	12/31/2025
Total Xpress Bill Pay:					161.12			
Grand Totals:					253,246.23			

Employee 1612.40
Final payroll
254,859.13

Board Meeting Date: _____

Town Administrator: _____

Finance Committee/Mayor: _____

Finance Committee/Trustee: _____

Trustees: _____

Date Reviewed: _____



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Staff Report Ratification of Rundle Construction Inc for the Stewart Ditch Repair for \$140,850.00
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	12.27.2025
BACKGROUND:	The Stewart Ditch Crossing of Pan American Avenue is a critical infrastructure project intended to replace the existing ditch crossing with a new seventy two inch HDPE PE100 pipeline to improve reliability, reduce maintenance risk, and protect the roadway structure. The work includes utility locates and protection, removals, excavation, pipe placement, backfill, asphalt roadway replacement, and revegetation as described in the executed Agreement between the Town of Paonia and Rundle Construction Inc. The project has been designed by SGM Engineering, which will act as the Town's representative and provide construction administration and inspection services throughout the duration of the work. The Agreement establishes that time is of the essence. Substantial completion is required by March 1, 2026, with final completion and readiness for final payment required by March 31, 2026. The Notice of Award was issued on December 15, 2025, identifying Rundle Construction Inc as the successful bidder and awarding the contract in the total amount of \$140,850. The detailed bid form reflects the individual bid items including mobilization, removals, pipe installation, Aqua Blok, CDOT Type S headwalls, utility protection, and related work.
BUDGET:	The total contract amount for the Stewart Ditch Crossing of Pan American Avenue is \$140,850.00. It was originally intended to be completed in FY-2025, however, due to contract delays, it is scheduled to begin 1/5/2026. We'll continue to monitor the Streets Department Budget to see if an amendment will be necessary.
RECOMMENDATION:	RECOMMENDED MOTION :"I move to approve the agreement between the Town of Paonia and Rundle Construction for the Stewart Ditch Crossing at Pan American Avenue in an amount not to exceed \$140,850."
ATTACHMENT:	Attachment A: Rundle Construction Agreement

SECTION 00520

AGREEMENT BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

THIS AGREEMENT is by and between Town of Paonia ("Owner") and
Rundle Construction, Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The project consists of 72" HDPE (PE100) pipe crossing of Pan American Avenue, including utility locates and protection, removals, excavation, pipe placement, backfill, asphalt roadway replacement and revegetation.

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Town of Paonia Stewart Ditch Crossing of Pan American Avenue

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by SGM (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

- 4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

- 4.01 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed by March 1, 2026, after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions by March 31, 2026, after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$2,000 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$1,000 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.02 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph 5.01.A below:

- A. In accordance with Section 00410, Bid Form, attached hereto, in the amount of _____.

All specific cash allowances are included in the above price in accordance with Paragraph 11.02 of the General Conditions.

ARTICLE 5 – PAYMENT PROCEDURES

5.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

5.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 30th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

- a. 95 percent of Work completed (with the balance being retainage).
- b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

C. Per Colorado Revised Statute 24-91-103, the contractor may elect to substitute securities in lieu of retainage. Securities must be in a form acceptable to Owner.

5.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

B. Lien waivers shall be submitted by prime Contractors and all second tier Subcontractors prior to issuance of final payment.

C. Any Liquidated Damages payable by Contractor may, at Owner's election be deducted from any amounts owed to Contractor. In the event no funds are due Contractor at a time when Contractor becomes liable to Owner for Liquidated Damages, then Contractor agrees to pay all accrued Liquidated Damages to Owner on the first (1st) day and on the fifteenth (15th) day of each month when Contractor is liable to Owner for Liquidated Damages, Permitting Contractor to continue and finish the Work or any part thereof after the deadline for completion of the Work shall not act as a waiver of these Liquidated Damages provisions

D. The aggregate liability of Contractor to pay Liquidated Damages pursuant to this section shall not exceed an amount equal to fifty percent (50%) of the Contract Price. This Section shall not be construed to limit Contractor's other obligations or liabilities arising under or in connection with this Contract

E. In the event that this section conflicts with any other provisions regarding liquidated damages within the Contract Documents, this section shall control.

ARTICLE 6 – INTEREST

6.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 1 percent per annum.

ARTICLE 7 – CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8 – CONTRACT DOCUMENTS

8.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 00520-1 to 00520-7, inclusive).
 - 2. Performance bond (pages 00610-1 to 00610-3, inclusive).
 - 3. Payment bond (pages 00615-1 to 00615-3, inclusive).
 - 4. Other bonds (pages N/A to N/A, inclusive).

5. General Conditions (pages 00700-1 to 00700-68, inclusive).
 6. Supplementary Conditions (pages 00800-1 to 00800-12, inclusive).
 7. Specifications as listed in the table of contents of the Project Manual.
 8. Drawings bearing the following general title:
Town of Paonia Stewart Ditch Crossing
 9. Addenda (numbers ____ to ____, inclusive).
 10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages __ to __, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages ____ to ____, inclusive).
 - c. List of other required documents:
 11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages __ to __, inclusive).
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 9 – MISCELLANEOUS

9.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

9.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to

an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

9.06 *Other Provisions*

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

NOTES TO USER

See IB-21, Signing of Agreement

This Agreement will be effective on 12/15/2025.

OWNER:

Town of Paonia

By: Paige Smith

Title: Mayor

Attest: Samina Khatun

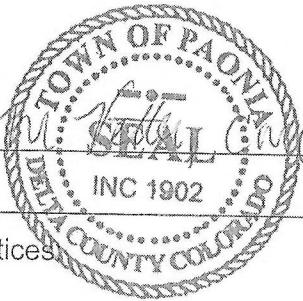
Title: Town Clerk

Address for giving notices:

Town of Paonia

214 Grand Avenue

Paonia, CO 81428



(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR

Rundle Construction Inc.

By: [Signature]

Title: Vice President / Owner

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: Bucky Rundle

Title: President / Owner

Address for giving notices:

Rundle Construction Inc.

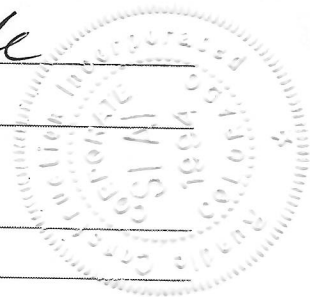
14354 Rimrock Road

Hotchkiss, CO 81419

License No.: _____

(Where applicable)

Agent for service of process:



SECTION 00510
NOTICE OF AWARD

Date: 12/5/2025

Project: Town of Paonia - Stewart Ditch Crossing	
Owner: Town of Paonia	Owner's Contract No.:
Contract:	Engineer's Project No.:
Bidder: Rundle Construction Inc	
Bidder's Address: <i>[send Notice of Award Certified Mail, Return Receipt Requested]</i>	
14354 Rimrock Road Hotchkiss, CO 81419	

You are notified that your Bid dated _____ for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for _____

[Indicate total Work, alternates, or sections of Work awarded.]

The Contract Price of your Contract is _____ Dollars (\$140,350.00)

[Insert appropriate data if unit prices are used. Change language for cost-plus contracts.]

_____ copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

_____ sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner four (4) executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Town of Paonia
Owner
By: [Signature]
Authorized Signature
Town Administrator & Treasurer
Title

Copy to Engineer

Bid Item # 1 – Mobilization

Lump Sum Price: Mobilization = 10,500.00

Bond = 7,050

(written)

(\$ 17,550.00)
(total price)

Bid Item # 2 – Traffic Control

Lump Sum Price:

(written)

(\$ N/A Paonia)
(total price)

Bid Item # 3 – Construction Survey

Lump Sum Price:

(written)

(\$ 1,250.00)
(total price)

Bid Item # 4 – Removals

Lump Sum Price:

(written)

(\$ 5,500.00)
(total price)

Bid Item # 5 – 72" Pipe (Installation only)

Lump Sum Price:

(written)

(\$ 62,500.00)
(total price)

Bid Item # 6 – Aqua Blok

Estimated Quantity: 4 each

Unit Price: Aqua Blok 12,800

(written)

(\$ 12,800.00)
(total price)

Bid Item # 7 – CDOT Type "S" Headwall

Estimated Quantity: 2 Each

Unit Price:

(written)

(\$ 35,000.00)
(total price)

Bid Item # 8 – Location and Protection of Existing Utilities

Lump Sum Price:

(written)

(\$ 6,250.00)
(total price)

Bid Item # 9 – Asphalt Replacement

Lump Sum Price: _____
_____ (\$ N/A Paonia)
(written) (total price)

Bid Item # 10 – Revegetation and Restoration

Lump Sum Price: _____
_____ (\$ N/A Paonia)
(written) (total price)

Total of All Bid Items

One hundred forty thousand eight hundred and fifty dollars and no/100 -----
_____ (written)
\$140,850.00
_____ (numerals)

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security in the form of a Bid Bond (EJCDC No. C-430) or Certified Check (circle type of security provided);
 - B. Section 00421 Proposed Contractor Field Staff;
 - C. List of Proposed Subcontractors (00425 Subcontractor Listing);
 - D. List of Project References;
 - E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
 - F. Contractor's License No.: _____ or Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Staff Report Rehrig Pacific Sole Source
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	12.27.2025
BACKGROUND:	The Town of Paonia's Garbage service requires standardization of its residential roll-out cart inventory in advance of the FY-2026 collection season to better assist with administering the service. Staff solicited pricing from Rehrig Pacific Company, the Town's existing cart vendor, for two product lines including standard Enhanced Grip (EG) carts and Ocean Core carts manufactured with recycled ocean bound plastic. The EG Cart proposal includes 550 95-gallon carts and 280 35-gallon carts for a total cost of \$47,141.61 inclusive of freight and tax. The Ocean Core Cart proposal includes the same quantities and specifications but manufactured using Rehrig's Ocean Core recycled material. The total cost for the Ocean Core option is \$51,993.56 inclusive of freight and tax. The Ocean Core carts therefore exceed the EG Cart option by \$4,851.95 overall and exceed the FY-2026 adopted Garbage/Sanitation Capital Outlay budget by \$1,993.56. Staff is recommending the Ocean Core carts because this purchase directly advances the Town's Comprehensive Plan, Strategic Plan, and core values. The Comprehensive Plan emphasizes environmental stewardship, sustainability, and responsible use of resources. The Strategic Plan similarly prioritizes conservation practices and recreation oriented community branding. The Ocean Core carts are produced using recycled plastic recovered from coastal areas that would otherwise enter the marine environment. This purchase tangibly demonstrates Paonia's commitment to Conservation while reinforcing the community's Recreation and outdoor lifestyle identity through visible and values based infrastructure investment. The Sole Source Questionnaire is attached to this report.
BUDGET:	The FY-2026 Solid Waste Equipment line item was budgeted at \$50,000.00. The Ocean Core cart proposal totals \$51,993.56 resulting in a budget overage of \$1,993.56. This amount may be able to be absorbed within the Solid Waste Enterprise Fund through year end savings in vehicle maintenance and disposal costs without affecting fund balance targets. We will monitor the budget throughout the fiscal year.
RECOMMENDATION:	RECOMMENDED MOTION: "I move to find that the responses of the sole source questionnaire satisfy the purchasing policy of the Town of Paonia and to approve an agreement with Rehrig Pacific for the Oceancore Carts in an amount not to exceed \$51,993.56."
ATTACHMENT:	Attachment A: Rehrig Pacific Sole Source Questionnaire Attachment B: Town of Paonia -EG Cart Quote Attachment C: Town of Paonia - Ocean Core Cart Quote Attachment D: Rehrig Envirocore Cart One Sheet Attachment E: Rehrig Ocencore Final

1. What capability does the proposed contractor have that is critical to the specific effort and makes the contractor clearly unique compared to other contractors in the same general field?

Rehrig Pacific uniquely combines sustainable materials science, innovative waste system design, and municipal rollout program expertise. Their ability to deliver Ocean Core carts with integrated branding, addressing, and tracking support enables the Town to implement its first standardized cart program in a manner that improves compliance, enhances customer service, protects Solid Waste Fund revenues, and aligns with the Town's Strategic Plan and Comprehensive Plan objectives.

2. What prior experience of a highly specialized nature does the proposed contractor have that is vital to the proposed effort?

The Town of Paonia has never implemented a standardized rollout cart program and has historically relied on residents to supply their own refuse containers. This lack of standardization has resulted in recurring operational challenges, including the inability to clearly identify ownership of carts due to the absence of addressing, administrative difficulty in determining which resident pays for which level of service, and reduced compliance with solid waste regulations. The transition to a Town owned standardized cart system represents a fundamental operational change.

Rehrig Pacific possesses specialized experience in launching municipal standardized cart programs and offers integrated solutions that include durable carts, branding and addressing options, smart tracking capabilities, and operational support. Their century long expertise in reusable plastics, waste industry logistics, and rollout program implementation is vital to ensuring the Town's first standardized cart program is deployed successfully, protects Solid Waste Fund revenues, improves service compliance, and reduces administrative burden.

3. Does the proposed contractor have a substantial investment that would need to be duplicated at the Town's expense by another contractor entering the field?

Yes. Rehrig maintains proprietary molds, branding plate systems, wheel assemblies, and manufacturing processes that match the Town's current cart inventory. Transitioning to another vendor would require replacement of parts inventories, operator retraining, and potentially retrofitting or replacing existing carts at significant additional cost.

4. If timelines are involved, why are they critical and why can the proposed contractor best meet them?

The Solid Waste Division must have carts delivered prior to the FY-2026 collection season to avoid service disruptions and emergency spot purchases. Rehrig has confirmed a five week

or sooner lead time upon receipt of a purchase order. No alternative vendor has demonstrated the ability to meet this delivery window while ensuring compatibility.

5. Is competition precluded because of the existence of patent rights or copyrights?

While the Town is not asserting a formal patent restriction, Rehrig's Ocean Core manufacturing process, recycled material sourcing, and branded cart system are proprietary to Rehrig, which functionally limits competitive equivalency.

6. Does this acquisition require compatibility with any existing Town equipment?

Yes. The Town's automated collection vehicles, lifting mechanisms, and replacement part inventory are all configured to Rehrig cart specifications. Introducing carts from another manufacturer would create incompatibility with existing equipment, increasing maintenance costs and operational failure risk.

7. What unique characteristics does the equipment or material offered by the proposed contractor possess that are required to meet the Town's needs?

Rehrig Pacific's Ocean Core carts are manufactured using high recycled content recovered from ocean bound plastics, directly advancing the Town's conservation goals and environmental purchasing policy. Beyond the recycled content, Rehrig's products are designed to support a circular economy through buyback programs, long life product design, and full recyclability at end of life.

Their carts are engineered for operational efficiency through improved trailer fit, higher truckload capacity, and ergonomic features that reduce physical strain on drivers and utility staff. Rehrig's industry leadership in beverage, retail, and municipal waste sectors provides Paonia with equipment that is not only durable, but purpose built for waste management challenges, supporting the Town's core values of Conservation and Recreation through sustainable infrastructure investment.

8. Is competition precluded because of existing equipment maintenance programs, contracts, or warranties?

Yes. As the Town implements its first standardized rollout cart program, it is essential to maintain a single manufacturer platform for carts, parts, and warranty administration. Rehrig Pacific offers a comprehensive ten year un-prorated warranty, buy back and recyclability programs, and long term product support that are specifically designed to support municipal standardization initiatives.

Because the Town is transitioning from resident provided cans to Town owned carts, fragmentation across multiple manufacturers would undermine the goals of compliance, revenue protection, and administrative clarity. Maintaining one integrated system for parts, warranties, replacement components, branding, addressing, and tracking is critical to ensuring accurate service level billing, long term asset management, and operational efficiency. Rehrig Pacific's sustainable design philosophy, circular economy programs, and strong customer support culture uniquely position them to support the Town through this foundational operational change, effectively precluding meaningful competition for this acquisition.

**Locations:**

1000 Raco Court, Lawrenceville, GA 30046
625 West Mockingbird Lane, Dallas, TX 75247
1738 W. 20th St, Erie, PA 16502
7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018
7800 100th St, Pleasant Prairie, WI 53158
4010 East 26th St, Los Angeles, CA 90058

Proposal

Proposal #: ROC121625

December 16, 2025

Bill-to:	Ship-to:
City of Paonia 214 Grand Ave Paonia, CO 81428	City of Paonia Solid Waste 401 2nd St Paonia, CO 81428
Billing Contact:	Shipping Contact:
A/P	Stefan Wynn 970-527-4101 stefenw@townofpaonia.com

ITEM DESCRIPTION	QUANTITY	Total Price Per Unit	EXTENDED PRICE
Rollout Cart Type: 95 Gallon EG Cart - Garbage Body Color : Black Lid Color: Black Wheels / Casters: 10" Snap on with Intergrated Spacer Options: Brand Plate	550	\$50.69	\$ 27,879.50
	1	\$600.00	Waived
Rollout Cart Type: 35 Gallon EG Cart - Garbage Body Color : Black Lid Color: Black Wheels / Casters: 10" Snap on with Intergrated Spacer Options: Brand Plate	280	\$41.69	\$ 11,672.20
	1	\$400.00	Waived
Body Artwork: 	Lid Artwork:		
Is Product Taxable? Yes	Subtotal = \$ 39,551.70		
Is Freight taxable? Yes	Tax on Product = 3,757.41		
Tax Rate: 9.50%	Freight Rate = 3,500.00		
Terms: Cash, Check, Credit Card (Visa or MC or AmEx) Up Front ***	Tax on Freight = \$ 332.50		
	Total = \$ 47,141.61		

ADDITIONAL INFORMATION:

Contract Options: None
Ship From: Kenosha, WI
Leadtime: 5 weeks or sooner after receipt of PO
Warranty: 10 year unprorated warranty
Quote Valid: 30 Days
Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

*** All Credit Card transactions are subject to a 2% processing fee.

PRESENTED BY:	ACCEPTED BY:
 Ashley DeWalt 12/16/2025 _____ Date Ashley DeWalt Senior Territory Manager 509-429-0738 adewalt@rehrig.com	_____ _____ Sign and Print Name Date Title: _____

To initiate order, please call or send signed proposal via fax or email to Presented By representative.

**Locations:**

1000 Raco Court, Lawrenceville, GA 30046
625 West Mockingbird Lane, Dallas, TX 75247
1738 W. 20th St, Erie, PA 16502
7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018
7800 100th St, Pleasant Prairie, WI 53158
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City of Paonia 214 Grand Ave Paonia, CO 81428	City of Paonia Solid Waste 401 2nd St Paonia, CO 81428
Billing Contact:	Shipping Contact:
A/P	Stefan Wynn 970-527-4101 stefenw@townofpaonia.com

ITEM DESCRIPTION	QUANTITY	Total Price Per Unit	EXTENDED PRICE
Rollout Cart Type: 95 Gallon Ocean Core Cart - Garbage Body Color : Black Lid Color: Black Wheels / Casters: 10" Snap on with Intergrated Spacer Options: Brand Plate	550	\$55.69	\$ 30,629.50
Rollout Cart Type: 35 Gallon Ocean Core Cart - Garbage Body Color : Black Lid Color: Black Wheels / Casters: 10" Snap on with Intergrated Spacer Options: Brand Plate	1	\$600.00	Waived
Rollout Cart Type: 35 Gallon Ocean Core Cart - Garbage Body Color : Black Lid Color: Black Wheels / Casters: 10" Snap on with Intergrated Spacer Options: Brand Plate	280	\$47.69	\$ 13,353.20
Rollout Cart Type: 35 Gallon Ocean Core Cart - Garbage Body Color : Black Lid Color: Black Wheels / Casters: 10" Snap on with Intergrated Spacer Options: Brand Plate	1	\$400.00	Waived
Body Artwork: 	Lid Artwork:		
Is Product Taxable? Yes		Subtotal =	\$ 43,982.70
Is Freight taxable? Yes		Tax on Product =	4,178.36
Tax Rate: 9.50%		Freight Rate =	3,500.00
Terms: Cash, Check, Credit Card (Visa or MC or AmEx) Up Front ***		Tax on Freight =	\$ 332.50
		Total =	\$ 51,993.56

ADDITIONAL INFORMATION:

Contract Options: None
Ship From: Kenosha, WI
Leadtime: 5 weeks or sooner after receipt of PO
Warranty: 10 year unprorated warranty
Quote Valid: 30 Days
Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

***** All Credit Card transactions are subject to a 2% processing fee.**

PRESENTED BY:	ACCEPTED BY:
 Ashley DeWalt 12/16/2025 Date	
Ashley DeWalt Senior Territory Manager 509-429-0738 adewalt@rehrig.com	Sign and Print Name Date Title:

To initiate order, please call or send signed proposal via fax or email to Presented By representative.

Introducing



This cart isn't just green on the outside

What do plastic lawn chairs, children's toys, and laundry hampers all have in common? They're all really difficult to recycle. With an industry total of 1.35 billion pounds of bulky rigid plastics recovered annually, Rehrig Pacific has pioneered innovative ways to incorporate these plastics back into its products.

Rehrig's Envirocore Cart contains 10% bulky rigid recycled plastics, and up to 40% post-consumer recycled content. The Envirocore Cart is not just sustainable—it's customizable, too. With the ability to choose a custom cart color, you'll be able to seamlessly retain your brand aesthetic.

Sustainable containers designed to move products efficiently.



Features & Benefits

- Made with 40% PCR including 10% Bulky Rigid plastics
- Available in 95 & 65 Gallon sizes
- Available in multiple colors
- 10 year warranty
- 100% Recyclable at the end of life

Specs	65 Gallon	95 Gallon
External Dimensions	26.5in W x 27in D	29.2in W x 33.3in D
External Height with Lid	43.6 in	43.5 in
Assembled Weight	29.75 - LBS	—
53' Trailer Quantity	936	702



Rehrig
Pacific
Company
SINCE 1912

Introducing ocean^{core}

The first cart made with ocean-bound plastics.

Rehrig Pacific has developed an innovative new solution in diverting and utilizing ocean-bound plastics. The OceanCore recycling cart is the first roll out cart made with ocean-bound plastics.

OceanCore is the result of Rehrig Pacific's unique manufacturing expertise: We've developed a first-of-its-kind process that allows us to combine virgin plastic with unmatched volumes of recycled material. The result is a product that contains more recycled material than previously thought possible, without compromising the structural integrity or appearance of the final product.

"If you build something that's made from recycled material, but lasts half as long and ends up getting discarded more quickly, you don't have a real solution. Rehrig is driven to find solutions that will actually solve the problem. We're actually building a model for responsible recycling and sustainability solutions by demanding that we think in terms of the entire global supply chain."

– Jeff Hentges, SVP of Operations



Features & Benefits

- The first roll out cart made with ocean bound plastics
- Contains 40% PCR including 10% Ocean plastics
- Includes industry leading 10 Year warranty for greater sustainability
- 100% Recyclable at end of life.



Sustainable containers
designed to move
products efficiently.



Each ocean^{core} cart contains the
equivalent of saving thirty 2 Liter Bottles
from our oceans.

Learn more at rehrigpacific.com

Page 31 of 69



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Staff Report 2MG Tank Relining Project CO #1
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	12.27.2025
BACKGROUND:	On August 13, 2025 the Town executed a contract with Markleys Precision Company for the rehabilitation and relining of the 2MG water storage tank in the amount of \$916,250.00 with a substantial completion time of 180 calendar days and final completion of 210 calendar days. The original construction sequencing anticipated that the temporary water storage tank would be installed, disinfected, and placed into service by the Notice to Proceed date of September 9, 2025, which would allow MPC full access to the 2MG tank to begin interior rehabilitation activities. Due to delays in installation and disinfection of the temporary tank, it was not placed into service until early October. As a result, MPC documented that they were unable to access the 2MG tank for interior work and experienced approximately two weeks of lost production time and standby conditions between September 17, 2025 and October 17, 2025. SGM Engineering reviewed the contractor's change order request and supporting documentation and issued a memorandum dated December 17, 2025 recommending approval of Change Order No. 1, which adds both contract dollars and contract time due to the delay in bringing the temporary tank online and the resulting impacts to MPC's construction schedule. MPC's backup documentation details labor standby impacts involving partial crew idling, reassignment of personnel, and supervisor salary allocations, as well as equipment standby costs for compressors, generators, scissor lifts, telehandler, heater, dehumidifier, and fuel tank rentals that remained mobilized on site during the delay period. The total requested amount for labor standby was \$26,060.80 and for equipment standby was \$18,834.38, for a combined request of \$44,895.80. Based on this review, SGM recommends approval of Change Order No. 1 to increase the contract price by \$44,895.00 and extend both the Substantial Completion and Final Completion contract times by fourteen calendar days. The resulting revised contract price is \$961,145.80, with Substantial Completion revised to 194 calendar days and Final Completion revised to 224 calendar days.
BUDGET:	The original contract amount was \$916,250.00. Change Order No. 1 increases the contract by \$44,895.00, bringing the revised total contract amount to \$961,145.80. Funds for this change order are available within the Water Enterprise capital project budget for the 2MG Tank Rehabilitation project.
RECOMMENDATION:	RECOMMENDED MOTION: " I move to approve Change Order #1 for the 2 Million Gallon Water Tank Relining Project with Markley's Precision Company."
ATTACHMENT:	Attachment A: Paonia 2MG Tank CO#1 Memo 121525



MEMORANDUM

TO: Stefen Wynn, Town Administrator
FROM: Scott Forrester, PE
DATE: December 17, 2025
SUBJECT: 2MG Tank Rehabilitation, Change Order #1

The purpose of this memo is to provide a recommendation for inclusion of Change Order #1 from Markleys Precision Company for the 2MG Tank Rehabilitation project. Change Order #1 adds additional money and contract times due to delays in bringing the temporary water storage tank online and its impact to MPC's construction schedule.

The original plan for the project was to have the temporary tank online at the Notice to Proceed date of September 9, 2025. MPC could then be given access to the 2MG Tank to begin their work. Due to delays in equipment installation and disinfection of the temporary tank, it was not brought online until early October. MPC documented that the delay in being given access to the 2MG Tank caused 2 weeks of delays to their construction schedule, resulting in standby costs associated with both equipment rental and some of their employees.

SGM has reviewed MPC's change order documentation and recommends adding \$44,895.00 to the Contract Price and 14 Calendar Days to both the Substation Completion and Final Completion Contract Times. These changes are included in the attached Change Order Form, Section 00 69 50.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'M. Scott Forrester'.

M. Scott Forrester, PE
Project Engineer

Attachments:
Change Order Form 00 69 50
Change Order Backup Documentation

**SECTION 00 69 50
CHANGE ORDER**

No. 1

Date of Issuance: 12/17/25 Effective Date: 12/17/25

Project: 2MG Tank Rehabilitation	Owner: Town of Paonia	Owner's Contract No.:
Contract:		Date of Contract: 8/13/25
Contractor: Markleys Precision Company		Engineer's Project No.: 2013-471.013

The Contract Documents are modified as follows upon execution of this Change Order:

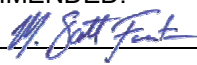
Description:

N/A

Attachments (list documents supporting change):

MPC – Change Order Request – Standby & Delay Costs

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>916,250.00</u>	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): <u>180</u> Ready for final payment (days or date): <u>210</u>
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: \$ _____	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: \$ <u>916,250.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>180</u> Ready for final payment (days or date): <u>210</u>
[Increase] [Decrease] of this Change Order: \$ <u>44,895.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>14</u> Ready for final payment (days or date): <u>14</u>
Contract Price incorporating this Change Order: \$ <u>961,145.80</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>194</u> Ready for final payment (days or date): <u>224</u>

RECOMMENDED: By: <u></u> Engineer (Authorized Signature) Date: <u>12/17/25</u> Approved by Funding Agency (if applicable): _____	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Date: _____ Date: _____
---	--	---

Markley's Precision Company

Change Order Request — Standby & Delay Costs

New London, Ohio

Phone: 419-679-4960 | Email: mpc@markleyprecision.net

Date: October 29, 2025

To: Town of Paonia

To whom it may concern,

Markley's Precision Company respectfully submits this Change Order Request for project delay and standby costs incurred between September 17th, 2025, and October 17, 2025. During this period, our crew and equipment were fully mobilized but unable to proceed with a portion of the scheduled work due to site conditions outside our control. Specifically, the interior of the tank had not been drained by the Town, preventing interior work from commencing as scheduled. This situation resulted in a total estimated two weeks of lost production time.

1. Basis of Claim

Labor Impact:

- September 30 – October 17: Half of the crew was unable to work each day across both rate groups (3 laborers @ \$30/hr and 5 laborers @ \$17.75/hr). (Laborers 1, 2, 3, 4, 5 at \$17.75/hr. and laborers 6, 7, 8, at \$30/hr.) And The 2 project supervisors (\$80,000/yr each) have salary portions allocated proportionally to idle time. (Supervisor 1 and 2 @ \$41.66/hr.)
 - **From 9/30-10/8 half the crew left to OR to stay busy due to the unanticipated project shutdown. (This included 1 supervisor, 1 laborer @ \$30/hr., and 3 laborers @ \$17.75/hr.) This left 1 supervisor, 2 laborers @ \$30/hr. And 2 laborers @ \$17.75/hr. Left at the hotel on standby waiting to be able to resume work.**
- October 9 – October 18: The crew was extremely limited due to adverse weather conditions impacting exterior work, and the tank not being drained to allow interior work to proceed.

Equipment Impact (2 Weeks) (See Breakdown Below):

375 CFM compressors (2 @ \$3,650/mo each), 100 kW generator, two 40' RT scissor lifts, 10K telehandler, 1 MM BTU heater, 5,000 CFM dehumidifier, and fuel tank (\$1,000/mo) remained on-site. All equipment incurred standard fees (8%) and Rental Protection Plan (RPP) charges (15%) on all equipment.

2. Cost Summary

Category	Description	Amount
Labor Standby	3 @ \$30/hr, 5 @ \$17.75/hr, 2 salaried supervisors (\$80k/yr), partial and idle days per timeline, incl. 25% burden, 15% O/H, 20% profit	\$26,060.80
Equipment Standby (2 Weeks)	Updated rates + 8% fees + 15% RPP (all equipment)	\$18,835.00
Total Change Order Request		\$44,895.80

Breakdown: Updated Equipment Standby Costs

Equipment	Monthly Rate	Qty	2-Week (½ mo) Rate	2-Week Base
375 CFM Compressors	\$3,650	2	\$1,825	\$3,650
100 kW Generator	\$4,780	1	\$2,390	\$2,390
40' RT Scissor Lifts	\$2,745	2	\$1,372.50	\$2,745
10K 55' Telehandler	\$6,630	1	\$3,315	\$3,315
1 MM BTU Heater	\$2,625	1	\$1,312.50	\$1,312.50
5,000 CFM Dehumidifier	\$2,800	1	\$1,400	\$1,400
Fuel Tank Rental	\$1,000	1	\$500	\$500
Subtotal (2 weeks base)				\$15,312.50
+ Fees (8%)				\$1,225.00

+ RPP (15%) on all equipment	\$2,296.88
Equipment Standby Total (2 weeks)	\$18,834.38

3. Request

We respectfully request written approval and payment of \$44,895.80 to cover the costs associated with the two-week delay period caused by the tank not being drained and subsequent weather limitations.

Sincerely,

Kline Markley
President
Markley's Precision Company
Phone: 419-679-4960
Email: mpc@markleyprecision.net



Date: 11/13/25

Time: 13:33

Email

SUNBELT RENTALS, INC.

Contract #.. 176899263

To: MARKLEYS PRECISION COMPANY, LL
MPC@MARKLEYSPRECISION.NET

Company: MARKLEYS PRECISION COMPANY, LL

Message: 2 week quote-cant backdate anymore :{

From: JASON CRONEBAUGH PC5

Location: ELYRIA PC552 1

Phone: 216 362 0300

Fax #: 216 362 0338



PC#: 0543
3975 N YORK ST
DENVER, CO 80205 3537
303-404-2050

SUNBELT RENTALS, INC.
Salesman: 054300 DENVER PC543 HOUSE A
Typed By: MSPORDER

Job Site:

12726 ROEBER RD. PAONIA, CO
12726 ROEBER RD
PAONIA, CO 81428 4114

C#: 419-681-2494 J#: 419-681-2494

Customer: 853117

MARKLEYS PRECISION COMPANY, LL
1884 PROSPECT RD
NEW LONDON, OH 44851-9385

QUOTE

Contract #.. 176899263
Contract dt. 11/12/25
Date out.... 11/14/25 8:00 AM
Est return.. 11/28/25 8:00 AM
Job Loc..... 12726 ROEBER RD., PAONIA
Job No..... 12726 ROEBER RD. PAO
P.O. #..... 12726 ROEBER RD. PAONIA, C
Ordered By.. MARKLEYS, KLINE MARK
NET 30

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
2.00	375CFM IQ 150PSI DIESEL AIR CO 0010065	365.00	365.00	975.00	3650.00	3900.00
2.00	40' RT SCISSOR W/OUTRIGGERS 0070405	550.00	550.00	1375.00	2750.00	5500.00
1.00	100KW DIESEL GENERATOR 0090100	620.00	620.00	2390.00	4780.00	4780.00
1.00	1MIL BTU IND FIRED DSL TOWABLE 0100268	1365.00	1365.00	3250.00	6325.00	6325.00
1.00	10K 55' CAB TELEHANDLER FORKLI 0560625	785.00	785.00	2450.00	6630.00	4900.00
1.00	5000CFM DESICCANT DEHUMIDIFIER 1050425	1320.00	1320.00	3000.00	3800.00	3800.00
1.00	264 GAL FUEL CELL W/PUMP 1100109	250.00	250.00	600.00	1000.00	1000.00
2.00	3/4" X 50' AIR COMPRESSOR HOSE	8.00	8.00	19.00	56.00	76.00
4.00	16" X 25' HIGH TEMP DUCT	19.00	19.00	57.00	159.00	456.00
4.00	24" X 25' HIGH TEMP DUCT	24.00	24.00	65.00	171.00	520.00

*** EQP MSG ***

8 Hrs/Day 40 Hrs/Wk = 1.0x Rate

9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate

17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate

* Familiarization of the equipment stated on this contract has been offered to the customer.

*

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Continued on the next page...



PC#: 0543
3975 N YORK ST
DENVER, CO 80205 3537
303-404-2050

SUNBELT RENTALS, INC.
Salesman: 054300 DENVER PC543 HOUSE A
Typed By: MSPORDER

Job Site:
12726 ROEBER RD. PAONIA, CO
12726 ROEBER RD
PAONIA, CO 81428 4114

C#: 419-681-2494 J#: 419-681-2494

Customer: 853117
MARKLEYS PRECISION COMPANY, LL
1884 PROSPECT RD
NEW LONDON, OH 44851-9385

QUOTE



Contract #.. 176899263
Contract dt. 11/12/25
Date out.... 11/14/25 8:00 AM
Est return.. 11/28/25 8:00 AM
Job Loc..... 12726 ROEBER RD., PAONIA
Job No..... 12726 ROEBER RD. PAO
P.O. #..... 12726 ROEBER RD. PAONIA, C
Ordered By.. MARKLEYS, KLINE MARK
NET 30

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

* All required manuals are provided with the equipment stated on this contract.
* OSHA 1926.453 & ANSI Regulation A92 requires All Boom Lift occupants to wear Personal Fall Protection connected to the designated platform anchorage points. Personal Fall Protection equipment is available for purchase from Sunbelt Rentals.
* If the users of this equipment have any questions contact Sunbelt Rentals.
WARNING Overheight Hazard!! The machine you are loading **REQUIRES** that you check the height of your load. Maximum Legal Height = 13'6" During a declared state of emergency and/or a pending or existing natural disaster, all rentals of this generator type will be billed at a one-week minimum rental period for 24-hours of usage per day. The one-week minimum rental at 24-hour usage rates does not apply to pre-existing generator rentals.
** ALWAYS REFER TO THE EQUIPMENT LOAD CHART AS TO ACTUAL LIFTING CAPACITIES IN ALL THE EQUIPMENT'S LOAD RANGES **
WARNING - FORKLIFTS ARE NOT TO BE USED FOR LIFTING PERSONNEL
ATTENTION: YOU ARE TRANSPORTING EQUIPMENT THAT REQUIRES YOU TO COMPLETE HAZARDOUS MATERIAL SHIPPING PAPERS, POSSESS A COPY OF SUNBELT'S FEDERAL HAZ-MAT PERMIT, AND A CDL LICENSE WITH HAZ-MAT ENDORSEMENT. YOU ARE ALSO REQUIRED TO DISPLAY HAZ-MAT VEHICLE PLACARDS WHILE TRANSPORTING THIS EQUIPMENT. SEE THE HAZ-MAT GUIDANCE FOR FIELD OPERATIONS DOCUMENTATION ON THE PUMP AND POWER SAFETY PAGE FOR

IF THE EQUIPMENT DOES NOT WORK
PROPERLY, NOTIFY THE OFFICE AT ONCE

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- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Continued on the next page...

PC#: 0543
3975 N YORK ST
DENVER, CO 80205 3537
303-404-2050

SUNBELT RENTALS, INC.
Salesman: 054300 DENVER PC543 HOUSE A
Typed By: MSPORDER

Job Site:
12726 ROEBER RD. PAONIA, CO
12726 ROEBER RD
PAONIA, CO 81428 4114

C#: 419-681-2494 J#: 419-681-2494

Customer: 853117
MARKLEYS PRECISION COMPANY, LL
1884 PROSPECT RD
NEW LONDON, OH 44851-9385

QUOTE



Contract #.. 176899263
Contract dt. 11/12/25
Date out.... 11/14/25 8:00 AM
Est return.. 11/28/25 8:00 AM
Job Loc..... 12726 ROEBER RD., PAONIA
Job No..... 12726 ROEBER RD. PAO
P.O. #..... 12726 ROEBER RD. PAONIA, C
Ordered By.. MARKLEYS, KLINE MARK
NET 30

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
ADDITIONAL INFORMATION.						
SALES	ITEMS:					
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	1800.000			1800.00
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	588.990			588.99
	2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE					
1	SMM TAX-2	EA	528.100			528.10
	SMM TAX 2%					
	RENTAL PROTECTION PLAN					4688.55
	DELIVERY CHARGE					5000.00
	PICKUP CHARGE					5000.00
				Sub-total:		48862.64
				Tax:		2386.99
				Total:		51249.63

All amounts are in USD

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

**MULTIPLE SHIFTS OR
OVERTIME RATES MAY APPLY**

**CUSTOMER IS RESPONSIBLE FOR
REFUELING, DAMAGES AND REPAIRS**

1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) (Customer Initials)

Customer Signature

Date _____

Name Printed

Delivered By

Date _____



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Staff Report 2MG Tank Relining Project CO #2
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	12.27.2025
BACKGROUND:	On August 13, 2025 the Town executed a contract with Markleys Precision Company for the rehabilitation and relining of the 2MG water storage tank. The original contract amount was \$916,250.00. On December 23, 2025 SGM Engineering submitted a memorandum recommending approval of Change Order No. 2 for the project. Change Order No. 2 adds additional contract dollars to address improvements to the access road leading to the 2MG tank. The Town has coordinated with Roop Excavation to perform grading and placement and compaction of approximately 250 cubic yards, or twenty five tandem loads, of Class 6 road base material on the access road. Based on Roop Excavation's quote, the proposed cost is \$600 per tandem load for a total of \$15,000. Roop Excavation will be incorporated into the project as a subcontractor to Markleys Precision Company. SGM Engineering reviewed Roop Excavation's documentation and recommends adding \$15,000 to the contract price through Change Order No. 2. This change order does not modify the existing contract time. The EJCDC Change Order Form No. 2 reflects the following contract adjustments. Prior to this change order the contract price was \$961,145.80 following approval of Change Order No. 1. Change Order No. 2 increases the contract price by \$15,000.00 for a revised total contract amount of \$976,145.80, with no change to the current substantial completion or final completion dates.
BUDGET:	The original contract amount was \$916,250.00. Change Order No. 1 increased the contract to \$961,145.80. Change Order No. 2 increases the contract by an additional \$15,000.00, resulting in a revised total contract amount of \$976,145.80. Funds for this change order are available within the Water Enterprise capital budget for the 2MG Tank Rehabilitation project.
RECOMMENDATION:	RECOMMENDED MOTION: "I move to approve Change Order #2 for the 2MG Tank Relining Project with Markley's Precision Company to assist with improving the access road to the water treatment plant and the two-million gallon water tank for a contract increase of \$15,000 for a total Not-to-exceed cost of \$976,145.80."
ATTACHMENT:	Attachment A: Paonia 2MG Tank CO#2 Memo 122325



MEMORANDUM

TO: Stefen Wynn, Town Administrator
FROM: Scott Forrester, PE
DATE: December 23, 2025
SUBJECT: 2MG Tank Rehabilitation, Change Order #2

The purpose of this memo is to provide a recommendation for inclusion of Change Order #2 from Markleys Precision Company for the 2MG Tank Rehabilitation project. Change Order #2 adds additional money for road improvements up to the 2MG Tank.

The Town has engaged with Roop Excavation (Roop) to perform improvements to the access road up to the 2MG Tank. Based on conversations with Roop, this work is anticipated to involve grading and placement/compaction of approximately 250 cubic yards (25 tandem loads) of Class 6 roadbase. At a proposed cost of \$600 per tandem load, the cost for the change order is \$15,000. Roop will be incorporated into the contract with MPC as a sub-contractor.

SGM has reviewed Roop's change order documentation and recommends adding \$15,000 to the Contract Price. These changes are included in the attached Change Order Form, Section 00 69 50.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink, reading 'M. Scott Forrester', is written over a horizontal line.

M. Scott Forrester, PE
Project Engineer

Attachments:
Change Order Form 00 69 50
Change Order Backup Documentation

**SECTION 00 69 50
CHANGE ORDER**

No. 2

Date of Issuance: _____ Effective Date: _____

Project: 2MG Tank Rehabilitation	Owner: Town of Paonia	Owner's Contract No.:
Contract:		Date of Contract: 8/13/25
Contractor: Markleys Precision Company		Engineer's Project No.: 2013-471.013

The Contract Documents are modified as follows upon execution of this Change Order:

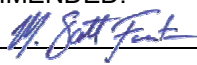
Description:

N/A

Attachments (list documents supporting change):

Roop Excavation – Proposed costs

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>916,250.00</u>	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): <u>180</u> Ready for final payment (days or date): <u>210</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>44,895.80</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial completion (days): <u>14</u> Ready for final payment (days): <u>14</u>
Contract Price prior to this Change Order: \$ <u>961,145.80</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>201</u> Ready for final payment (days or date): <u>231</u>
[Increase] [Decrease] of this Change Order: \$ <u>15,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>976,145.80</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>201</u> Ready for final payment (days or date): <u>231</u>

RECOMMENDED: By: <u></u> Engineer (Authorized Signature) Date: <u>12/23/25</u> Approved by Funding Agency (if applicable): _____	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Date: _____ Date: _____
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EXCAVATION QUOTE

Roop Excavating LLC.

P.O. Box 655 Paonia, CO 81428
(970) 234-0897
roopexcavating@hotmail.com

CLIENT

Town of Paonia
Nicki Poulos
(970) 914-2213
nickip@townofpaonia.com

Brandyn Bair
(970)-384-9024
brandynb@sgm-inc.com

DESCRIPTION OF WORK

- Import and place 25 loads (15 tons each) of 3" road base.

TERMS & CONDITIONS

This quote does not include services, parts, or materials other than what is listed in this quote. Any additional or unplanned materials, parts or services will incur a change order for additional charges.

An interest charge of 1% will be applied to all invoices that are unpaid after 30 days following invoice.

This quote is valid for 14 days and is subject to change, based on rising supplies costs.

There will be a fuel surcharge of 3% on all equipment and trucking for every \$0.20 that fuel rises from when this quote is dated.

By signing this document you are agreeing to pay Roop Excavating LLC for all services rendered at the prices that are quoted.

WORK SITE LOCATION

2 Million Gallon Water Tank
Town Of Paonia
Paonia Colorado

DATE OF QUOTE	VALID UNTIL	QUOTE NUMBER
12/23/25	01/06/2026	2239
DOWN PAYMENT (25%)	PAYMENT DUE BY	CURRENT FUEL PRICE
--	Due Upon Receipt	\$3.54

	QTY.	UNIT	UNIT \$	TOTAL \$
Import 3" Road Base	25	LD	\$600.00	\$15,000.00
TOTAL:				\$15,000.00

CUSTOMER SIGNATURE

DATE

ROOP EXCAVATING MANAGER SIGNATURE

DATE

THANK YOU!

For questions concerning this quote, please contact us:

(970) 234-0897
roopexcavating@hotmail.com



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Staff Report 2MG Tank Relining Project CO #3
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	12.27.2025
BACKGROUND:	Due to CO #'s 1 & 2 being outstanding, the contractor unable to re-mobilize on site until January 31st, and more time needed to get estimated costs to finish the project, this Change Order is being tabled until a future meeting, most likely at the second meeting in January.
BUDGET:	N/A
RECOMMENDATION:	N/A
ATTACHMENT:	N/A



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	Staff Report First Amendment to FY-2025 Budget
SUBMITTED BY:	Stefen Wynn, Town Administrator & Treasurer
DATE:	12.27.2025
BACKGROUND:	On December 10, 2024, the Board of Trustees adopted the Fiscal Year 2025 Budget by Resolution No. 17-2024 and set the Town's mill levy. As the fiscal year has progressed, several activities and financial conditions have required adjustments to previously adopted revenue and expenditure appropriations. As a statutory town, Paonia is required under CRS 29-1-101 and 29-1-109 to adopt any budget amendments by fund through formal Board action. Resolution No. 30-2025 represents the Town's first budget amendment for FY-2025 and reflects a combination of supplemental appropriations and reductions in certain funds. The Town Administrator and Treasurer has certified that revenues in excess of those originally estimated, along with available prior year fund balances, are sufficient to support the revised appropriations. The First FY-2025 Budget Amendment adjusts adopted revenues and expenditures by fund as follows. The General Fund revenues are reduced by \$370,732 from the adopted level of \$2,784,077 to an amended total of \$2,413,345, and expenditures are reduced by \$605,325 from \$2,073,825 to \$1,468,500. The Conservation Trust Fund receives new appropriations of \$45,245 in revenues and \$42,450 in expenditures. The Sales Tax Capital Improvement Fund revenues are reduced by \$74,070 to \$658,961 and expenditures are reduced by \$492,083 to \$225,000. Special Revenue Funds revenues are reduced by \$845,598 to \$1,300,000 and expenditures are reduced by \$1,610,592 to \$500,000. The Water Utility Fund revenues are reduced by \$4,537,661 to \$4,341,224 and expenditures are reduced by \$3,997,200 to \$2,850,000. The Wastewater Utility Fund revenues are reduced by \$253,994 to \$1,196,979 while expenditures increase by \$9,850 to \$825,000. The Sanitation Enterprise Fund revenues increase by \$24,139 to \$600,604 and expenditures increase by \$65,100 to \$385,000. All adopted and supplemental revenue appropriations include prior year fund balance as authorized by law.
BUDGET:	Combined Effect Across All Funds: Total revenues decrease by \$6,012,671. Total expenditures decrease by \$6,587,800.
RECOMMENDATION:	RECOMMENDED MOTION: "I move to approve Resolution 30-2025 Amending the Fiscal Year 2025 Budget."
ATTACHMENT:	Attachment A: FY-25 December Budget to Actual Attachment B: 20251211 Affidavit PH Budget Amendment Attachment C: RES 30-2025 FY-2025 First Budget Amendment

ACCOUNT	DESCRIPTION	December 27th 2025 ACTUAL
UBB Accounts		
		CURRENT BALANCES
x3637	Pooled Cash - 4.00% Interest Rate	\$ 3,256,281.66
x0857	Conservation Trust Fund - 0.1% Interest Rate	\$ 32,974.87
x3858	Grant Pass Through - 0.00% Interest Rate (May Close Account)	\$ 25,025.00
x0571	Internal Grants - 0.00% Interest Rate (Needed to Receive Grants from State)	\$ 99,756.24
x0733	Operating (Main Account) - 0.00% Interest Rate	\$ 178,151.73
x3629	Payroll - 0.00% Interest Rate	\$ 7,266.10
	Subgroup : Total UBB Accounts	\$ 3,599,455.60
ColoTrust Investment Accounts		
x8001	General Fund - 4.0855% 30-Day Yield	\$ 558,501.68
	<i>\$69,500 is the TABOR reserve required by state statute</i>	\$ 69,500.00
x8002	Sewer Restricted - 4.0855% 30-Day Yield	\$ 524,997.77
	<i>\$100,750 must be maintained in Reserve for 2020 Revenue Refunding Bonds</i>	\$ 100,750.00
x8003	Debt Reserve - 4.0855% 30-Day Yield	\$ 126,085.73
x8004	Bridge Reserve - 4.0855% 30-Day Yield	\$ 694,425.50
x8005	Water - 4.0855% 30-Day Yield	\$ 520,643.12
	Subgroup : ColoTrust Investment Accounts	\$ 2,594,903.80
TOTAL BANK ACCOUNTS		\$3,599,455.60
TOTAL INVESTMENT ACCOUNTS		\$2,594,903.80
Last Month Total All Accounts: \$6,168,623.09		
TOTAL CURRENT BALANCE ALL ACCOUNTS		\$6,194,359.40

Grant Description	Granting Agency	Total Award	Date Awarded	Amount Rec'd.	Contract Expiration	Revenue Account	Expenditure Account	Consultant/ Contractor	Total Contract Price	Remaining Balance of Grant
EIAF - A00278 Paonia Code Revision	DOLA	\$ 25,000.00	11/27/2023	\$ 13,266.85	11/27/2024	10-35-20	10-41-75	Sustainable Futures	\$ 38,000.00	\$ 11,733.15
EIAF-25-039 (Tier II) - 25039 Paonia Westernloop Water Main Replacement	DOLA	\$ 1,000,000.00	3/18/2025	\$ -	3/18/2026	30-36-30	60-50-70	TBD	TBD	\$ 1,000,000.00
HPLN-H25017 - Town of Paonia Housing Needs Assessment SB Update	DOLA	\$ 7,500.00	8/26/2025	\$ -	8/26/2026	10-35-20	10-41-75	Urban Rural Continuum	TBD	\$ 7,500.00
EIAF (Tier II) - 9721 Paonia Water Tank Relining	DOLA	\$ 956,000.00	4/3/2024	\$ 584,350.77	10/31/2025	60-36-30	60-50-70	Earthworx for Sitework - viaflex for Temp. tank - MPC for Relining	TBD	\$ 371,649.23
SAFE PATHWAYS FOR PAONIA - 5TH AND GRAND REALIGNMENT										
RMS - M035-003 (25364) Safe Pathways for Paonia (5th & Grand)	CDOT	\$ 1,040,774.00	10/20/2023	\$ -	8/27/2033	10-35-20	10-45-70	TBD	TBD	\$ 1,040,774.00
SRTS -	CDOT	\$ 872,825.00	4/16/2025	\$ -	TBD	10-35-20	10-45-70	TBD	TBD	\$ 872,825.00
BUILD Grant	FHWA	\$ 1,884,901.00	7/15/2025	\$ -	TBD	10-35-20	10-45-70	TBD	TBD	\$ 1,884,901.00
HYDROGEOLOGICAL STUDY										
CFP - 2023-19 Paonia Hydrogeological Study	Col. River Water Conservation District	\$ 25,000.00	5/30/2023	\$ 12,500.00	6/1/2026	60-36-30	60-50-75	Wright Water Engineering		\$ 12,500.00
(CWCB) WSRF Grant - POGG1 2024-2691 Hydrogeological Study of Paonia Spring Complexes	Col. Water Conservation Board	\$ 147,973.00	11/27/2023	\$ 73,022.10	11/27/2028	60-36-30	60-50-70	Wright Water Engineering		\$ 74,950.90
	CWCB Task 1	Engineering & Data Review	\$ 50,570.00	\$ 27,687.70						
	CWCB Task 2	Subsurface Investigation	\$ 97,403.00	\$ 45,334.40						
	CWCB Task 3	Metering	\$ -	\$ -						
				\$ 85,522.10		60-36-30	60-50-70	Wright Water Engineering	\$ 240,774.00	\$ 87,450.90
GRANT14002201 - Funding Opportunity No. R23AS00109 - Water SMART Planning & Project Design Grant - Paonia, "Watershed and Water System Strategy Plans for Resiliency in the Face of Change"	Bureau of Reclamation	\$ 250,000.00	4/23/2024	\$ -	TBD	60-36-30	60-50-70	Wright Water Engineering	TBD	\$ 250,000.00
SS4A - Safe Streets for All - Supplemental Planning and Demonstration Grant	USDOT (FHWA)	\$ 293,974.00	6/18/2024	\$ -	TBD	10-35-20	10-45-20	RFQ Published 8.28.2025	TBD	\$ 293,974.00
Total Grant Funding								\$ 6,503,947.00		
Total Received								\$ 768,661.82	Remaining Grant Balance	\$ 5,735,285.18

SUMMARY OF REVENUES AND EXPENDITURES
MONTHLY FUND BALANCE
FOR THE 2025 FISCAL YEAR
(Unaudited)

GENERAL FUND

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 752,493											
Revenues												
Taxes	\$ 66,465.97	\$ 71,289.84	\$ 267,260.16	\$ 345,484.17	\$ 456,557.14	\$ 522,562.74	\$ 558,425.99	\$ 644,148.76	\$ 804,199.63	\$ 808,196.98	\$ 879,432.38	\$ 965,043.58
Licenses, Permits & Fees	2,287.00	9,238.50	12,224.85	13,793.85	18,165.72	19,880.72	21,100.22	26,187.22	31,328.47	35,191.01	36,522.01	40,363.78
Intergovernmental	5,148.02	5,148.02	17,706.48	25,086.80	31,962.56	39,031.95	40,672.73	42,634.12	65,903.52	65,903.52	71,803.90	77,393.01
Fines & Forfeitures	21,787.16	23,966.16	67,789.56	88,060.72	110,587.47	133,484.96	156,786.61	158,197.94	205,085.45	205,465.45	228,039.79	253,005.73
Miscellaneous	16,977.15	39,196.01	70,595.39	90,149.98	119,928.00	133,947.26	147,631.86	250,895.76	287,563.26	289,907.70	307,908.08	325,046.74
Expenditures												
Administration	\$ (24,176.78)	\$ (46,634.42)	\$ (71,267.74)	\$ (98,881.17)	\$ (116,747.58)	\$ (132,951.00)	\$ (155,734.36)	\$ (171,563.40)	\$ (188,215.16)	\$ (205,564.68)	\$ (233,511.25)	\$ (248,502.92)
Public Safety (Police)	(106,428.37)	(134,262.29)	(182,647.70)	(278,433.44)	(342,402.91)	(416,596.46)	(472,471.12)	(545,366.13)	(516,735.87)	(689,920.15)	(748,942.12)	(784,698.38)
Building	(54.20)	(1,845.64)	(3,248.59)	(13,951.17)	(13,965.12)	(14,495.83)	(19,150.70)	(24,435.55)	(24,450.02)	(29,227.41)	(31,707.41)	(34,203.52)
Streets	(17,622.71)	(28,635.58)	(45,866.35)	(64,083.92)	(75,353.60)	(91,322.09)	(127,482.07)	(139,734.68)	(139,678.15)	(154,147.28)	(167,766.37)	(190,412.80)
Parks	(9,974.64)	(19,500.02)	(41,279.53)	(62,397.81)	(97,054.78)	(112,855.43)	(126,290.37)	(136,835.93)	(117,610.70)	(128,197.61)	(140,868.82)	(147,162.28)
Total General Fund Balance	\$ 706,901.60	\$ 670,453.58	\$ 843,759.53	\$ 797,321.01	\$ 844,169.90	\$ 833,179.82	\$ 775,981.79	\$ 856,621.11	\$ 1,159,883.43	\$ 950,100.53	\$ 953,403.19	\$ 1,008,365.94
Beginning Fund Balance	Beginning Fund Balance				Beginning Fund Balance				Restricted Fund Balance			
Conservation Trust Fund	Sidewalk Fund				Street Fund				Emergencies (TABOR) & Bridge Reserve			
FY-2024 Audit Ending Dec. 31	\$ 39,033.00				\$ 123,623.00			\$ 1,032,032.00				\$298,217.00
YTD Revenue	\$ 6,213.82				\$ 27,859.20			\$ 73,135.00				-
Total Fund Balance	\$ 45,246.82				\$ 151,482.20			\$ 1,105,167.00				\$298,217.00

Enterprise Funds

	January	February	March	April	May	June	July	August	September	October	November	December
WATER												
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 1,591,224											
Water Revenues												
Charges for Service	\$ 102,575.87	\$ 213,566.95	\$ 297,662.54	\$ 397,383.90	\$ 512,907.71	\$ 628,263.59	\$ 771,102.24	\$ 50,693.96	\$ 1,017,938.63	\$ 1,130,048.12	\$ 1,239,746.97	\$ 1,281,538.77
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loan and Grant Funds	12,500.00	12,500.00	12,500.00	-	410,037.53	410,037.53	470,037.53	1,323,572.83	470,037.53	470,037.53	596,684.03	1,323,572.83
Water Expenditures												
Personnel	\$ (47,746.47)	\$ (62,576.65)	\$ (93,950.68)	\$ (143,027.01)	\$ (167,929.09)	\$ (199,888.48)	\$ (228,599.43)	\$ (258,487.61)	\$ (302,998.86)	\$ (326,652.85)	\$ (357,918.97)	\$ (373,255.14)
Operating	(12,465.92)	(30,657.38)	(155,704.80)	(213,382.90)	(230,739.33)	(245,992.22)	(405,660.42)	(417,564.49)	(422,486.81)	(522,578.28)	(532,732.28)	(560,062.68)
Capital Outlays	(47,966.50)	(220,402.71)	(357,945.69)	(378,636.93)	(394,104.65)	(487,792.01)	(509,470.16)	(799,587.80)	(859,934.18)	(983,929.88)	(1,582,220.47)	(1,817,999.71)
Total Water Fund	\$ 1,598,120.98	\$ 1,503,654.21	\$ 1,293,785.37	\$ 1,253,561.06	\$ 1,721,396.17	\$ 1,695,852.41	\$ 1,688,633.76	\$ 1,489,850.89	\$ 1,493,780.31	\$ 1,358,148.64	\$ 954,783.28	\$ 1,445,018.07

	January	February	March	April	May	June	July	August	September	October	November	December
WASTE WATER (SEWER)												
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 412,810		Beginning Restricted and Assigned Fund Balance FY-2024 Audit Ending Dec. 31		\$ 720,281							
Waste Water Revenues												
Charges for Service	\$ 65,409.43	\$ 130,972.78	\$ 196,547.50	\$ 262,372.77	\$ 327,948.84	\$ 393,200.00	\$ 458,718.04	\$ 513,487.03	\$ 589,268.44	\$ 654,963.37	\$ 720,325.97	\$ 720,169.60
Interest	2,775.97	2,775.97	7,991.85	10,633.94	13,360.61	13,360.61	16,004.29	29,357.84	24,419.85	24,419.85	26,845.34	29,357.84
Loan and Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Expenditures												
Personnel	\$ (45,718.69)	\$ (60,527.35)	\$ (91,851.24)	\$ (140,844.28)	\$ (165,703.21)	\$ (195,084.95)	\$ (223,537.55)	\$ (253,370.94)	\$ (297,795.34)	\$ (321,201.47)	\$ (351,672.37)	\$ (367,001.18)
Operating	(12,338.18)	(25,715.78)	(41,771.40)	(102,999.04)	(114,592.32)	(137,670.91)	(152,383.58)	(164,981.29)	(225,036.41)	(244,211.67)	(254,913.50)	(290,764.88)
Capital Outlays	(743.81)	(875.25)	(974.68)	(1,092.92)	(779.61)	(60,345.61)	(60,381.60)	(115,753.60)	(116,935.14)	(122,435.14)	(122,431.34)	(122,399.34)
Total Wastewater Fund	<u>\$ 422,194.72</u>	<u>\$ 459,440.37</u>	<u>\$ 482,752.03</u>	<u>\$ 440,880.47</u>	<u>\$ 473,044.31</u>	<u>\$ 426,269.14</u>	<u>\$ 451,229.60</u>	<u>\$ 421,549.04</u>	<u>\$ 386,731.40</u>	<u>\$ 404,344.94</u>	<u>\$ 430,964.10</u>	<u>\$ 412,810.00</u>

	January	February	March	April	May	June	July	August	September	October	November	December
SANITATION (GARBAGE)												
Beginning Unrestricted and Unassigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 258,695											
Sanitation Revenues												
Charges for Service	\$ 26,731.55	\$ 53,402.62	\$ 80,147.88	\$ 106,719.57	\$ 133,109.82	\$ 160,301.75	\$ 187,557.30	\$ 218,580.95	\$ 249,631.72	\$ 280,846.23	\$ 311,781.65	\$ 311,909.02
Sanitation Expenditures												
Personnel	\$ (24,991.07)	\$ (34,238.98)	\$ (52,917.09)	\$ (82,957.40)	\$ (99,197.98)	\$ (118,130.95)	\$ (138,309.20)	\$ (158,670.32)	\$ (187,496.44)	\$ (202,417.68)	\$ (216,667.68)	\$ (222,938.69)
Operating	(6,920.99)	(14,507.41)	(22,837.27)	(33,455.99)	(46,026.73)	(56,776.27)	(67,665.20)	(76,364.90)	(88,172.40)	(99,642.32)	(109,833.33)	(122,440.79)
Capital Outlays	-	(99.44)	(8,259.33)	(8,377.58)	(8,064.26)	(8,064.26)	(8,100.25)	(8,100.25)	(11,785.77)	(11,753.71)	(11,753.71)	(25,797.14)
Total Sanitation Fund	<u>\$ 253,514.49</u>	<u>\$ 263,251.79</u>	<u>\$ 254,829.19</u>	<u>\$ 240,623.60</u>	<u>\$ 238,515.85</u>	<u>\$ 236,025.27</u>	<u>\$ 232,177.65</u>	<u>\$ 234,140.48</u>	<u>\$ 220,872.11</u>	<u>\$ 225,727.52</u>	<u>\$ 232,221.93</u>	<u>\$ 199,427.40</u>

	January	February	March	April	May	June	July	August	September	October	November	December
Sales Tax Capital Improvement Fund												
Beginning Restricted and Assigned Fund Balance FY-2024 Audit Ending Dec. 31	\$ 378,961	(\$60,192 committed to the Airport CIP)										
1% Sales Tax												
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,686.58	\$ 218,356.58	\$ 218,356.58	\$ 243,980.00	\$ 273,340.22
CIP Expenditures												
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,327.31)	\$ (161,683.64)	\$ (182,010.79)	\$ (183,558.56)
Total Sales Tax CIP Fund	<u>\$ 378,961.00</u>	<u>\$ 378,961.00</u>	<u>\$ 378,961.00</u>	<u>\$ 378,961.00</u>	<u>\$ 378,961.00</u>	<u>\$ 378,961.00</u>	<u>\$ 378,961.00</u>	<u>\$ 570,647.58</u>	<u>\$ 525,990.27</u>	<u>\$ 435,633.94</u>	<u>\$ 440,930.21</u>	<u>\$ 468,742.66</u>

Total All Bank Accounts
\$ 6,194,359.40

Total All Fund Balances
\$ 5,854,758.09

Variance
Positive (Negative) \$ 339,601.31 *

*Variance may be related to unbooked revenue, outstanding checks, deposits in transit, unposted or misposted journal entries

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL	% R
General Fund				
10-31-01	PROPERTY TAXES	\$ 160,000.00	\$ 157,836.73	99%
10-31-02	S.O. AUTO TAXES	\$ 21,000.00	\$ 22,128.61	105%
10-31-03	SALES TAX - TOWN	\$ 530,000.00	\$ 546,762.62	103%
10-31-04	SALES TAX - COUNTY	\$ 130,000.00	\$ 174,884.78	135%
10-31-05	SALES TAX - STATE MARIJUANA	\$ 25,000.00	\$ 6,539.56	26%
10-31-06	CIGARETTE TAX	\$ 1,500.00	\$ 1,170.74	78%
10-31-07	FRANCHISE TAX	\$ 60,000.00	\$ 55,290.28	92%
10-31-08	PENALTY & INTEREST	\$ 500.00	\$ 430.26	86%
10-31-09	DELINQUENT TAX	\$ -	\$ -	
10-31-10	ABATEMENTS	\$ -	\$ -	
10-31-11 (22-31-06)	MARIJUANA OCCUPATIONAL TAX (Transaction Fee)	\$ 100,000.00	\$ 73,135.00	73%
50-31-03	SALES TAX - CAPITAL IMPROVEMENT (RESTRICTED)	\$ -	\$ 273,340.22	
	Subgroup : TAXES	\$ 1,028,000.00	\$ 965,043.58	94%
General Fund				
10-32-01	LIQUOR LICENSES	\$ 4,500.00	\$ 5,141.25	114%
10-32-02	MISCELLANEOUS PERMITS	\$ 10,000.00	\$ 9,760.00	98%
10-32-03	BUILDING PERMITS	\$ 45,000.00	\$ 20,548.53	46%
10-32-04	SPECIAL REVIEWS	\$ 4,500.00	\$ 750.00	17%
10-32-05	ZONING VERIFICATION & ADMINISTRATIVE REVIEWS	\$ 500.00	\$ 700.00	140%
10-32-06	VIN INSPECTIONS	\$ 1,500.00	\$ 1,464.00	98%
10-32-07	PRE-APPLICATION MEETINGS	\$ 1,000.00	\$ -	0%
10-32-08	SHORT TERM RENTAL LICENSES	\$ 9,000.00	\$ -	0%
10-32-09 (26-30-01)	SIDEWALK FEE	\$ 30,000.00	\$ 27,859.20	93%
10-32-10	MARIJUANA LICENSING FEE	\$ 4,500.00	\$ 2,000.00	44%
	Subgroup : LICENSES, PERMITS & FEES	\$ 80,500.00	\$ 40,363.78	50%
General Fund				
10-33-01	HIGHWAY USER TAX	\$ 46,950.00	\$ 53,088.83	113%
10-33-02	MOTOR VEHICLE - \$1.50	\$ 1,500.00	\$ 1,565.36	104%
10-33-03	MOTOR VEHICLE - \$2.50	\$ 3,500.00	\$ 3,667.48	105%
10-33-07	SEVERANCE TAX	\$ 5,000.00	\$ 3,415.20	68%
10-33-08	MINERAL LEASING	\$ 10,000.00	\$ 8,051.56	81%
10-33-09 (40-38-01)	CONSERVATION TRUST FUND	\$ 3,500.00	\$ 6,213.82	178%
10-33-10	ROAD & BRIDGE	\$ 7,500.00	\$ 7,604.58	101%
	Subgroup : INTERGOVERNMENTAL REVENUES	\$ 74,450.00	\$ 77,393.01	104%
General Fund				
10-34-01	COURT FINES	\$ 1,000.00	\$ 897.50	90%
10-34-02	POLICE FINES	\$ 7,500.00	\$ 9,085.00	121%
10-34-03	MISCELLANEOUS FINES - BONDS	\$ 100.00	\$ 240.00	240%
10-34-04	OTHER AGENCY CONTRIBUTIONS - PD (B2B COUNTY)	\$ 200,000.00	\$ 242,173.23	121%
10-34-05	DOG TAGS	\$ 400.00	\$ 610.00	153%
10-34-06	CODE ENFORCEMENT VIOLATIONS	\$ 2,500.00	\$ -	0%
10-34-10	LAW ENFORCEMENT COST ALLOCATION	\$ -	\$ -	
10-34-50	PD GRANT	\$ -	\$ -	0%
	Subgroup : FINES AND FORFEITURES	\$ 211,500.00	\$ 253,005.73	120%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL	% R
General Fund				
10-35-01	RENTS & ROYALTIES	\$ 8,500.00	\$ 29,422.23	346%
10-35-02	MOTOR FUEL TAX REFUNDS	\$ -	\$ -	
10-35-04	INTEREST INCOME	\$ 145,000.00	\$ 174,589.99	120%
10-35-05	LATE CHARGES	\$ 5,000.00	\$ 5,636.49	113%
10-35-06	OTHER INCOME	\$ 1,000.00	\$ 5,746.62	575%
10-35-07	INSURANCE PROCEEDS	\$ -	\$ 1,185.81	
10-35-09	PARK DONATIONS	\$ -	\$ -	
10-35-10	OTHER AGENCY CONTRIBUTIONS	\$ -	\$ 500.00	
10-35-13	BRIDGE RESERVE	\$ -	\$ -	
10-35-15	REFUND OF EXPENDITURES	\$ 1,000.00	\$ 10,534.42	1053%
10-35-16	RESTITUTION	\$ 5,200.00	\$ 5,572.30	107%
10-35-18	SALES OF ASSETS	\$ 32,000.00	\$ 84,478.25	264%
10-35-20	GRANT REVENUE	\$ 1,260,592.00	\$ 7,380.63	1%
	Subgroup : MISCELLANEOUS REVENUES	\$ 1,458,292.00	\$ 325,046.74	22%
General Fund				
10-39-99	TRANSFER REVENUE	\$ 2,022,258.00	\$ -	
	Subgroup : TRANSFERS	\$ 2,022,258.00	\$ -	
General Fund				
	TOTAL GENERAL FUND REVENUES	\$ 4,875,000.00	\$ 1,660,852.84	34%
	TOTAL SALES TAX CAPITAL IMPROVEMENT FUND REVENUES		\$ 380,548.24	
General Fund				
	NET SURPLUS (DEFICIT) - GENERAL FUND		\$ 255,872.94	
	SALES TAX CAPITAL IMPROVEMENT FUND - SURPLUS (DEFICIT)		\$ 248,162.30	

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
ADMINISTRATION	PERSONNEL SERVICES		
10-41-01	MAYOR & TRUSTEES	\$ 2,400.00	\$ 4,600.00
10-41-02	TOWN ADMINISTRATOR/CONTRACT LABOR	\$ 39,000.00	\$ 28,858.19
10-41-03	SALARIES & WAGES	\$ 75,000.00	\$ 70,219.97
10-41-04	EMPLOYER FICA	\$ 7,500.00	\$ 6,925.97
10-41-05	EMPLOYER MEDICARE	\$ 1,800.00	\$ 1,621.97
10-41-06	UNEMPLOYMENT TAX	\$ 400.00	\$ 244.97
10-41-07	INSURANCE BENEFITS	\$ 26,000.00	\$ 21,743.72
10-41-08	RETIREMENT BENEFITS	\$ 5,500.00	\$ 4,243.74
10-41-09	LIFE/DISABILITY INSURANCE	\$ 500.00	\$ -
10-41-10	WORKMEN'S COMPENSATION	\$ 1,500.00	\$ 885.83
10-41-13	OVERTIME	\$ 2,900.00	\$ 2,420.38
	Subgroup : Personnel Services	\$ 162,500.00	\$ 141,764.74
		Percent Realized	87%
ADMINISTRATION	OPERATING		
10-41-15	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,896.37
10-41-16	OPERATING SUPPLIES*	\$ 2,900.00	\$ 709.90
10-41-17	POSTAGE*	\$ 1,100.00	\$ 1,253.36
10-41-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	\$ 56,000.00	\$ 49,983.01
10-41-21	AUDIT & BUDGET EXPENSE	\$ 5,500.00	\$ 2,884.17
10-41-22	REPAIRS & MAINTENANCE	\$ 1,500.00	\$ 500.48
10-41-23	VEHICLE EXPENSE	\$ 2,000.00	\$ 103.53
10-41-25	TOWN HALL EXPENSE	\$ 6,000.00	\$ 1,911.86
10-41-26	TRAVEL, MEETINGS, & TRAININGS	\$ 10,000.00	\$ 6,211.21
10-41-27	INSURANCE & BONDS	\$ 10,000.00	\$ 8,098.41
10-41-28	UTILITIES	\$ 5,000.00	\$ 3,991.82
10-41-29	TELEPHONE & INTERNET	\$ 2,500.00	\$ 2,500.97
10-41-30	PUBLISHING ADS	\$ 2,000.00	\$ 583.36
10-41-31	DUES & SUBSCRIPTIONS	\$ 35,000.00	\$ 16,135.85
10-41-33	DATA PROCESSING	\$ 8,000.00	\$ 2,833.41
10-41-40	MISCELLANEOUS	\$ 4,500.00	\$ 40.47
10-41-43	CULTURAL EVENTS*	\$ 400.00	\$ -
10-41-44	HUMAN SERVICES*	\$ 7,100.00	\$ 7,100.00
10-41-45	BUILDING INSPECTOR	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 161,500.00	\$ 106,738.18
		Percent Realized	66%
ADMINISTRATION	CAPITAL OUTLAY & TRANSFERS		
10-41-73	BUILDING IMPROVEMENTS	\$ 18,000.00	\$ 4,021.00
10-41-74	MACHINERY & EQUIPMENT	\$ 18,000.00	\$ 10,093.41
10-41-75	GRANT PROJECTS	\$ -	\$ -
10-41-78	GRANT PROJECT - CODE REVISION	\$ -	\$ -
10-41-90	TREASURER'S FEE*	\$ 11,100.00	\$ 11,471.90
10-41-99	TRANSFERS	\$ -	\$ -
	Subgroup : CAPITAL OUTLAY	\$ 47,100.00	\$ 25,586.31
		Percent Realized	67%
		TOTAL \$ 371,100.00	\$ 248,502.92
*Transfers between line items within this fund (total budget for Admin. Reduced by \$10,000 & transferred to PD)		Percent Realized	67%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
LAW ENFORCEMENT	PERSONNEL SERVICES		
10-42-02	CONTRACT LABOR (JUDGE)	\$ 6,600.00	\$ 6,600.00
10-42-03	SALARIES & WAGES	\$ 465,000.00	\$ 450,017.40
10-42-04	EMPLOYER FICA*	\$ 10,000.00	\$ 3,682.19
10-42-05	EMPLOYER MEDICARE	\$ 7,500.00	\$ 6,586.56
10-42-06	UNEMPLOYMENT TAX	\$ 1,100.00	\$ 930.38
10-42-07	INSURANCE BENEFITS	\$ 75,000.00	\$ 77,659.82
10-42-08	RETIREMENT BENEFITS	\$ 12,000.00	\$ 10,327.68
10-42-09	LIFE/DISABILITY INSURANCE	\$ 1,500.00	\$ -
10-42-10	WORKMEN'S COMPENSATION	\$ 14,400.00	\$ 11,423.12
10-42-11	FPPA PENSION	\$ 44,000.00	\$ 41,097.07
10-42-12	FPPA D&D*	\$ 14,500.00	\$ 15,213.74
10-42-13	OVERTIME	\$ 20,000.00	\$ 13,510.47
	Subgroup : Personnel Services	\$ 671,600.00	\$ 637,048.43
		Percent Realized	95%
LAW ENFORCEMENT	OPERATING		
10-42-15	OFFICE SUPPLIES*	\$ 1,000.00	\$ 736.75
10-42-16	OPERATING SUPPLIES	\$ 7,500.00	\$ 3,212.67
10-42-17	POSTAGE	\$ 500.00	\$ 250.83
10-42-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	\$ 6,500.00	\$ 13,768.69
10-42-22	REPAIRS & MAINTENANCE	\$ 1,500.00	\$ 710.22
10-42-23	VEHICLE EXPENSE <i>(Budgeted Amounts Need to go to 42-20 to cover overages there)</i>	\$ 23,500.00	\$ 18,076.33
10-42-26	TRAVEL, MEETINGS, & TRAININGS	\$ 5,000.00	\$ 3,956.70
10-42-27	INSURANCE & BONDS	\$ 56,000.00	\$ 56,407.92
10-42-28	UTILITIES	\$ 2,500.00	\$ 2,768.57
10-42-29	TELEPHONE & INTERNET*	\$ 4,500.00	\$ 6,127.68
10-42-30	PUBLISHING ADS*	\$ 100.00	\$ 61.66
10-42-31	DUES & SUBSCRIPTIONS	\$ 7,000.00	\$ 8,196.28
10-42-33	DATA PROCESSING*	\$ 2,400.00	\$ 2,192.51
10-42-42	CONTRACT SERVICES*	\$ 30,000.00	\$ 29,904.78
10-42-44	HUMAN SERVICES	\$ 2,000.00	\$ 1,278.36
	Subgroup : Operating Expenditures	\$ 150,000.00	\$ 147,649.95
		Percent Realized	98%
LAW ENFORCEMENT	CAPITAL OUTLAY & TRANSFERS		
10-42-73	BUILDING IMPROVEMENTS	\$ 7,000.00	\$ 250.00
10-42-74	MACHINERY & EQUIPMENT	\$ 30,475.00	\$ 7,761.89
	Subgroup : CAPITAL OUTLAY	\$ 37,475.00	\$ 8,011.89
		Percent Realized	91%
		TOTAL \$ 859,075.00	\$ 784,698.38
*Transfers between line items within this fund (received \$10,000 from Admin. for Contract Svcs. Shortfall from Motorola)		Percent Realized	91%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
BUILDING	PERSONNEL SERVICES		
10-43-01	MAYOR & TRUSTEES	\$ -	\$ -
10-43-02	CONTRACT LABOR	\$ -	\$ -
10-43-03	SALARIES & WAGES	\$ -	\$ -
10-43-04	EMPLOYER FICA	\$ -	\$ -
10-43-05	EMPLOYER MEDICARE	\$ -	\$ -
10-43-06	UNEMPLOYMENT TAX	\$ -	\$ -
10-43-07	INSURANCE BENEFITS	\$ -	\$ -
10-43-08	RETIREMENT BENEFITS	\$ -	\$ -
10-43-09	LIFE/DISABILITY INSURANCE	\$ -	\$ -
10-43-10	WORKMEN'S COMPENSATION	\$ -	\$ -
10-43-13	OVERTIME	\$ -	\$ -
	Subgroup : Personnel Services	\$ -	\$ -
		Percent Realized	0%
BUILDING	OPERATING		
10-43-15	OFFICE SUPPLIES*	\$ 75.00	\$ 53.50
10-43-16	OPERATING SUPPLIES	\$ -	\$ 10.78
10-43-17	POSTAGE	\$ -	\$ -
10-43-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	\$ 44,000.00	\$ 33,280.00
10-43-22	REPAIRS & MAINTENANCE	\$ -	\$ -
10-43-23	VEHICLE EXPENSE	\$ -	\$ -
10-43-26	TRAVEL, MEETINGS & TRAININGS*	\$ 75.00	\$ 69.00
10-43-27	INSURANCE & BONDS	\$ -	\$ -
10-43-28	UTILITIES	\$ -	\$ -
10-43-29	TELEPHONE & INTERNET	\$ -	\$ -
10-43-30	PUBLISHING ADS*	\$ 100.00	\$ 96.52
10-43-31	DUES & SUBSCRIPTIONS*	\$ 700.00	\$ 693.72
10-43-33	DATA PROCESSING	\$ -	\$ -
10-43-40	MISCELLANEOUS	\$ -	\$ -
10-43-43	CULTURAL EVENTS	\$ -	\$ -
10-43-44	HUMAN SERVICES	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 44,950.00	\$ 34,203.52
		Percent Realized	76%
BUILDING	CAPITAL OUTLAY & TRANSFERS		
10-43-73	BUILDING IMPROVEMENTS	\$ 5,000.00	\$ -
10-43-74	MACHINERY & EQUIPMENT	\$ 50.00	\$ 13.00
	Subgroup : CAPITAL OUTLAY	\$ 5,050.00	\$ 13.00
		Percent Realized	68%
TOTAL		\$ 50,000.00	\$ 34,203.52
		Percent Realized	68%

*Transfers between line items within this fund

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
STREETS	PERSONNEL SERVICES		
10-45-02	CONTRACT LABOR	\$ -	\$ -
10-45-03	SALARIES & WAGES*	\$ 93,500.00	\$ 79,004.62
10-45-04	EMPLOYER FICA	\$ 6,500.00	\$ 4,868.79
10-45-05	EMPLOYER MEDICARE	\$ 1,500.00	\$ 1,138.69
10-45-06	UNEMPLOYMENT TAX	\$ 300.00	\$ 157.03
10-45-07	INSURANCE BENEFITS	\$ 19,500.00	\$ 13,193.13
10-45-08	RETIREMENT BENEFITS	\$ 5,500.00	\$ 3,330.28
10-45-09	LIFE/DISABILITY INSURANCE	\$ 500.00	\$ -
10-45-10	WORKMEN'S COMPENSATION	\$ 5,500.00	\$ 6,239.33
10-45-13	OVERTIME	\$ 3,500.00	\$ 1,627.97
	Subgroup : Personnel Services	\$ 136,300.00	\$ 109,559.84
		Percent Realized	80%
STREETS	OPERATING		
10-45-15	OFFICE SUPPLIES*	\$ 700.00	\$ 230.78
10-45-16	OPERATING SUPPLIES	\$ 4,500.00	\$ 6,123.42
10-45-17	POSTAGE	\$ -	\$ -
10-45-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 25,000.00	\$ 26,207.71
10-45-21	AUDIT & BUDGET EXPENSE	\$ 1,500.00	\$ 1,584.16
10-45-22	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 10,523.22
10-45-23	VEHICLE EXPENSE*	\$ 7,000.00	\$ 7,803.82
10-45-24	RENTALS	\$ -	\$ -
10-45-25	SHOP EXPENSE*	\$ 10,000.00	\$ 8,476.00
10-45-26	TRAVEL, MEETINGS & TRAININGS	\$ 1,500.00	\$ 651.50
10-45-27	INSURANCE & BONDS	\$ 3,800.00	\$ 2,713.09
10-45-28	UTILITIES	\$ 15,000.00	\$ 9,518.39
10-45-29	TELEPHONE & INTERNET	\$ 1,500.00	\$ 1,051.15
10-45-30	PUBLISHING ADS	\$ 500.00	\$ 4.68
10-45-31	DUES & SUBSCRIPTIONS	\$ 3,500.00	\$ 1,893.70
10-45-32	FEES & PERMITS	\$ -	\$ -
10-45-33	DATA PROCESSING	\$ 1,250.00	\$ -
10-45-40	MISCELLANEOUS	\$ 1,000.00	\$ 14.24
10-45-42	SNOW REMOVAL	\$ 15,000.00	\$ 4,057.10
10-45-43	CULTURAL EVENTS	\$ -	\$ -
10-45-44	HUMAN SERVICES	\$ -	\$ -
10-45-45	BUILDING INSPECTOR	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 106,750.00	\$ 80,852.96
		Percent Realized	76%
STREETS	CAPITAL OUTLAY & TRANSFERS		
10-45-70	CAPITAL OUTLAY	\$ -	\$ 75,446.97
10-45-72	CAPITAL OUTLAY 5TH ST REALIGNMENT	\$ 2,827,675.00	\$ 20,993.08
10-45-73	BUILDING IMPROVEMENTS*	\$ 500.00	\$ 131.92
10-45-74	MACHINERY & EQUIPMENT	\$ 20,000.00	\$ 10,926.07
10-45-75	GRANT PROJECTS	\$ 325,000.00	\$ -
10-45-90	TREASURER'S FEE	\$ -	\$ -
10-45-99	TRANSFERS	\$ -	\$ -
	Subgroup : CAPITAL OUTLAY	\$ 3,173,175.00	\$ 107,498.04
		Percent Realized	51%
TOTAL		\$ 3,416,225.00	\$ 190,412.80
TOTAL LESS 5TH ST REALIGNMENT		\$ 588,550.00	\$ 297,910.84
*Transfers between line items within this fund		Percent Realized	51%

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
PARKS	PERSONNEL SERVICES		
10-46-02	CONTRACT LABOR	\$ -	\$ -
10-46-03	SALARIES & WAGES*	\$ 59,200.00	\$ 59,873.81
10-46-04	EMPLOYER FICA	\$ 5,500.00	\$ 3,692.57
10-46-05	EMPLOYER MEDICARE	\$ 1,500.00	\$ 863.58
10-46-06	UNEMPLOYMENT TAX	\$ 200.00	\$ 119.10
10-46-07	INSURANCE BENEFITS	\$ 16,500.00	\$ 9,789.98
10-46-08	RETIREMENT BENEFITS	\$ 4,800.00	\$ 2,471.32
10-46-09	LIFE/DISABILITY INSURANCE	\$ 400.00	\$ -
10-46-10	WORKMEN'S COMPENSATION	\$ 3,000.00	\$ 2,488.94
10-46-13	OVERTIME	\$ 3,000.00	\$ 1,516.39
	Subgroup : Personnel Services	\$ 94,100.00	\$ 80,815.69
		Percent Realized	86%
PARKS	OPERATING		
10-46-15	OFFICE SUPPLIES	\$ 200.00	\$ 102.46
10-46-16	OPERATING SUPPLIES	\$ 4,500.00	\$ 3,104.19
10-46-17	POSTAGE	\$ 100.00	\$ -
10-46-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	\$ 2,000.00	\$ 1,230.00
10-46-21	AUDIT & BUDGET EXPENSE	\$ 2,500.00	\$ 1,584.16
10-46-22	REPAIRS & MAINTENANCE*	\$ 34,000.00	\$ 32,267.10
10-46-23	VEHICLE EXPENSE	\$ 4,500.00	\$ 6,109.12
10-46-24	RENTALS	\$ 3,000.00	\$ 85.00
10-46-25	SHOP EXPENSE*	\$ 2,400.00	\$ 2,300.97
10-46-26	TRAVEL, MEETINGS & TRAININGS	\$ 500.00	\$ 202.00
10-46-27	INSURANCE & BONDS	\$ 6,500.00	\$ 3,204.36
10-46-28	UTILITIES	\$ 7,500.00	\$ 9,135.60
10-46-29	TELEPHONE & INTERNET*	\$ 1,500.00	\$ 1,079.89
10-46-30	PUBLISHING ADS	\$ -	\$ -
10-46-31	DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 2,941.74
10-46-32	FEES & PERMITS	\$ 500.00	\$ -
10-46-33	DATA PROCESSING	\$ -	\$ -
10-46-40	MISCELLANEOUS	\$ 1,500.00	\$ -
10-46-42	CONTRACT SERVICES*	\$ 1,000.00	\$ 2,500.00
10-46-43	CULTURAL EVENTS	\$ -	\$ -
10-46-44	HUMAN SERVICES*	\$ 500.00	\$ 500.00
10-46-45	BUILDING INSPECTOR	\$ -	\$ -
	Subgroup : Operating Expenditures	\$ 75,700.00	\$ 66,346.59
		Percent Realized	88%
PARKS	CAPITAL OUTLAY & TRANSFERS		
10-46-70	CAPITAL OUTLAY	\$ -	\$ 1,437.61
10-46-73	BUILDING IMPROVEMENTS*	\$ 34,000.00	\$ 33,469.02
10-46-74	MACHINERY & EQUIPMENT*	\$ 5,800.00	\$ 7,542.69
10-46-75	GRANT PROJECTS	\$ 2,500.00	\$ -
10-46-90	TREASURER'S FEE	\$ -	\$ -
10-46-99	TRANSFERS	\$ -	\$ -
	Subgroup : CAPITAL OUTLAY	\$ 42,300.00	\$ 42,449.32
		Percent Realized	100%
TOTAL		\$ 212,100.00	\$ 147,162.28
		Percent Realized	69%
*Transfers between line items within this fund			

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
WATER			
<i>* Revenue is dependent upon utility rate increases</i>			
WATER UTILITY REVENUE			
60-36-01*	WATER CHARGES	\$ 905,000.00	\$ 847,981.54
60-36-02*	WATER CHARGES - USAGE	\$ 368,000.00	\$ 360,565.64
60-36-03	SALES & SERVICES	\$ 500.00	\$ 905.00
60-36-04	STANDBY TAP FEES	\$ 55,000.00	\$ 49,249.20
60-36-05	BULK WATER	\$ 15,000.00	\$ 13,769.55
60-36-06	RECONNECT FEES & PENALTIES	\$ -	\$ -
60-36-07	WATER TAPS	\$ -	\$ 70.00
60-36-08	TAPS FEES ASSIGNED FOR STORAGE	\$ -	\$ -
60-36-09	PENALTIES	\$ 5,500.00	\$ 7,326.02
60-36-10	INTEREST	\$ 12,500.00	\$ -
60-36-12	RENTS	\$ 1,000.00	\$ 1,000.00
60-36-13	MISCELLANEOUS REVENUE	\$ 500.00	\$ 671.82
60-36-15	SALE/DISPOSAL OF ASSETS	\$ 2,500.00	\$ -
60-36-20	PASS THROUGH FUNDS	\$ -	\$ -
60-36-21	DOLA PASS THROUGH REVENUE	\$ -	\$ -
60-36-22	WPA PASS THROUGH REVENUE	\$ -	\$ -
60-36-23	DWRF GRANT (PRINCIPAL LOAN FORGIVENESS)	\$ -	\$ -
60-36-24	DOLA URS PASS THROUGH REVENUE	\$ -	\$ -
60-36-25	LOAN FUNDS	\$ 5,000,000.00	\$ 726,888.80
60-36-28	WATERSMART GRANT REVENUE	\$ 250,000.00	\$ -
60-36-30	GRANT FUNDS	\$ 1,002,500.00	\$ 596,684.03
60-36-31	CAPITAL CONTRIBUTIONS	\$ -	\$ -
	Subgroup : Total Revenue¹	\$ 7,618,000.00	\$ 2,605,111.60
		Percent Realized	34%
WATER			
<i>¹ Budget Revenues differ from 20-year cashflow analysis, budget is in whole numbers, cashflow is to the penny</i>			
WATER UTILITY PERSONNEL SERVICES			
60-50-02	TRUSTEE/ADMIN SALARIES	\$ 40,500.00	\$ 42,151.60
60-50-03	SALARIES & WAGES	\$ 262,000.00	\$ 234,191.74
60-50-04	EMPLOYER FICA	\$ 20,000.00	\$ 17,014.96
60-50-05	EMPLOYER MEDICARE	\$ 4,750.00	\$ 3,979.33
60-50-06	UNEMPLOYMENT TAX	\$ 700.00	\$ 548.88
60-50-07	INSURANCE BENEFITS	\$ 60,000.00	\$ 51,668.53
60-50-08	RETIREMENT BENEFITS	\$ 15,500.00	\$ 12,373.55
60-50-09	LIFE/DISABILITY INSURANCE	\$ 1,000.00	\$ -
60-50-10	WORKMEN'S COMPENSATION	\$ 5,750.00	\$ 2,024.42
60-50-13	OVERTIME	\$ 15,000.00	\$ 9,302.13
	Subgroup : Personnel Services	\$ 425,200.00	\$ 373,255.14
		Percent Realized	88%
WATER			
WATER UTILITY OPERATING EXPENSES			
60-50-14	CHEMICALS	\$ 25,000.00	\$ 11,600.98
60-50-15	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,926.22
60-50-16	OPERATING SUPPLIES	\$ 20,000.00	\$ 5,456.28
60-50-17	POSTAGE	\$ 4,000.00	\$ 2,939.79
60-50-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES*	\$ 272,000.00	\$ 106,813.68
60-50-21	AUDIT & BUDGET EXPENSE	\$ 15,000.00	\$ 9,052.51
60-50-22	REPAIRS & MAINTENANCE	\$ 50,000.00	\$ 7,876.83
60-50-23	VEHICLE EXPENSE*	\$ 10,000.00	\$ 9,134.30
60-50-24	RENTALS	\$ 1,500.00	\$ 1,143.75
60-50-25	SHOP EXPENSE	\$ 6,500.00	\$ 2,119.77
60-50-26	TRAVEL, MEETINGS & TRAININGS	\$ 3,000.00	\$ 3,322.64
60-50-27	INSURANCE & BONDS	\$ 17,000.00	\$ 17,672.77
60-50-28	UTILITIES	\$ 27,000.00	\$ 21,253.32
60-50-29	TELEPHONE & INTERNET	\$ 8,000.00	\$ 7,694.67

ACCOUNT	DESCRIPTION	ADOPTED FY-2025 BUDGET	DECEMBER 27TH ACTUAL
WATER			
WATER UTILITY OPERATING EXPENSES			
60-50-30	PUBLISHING ADS	\$ 1,000.00	\$ 239.69
60-50-31	DUES & SUBSCRIPTIONS	\$ 21,500.00	\$ 14,924.75
60-50-32	FEES & PERMITS	\$ 2,500.00	\$ 849.60
60-50-33	DATA PROCESSING	\$ 10,500.00	\$ 4,385.00
60-50-40	MISCELLANEOUS*	\$ 11,000.00	\$ 11,029.25
60-50-41	WRITEOFF - UNCOLLECTABLE*	\$ 1,500.00	\$ 1,044.99
60-50-42	CONTRACT SERVICES	\$ 15,000.00	\$ 2,675.48
60-50-44	NORRIS RETIREMENT	\$ 7,500.00	\$ 6,720.00
60-50-50	WATER POWER AUTHORITY LOAN*	\$ 220,000.00	\$ 277,181.49
60-50-51	DRINKING WATER REVOLVING FUND	\$ -	\$ -
60-50-52	FCNB INTERIM FINANCING	\$ -	\$ -
60-50-54	DEBT SERVICE	\$ -	\$ -
60-50-55	LOAN PRINCIPAL*	\$ 38,500.00	\$ 21,677.44
60-50-56	LOAN INTEREST	\$ 25,000.00	\$ 22,928.46
60-50-60	WATER STORAGE EXPENDITURE	\$ -	\$ -
	Subgroup : Water Operating Expenditures	815,500.00	\$ 560,062.68
		Percent Realized	69%
WATER			
WATER UTILITY CAPITAL OUTLAY & TRANSFERS			
60-50-69	RAW WATER METERING	\$ 150,000.00	\$ 51,971.83
60-50-70	CAPITAL OUTLAY	\$ 111,000.00	\$ 21,000.00
60-50-71	PASS THROUGH ACCOUNT	\$ -	\$ -
60-50-72	WATER TANK RELINNING	\$ 1,883,000.00	\$ 1,526,553.97
60-50-73	WEST LOOP IMPROVEMENT PROJECT	\$ 3,000,000.00	\$ 96,768.00
60-50-74	WATERSMART GRANT	\$ 335,000.00	\$ -
60-50-75	GRANT PROJECTS	\$ 100,000.00	\$ 116,643.68
60-50-76	BUILDING IMPROVEMENTS*	\$ 500.00	\$ 190.85
60-50-77	MACHINERY & EQUIPMENT	\$ 20,000.00	\$ 4,871.38
60-50-99	TRANSFERS	\$ -	\$ -
	Subgroup : Water Capital Outlay & Transfers	\$ 5,599,500.00	\$ 1,817,999.71
		Percent Realized	32%
WATER			
WATER UTILITY DEPRECIATION			
60-59-99	DEPRECIATION	\$ 7,000.00	\$ -
	Subgroup : Water Depreciation	\$ 7,000.00	\$ -
		Percent Realized	0%
WATER FUND			
TOTAL REVENUES	\$	7,618,000.00	\$2,605,111.60
TOTAL EXPENDITURES	\$	6,847,200.00	\$2,751,317.53
		Percent Realized	40%
	NET INCOME (LOSS) - Water Utility	\$ 770,800.00	\$ (146,205.93)

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	DECEMBER 27TH ACTUAL
WASTEWATER			
WASTEWATER UTILITY REVENUE			
70-37-01	SEWER BASE CHARGE	\$ 785,000.00	\$ 720,169.60
70-37-04	SEWER TAPS	\$ 5,000.00	\$ -
70-37-05	SEWER RENTAL PROPERTY	\$ -	\$ -
70-37-07	SALES & SERVICE	\$ -	\$ -
70-37-08	PASS THROUGH FUNDS	\$ -	\$ -
70-37-09	INTEREST INCOME	\$ 25,000.00	\$ 29,357.84
70-37-10	WWTP PAYBACK FUND	\$ -	\$ -
70-37-11	WWTP PAYBACK INTEREST	\$ -	\$ -
70-37-12	RENTS	\$ -	\$ -
70-37-13	GRANT REVENUE	\$ 10,000.00	\$ -
70-37-14	MISCELLANEOUS REVENUE	\$ 5,500.00	\$ 279.47
	Subgroup : Total Revenue	\$ 830,500.00	\$ 749,806.91
		Percent Realized	90%
WASTEWATER			
WASTEWATER UTILITY PERSONNEL SERVICES			
70-51-02	TRUSTEE/ADMIN SALARIES	\$ 40,500.00	\$ 42,151.60
70-51-03	SALARIES & WAGES	\$ 256,000.00	\$ 230,573.98
70-51-04	EMPLOYER FICA	\$ 20,000.00	\$ 16,788.78
70-51-05	EMPLOYER MEDICARE	\$ 4,500.00	\$ 3,926.40
70-51-06	UNEMPLOYMENT TAX	\$ 750.00	\$ 541.58
70-51-07	INSURANCE BENEFITS	\$ 58,000.00	\$ 50,081.46
70-51-08	RETIREMENT BENEFITS	\$ 15,500.00	\$ 12,190.15
70-51-09	LIFE/DISABILITY INSURANCE	\$ 1,000.00	\$ -
70-51-10	WORKMEN'S COMPENSATION	\$ 5,500.00	\$ 1,612.10
70-51-11	OVERTIME	\$ 15,000.00	\$ 9,135.13
	Subgroup : Personnel Services	\$ 416,750.00	\$ 367,001.18
		Percent Realized	88%
WASTEWATER			
WASTEWATER UTILITY OPERATING EXPENSES			
70-51-15	OFFICE SUPPLIES	\$ 1,000.00	\$ 661.18
70-51-16	OPERATING SUPPLIES	\$ 12,000.00	\$ 14,152.67
70-51-17	POSTAGE	\$ 4,000.00	\$ 2,562.36
70-51-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 57,500.00	\$ 70,307.63
70-51-21	AUDIT & BUDGET EXPENSE	\$ 15,000.00	\$ 9,052.50
70-51-22	REPAIRS & MAINTENANCE	\$ 44,500.00	\$ 4,034.92
70-51-23	VEHICLE EXPENSE*	\$ 6,500.00	\$ 9,217.82
70-51-24	RENTALS*	\$ 1,500.00	\$ 3,844.71
70-51-25	SHOP EXPENSE	\$ 5,500.00	\$ 2,110.37
70-51-26	TRAVEL, MEETINGS & TRAININGS	\$ 2,000.00	\$ 2,327.26
70-51-27	INSURANCE & BONDS*	\$ 7,500.00	\$ 13,652.14
70-51-28	UTILITIES	\$ 40,000.00	\$ 41,426.39
70-51-29	TELEPHONE & INTERNET	\$ 10,000.00	\$ 3,313.95
70-51-30	PUBLISHING ADS	\$ 500.00	\$ 78.47
70-51-31	DUES & SUBSCRIPTIONS	\$ 15,750.00	\$ 12,630.37
70-51-32	FEES & PERMITS	\$ 3,500.00	\$ 2,778.93
70-51-33	DATA PROCESSING	\$ 5,500.00	\$ 4,385.00
70-51-40	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00
70-51-41	WRITEOFF - UNCOLLECTABLE*	\$ -	\$ 125.71
70-51-42	CONTRACT SERVICES	\$ 8,000.00	\$ 1,500.00
70-51-43	GAUGING STATION	\$ 7,000.00	\$ 4,620.00
70-51-44	NORRIS RETIREMENT	\$ 6,500.00	\$ 6,720.00
70-51-50	DOLA PRINCIPAL & INTEREST	\$ -	\$ -
70-51-51	RURAL DEVELOPMENT PRINCIPAL & INTEREST	\$ 100,000.00	\$ 76,262.50
70-51-52	WWTP PAYBACK FUND EXPENDITURES	\$ -	\$ -
70-51-53	ISSUANCE COSTS	\$ -	\$ -
70-51-54	DEBT RESERVE	\$ 24,000.00	\$ -
	Subgroup : Operating Expenses	\$ 382,750.00	\$ 290,764.88
		Percent Realized	76%

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	DECEMBER 27TH ACTUAL
WASTEWATER			
WASTEWATER UTILITY CAPITAL OUTLAY & TRANSFERS			
70-51-70	CAPITAL OUTLAY	\$ 5,500.00	\$ 5,500.00
70-51-71	PASS THROUGH FUNDS	\$ -	\$ -
70-51-72	ASSET REPLACEMENT RESERVE	\$ -	\$ -
70-51-73	PASS THROUGH OPERATING	\$ -	\$ -
70-51-75	GRANT PROJECTS	\$ 10,000.00	\$ -
70-51-76	BUILDING IMPROVEMENTS	\$ -	\$ -
70-51-77	MACHINERY & EQUIPMENT*	\$ -	\$ 116,899.34
70-51-99	TRANSFERS	\$ -	\$ -
	Subgroup : Wastewater Capital Outlay & Transfers	\$ 15,500.00	\$ 122,399.34
		Percent Realized	790%
WASTEWATER			
WASTEWATER UTILITY DEPRECIATION			
70-59-99	DEPRECIATION	\$ 150.00	\$ -
	Subgroup : Wastewater Depreciation	\$ 150.00	\$ -
WASTEWATER FUND			
TOTAL REVENUES	\$	830,500.00	\$749,806.91
TOTAL EXPENDITURES	\$	815,150.00	\$780,165.40
		Percent Realized	96%
	NET INCOME (LOSS) - Wastewater Utility	\$ 15,350.00	\$ (30,358.49)

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	DECEMBER 27TH ACTUAL
SANITATION			
SANITATION REVENUE			
80-30-02	TRASH CHARGES**	\$ 320,000.00	\$ 310,396.60
80-30-03	BULK TRASH CHARGE	\$ 2,500.00	\$ 1,512.42
80-30-04	TIRE PICK UP	\$ -	\$ -
	Subgroup : Total Revenue	\$ 322,500.00	\$ 311,909.02
<i>**Rate Increase effective for September Bill</i>		Percent Realized	97%
SANITATION			
SANITATION PERSONNEL SERVICES			
80-52-02	CONTRACT/ADMIN SALARIES*	\$ 9,000.00	\$ 5,881.59
80-52-03	SALARIES & WAGES*	\$ 139,000.00	\$ 160,060.91
80-52-04	EMPLOYER FICA	\$ 9,500.00	\$ 10,200.16
80-52-05	EMPLOYER MEDICARE	\$ 2,500.00	\$ 2,385.53
80-52-06	UNEMPLOYMENT TAX	\$ 400.00	\$ 329.04
80-52-07	INSURANCE BENEFITS*	\$ 30,500.00	\$ 27,931.67
80-52-08	RETIREMENT BENEFITS	\$ 7,500.00	\$ 6,613.72
80-52-09	LIFE/DISABILITY INSURANCE	\$ 500.00	\$ -
80-52-10	WORKMEN'S COMPENSATION	\$ 5,500.00	\$ 4,885.46
80-52-11	OVERTIME	\$ 5,000.00	\$ 4,650.61
	Subgroup : Personnel Services	\$ 209,400.00	\$ 222,938.69
		Percent Realized	106%
SANITATION			
SANITATION OPERATING EXPENSES			
80-52-15	OFFICE SUPPLIES	\$ 500.00	\$ 850.29
80-52-16	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,235.24
80-52-17	POSTAGE	\$ 2,000.00	\$ 2,285.39
80-52-20	LEGAL, ENGINEERING & PROFESSIONAL SERVICES	\$ 12,000.00	\$ 20,667.84
80-52-21	AUDIT & BUDGET EXPENSE*	\$ 5,000.00	\$ 4,252.50
80-52-22	REPAIRS & MAINTENANCE*	\$ 3,000.00	\$ 3,052.24
80-52-23	VEHICLE EXPENSE	\$ 13,500.00	\$ 16,229.90
80-52-24	RENTALS	\$ 500.00	\$ 32.00
80-52-25	SHOP EXPENSE	\$ 2,500.00	\$ 2,213.98
80-52-26	TRAVEL, MEETINGS & TRAININGS	\$ 2,000.00	\$ 2,457.74
80-52-27	INSURANCE & BONDS*	\$ 9,500.00	\$ 11,997.29
80-52-28	UTILITIES	\$ 2,000.00	\$ 1,833.39
80-52-29	TELEPHONE & INTERNET	\$ 2,200.00	\$ 2,967.23
80-52-30	PUBLISHING ADS	\$ 500.00	\$ 82.44
80-52-31	DUES & SUBSCRIPTIONS	\$ 7,800.00	\$ 10,452.66
80-52-32	FEES & PERMITS	\$ 500.00	\$ 47.53
80-52-33	DATA PROCESSING*	\$ 4,100.00	\$ 4,384.98
80-52-40	MISCELLANEOUS	\$ 500.00	\$ -
80-52-41	WRITEOFF - UNCOLLECTABLE	\$ -	\$ -
80-52-42	LANDFILL FEES	\$ 39,000.00	\$ 37,398.15
80-52-43	CLEAN UP DAYS	\$ -	\$ -
	Subgroup : Operating Expenses	\$ 108,100.00	\$ 122,440.79
		Percent Realized	113%
SANITATION			
SANITATION CAPITAL OUTLAY & TRANSFERS			
80-52-70	CAPITAL OUTLAY	\$ -	\$ 14,043.43
80-52-71	PASS THROUGH FUNDS	\$ -	\$ -
80-52-75	GRANT PROJECTS	\$ -	\$ -
80-52-76	BUILDING IMPROVEMENTS	\$ -	\$ -
80-52-77	MACHINERY & EQUIPMENT*	\$ 2,400.00	\$ 11,753.71
80-52-99	TRANSFERS	\$ -	\$ -
	Subgroup : Sanitation Capital Outlay & Transfers	\$ 2,400.00	\$ 25,797.14
		Percent Realized	
SANITATION			
SANITATION DEPRECIATION			
80-59-99	DEPRECIATION	\$ -	\$ -
	Subgroup : Sanitation Depreciation	\$ -	\$ -
		Percent Realized	
SANITATION FUND			
TOTAL REVENUES	\$	322,500.00	\$311,909.02
TOTAL EXPENDITURES	\$	319,900.00	\$371,176.62
		Percent Realized	116%
NET INCOME (LOSS) - Sanitation Utility			\$ (59,267.60)

ACCOUNT	DESCRIPTION	ADOPTED FY-25 BUDGET	DECEMBER 27TH ACTUAL
NFV AIRPORT			
NFV AIRPORT REVENUE			
50-31-06	AIRPORT REVENUE	\$ 7,650.00	\$ 5,737.50
50-31-15	TRANSFER FROM GENERAL FUND RESERVE	\$ 72,350.00	\$ -
50-31-16	CAPITAL IMPROVEMENT FUND - AIRPORT GRANTS	\$ -	\$ -
	Subgroup : Total Revenue	\$ 80,000.00	\$ 5,737.50
Percent Realized			7%
NFV AIRPORT			
NFV AIRPORT CAPITAL OUTLAY & TRANSFERS			
50-32-70	CAPITAL OUTLAY	\$ 80,000.00	\$ -
50-52-71	PASS THROUGH FUNDS	\$ -	\$ -
50-52-75	GRANT PROJECTS	\$ -	\$ -
50-52-76	BUILDING IMPROVEMENTS	\$ -	\$ -
50-52-77	MACHINERY & EQUIPMENT	\$ -	\$ -
50-52-99	TRANSFERS	\$ -	\$ -
	Subgroup : NFV Capital Outlay & Transfers	\$ 80,000.00	\$ -
Percent Realized			0%
NFV AIRPORT			
NFV AIRPORT DEPRECIATION			
50-59-99	DEPRECIATION	\$ -	\$ -
	Subgroup : NFV Depreciation	\$ -	\$ -
Percent Realized			0%
NFV AIRPORT			
TOTAL REVENUES	\$ 80,000.00		\$5,737.50
TOTAL EXPENDITURES	\$ 80,000.00		\$0.00
Percent Realized			0%
NET INCOME (LOSS) - NFV CAPITAL IMPROVEMENT FUND			\$5,737.50

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Delta County Independent, a newspaper printed and published in the City of Delta, County of Delta, State of Colorado, and that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Dec. 11, 2025

NOTICE ID: dQkx87vZFEN5AkvEcpl1

PUBLISHER ID: DCI001145

NOTICE NAME: PH Budget Amendment

Publication Fee: 15.48

I declare under penalty of perjury under the law of Colorado that the foregoing is true and correct.

Anjana Bhadoriya

(Signed) _____

VERIFICATION

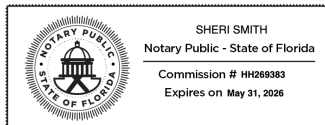
State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 12/11/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.



**Town of Paonia Colorado -
Notice of Public Hearing**

NOTICE is hereby given that the Town of Paonia Board of Trustees will hold a Public Hearing at 4 pm on Tuesday, December 30, 2025 at the Paonia Town Hall, 214 Grand Avenue, Paonia, CO 81428.

The purpose of the Public Hearing will be to amend the Fiscal Year 2025 Budget. The proposed budget will be available for inspection by the public at the Town Hall at 214 Grand Avenue Paonia CO 81428 as of December 12, 2025. Any interested Elector of the Town of Paonia may file an objection to the proposed budget amendment at any time prior to the final adoption of the budget amendment by the Paonia Board of Trustees.

Any person may appear at the Public Hearing and be heard regarding the matters under consideration. For further information concerning the Public Hearing, please contact the Town Clerk at 970-527-4101 during regular business hours.

Dated the 5th day of December, 2025.

**TOWN OF PAONIA,
COLORADO**

Samira M Vetter
Town Clerk

Date: December 11, 2025
DCI001145

RESOLUTION NO. 30-2025

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE 2025 FISCAL YEAR ADOPTED BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS AND REDUCING APPROPRIATIONS IN CERTAIN FUNDS AS NECESSARY FOR THE 2025 FISCAL YEAR.

WHEREAS, on December 10, 2024, the Board of Trustees approved Resolution 17-2024 Approving and Adopting the FY-2025 Budget and setting the Mill Levy; and,

WHEREAS, there are from time-to-time activities and situations that require an additional appropriation in excess of the originally budgeted appropriations, and there are situations where revised appropriations are necessary to reduce the originally budgeted appropriations; and,

WHEREAS, the Town of Paonia is a statutory town and therefore is subject to the local government budget law, CRS 29-1-101, and any appropriation or change in appropriation must be made by fund pursuant to CRS 29-1-109; and

WHEREAS, the Town Administrator and Treasurer certifies that there are available for appropriation revenues in excess of those estimated in the budget, and further certifies that revenues collected in prior years are available to accommodate the additional authorized expenditures as set forth in the proposed First Amendment to the Fiscal Year 2025 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PAONIA:

Section 1. Budget Amendment. The Fiscal Year 2025 Budget is amended to reflect the budgeting and appropriation of aggregate 2025 revenues and expenditures to the respective Town funds as follows:

		2025 Adopted Budget*	2025 Supplemental Appropriations*	2025 Amended Budget
General Fund	Revenues	\$2,784,077	(\$370,732)	\$2,413,345
	Expenditures	\$2,073,825	(\$605,325)	\$1,468,500
Conservation Trust Fund	Revenues	\$ 0	\$45,245	\$45,245
	Expenditures	\$ 0	\$42,450	\$42,450
Sales Tax Capital Improvement Fund	Revenues	\$733,031	(\$74,070)	\$658,961
	Expenditures	\$717,083	(\$492,083)	\$225,000

		2025 Adopted Budget*	2025 Supplemental Appropriations*	2025 Amended Budget
Special Revenue Funds	Revenues	\$2,145,598	(\$845,598)	\$1,300,000
	Expenditures	\$2,110,592	(\$1,610,592)	\$500,000
Water Utility Fund	Revenues	\$8,878,885	(\$4,537,661)	\$4,341,224
	Expenditures	\$6,847,200	(\$3,997,200)	\$2,850,000
Wastewater Utility Fund	Revenues	\$1,450,973	(\$253,994)	\$1,196,979
	Expenditures	\$815,150	\$9,850	\$825,000
Sanitation Enterprise Fund	Revenues	\$576,465	\$24,139	\$600,604
	Expenditures	\$319,900	\$65,100	\$385,000

*All Adopted and Supplemental Revenue Appropriations include prior year Fund Balance

Section 2. **Compliance.** The First FY-2025 Budget Amendment, as adopted, complies with CRS 29-1-109, and the total authorized expenditures and provisions for contingencies do not exceed the total estimated revenues available for appropriation.

Section 3. **Severability.** If any clause, sentence, paragraph, or part of this Resolution or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction as invalid, such judgement shall not affect the remaining provisions of this Resolution.

Section 4. **Safety Clause.** The Board of Trustees finds and declares that this Resolution is adopted for the public health, safety, and welfare and bears a rational relation to the legislative object sought to be obtained.

PASSED AND ADOPTED this 30th day of December, 2025.

TOWN OF PAONIA, COLORADO

By: _____
Paige Smith, Mayor

ATTEST:

Samira Vetter, Town Clerk

APPROVED AS TO FORM:

By: _____
Clayton Buchner, Town Attorney