



Board of Trustees Regular Meeting Agenda

October 7, 2025 at 5:30 PM

Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

- 1. Call to Order**
- 2. Roll Call**
- 3. Consent Agenda**
 - a. Approve Minutes from September 16, 2025 Regular Meeting
 - b. Approve Minutes from September 23, 2025 Special Meeting
 - c. Approve Bills Paid
 - d. Approve Bills to be Paid
 - e. Approve Water Rebate payment to Timothy Costello in the amount of \$339.56
 - f. Approve Hauser Architects invoice in the amount of \$5,757.00.
- 4. Public Not on the Agenda Invited to be Heard**
- 5. Grants**
 - a. Approve Residential Revitalization Grant Application with Final Review and Payment to Sam Parsons 2706 7th Avenue in the amount of \$1,987.50
- 6. Building & Grounds Items**
 - a. Consider Town & Country Fence CO. quote in the amount of \$3,609.00
- 7. Police Department Items**
 - a. Approve Cascade Solar and Electric quote in the amount of \$74,800.00
 - b. Approve Cascade Solar and Electric deposit down payment in the amount of \$37,400.00
 - c. Approve Mark Young Construction Change Order COR No. 1
 - d. Approve Mark Young invoice in the amount of \$268,520.83.
 - e. Consider donation of AC and Furnace from old PD
- 8. 2026 Budget Presentation**
 - a. 2026 Proposed Budget Presentation

Town of Garden City

621 27th St. Road • Garden City, CO 80631 • 970-351-0041 • townofgardencity.com

- b. Schedule 2026 Budget Hearing for November 18th, at 5:30pm

9. Staff Reports

- a. Town Administrator
- b. Police Chief
- c. Town Attorney

10. Other Board Issues

11. Announcements

- a. Town Hall will be closed October 13, 2025 for Columbus Day

12. Adjourn



Board of Trustees Regular Meeting Minutes

September 16, 2025 at 5:30 PM

Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

1. Call to Order

In Attendance: Town Administrator Cheryl Campbell, Deputy Clerk Lindsay Shoemaker, Town Attorney Amy Penfold, Police Sgt. Ken Amick, and Finance Clerk Maria Cardenas. Police Chief Jeremy Black was absent. Valerie Nelson from The White Horse Inn was present.

2. Roll Call

PRESENT: Mayor Fil Archuleta
Trustee Alex Lopez
Trustee Leigh Sorensen
Trustee Rebecca Moreau
Trustee Katherine Rodriguez
Trustee Gary Sorensen
Trustee Jasmine Marquez

ABSENT:

3. Consent Agenda

- a. Approve Minutes from September 2, 2025 Regular Meeting
- b. Approve Financial Reports
- c. Approve Bills Paid
- d. Approve Bills to be Paid
- e. Approve Water Rebate payment to Eliseo Lopez in the amount of \$306.76
- f. Approve Water Rebate payment to German Batrez in the amount of \$259.80

Trustee Leigh Sorensen moved to approve Consent Agenda items a.-f. seconded by Trustee Rebecca Moreau.

VOTING YES: Mayor Fil Archuleta, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Trustee Alex Lopez recused himself.
Motion carried.

4. Public Not on the Agenda Invited to be Heard

There was none.

5. Liquor

- a. Consider Permit Application and Report of Changes for The White Horse Inn Change Of Manager

Valerie Nelson represented The White Horse Inn for this item.

Trustee Rebecca Moreau moved to approve Permit Application and Report of Changes for The White Horse Inn Change of Manager, seconded by Trustee Leigh Sorensen.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

6. Consider winter coat drive for winter 2025

Trustee Leigh Sorensen moved to approve the winter coat drive for winter 2025, seconded by Trustee Alex Lopez.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

7. Approve Cheryl Campbell PTO request beginning September 25, 2025

Cheryl will be having surgery and will use her time to recover.

Trustee Alex Lopez moved to approve Cheryl Campbell PTO request beginning September 25, 2025, seconded by Trustee Katherine Rodriguez.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

8. Consider 2026 health insurance plans

Trustee Leigh Sorensen moved to approve the Public Sector Healthcare Group medical

insurance plans for 2026, seconded by Trustee Katherine Rodriguez.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

- a. Health insurance options

9. Approve increase in monthly health stipend to \$950.00 for full-time employees starting January 1, 2026

Trustee Rebecca Moreau moved to approve increase in monthly health stipend to \$950.00 for full-time employees starting January 1, 2026, seconded by Trustee Leigh Sorensen.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

10. Christmas party discussion

Staff discussed the Christmas party, the Board will go with Prime Rib, Filet and Chicken Marsala for the narrowed menu.

11. Police Department items

- a. Approve Earth Engineering Consultants Inspection Proposal not to exceed the amount of \$21,500.00

Trustee Alex Lopez moved to approve the Earth Engineering Consultant Inspection Proposal not to exceed the amount of \$21,500.00, seconded by Trustee Rebecca Moreau.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

12. Staff Reports

- a. Town Administrator

Administrator Cheryl Campbell gave her report. She touched on the Hope House gala that is this weekend. There will be a Special Meeting next week before the Budget Session. The HR Company was here last week, and they are already working on job

descriptions. She will be out of the office starting next Thursday.

b. Police Chief

Sgt. Amick gave the Chief's report. The Chief will return next week. Amick and Reid are keeping things under control while he is gone. They had their first construction meeting today and it went well. Some concerns were addressed and solutions made. There are four candidates for the two reserve positions. The United Way shelter will be opening on October 30th. He also advised the Board of local vehicle thefts.

c. Town Attorney

Ms. Penfold advised the Board that there is a threat of a lawsuit. She will advise further once information is available. The Building Code will need to be updated. She updated the Board on a few other legal items.

13. Other Board Issues

Sgt. Amick advised the Board that the furnace and A/C condenser will be stored in the shop until they can be sold or donated. Sgt. also thanked everyone for Bootleggin' Days.

14. Announcements

- a. Picasso and Koolaid is Saturday, September 20th at 1:00pm
- b. The 2026 Budget Session for all other departments is September 23, at 5:30pm. Dinner will be provided.

15. Adjourn

Trustee Gary Sorensen moved to adjourn , seconded by Trustee Katherine Rodriguez.

VOTING YES: Mayor Fil Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez

VOTING NO: None

Motion carried.

Mayor Fil Archuleta adjourned the meeting at 6:13pm.

Lindsay Shoemaker, Deputy
Town Clerk



Board of Trustees Special Meeting Minutes

September 23, 2025 at 5:30 PM

Town Hall - 621 27th Street Road, Garden City, CO 80631

The Board will consider and may act on the following items:

1. Call to Order

In Attendance: Town Administrator Cheryl Campbell, Deputy Clerk Lindsay Shoemaker, Finance Clerk Maria Cardenas and CPA David Green

2. Roll Call

PRESENT: Mayor Fil Archuleta
Trustee Alex Lopez
Trustee Leigh Sorensen
Trustee Rebecca Moreau
Trustee Katherine Rodriguez
Trustee Gary Sorensen
Trustee Jasmine Marquez

3. Public Not on the Agenda Invited to be Heard

There was none.

4. CIRSA INSURANCE QUOTES FOR 2026

- a. Approve 2026 Property /Casualty Preliminary Contribution Quotation from CIRSA in the amount of \$51,562.88

Leigh Sorensen moved and Katherine Rodriguez seconded to approve the 2026 Property/Casualty Preliminary Contribution Quotation from CIRSA in the amount of \$51,562.88.

VOTING YES: Mayor FI Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen, Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen, Trustee Jasmine Marquez.

VOTING NO; None

- b. Approve 2026 Workers' Compensation Preliminary Contribution Quotation from CIRSA in the amount of \$21,496.80.

Leigh Sorensen moved and Alex Lopez seconded to approve the 2026 Workers' Compensation Preliminary Contribution Quotation from CIRSA in the amount of \$21,496.80.

VOTING YES: Mayor FI Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen,

Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen,
Trustee Jasmine Marquez.
VOTING NO; None

5. ANNOUNCEMENTS

6. ADJOURN

Gary Sorensen moved and Katherine Rodriguez seconded to adjourn the meeting.
VOTING YES: Mayor FI Archuleta, Trustee Alex Lopez, Trustee Leigh Sorensen,
Trustee Rebecca Moreau, Trustee Katherine Rodriguez, Trustee Gary Sorensen,
Trustee Jasmine Marquez.

VOTING NO; None

Mayor Fil Archuleta adjourned the meeting at 5:40 PM.

Cheryl Campbell, Town Clerk

DRAFT

Bills Paid
Town of Garden City
September 11-29, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
09/11/2025	24181	Filbert Archuleta	-618.75
09/16/2025	24182	Lopez, Eliseo	-306.76
09/16/2025	24183	Vector Disease Control	-1,445.00
09/16/2025	24184	Cintas	-47.15
09/16/2025	24185	Family Support Registry	-529.99
09/16/2025	24186	Family Support Registry.	-384.00
09/16/2025	24187	Bilrite Sign Service Inc	-75.00
09/16/2025	24188	City of Greeley	-1,322.03
09/16/2025	24189	O'Reilly Auto Enterprises, LLC	-209.50
09/16/2025	24190	Tatyana's 5 Star Dry Cleaner LLC	-185.31
09/16/2025	24191	Mile High Shooting Accessories	-1,037.06
09/16/2025	24192	Sam's Club	-188.28
09/16/2025	24193	Amazon Business	-852.23
09/16/2025	24194	German Batrez	-259.80
09/16/2025	24195	Amy C. Penfold	-3,717.00
09/16/2025	24196	Blue to Gold, LLC	-225.00
09/16/2025	24197	Public Sector Health Care Group	-9,223.39
09/16/2025	24198	Comcast	-395.48
09/23/2025	24199	Hauser Architects	-5,750.00
09/23/2025	24200	Timothy Costello	-339.56
09/23/2025	24201	Family Support Registry	-529.99
09/23/2025	24202	Family Support Registry.	-384.00
09/23/2025	24203	Home Depot Credit Services	-115.38
09/23/2025	24204	Picasso and Wine	-1,435.00
09/23/2025	24205	Tyler Technologies	-811.61
09/23/2025	24206	O'Reilly Auto Enterprises, LLC	-4.26
09/23/2025	24207	Cintas-1st Aid	-109.91
09/23/2025	24208	Mountain High Disposal	-177.50
09/23/2025	24209	Heidi's White Glove	-780.00
09/23/2025	24210	Amazon Business	-60.60
09/23/2025	24212	Pens.com	-686.49
09/23/2025	24213	When The Project, LLC	-378.00
09/23/2025	24214	Santana Gamboa	-500.00
09/24/2025	24215	Filbert Archuleta	-618.74
09/12/2025	EFT	Payroll	-32,028.75
09/12/2025	EFT	United States Treasury	-8,437.24
09/12/2025	EFT	Colorado Department of Revenue	-1,821.06
09/12/2025	EFT	Fire & Police Pension Association	-5,606.71
09/12/2025	EFT	Fidelity HSA	-17.00
09/12/2025	EFT	Mission Square	-3,090.54
09/12/2025	EFT	ADP	-224.25
09/16/2025	EFT	First Farm Bank-	-35.00

Bills Paid

Town of Garden City

September 11-29, 2025

DATE	NUM	VENDOR	AMOUNT
09/16/2025	EFT	Quiktrip	-996.21
09/26/2025	EFT	Payroll	-28,330.65
09/26/2025	EFT	United States Treasury	-7,235.82
09/26/2025	EFT	Colorado Department of Revenue	-1,545.75
09/25/2025	EFT	Xcel Energy	-762.66
09/25/2025	EFT	Xcel Energy	-68.21
09/25/2025	EFT	Xcel Energy	-24.31
09/25/2025	EFT	Xcel Energy	-227.14
09/25/2025	EFT	Xcel Energy	-208.36
09/25/2025	EFT	Xcel Energy	-88.56
09/25/2025	EFT	Xcel Energy	-348.53
09/26/2025	EFT	ADP	-217.25
Total for 1020 Cash in Checking			-\$125,016.77

TOTAL	-\$125,016.77
--------------	----------------------

Bills to be Paid

Town of Garden City

September 30-October 1, 2025

DATE	NUM	VENDOR	AMOUNT
1020 Cash in Checking			
09/30/2025	24216	Streamline	-500.00
09/30/2025	24217	Globe Life	-1,223.20
09/30/2025	24218	Mark Young Construction	-268,520.83
09/30/2025	24219	Cintas	-95.48
09/30/2025	24220	Helena Agri-Enterprises, LLC	-112.50
09/30/2025	24221	PODS Enterprises LLC	-174.00
09/30/2025	24222	Amazon Business	-73.15
09/30/2025	24223	Ace Hardware	-82.18
09/30/2025	24224	AT&T Mobility	-651.60
10/01/2025	24225	Michael Stewart	-600.00
10/01/2025	24226	Family Support Registry	-529.99
10/01/2025	24227	Family Support Registry.	-384.00
10/01/2025	24228	Sendas Communications LLC	-110.00
10/01/2025	24229	Cascade Solar and Electric	-37,400.00
Total for 1020 Cash in Checking			-\$310,456.93
TOTAL			-\$310,456.93

RESIDENTIAL LANDSCAPE IMPROVEMENT AND WATER REBATE APPLICATION
ALL APPLICATIONS ARE DUE BY THE LAST BUSINESS DAY IN MAY

A. APPLICANT

1. Name: Timothy Costello
2. Address: 2738 6th Ave lane
3. Telephone: Home: _____
Work: _____
Cell: 609-200-3721
4. E-mail address: Costello1201@gmail.com

B. TYPE OF REBATE REQUESTED

1. Type of home: single family
2. Address of residence for which the rebate is requested:
2738 6th Ave lane
3. Do you own or rent?
If you checked rent, state the owner's name, address and telephone number:
Jill Tenloak 970-420-8868

Submit written consent of property owner to participate in the program.

C. ATTACHMENTS

1. Renters attach the front page of your lease.
2. All owner applicants attach a copy of two water bills that you have paid in the last twelve months.
3. Attach a photograph of your property as it exists and the time of application.
4. Briefly describe the improvements you will make to seek a rebate grant.

D. RULES

1. Only one rebate is available to each property address or household.
2. Multi-Family units may qualify for one rebate unless there are multiple owners.
3. The rebate is paid at the discretion of the Board of Trustees or a committee selected by the Board.
4. The rebate amount will be one-half of the totals of your water bills for the months of May, June, July and August up to a maximum rebate amount of \$400.

Save your May, June, July and August water bills as you cannot receive the rebate without proof of the amount billed by and paid to the City of Greeley.

5. Take photographs of your landscape at the end of August and submit them to the Town by the deadline of September 15.
6. Grant amounts will be approved or disapproved after September 15.
7. Grant rebates will be based upon your contribution to the enhanced appearance of the neighborhood.

Applicant understands that only one rebate is available to each property, address or household. Applicant understands that the rebate is paid at the discretion of the Board of Trustees of the Town of Garden City and no right to a rebate exists except upon complete application and approval of the rebate.



Renter or Owner

5-1-25

Date



City of Greeley
 Water & Sewer
 P.O. Box 1928
 Greeley, CO 80632-1928

Statement of Account for Utility Service(s)

THIS BILL SHOWS A PREVIOUS AMOUNT DUE.
 PLEASE REMIT AT EARLIEST CONVENIENCE.
 IF PYMT HAS BEEN MADE, THANK YOU.

ACCOUNT INFORMATION						WATER CHARGES			
Account Number 015-786519-01						BUDGET: Indoor Outdoor Total			
Service 2738 6TH AVENUE LN						<u>Used Rate Amount</u>			
Location						Water Budget (0% to 100%)			
Persons in Household: 3 Irrigable Area: 3948						Inefficient (>100% to 130%)			
						Excessive (>130% to 150%)			
						Unsustainable (>150%)			
						Base Charge			
METER INFORMATION						BILLING SUMMARY			
Meter ID	Date	Curr Read	Date	Prev Read	Usage				
210206558	06/05	211	05/06	206	5	Bal Fwd \$134.89			
						RESIDENTIAL WATER \$80.70			
						OUTSIDE SINGLE RESID \$39.31			
CONSUMPTION HISTORY						CURRENT CHARGES			
(Usage in thousand gallons)									
0	_____								
0	_____								
0	_____								
0	_____								
0	_____								
0	_____								
	M J								
<div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; padding: 2px;">Used</div> <div style="border: 1px solid black; padding: 2px;">Water Budget</div> </div>						\$120.01			
						TOTAL DUE ON 06/25/25 \$254.90			
WATER CONSERVATION MESSAGES						BILLING MESSAGES			
WANT MORE INFO ABOUT THE WATER BUDGET? EFFICIENCYREWARDED.COM DO YOU KNOW ALL THE TOOLS WATER CONSERVATION PROGRAM OFFERS? GO ONLINE GREELEYGOV.COM/CONSERVE Register for WaterSmart. It's free! Track water use & receive leak alerts Go to greeley.watersmart.com Regístrese en WaterSmart. ¡Es gratis! Mida el uso del agua y reciba alertas de fuga de agua Visite greeley.watersmart.com						CUSTOMER SERVICE: 970-350-9811 TO PAY YOUR BILL ONLINE WITH NO FEES, GO TO WWW.GREELEYGOV.COM/UTILITYBILL PARA PAGAR SU FACTURA SIN CARGOS, VAYA A: WWW.GREELEYGOV.COM/UTILITYBILL			

DETACH AT PERFORATION AND RETURN WITH YOUR REMITTANCE

Account Number	Service Location	Due Date	Amount Due	Amount Enclosed
015-786519-01	2738 6TH AVENUE LN	06/25/25	\$254.90	



City of Greeley
 Water & Sewer
 P.O. Box 1928
 Greeley, CO 80632-1928

TERLAAK JILL MARIE
 2738 6TH AVE LN
 GREELEY CO 80631



City of Greeley
 Water & Sewer
 P.O. Box 1928
 Greeley, CO 80632-1928

Statement of Account for Utility Service(s)

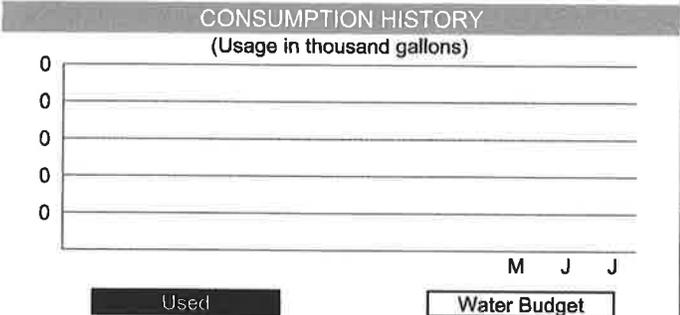
THANK YOU FOR YOUR PROMPT PAYMENT.

ACCOUNT INFORMATION	
Account Number	015-786519-01
Service Location	2738 6TH AVENUE LN
Persons in Household:	3 Irrigable Area: 3948

WATER CHARGES			
BUDGET:	Indoor	Outdoor	Total
		Used	Rate Amount
Water Budget (0% to 100%)			
Inefficient (>100% to 130%)			
Excessive (>130% to 150%)			
Unsustainable (>150%)			
Base Charge			

METER INFORMATION					
Meter ID	Date	Curr Read	Date	Prev Read	Usage
210206558	07/07	218	06/05	211	7

BILLING SUMMARY	
Payments	\$254.90-
Bal Fwd	\$0.00
RESIDENTIAL WATER	\$106.65
OUTSIDE SINGLE RESID	\$40.58



CURRENT CHARGES	\$147.23
TOTAL DUE ON 07/27/25	\$147.23

WATER CONSERVATION MESSAGES
 WANT MORE INFO ABOUT THE WATER BUDGET?
 EFFICIENCYREWARDED.COM
 DO YOU KNOW ALL THE TOOLS WATER CONSERVATION
 PROGRAM OFFERS? GO ONLINE GREELEYGOV.COM/CONSERVE

Register for WaterSmart. It's free!
 Track water use & receive leak alerts
 Go to greeley.watersmart.com

Regístrate en WaterSmart. ¡Es gratis!
 Mida el uso del agua y reciba alertas de fuga de agua
 Visite greeley.watersmart.com

BILLING MESSAGES
CUSTOMER SERVICE: 970-350-9811

TO PAY YOUR BILL ONLINE WITH NO FEES,
 GO TO WWW.GREELEYGOV.COM/UTILITYBILL

PARA PAGAR SU FACTURA SIN CARGOS,
 VAYA A: WWW.GREELEYGOV.COM/UTILITYBILL

DETACH AT PERFORATION AND RETURN WITH YOUR REMITTANCE

Account Number	Service Location	Due Date	Amount Due	Amount Enclosed
015-786519-01	2738 6TH AVENUE LN	07/27/25	\$147.23	



City of Greeley
 Water & Sewer
 P.O. Box 1928
 Greeley, CO 80632-1928

TERLAAK JILL MARIE
 2738 6TH AVE LN
 GREELEY CO 80631



City of Greeley
Water & Sewer
P.O. Box 1928
Greeley, CO 80632-1928

Statement of Account for Utility Service(s)
THANK YOU FOR YOUR PROMPT PAYMENT.

ACCOUNT INFORMATION

Account Number 015-786519-01
Service 2738 6TH AVENUE LN
Location
Persons in Household: 3 Irrigable Area: 3948

METER INFORMATION

Meter ID	Date	Curr Read	Date	Prev Read	Usage
210206558	08/06	224	07/07	218	6

CONSUMPTION HISTORY

WATER CHARGES

Water Budget (0% to 100%)
Inefficient (>100% to 130%)
Excessive (>130% to 150%)
Unsustainable (>150%)
Base Charge

BILLING SUMMARY

Payments	\$147.23-
Bal Fwd	\$0.00
RESIDENTIAL WATER	\$93.04
OUTSIDE SINGLE RESID	\$39.31

CURRENT CHARGES \$132.35

TOTAL DUE ON 08/26/25 \$132.35

WATER CONSERVATION MESSAGES

WANT MORE INFO ABOUT THE WATER BUDGET?
EFFICIENCYREWARDED.COM DO YOU KNOW ALL THE
TOOLS WATER CONSERVATION PROGRAM OFFERS? GO
ONLINE GREELEYGOV.COM/CONSERVE

Register for WaterSmart. It's free! Track water use & receive leak
alerts Go to greeley.watersmart.com

Regístrese en WaterSmart. ¡Es gratis! Mida el uso del agua y
reciba alertas de fuga de agua Visite greeley.watersmart.com

BILLING MESSAGES

CUSTOMER SERVICE: 970-350-9811

TO PAY YOUR BILL ONLINE WITH NO FEES, GO TO
WWW.GREELEYGOV.COM/UTILITYBILL

PARA PAGAR SU FACTURA SIN CARGOS, VAYA A:
WWW.GREELEYGOV.COM/UTILITYBILL



DETACH AT PERFORATION AND RETURN WITH YOUR REMITTANCE



City of Greeley
Water & Sewer
P.O. Box 1928
Greeley, CO 80632-1928

Account Number	Service Location	Due Date	Amount Due	Amount Enclosed
015-786519-01	2738 6TH AVENUE LN	08/26/25	\$132.35	

234 1 SP 0.740



TERLAAK JILL MARIE
2738 6TH AVENUE LN
GREELEY, CO 80631-8454

234



CITY OF GREELEY
WATER AND SEWER
PO BOX 1928
GREELEY CO 80632-1928

19015-786519010000132350



City of Greeley
 Water & Sewer
 P.O. Box 1928
 Greeley, CO 80632-1928

Statement of Account for Utility Service(s)
 THANK YOU FOR YOUR PROMPT PAYMENT.

ACCOUNT INFORMATION

Account Number 015-786519-01
 Service 2738 6TH AVENUE LN
 Location
 Persons in Household: 3 Irrigable Area: 3948

METER INFORMATION

Meter ID	Date	Curr Read	Date	Prev Read	Usage
210206558	09/05	231	08/06	224	7

CONSUMPTION HISTORY

WATER CHARGES

Water Budget (0% to 100%)
 Inefficient (>100% to 130%)
 Excessive (>130% to 150%)
 Unsustainable (>150%)
 Base Charge

BILLING SUMMARY

Payments	\$132.35-
Bal Fwd	\$0.00
RESIDENTIAL WATER	\$105.38
OUTSIDE SINGLE RESID	\$39.31

CURRENT CHARGES \$144.69

TOTAL DUE ON 09/25/25 \$144.69

WATER CONSERVATION MESSAGES

WANT MORE INFO ABOUT THE WATER BUDGET?
 EFFICIENCYREWARDED.COM DO YOU KNOW ALL THE
 TOOLS WATER CONSERVATION PROGRAM OFFERS? GO
 ONLINE GREELEYGOV.COM/CONSERVE

Register for WaterSmart. It's free! Track water use & receive leak
 alerts Go to greeley.watersmart.com

Regístrese en WaterSmart. ¡Es gratis! Mida el uso del agua y
 reciba alertas de fuga de agua Visite greeley.watersmart.com

BILLING MESSAGES

CUSTOMER SERVICE: 970-350-9811

TO PAY YOUR BILL ONLINE WITH NO FEES, GO TO
 WWW.GREELEYGOV.COM/UTILITYBILL

PARA PAGAR SU FACTURA SIN CARGOS, VAYA A:
 WWW.GREELEYGOV.COM/UTILITYBILL



DETACH AT PERFORATION AND RETURN WITH YOUR REMITTANCE



City of Greeley
 Water & Sewer
 P.O. Box 1928
 Greeley, CO 80632-1928

Account Number	Service Location	Due Date	Amount Due	Amount Enclosed
015-786519-01	2738 6TH AVENUE LN	09/25/25	\$144.69	

321 1 SP 0.740



TERLAAK JILL MARIE
 2738 6TH AVENUE LN
 GREELEY, CO 80631-8454

321



CITY OF GREELEY
 WATER AND SEWER
 PO BOX 1928
 GREELEY CO 80632-1928

19015-786519010000144695



Bill from
Hauser Architects
 3780 East 15th St.
 Suite 201
 Loveland, CO 80538
 United States

Bill to
Garden City PD
 Cheryl Campbell MCC
 621 27th Street Rd.
 Garden City, CO 80631

Project **24-173**

Services through

Garden City Police Department-Addition Aug 24, 2025 - Sep 19, 2025 and Remodel

Invoice #	Terms	Issue date	Due date	Invoice Total
24-173-008	Net 15	Sep 23, 2025	Oct 8, 2025	\$5,750.00

Fixed Fee Services

PHASE	BUDGET	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Schematic Design	\$5,000.00	\$5,000.00	100%	100%	\$0.00
Design Development	\$7,000.00	\$7,000.00	100%	100%	\$0.00
Construction Documentation	\$20,300.00	\$20,300.00	100%	100%	\$0.00
Construction Administration	\$39,250.00	\$11,775.00	30%	40%	\$3,925.00
Fixed Fee Services Total	BUDGET	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
	\$71,550.00	\$44,075.00	62%	67%	\$3,925.00

Consultant Services

Civil Engineer

PHASE	BUDGET	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Schematic Design	\$3,230.00	\$3,230.00	100%	100%	\$0.00
Design Development	\$13,650.00	\$13,650.00	100%	100%	\$0.00

PHASE	BUDGET	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Construction Documentation	\$23,700.00	\$23,700.00	100%	100%	\$0.00
Construction Administration	\$18,250.00	\$5,475.00	30%	40%	\$1,825.00
MEP Engineer					
PHASE	BUDGET	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
Design Development	\$3,458.33	\$3,458.33	100%	100%	\$0.00
Construction Documentation	\$4,034.72	\$4,034.72	100%	100%	\$0.00
Construction Administration	\$806.94	\$806.94	100%	100%	\$0.00
Consultant Services Total	BUDGET	PREVIOUSLY BILLED (\$)	PREVIOUSLY BILLED (%)	% COMPLETE	CURRENT DUE
	\$67,130.00	\$54,355.00	81%	84%	\$1,825.00

Invoice Total **\$5,750.00**

Thank you for your business! We partner with Monograph to make it easy for you to pay electronically, see your invoice history and save your payment methods.

[Pay invoice online](#) 

Appendix - Attachments



September 22, 2025

Chief Jeremy Black
Chief of Police
Garden City Police Dept.
621 27th Street Rd.
Garden City, CO 80631
jblack@townofgardencity.com

Cheryl Campbell, MCC
Town Administrator
Garden City Colorado
621 27th Street Rd.
Garden City, CO 80631
ccampbell@townofgardencity.com

**Garden City Police Department Addition and Remodel
2719 7th Ave.
Garden City, CO 80631**

Chief Black and Cheryl Campbell,

Below is a list of design tasks for work completed from:

August 16, 2025 through September 19, 2025

<u>Date:</u>	<u>Task:</u>
8.21 – 9.19	Construction Administration. Submittal reviews from General Contractor. RFI (Request For Information) responses from General Contractor.

Tuesdays	Bi-Weekly OAC Meetings
----------	------------------------

Should you have any questions or need further information regarding these tasks, please contact me at your convenience.

Sincerely,

BJ DeForge, Project Manager
Hauser Architects, P.C.

September 9, 2025

Chief Jeremy Black
Chief of Police
Garden City Police Department
621 27th Street Rd.
Garden City, CO 80631
jblack@townofgardencity.com

Cheryl Campbell, MCC
Town Administrator
Garden City Colorado
621 27th Street Rd.
Garden City, CO 80631
ccampbell@townofgardencity.com

Re: **Garden City Police Department Addition and Remodel**
2719 7th Ave.
AGPRO Project #1734-02

Chief Black and Cheryl Campbell,

Below is a list of work completed from **August 4, 2025** through **August 29, 2025, invoice #9738:**

<u>Date:</u>	<u>Task:</u>
8/4/25 – 8/29/25	Construction Drawings (CD) Phase – Coordination with Architect, Construction Civil Drawing Revisions (Site Plan, Grading Plan), Construction Structural Plan Revisions (Structural Plan, Foundation Plan), and respond to RFIs.

If you have any questions, please feel free to contact me at (970) 535-9318 or kbruxvoort@agpros.com.

Sincerely,

Kelsey Bruxvoort

Kelsey Bruxvoort
Planning Manager

**GARDEN CITY
RESIDENTIAL REVITALIZATION GRANT PROGRAM**

PROJECT NAME:

Paint the House

A. APPLICANT

1. Name: Sam Parsons
2. Address: 2706 7th Ave.
3. Telephone: Home: 269-694-5313
Work: _____

B. PROJECT INFORMATION

1. Building address: 2706 7th Ave.
2. If rented, name & address of building owner(s):

C. PROJECT DESCRIPTION:

Replace rotten wood trim, caulk all seams, prime
and paint house and garage

- Attach revitalization plans (schematics, construction drawings, etc.) Designs must include materials to be used and color choices. See Rules & Regulations and Checklist for details.
- Applicant must appear before the Board to get approval prior to starting the project and after the project is complete. Call the Town Hall at 970-351-0041 to be put on the agenda.

Project Schedule: Start Date: 9-17-25 End Date: 9-20-25

Applicant, by virtue of signature on this application document and upon acceptance of funds provided by the Garden City Single Family Residential Revitalization Grant Program Committee, agrees to the terms and requirements of the Single Family Residential Revitalization Grant Program.

Sam Parsons
Building Owner

9-23-25
Date

Building Tenant

Date

Estimate cost at time of application: <u>\$ 3,975.00</u>
Estimated grant payment: <u>\$ 1,987.50</u>
Amended cost of project: _____
Date of Amendment: _____
Final requested grant payment: <u>\$ 1,987.50</u>

**GARDEN CITY
SINGLE FAMILY RESIDENTIAL REVITALIZATION GRANT PROGRAM
FAÇADE EASEMENT AGREEMENT**

THIS AGREEMENT, made this 23 day of Sept., 2025, by and between Sam Parsons and THE TOWN
(Property Owner)
OF GARDEN CITY, COLORADO.

WHEREAS, the Town of Garden City realizes the importance of the appearance of single family residences in the Town and desires to support single family residences for the overall improvement of the appearance of the Town; and,

WHEREAS, the Town of Garden City believes it is in the best interests of both the Town and the residents in Garden City to provide a method whereby improvements and enhancements to the exterior of single family residences in Garden City will revitalize the Town of Garden City to the benefit of both the residents and the Town; and,

WHEREAS, the Town has determined that making matching fund grants available to single family residence owners for making improvements to the exterior of their residences will enhance the appearance of the residential properties, and will meet the aforementioned objectives.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The Town will accept the single family residence Owner's application for reimbursement of improvements to Owner's property as specifically outlined in the application for a total reimbursement amount of \$3000.
2. Owner thereby grants to the Town of Garden City an easement for the exterior of a single family residence and improvements on the premises including, but not limited to, the improvements provided for under Owner's application, all of which constitute the exterior façade of Owner's building.
3. Construction of the improvements must commence no later than sixty (60) days after grant approval, and shall be completed no later than five (5) months after such commencement date.
4. Promptly after the completion of the construction of the improvements in accordance with this Agreement, Owner will furnish to the Town an appropriate document and photographs certifying such completion.

5. Owner agrees for himself, his heirs, successors and assigns, that he shall not make any alterations to the exterior or facade of the building after completion of the improvements for a period of five (5) years without prior approval of the Town. Routine maintenance work that does not make any material alteration of the appearance of the exterior of the building shall be permitted.

6. In the event that Owner violates the conditions of this Façade Easement, the Town may demand and Owner shall pay to the Town the amount of the grant given to Owner of the aforementioned improvements.

7. After five (5) years from the date of commencement of the improvements provided for by this Agreement, Owner shall be released from any and all liability concerning such grant amount recited above.

8. This Agreement shall not be applicable in the event the building is damaged by wind, flood, fire or other catastrophe to the extent the façade must be removed or completely renovated.

9. This Agreement shall inure to the benefit of the heirs, successors, personal representatives and assigns of the parties.

DATED: 9-23-25

Sam Pano

OWNER

TOWN OF GARDEN CITY

BY: _____

MAYOR

ATTEST:

TOWN CLERK

INVOICE



Vester's Painting & Improvements
575 South Parfet st.
Lakewood CO 80226
(303) 906-0040
m.vestervpi@gmail.com

Invoice #	570
Date	Wed Sep 17, 2025
Balance	\$0.00
Due On	Mon Sep 22, 2025

Bill To:
Sam Parsons
2706 7TH AVE
Greeley, Colorado 80631
tsamparsons@gmail.com

Service Location:
Sam Parsons REMAN NEXUS
2706 7TH AVE
Greeley, Colorado 80631
(720) 352-7376

Description	Price	Amount
-------------	-------	--------

Exterior Complete Including the Garage

Prep. Prime. and Repaint the exterior home and garage complete.

Including the following.

Complete pressure wash

Scrape all loose paint

Prime all scraped or bare spots with Prime Rx peel bonding primer

Caulk all cracks with SherMax Urethanized Elastomeric Sealant

Replace all the damaged wood trim

Fill all holes with MH Ready Patch

Mask all glass and hardware

Cover all walkways and landscapes

All labor and material needed to complete the job is included.

We use Sherwin Williams 100% acrylic Superpaint with a Satin Finish on the Body of the house.

We use Sherwin Williams top of the line trim paint Emerald with a satin finish. Unless you prefer a different brand, product line, or Sheen.

If you would like to have a consultation with our Sherwin Williams color expert, or use the color visualizer to see your house with a new color, please contact me to arrange it for you,

We do not ask for any up front money or deposits.

We have a 100% customer satisfaction Guarantee (see info below) and we are fully insured.

If you have any questions or you would like additional information please call 303-906-0040

Thank you for your consideration.

\$3,975.00

\$3,975.00

Sub total

\$3,975.00

Total

\$3,975.00

Balance Due

\$0.00

Payment history

Tue Sep 23
2025 7:06AM

Credit charge

\$3,975.00

Notes:

Thank You For Your Business!

ESTIMATE



Vester's Painting and Improvements
575 South Parfet Street
Lakewood, CO 80226
m.vestervpi@gmail.com
(303) 906-0040

Estimate # 775-1
Date Thu Sep 11, 2025
Total \$3,975.00

Prepared For:
Sam Parsons
2706 7TH AVE
Greeley, Colorado 80631
tsamparsons@gmail.com

Description	QTY	Price	Amount
-------------	-----	-------	--------

<p>Exterior Complete Including the Garage Prep. Prime. and Repaint the exterior home and garage complete. Including the following. Complete pressure wash Scrape all loose paint Prime all scraped or bare spots with Prime Rx peel bonding primer Caulk all cracks with SherMax Urethanized Elastomeric Sealant Replace all the damaged wood trim Fill all holes with MH Ready Patch Mask all glass and hardware Cover all walkways and landscapes All labor and material needed to complete the job is included. We use Sherwin Williams 100% acrylic Superpaint with a Satin Finish on the Body of the house. We use Sherwin Williams top of the line trim paint Emerald with a satin finish. Unless you prefer a different brand, product line, or Sheen. If you would like to have a consultation with our Sherwin Williams color expert, or use the color visualizer to see your house with a new color, please contact me to arrange it for you, We do not ask for any up front money or deposits. We have a 100% customer satisfaction Guarantee (see info below) and we are fully insured. If you have any questions or you would like additional information please call 303-906-0040 Thank you for your consideration.</p>	1.00	\$3,975.00	\$3,975.00
		Sub total	\$3,975.00
		Total	\$3,975.00

Our guarantee:

For Colorado properties we Guarantee our Exterior work 6 years for any paint failure.. We guarantee our Interior work 8 years for any paint failure. Our guarantee covers all labor and material needed to correct the problem.

For decks, fences, we guarantee our work for 3 years. We will provides all labor and material to correct the problem.

For Yucatan Beach and city Properties we guarantee all Interior Jobs 5 years and Exterior Jobs 3 years. Our guarantee covers all labor and material to correct any paint failure.

Thank You very much For Your Business!











**P.O. BOX 294
 PIERCE CO, 80650
 PHONE: 970-834-9022
 FAX: 970-834-2380**

SUBMITTED TO: GARDEN CITY
 PROJECT: FENCE FINISH
 GARDEN CITY CO

DATE: SEPT 25 ,25
 PHONE:

Town & Country Fence Co. agrees to provide material, labor and equipment for the following:

MOVE EXISTING GATE FROM POLICE YARD TO MAINTENANCE YARD,
 SLEEVE EXISTING POSTS FOR GATE, ADD 3.5 FT OF 6' FENCE TO WEST SIDE
 OF SHOP ALL NEW, ADD 5' TO EAST SIDE OF SHOP ALL NEW.

PRICE FOR ABOVE WORK: \$1,850.00

FABRICATE NEW DOUBLE DRIVE GATE FOR MAINTENANCE YARD. \$1,759.00

TOTAL PROJECT AMOUNT: \$3,609.00

EXCLUSIONS: SURVEYING , GRADING, HAND DIGGING, VAC DIGGING,
 PRIVATE LOCATES, SPRINKLER REPAIR, CORE DRILLING, CONCRETE MOW
 BANDS, .

Sales Tax: _____ Included _____ Not Included _XXXX Exempt

Payment to be made as follows: , Balance due in full upon completion.

Workmanship is guaranteed for a period of 1 year from the time of final acceptance. Any defect judged to be covered by this guarantee will be replaced, repaired or adjusted by Town and Country Fence Co, Inc. without charge during the term and conditions of this guarantee. This excludes any defects as result of owner negligence, vandalism, or causes beyond our control. This guarantee is non- transferable, in all cases, withholding of funds or non-payment of balance when due will void this guarantee.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. There can be additional charge for tools and materials necessary should adverse digging conditions arise. Town and Country Fence will not be responsible for settling of any foundations, sewer, water, gas, telephone, electrical dug by others or finalized landscape grades. Town and Country Fence is not responsible for damage to underground sprinkler systems, drains or other secondary utilities. The customer assumes full financial and legal responsibility for property pins, boundaries, easements, right of ways, and subdivision covenants.

Town and Country Fence will require a material deposit (if required) of the above purchase price. Balance is due upon completion. The above said owner agrees to pay reasonable attorney fees, court costs, or collection fees incurred by Town and Country Fence in the collection of all or partial non-payment of invoices. Town and Country Fence reserves the right to bill for mobilization and/or down time when it results from customers actions. Town and Country Fence shall utilize all legal means of collections, at customers expenses, if balance is not paid when agreed upon and herein stated. You will be notified no less than 3 days prior to commencement of construction or installation. At that time an estimated completion date will be given. Allowance, however, must be made for weather, availability of materials and conditions beyond our CONTROL

OWNER

DATE

TOWN AND COUNTRY FENCE CO, INC.



CONTRACT:

Chief Jeremy Black
 Garden City Police Department
 2719 7th Ave.
 Garden City, CO 80631

Date: 9/10/25

29,920 Watt PV Systems
 For Property At:
 2719 7th Ave.
 Garden City, CO 80631

QTY

Watts /Panel	Total Peak Watts
440	29,920

- 68 Hyundai HIN-T440NF (BK) Bifacial 440w Solar Panel
- 4 Tesla 7.6KW Solar Inverters
- 23 Tesla Mid Circuit Interrupters (MCI)
- 1 Unirac Ballasted Racking System w Ballasting and Hard Attachments

Total Equipment Costs including Installation Materials:	\$ 42,390.00
Installation Labor, Inbound Freight, Permits, Design & Engineering Costs, and App. Fees:	\$ 32,410.00
Total Solar Price	\$ 74,800.00

Summary of estimated federal direct pay and Xcel utility energy savings

Federal Direct Pay = 30%	30%	\$ 22,440.00
Estimated Annual Utility Energy Savings at \$.135/kwhr	44,168	\$ 5,962.68

PVWATTS Annual AC Energy for 29,920 Watt PV System = 44,168 KWhr/Year

PAYMENT TERMS:

CASCADE SOLAR REQUIRES AN INITIAL NON-REFUNDABLE DOWN PAYMENT TO BE PAID UPON SIGNING OF THE SOLAR CONTRACT OF:	\$ 37,400.00
A SECOND PAYMENT WILL BE REQUIRED ONCE THE SYSTEM HAS BEEN INSTALLED AND THE FINAL INSPECTION HAS PASSED OF:	\$ 29,920.00
A FINAL PAYMENT WILL BE REQUIRED ONCE THE SOLAR METERS HAVE BEEN INSTALLED AND BEFORE THE SYSTEM IS TURNED ON OF:	\$ 7,480.00

NOTES:

DUE THE EVER CHANGING PRICE AND AVAILABILITY OF SOLAR PANELS THIS PROPOSAL PRICE IS GOOD FOR 30 DAYS OF THE DATE LISTED

TOTAL SOLAR PRICE INCLUDES INSTALLATION OF ALL EQUIPMENT INCLUDING SOLAR PANELS, UNIRAC BALLASTED RACKING SYSTEM, BALLAST, HARD MOUNTS (AS NEEDED), INVERTERS, COMBINER, AC DISCONNECT, INTERCONNECTION VIA LINE TAP IN THE SWITCHGEAR, CONDUIT, AND WIRING, PLUS PERMITTING WITH THE CITY OF GARDEN CITY, AND ALL COMMUNICATIONS AND FEES REQUIRED WITH XCEL ENERGY. OTHERS WILL BE RESPONSIBLE FOR RUNNING AN INTERNET ETHERNET CABLE TO THE INVERTER LOCATIONS (TBD), AND RUNNING CONDUIT FROM THE ROOF TO THE INVERTERS AND/OR ELECTRICAL ROOM. THE ROOFER WILL BE RESPONSIBLE FOR HEAT SEALING THE TPO COVERS OF ANY HARD MOUNT ATTACHMENTS (TBD) FOR THE SOLAR RACKING TO GUARANTEE THE ROOF WARRANTY.

THE SYSTEM DESIGN IS ANTICIPATED TO REQUIRE THE ABOVE MENTIONED EQUIPMENT. SUBSTITUTION OF ALTERNATE EQUIPMENT MAY OCCUR BASED ON AVAILABILITY AND ACTUAL INSTALLATION. THE FINAL SYSTEM COST WILL BE BILLED AT \$2.50/WATT AND WILL NOT EXCEED THE ABOVE MENTIONED TOTAL SYSTEM COST WITHOUT THE PRIOR APPROVAL OF THE PURCHASER.

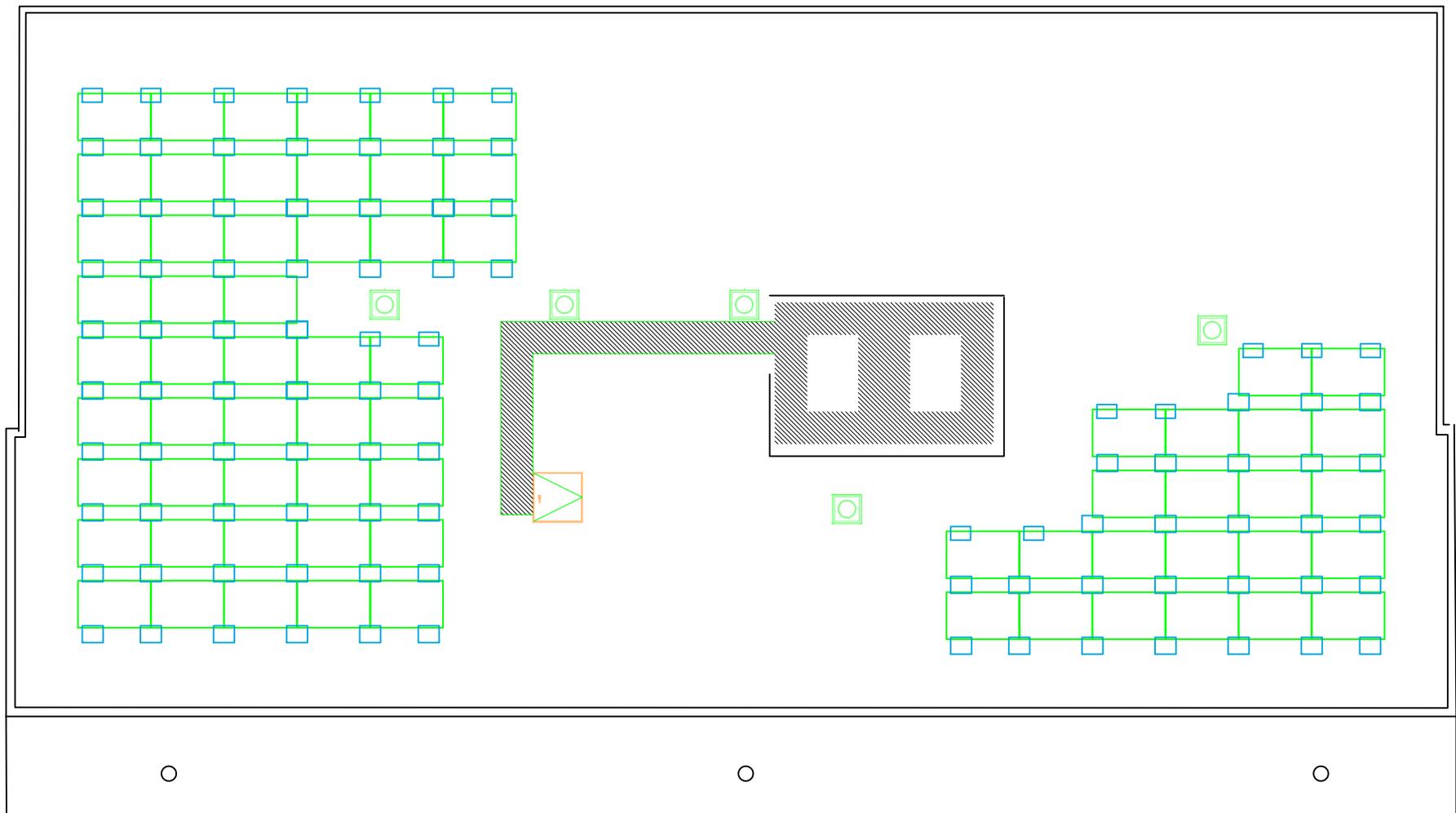
IF ANY PAYMENT IS NOT TENDERED WHEN DUE, WORK ON THE PROJECT WILL STOP. IF PAYMENT BECOMES MORE THAN 30 DAYS OVERDUE, THE CUSTOMER WILL HAVE BREACHED THIS CONTRACT. IF CASCADE SOLAR ENGAGES LEGAL COUNSEL TO COLLECT OVERDUE PAYMENTS OR OTHERWISE ENFORCE THE TERMS OF THE CONTRACT, IT SHALL BE ENTITLED TO RECOVER FROM CUSTOMER ITS COSTS AND REASONABLE ATTORNEY FEES.

ACCEPTANCE OF CONTRACT: These quotation prices and terms are accepted by customer. CASCADE SOLAR & ELECTRIC, LLC is authorized to act on this agreement, and customer accepts terms and agrees to pay for work and materials.

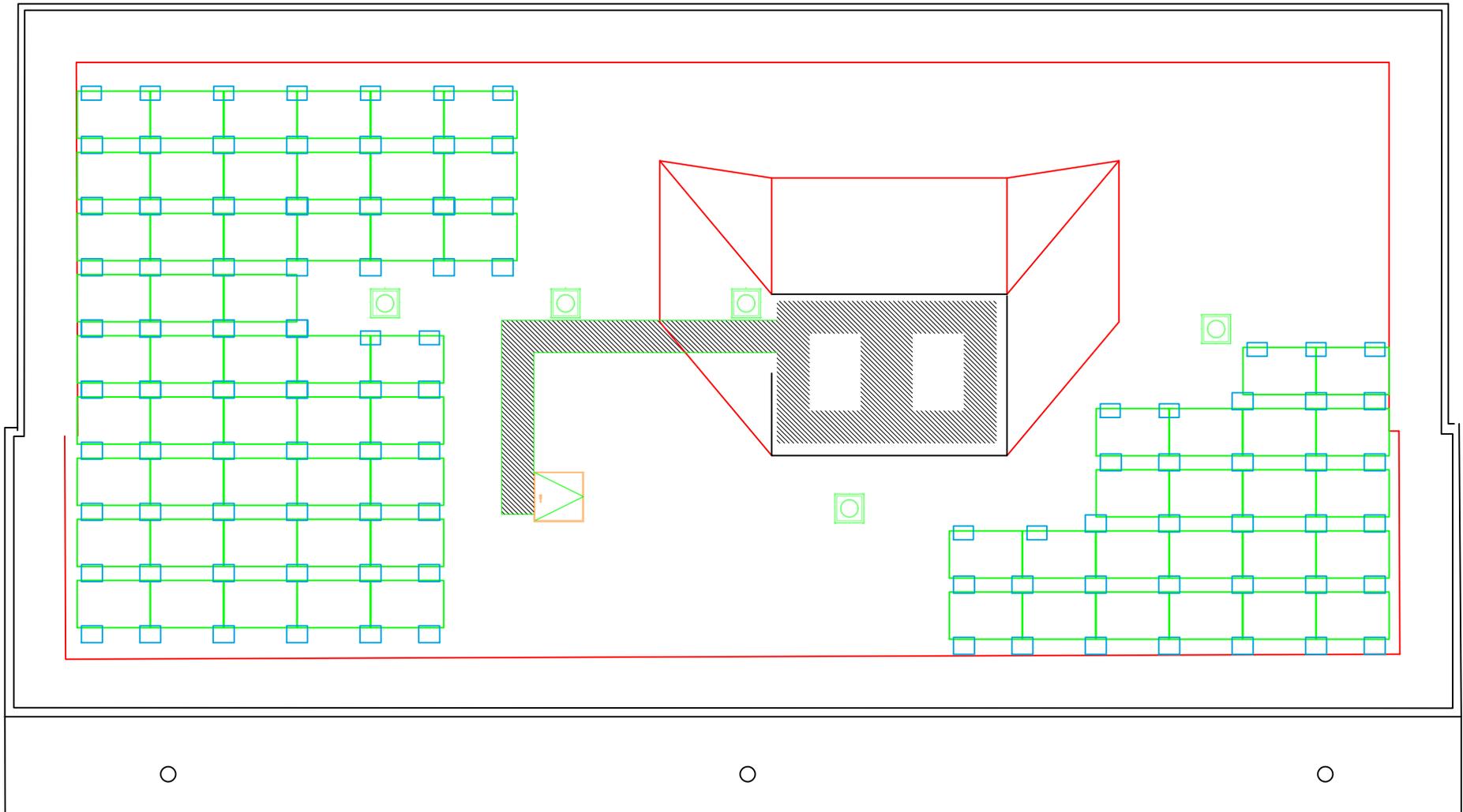
Customer Signature: _____ Date: _____

Cascade Solar USA, LLC • 14040 W. 32nd Ave. • Golden, CO 80401

info@cascadesolarusa.com • 303-877-8198 • www.cascade.com



Garden City Police Dept. Building
68-440w Solar Panels
29.92KW Solar Array



Garden City Police Dept. Building
68-440w Solar Panels
29.92KW Solar Array

RESULTS

44,168 kWh/Year*

System output may range from 41,028 to 45,471 kWh per year near this location.

Caution: Photovoltaic system performance predictions calculated by PVWatts® include many inherent assumptions and uncertainties and do not reflect variations between PV technologies nor site-specific characteristics except as represented by PVWatts® inputs. For example, PV modules with better performance are not differentiated within PVWatts® from lesser performing modules. Both NREL and private companies provide more sophisticated PV modeling tools (such as the System Advisor Model at //sam.nrel.gov) that allow for more precise and complex modeling of PV systems.

The expected range is based on 30 years of actual weather data at the given location and is intended to provide an indication of the variation you might see. For more information, please refer to this NREL report: The Error Report.

Disclaimer: The PVWatts® Model ("Model") is provided by the National Renewable Energy Laboratory ("NREL"), which is operated by the Alliance for Sustainable Energy, LLC ("Alliance") for the U.S. Department Of Energy ("DOE") and may be used for any purpose whatsoever.

The names DOE/NREL/ALLIANCE shall not be used in any representation, advertising, publicity or other manner whatsoever to endorse or promote any entity that adopts or uses the Model. DOE/NREL/ALLIANCE shall not provide any support, consulting, training or assistance of any kind with regard to the use of the Model or any updates, revisions or new versions of the Model.

YOU AGREE TO INDEMNIFY DOE/NREL/ALLIANCE, AND ITS AFFILIATES, OFFICERS, AGENTS, AND EMPLOYEES AGAINST ANY CLAIM OR DEMAND, INCLUDING REASONABLE ATTORNEYS' FEES, RELATED TO YOUR USE, RELIANCE, OR ADOPTION OF THE MODEL FOR ANY PURPOSE WHATSOEVER. THE MODEL IS PROVIDED BY DOE/NREL/ALLIANCE 'AS IS' AND ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED. IN NO EVENT SHALL DOE/NREL/ALLIANCE BE LIABLE FOR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES OR ANY DAMAGES WHATSOEVER, INCLUDING BUT NOT LIMITED TO CLAIMS ASSOCIATED WITH THE LOSS OF DATA OR PROFITS, WHICH MAY RESULT FROM ANY ACTION IN CONTRACT, NEGLIGENCE OR OTHER TORTIOUS CLAIM THAT ARISES OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE MODEL.

The energy output range is based on analysis of 30 years of historical weather data, and is intended to provide an indication of the possible interannual variability in generation for a Fixed (open rack) PV system at this location.

Month	Solar Radiation (kWh / m ² / day)	AC Energy (kWh)
January	3.07	2,393
February	4.08	2,855
March	5.36	4,035
April	6.14	4,284
May	6.57	4,627
June	7.64	5,082
July	7.09	4,775
August	6.54	4,472
September	5.76	3,897
October	4.32	3,149
November	3.44	2,532
December	2.65	2,067
Annual	5.22	44,168

Location and Station Identification

Requested Location	Garden City, CO
Weather Data Source	Lat, Lng: 40.41, -104.7 1.3 mi
Latitude	40.41° N
Longitude	104.70° W

PV System Specifications

DC System Size	29.92 kW
Module Type	Standard
Array Type	Fixed (open rack)
System Losses	14.08%
Array Tilt	10°
Array Azimuth	180°
DC to AC Size Ratio	1.2
Inverter Efficiency	96%
Ground Coverage Ratio	0.4
Albedo	From weather file
Bifacial	No (0)

	Jan	Feb	Mar	Apr	May	June
Monthly Irradiance Loss	0%	0%	0%	0%	0%	0%
	July	Aug	Sept	Oct	Nov	Dec
Monthly Irradiance Loss	0%	0%	0%	0%	0%	0%

Via Email

September 25, 2025

Garden City PD
2719 7th Ave.,
Garden City, CO 80631
Attn: Cheryl Campbell



Project: Garden City PD

RE: Change Order Proposal Number: COR No: 001

Dear Mrs. Campbell,

Please find enclosed our cost summary, qualifications, and back-up for the additional work required to demolish and replace existing concrete as shown in RFI #4, to allow for other scopes to have adequate space to work on new foundations and underground plumbing lines. This cost includes the equipment and labor required to demolish additional concrete, along with the materials and labor required to replace the concrete that needed to be demolished.

This COR is an addition of \$5,467 to the contract value with 0 days added to the project schedule.

Please review the enclosed break-out pricing and subcontractor quotes and respond to me if you have any questions or comments. Should you find this COR to be acceptable, please acknowledge your acceptance by signing below **within 10 days or it will be subject to re-pricing.**

Respectfully,

Dylan O'Malley
Project Engineer
Mark Young Construction, Inc.
M: 303-710-4269
Email: domalley@markyoungconstruction.com

Owner/Architect response, please sign as appropriate:

Approved as Contract Change Order

Approved as Contractor Contingency Usage

Owner

Architect

FILE: 25-2124 F-1.2 COR 000



PROJECT NAME: Garden City PD

PROJECT NUMBER: 252124

REFERENCE:

CHANGE ORDER REQUEST SUMMARY

COST CODES	ACTIVITY DESCRIPTION	AMOUNT	TOTALS
	CHANGE ORDER REQUEST No.		
	<u>MARK YOUNG CONSTRUCTION LABOR:</u>		
	Finisher-Foreman (4 hours @ \$85/HR)	\$340	
	Finisher-Regular (20 hours @ \$75/HR)	\$1,500	
	Demo-Foreman (4 hours @ \$75/HR)	\$300	
	Demo-Laborer (16 hours @ \$65/HR)	\$1,040	
	MYC LABOR TOTAL	\$3,180	\$3,180
	<u>MYC MATERIAL</u>		
	5" Slab on Grade	\$440	
	#4 Rebar in Slab	\$150	
	MYC MATERIAL TOTAL	\$590	\$590
	<u>MYC EQUIP.</u>		
	Small Tools	\$75	
	Dumpster	\$550	
	Walk-Behind Saw	\$300	
	Jackhammer	\$150	
	MYC EQUIPMENT TOTAL	\$1,075	\$1,075
	SUBTOTAL		\$4,845
	SMALL TOOLS (INCLUDED ABOVE)		\$0
	PAYROLL TAXES & INSURANCE (INCLUDED)		\$0
	GENERAL CLEANUP		\$0
	DELIVERY		\$0
	DRAWINGS & SPECS		\$0
	SUBTOTAL		\$4,845
	MYC OVERHEAD & FEE @ 10.0%		\$485
	SUBTOTAL MYC WORK		\$5,330



PROJECT NAME: Garden City PD

PROJECT NUMBER: 252124

REFERENCE:

CHANGE ORDER REQUEST SUMMARY

	<u>SUBCONTRACTS</u>		
	SUBCONTRACT TOTAL	\$0	\$0
	SUBTOTAL		\$0
	MYC FEE @ 10.0% ON SUBS		\$0
	SUBTOTAL SUBCONTRACTOR WORK		\$0
	SUBTOTAL (MYC DIRECT COSTS)		\$5,330
	BUILDERS RISK INSURANCE @ .16% per mo.		\$54
	LIABILITY INSURANCE @ 0.52%		\$28
	MYC BOND @ 1.03%		\$55
	SUBCONTRACTOR BOND @ 0%		\$0
	PERMIT FEES @ 0.0%		\$0
	SALES TAX @ 0.0%		\$0
	CONTRACTOR CONTINGENCY @ 0%		\$0
	PROPOSED CHANGE TOTAL		\$5,467



Mark Young Construction LLC
 7200 Miller Place
 Frederick, Colorado 80504
 P: (303) 776-1449

Project: 25-2124 GARDEN CITY POLICE DEPT.
 2719 7TH AVE
 GARDEN CITY , Colorado 80631

RFI #4: Existing Slab Conflict with New Piping & Foundations

Revision	0	Status	Open
To	Austin Kerbs (Hauser Architects, P.C.) Bryan DeForge (Hauser Architects, P.C.)	From	Dylan O'Malley (Mark Young Construction)
Date Initiated	Aug 28, 2025	Due Date	Sep 4, 2025
Cost Impact	TBD	Schedule Impact	TBD
Spec Section			
Drawing Number		Reference	
Linked Drawings			
Received From		Sub Job	
Copies To	Austin Carson (Mark Young Construction), Ryan Grunkemeyer (Mark Young Construction), Rich Jacobs (Mark Young Construction)		

Activity

Question

Question from Dylan O'Malley Mark Young Construction on Thursday, Aug 28, 2025 at 01:33 PM MDT

Per A1.2, the two column foundations on GL 4 have existing slab to remain above the foundations. However, a minimum of 2'-0" from the footing is needed in order to get workers in the space safely. Please confirm the areas of slab marked around these columns are acceptable to remove and replace.

After overlaying sheets A1.2 & P2.1, multiple lines appear to be located under existing slab to remain. For the 2" Vent piping and the 3" Water line, please confirm it is acceptable to remove existing slab above to do the work or please provide updated routing for these pipes.

For the 3" Water line leading to the floor sink, please confirm it is acceptable to remove the existing slab as shown, with keeping the 2'-0" around the working area.

Attachments

[RFI #4 - Existing Slab Conflict with New Piping & Foundation.pdf](#)

Awaiting an Official Response

All Replies

Response from Austin Kerbs Hauser Architects, P.C. on Thursday, Sep 11, 2025 at 08:53 AM MDT

It is acceptable for the existing slab to be removed above and 2' around the proposed footings. The existing slab in these areas to be replaced with a 5" slab poured monolithically with the proposed office slab.

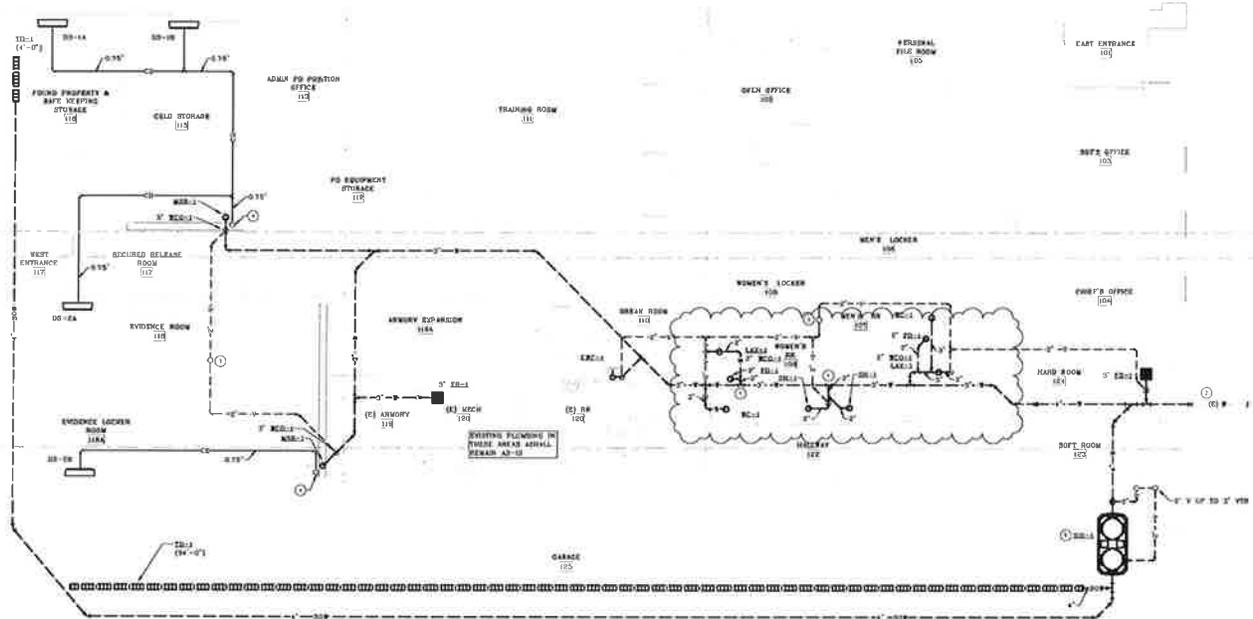
Response from Jordan Basile Hauser Architects, P.C. on Wednesday, Sep 10, 2025 at 04:38 PM MDT

Waste piping moved north to avoid slab. Structural to address if slab remains or is removed.

Attachments

[007-24-080-RFI-4-25-09-10.pdf](#)

HAUSER ARCHITECTS, P.C. 9/10/2025 4:33:04 PM

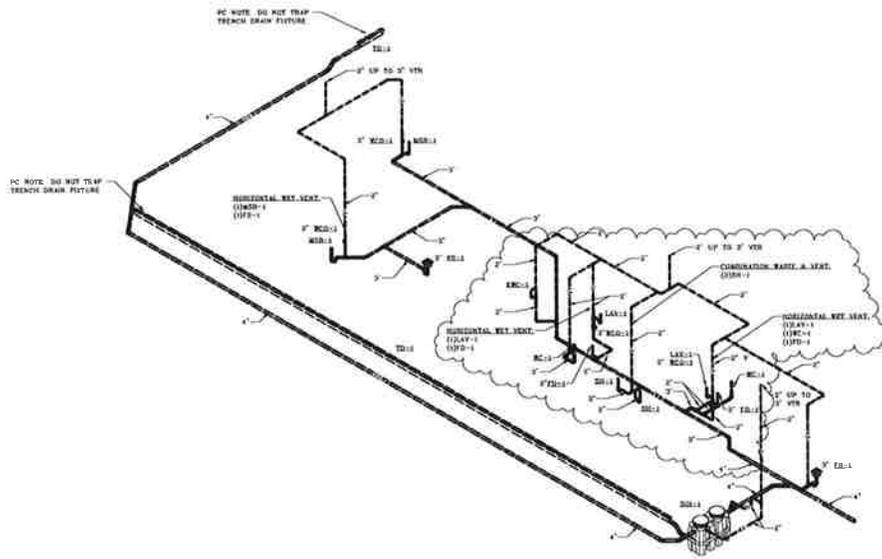


- FLAG NOTES**
- 1 REFER TO "PLUMBING WASTE AND VENT ISOMETRIC" OR SHEET P4.1 FOR MORE INFORMATION.
 - 2 CONNECT NEW 4" WASTE PIPING TO EXISTING 4" WASTE CONNECTION OR LARGER IN THIS APPROXIMATE LOCATION.
 - 3 4" V UP TO 3" VIB.
 - 4 TERMINATE CONDENSATE PIPING TO RSP DRN WITH 3" AIR CAP.
 - 5 COORDINATE EXACT LOCATION OF SAND OIL INTERCEPTOR WITH GC REFER TO "SANITATION INTERCEPTOR DETAILS" ON SHEET P4.1 FOR MORE INFORMATION.

PLUMBING WASTE & VENT
FIRST FLOOR
 PLAN



GARDEN CITY PD 2718 27th AVE. GARDEN CITY, CO 80501 PLUMBING WASTE & VENT PLAN	
REVISIONS NO. DATE DESCRIPTION _____ _____ _____	SHEET P2.1 24-082-JAB



PLUMBING WASTE & VENT ISOMETRIC

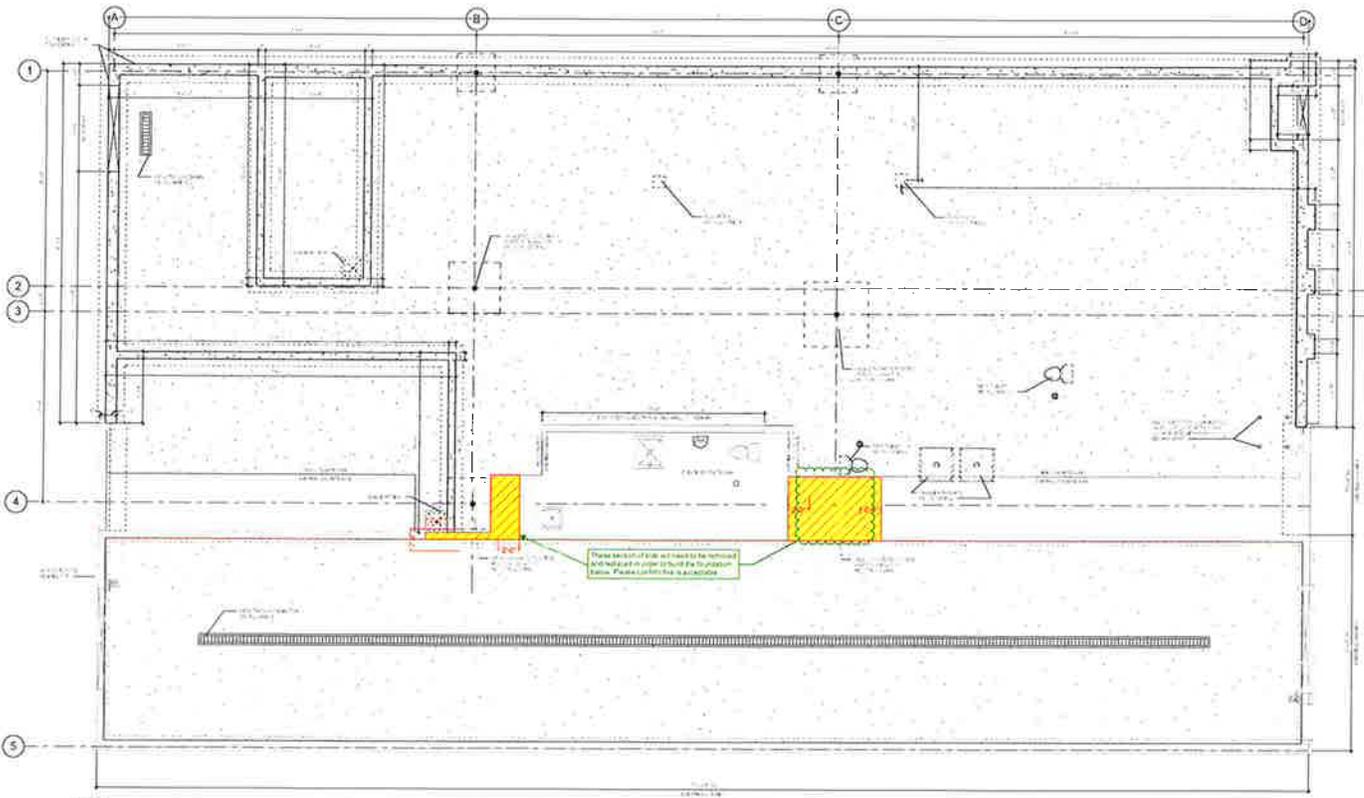


HAUSER
 7700 East 15th Street, Suite 200 • Greenwood, Colorado 80038
 Phone: 303.440.1500
 Email: info@hausermep.com

GARDEN CITY PD
 2718 27th AVE, GARDEN CITY, CO 80037
PLUMBING WASTE & VENT ISOMETRIC

REVISIONS	DATE	BY	CHKD

P4.1
 24-080-1AB



HAUSER

GARDEN CITY PD
REMODEL & ADDITION
2718 17TH AVE. GARDEN CITY, CO 80131
FOUNDATION PLAN

REVISIONS	DATE	DESCRIPTION

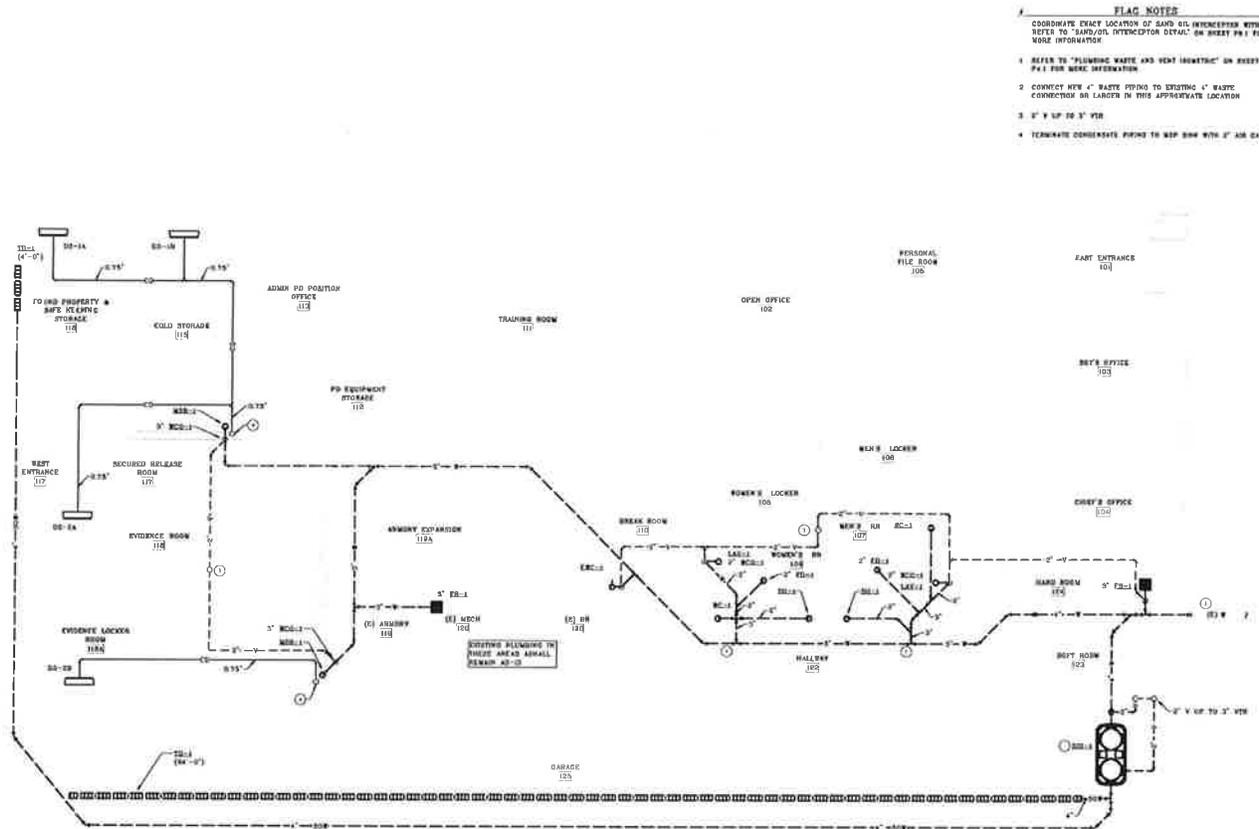
FOUNDATION NOTES:

1. ALL FOUNDATION ELEMENTS SHALL BE CONCRETE UNLESS OTHERWISE NOTED.
2. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
3. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
4. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
5. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
6. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
7. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
8. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
9. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.
10. ALL FOUNDATION ELEMENTS SHALL BE FINISHED WITH A 1/2" THICK POLISHED TOP SURFACE UNLESS OTHERWISE NOTED.

LEGEND
 --- EXISTING FOUNDATION TO REMAIN
 --- NEW FOUNDATION

SHEET **A1.2**

5/14/2025 1:59:42 PM



- FLAG NOTES**
- COORDINATE EXACT LOCATION OF SAID CIL INTERSECTION WITH THE NOTES TO "HAND/ON INTERSECTION DETAIL" ON SHEET P-1 FOR MORE INFORMATION
 - REFER TO "PLUMBING WASTE AND VENT INSTRUCTIONS" ON SHEET P-1 FOR MORE INFORMATION
 - CONNECT NEW 4" WASTE PIPING TO EXISTING 4" WASTE CONDUIT OR LARGER IN THIS APPROPRIATE LOCATION
 - 2" V UP TO 3" VIB
 - TERMINATE CONDENSATE PIPING TO KEEP DRY WITH 2" AIR GAP

PLUMBING WASTE & VENT FIRST FLOOR PLAN



HAUSER
 1750 Oak Leaf Street, Suite 201, Lawrence, Kansas 66044
 (785) 846-8275

GARDEN CITY PD
 2719 7TH AVE, GARDEN CITY, KS 66503
PLUMBING WASTE & VENT PLAN

REVISIONS	DATE	BY	DESCRIPTION

SHEET **P2.1**
 24-080-JAB

AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: Town of Garden City 621 27th Street Garden City, CO 80631	PROJECT: Garden City Police Department 2719 7th Ave Garden City, CO 80631	APPLICATION NO: 252124 PERIOD TO: 9/1/25 - 9/30/25 CONTRACT DATE: August 19, 2025 PROJECT NOS:	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Mark Young Construction, Inc. CONTRACTOR: 7200 Miller Place Frederick, CO 80504	VIA ARCHITECT: Hauser Architects, P.C. 3780 E 15th Street, Suite 201 Loveland, CO 80538		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	<u>\$2,765,846.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	<u>\$2,765,846.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G73)	<u>\$292,653.50</u>
5. RETAINAGE:	
a. 5% of Completed Work	<u>\$14,132.68</u>
(Column D+E on G703)	
b. 0% of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$14,132.68</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$278,520.83</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$10,000.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$268,520.83</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$2,487,325.18</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Mark Young Construction, Inc.

By: Shayla Betts Date: 9/29/2025

State of Colorado

County of: Boulder

Subscribed and sworn to before me this 29th day of SEPT

Notary Public Shana Connor #30171
 My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$268,520.83

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: HB&A, LLC.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 252124
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECTS PROJ NO:

A ITEM NO	B DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%	COMMENTS
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
Garden City Police Department													
DIVISION 1													
1.1	General Requirements	MYC (Tab 1A)	\$266,343.00	\$0.00	\$266,343.00	\$0.00	\$38,049.00	\$0.00	\$38,049.00	14%	\$228,294.00	\$1,902.45	
1.2	MYC Fee	MYC (Tab 1A)	\$234,686.00	\$0.00	\$234,686.00	\$0.00	\$33,527.00	\$0.00	\$33,527.00	14%	\$201,159.00	\$1,676.35	
1.3	Temp Fence	MYC (Tab 1A)	\$4,644.00	\$0.00	\$4,644.00	\$0.00	\$2,322.00	\$0.00	\$2,322.00	50%	\$2,322.00	\$116.10	
1.4	Builders Risk	MYC (Tab 1A)	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$4,447.00	100%	\$0.00	\$222.35	
1.5	Payment and Performance Bond	MYC (Tab 1A)	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	100%	\$0.00	\$1,415.00	
1.6	MYC Contingency	MYC (Tab 1A)	\$117,343.00	\$0.00	\$117,343.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$117,343.00	\$0.00	
1.7	Preconstruction Services	MYC (Tab 1A)	\$20,012.00	\$0.00	\$20,012.00	\$10,000.00	\$10,012.00	\$0.00	\$20,012.00	100%	\$0.00	\$500.60	
1.8	Fianl Cleaning	MYC (Tab 1C)	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,250.00	\$0.00	
1.9	Liability Insurance	MYC (Tab 1A)	\$14,199.00	\$0.00	\$14,199.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	14%	\$12,199.00	\$100.00	
Allowances													
1.10	Drywall Allowance	MYC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00	
1.11	Security and Low Voltage Rough	MYC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
1.12	Communications Security Allowance	MYC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00	
DIVISION 2													
2.1	Stormwater Management	MYC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
2.2	Surveying	Tablerock (Tab 1B)	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,100.00	\$0.00	
2.3	Demolition	MYC (Tab 2A)	\$146,470.00	\$0.00	\$146,470.00	\$0.00	\$139,146.50	\$0.00	\$139,146.50	95%	\$7,323.50	\$6,957.33	
DIVISION 3													
3.1	Concrete	MYC (Tab 3C)	\$152,265.00	\$0.00	\$152,265.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$152,265.00	\$0.00	
3.2	Concrete Floor Finishes	Axis (Tab 3D)	\$8,088.00	\$0.00	\$8,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,088.00	\$0.00	
DIVISION 4													
4.1	Masonry	Big Horn (Tab 4A)	\$110,800.00	\$0.00	\$110,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,800.00	\$0.00	
4.2	Masonry Weather Protection	MYC (Tab 4A)	\$7,858.00	\$0.00	\$7,858.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,858.00	\$0.00	
DIVISION 5													
5.1	Structural Steel Fabrication and Erection	Full Metal Iron (Tab 5A)	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$2,887.50	\$0.00	\$2,887.50	5%	\$52,112.50	\$144.38	
5.2	Roof Screen	MYC (Tab 5A)	\$32,025.00	\$0.00	\$32,025.00	\$0.00	\$16,012.50	\$0.00	\$16,012.50	50%	\$16,012.50	\$800.63	
DIVISION 6													
6.1	Carpentry Framing	Ballenger (Tab 6A)	\$171,100.00	\$0.00	\$171,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$171,100.00	\$0.00	
6.2	Misc Rough Carpentry	MYC (Tab 6A)	\$28,492.00	\$0.00	\$28,492.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,492.00	\$0.00	
6.3	Millwork	JK (Tab 12A)	\$14,993.00	\$0.00	\$14,993.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,993.00	\$0.00	
DIVISION 7													
7.1	Damproofing and Sealants	CRI (Tab 7A & 7I)	\$8,189.00	\$0.00	\$8,189.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,189.00	\$0.00	
7.2	Insulation	Aical (Tab 7A)	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,400.00	\$0.00	
7.3	Stucco	Mile High Stucco (Tab 7D)	\$72,203.00	\$0.00	\$72,203.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,203.00	\$0.00	
7.4	Roofing / Sheet Metal	Roof Check (Tab 7F)	\$94,387.00	\$0.00	\$94,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$94,387.00	\$0.00	
DIVISION 8													
8.1	HM Doors/Frames/Hardware Supply	Colorado Doorways (Tab 8A)	\$34,349.00	\$0.00	\$34,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,349.00	\$0.00	
8.2	HM Door/Harware Install	CO Commercial Openings (Tab 8A)	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,190.00	\$0.00	
8.3	OH Sectional Doors	Overhead Door (Tab 8D)	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,900.00	\$0.00	
8.4	Solatube Skylights	Powers (Tab 8F)	\$13,994.00	\$0.00	\$13,994.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,994.00	\$0.00	

A ITEM NO	B DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%	K COMMENTS
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
8.5	Storefront and Glazing	Handy Glass (Tab 8E)	\$69,345.00	\$0.00	\$69,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,345.00	\$0.00	
8.6	Uload, Inventory and Shake out Doors, Frames & Hardware	MYC (Tab 8A)	\$5,262.00	\$0.00	\$5,262.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,262.00	\$0.00	
9	DIVISION 9												
9.1	Framing/Gyp/Insulation/Acoustical Ceilings	Delta (Tab 9A & 9D)	\$74,821.00	\$0.00	\$74,821.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,821.00	\$0.00	
9.2	Acoustical Ceilings	Innovative Acoustics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
9.3	Flooring/Tile/Base	Masters Flooring (Tab 9F)	\$28,130.00	\$0.00	\$28,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,130.00	\$0.00	
9.4	Painting	National Coatings (Tab 9H)	\$25,701.00	\$0.00	\$25,701.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,701.00	\$0.00	
10	DIVISION 10												
10.1	Signage	Avalanche (Tab 10F)	\$29,951.00	\$0.00	\$29,951.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,951.00	\$0.00	
10.2	Accessories and Partitions	Colorado Specialties (Tab 10L)	\$27,097.00	\$0.00	\$27,097.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,097.00	\$0.00	
10.3	Locker Supply (Pass Through)	Space Savers (Tab 11A)	\$17,819.00	\$0.00	\$17,819.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,819.00	\$0.00	
10.4	Canopies / Awnings	NOCO Awning (Tab 10A)	\$17,965.00	\$0.00	\$17,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,965.00	\$0.00	
11	DIVISION 11												
11.1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
12	DIVISION 12												
12.1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
13	DIVISION 14												
13.1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
14	DIVISION 21												
14.1	Fire Protection	Western States (Tab 21A)	\$68,378.00	\$0.00	\$68,378.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,378.00	\$0.00	
15	DIVISION 22												
15.1	Plumbing	PSI (Tab 22A)	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$155,000.00	\$0.00	
16	DIVISION 23												
16.1	HVAC	Frontier (Tab 23A)	\$133,016.00	\$0.00	\$133,016.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$133,016.00	\$0.00	
17	DIVISION 26												
17.1	Electrical and Fire Alarm	Axis (Tab 26A)	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	3%	\$186,050.00	\$247.50	
17.2	Xcel Relocate	MYC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00	
18	DIVISION 27												
18.1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
19	DIVISION 31												
19.1	Earthwork	Dobbs (Tab 31A)	\$80,743.00	\$0.00	\$80,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,743.00	\$0.00	
20	DIVISION 32												
20.1	Pavement Markings	S&S (Tab 32E)	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$850.00	\$0.00	
20.2	Irrigation/Landscaping	Arrowleaf (Tab 32H)	\$8,541.00	\$0.00	\$8,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,541.00	\$0.00	
20.3	Fencing	CE Fence (Tab 32G)	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00	
21	DIVISION 33												
21.1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
22	CHANGE ORDERS												

A	B					D	E	F	G		H	I	J
ITEM NO	DESCRIPTION OF WORK	CONTRACTOR	Original GMP SOV	CHANGE ORDERS / TRANSFERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%	COMMENTS
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
TOTALS			\$2,765,846.00	\$0.00	\$2,765,846.00	\$10,000.00	\$282,653.50	\$0.00	\$292,653.50	\$0.11	\$2,473,192.50	\$14,132.68	

CONDITIONAL LIEN WAIVER AND RELEASE

In consideration of the sum Two Hundred Sixty Eight Thousand Five Hundred Twenty and 83/100 Dollars (\$268,520.83) but excepting all retainage from the scope of this lien waiver, the undersigned does by these presents, waive, relinquish and absolutely release forever, any and all right to file or assert any claim for damages, labor and/or materials which could have been asserted against the Owner to the extent of this payment only, additionally, and to the extent of this payment only, the undersigned waives and relinquishes its right to file or assert a mechanic's lien or other equitable lien for labor performed, and material and equipment furnished by the undersigned on the following described real property and all improvements thereon:

Garden City Police Department 2719 7th Ave Garden City, CO 80631
(Project)

for Town of Garden City 621 27th Street Garden City , CO 80631
(Owner)

This waiver is expressly contingent and conditioned upon a check in the sum of \$ 268,520.83 being paid to the undersigned upon presentment.

The undersigned warrants it will pay all of its subcontractors, laborers and/or suppliers who have performed labor and/or supplied materials, equipment or tools as incorporated into said improvements or as otherwise used in the completion of same upon receipt of the payment referenced herein and further, agrees to indemnify, defend and hold Owner harmless from any and all claims made by any such persons, entities or firms as a result of nonpayment relating to sums due and which relate to payment made in conjunction with this Waiver and release.

The undersigned further warrants that he has authority to execute this instrument and acknowledge receipt of payment.

Mark Young Construction, Inc.
(General Contractor)


(signature)

Date: September 29, 2025

**2026 Budget Workbook
General Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
Beginning Balances				
Emergency Reserves for Future Years Cash Expenditures	\$ 69,383	\$ 48,000	\$ 99,473	\$ 80,278
Non Emergency Reserves for Future Years Cash Expenditures	\$ 7,510,831	\$ 8,390,646	\$ 8,431,752	\$ 8,562,244
Total Reserves	\$ 7,580,214	\$ 8,438,646	\$ 8,531,225	\$ 8,642,522
REVENUES				
3100 TAXES				
3110 Property Taxes Current Year	\$ 81,502	\$ 81,298	\$ 81,298	\$ 83,521
3111 Personal Property Exemption	\$ 744	\$ -	\$ -	\$ -
3113 Senior/Veterans Tax	\$ 210	\$ -	\$ -	\$ -
3115 Prior Year Property Taxes	\$ (18)	\$ -	\$ 108	\$ -
3120 Specific Ownership Taxes	\$ 2,760	\$ 2,700	\$ 3,521	\$ 3,000
3131 State Collected Sales Tax	\$ 1,851,359	\$ 1,950,000	\$ 2,267,084	\$ 2,100,000
3161 Gas Franchise Tax	\$ 6,419	\$ 9,000	\$ 9,000	\$ 8,000
3162 Electric Franchise Tax	\$ 10,388	\$ 10,000	\$ 10,000	\$ 10,000
3163 Cable TV Franchise Tax	\$ 1,845	\$ 1,800	\$ 1,500	\$ 1,500
Total for 3100 TAXES	\$ 1,955,210	\$ 2,054,798	\$ 2,372,511	\$ 2,206,021
3200 LICENSES AND PERMITS				
3211 Liquor Licenses	\$ 1,678	\$ 1,504	\$ 1,504	\$ 1,504
3216 Business Licenses	\$ 11,385	\$ 10,000	\$ 9,870	\$ 10,000
3217 Security Licenses	\$ 1,200	\$ 800	\$ 800	\$ 800
3219 Marijuana Facilities License-Retail	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
3220 Marijuana Facilities License-Medical	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3221 Building Permits	\$ 8,608	\$ 2,000	\$ 3,500	\$ 2,000
3291 Dog Licenses	\$ 85	\$ 50	\$ 265	\$ 50
Total for 3200 LICENSES AND PERMITS	\$ 46,956	\$ 38,354	\$ 39,939	\$ 38,354
3300 INTERGOVERNMENTAL				
3310 Cigarette Tax	\$ 2,326	\$ 2,000	\$ 1,617	\$ 1,500
3350 Motor Vehicle Registrations	\$ 1,254	\$ 1,200	\$ 1,189	\$ 1,200
3351 Motor Vehicle Registration Sales Tax	\$ 430	\$ -	\$ 36	\$ -
3360 Highway Users Tax	\$ 10,255	\$ 10,000	\$ 8,137	\$ 10,115
3370 County Road and Bridge	\$ 4,012	\$ 4,000	\$ 4,918	\$ 4,000
3620 Severance Tax	\$ 11,880	\$ 10,000	\$ -	\$ 10,000
Total for 3300 INTERGOVERNMENTAL	\$ 30,157	\$ 27,200	\$ 15,897	\$ 26,815
3400 CHARGES FOR SERVICE				
3411 Court Costs	\$ 2,475	\$ 2,500	\$ 3,540	\$ 3,000
3412 Court Surcharge	\$ 35,620	\$ 30,000	\$ 40,085	\$ 35,000
3414 Court Failure to Appear	\$ 2,520	\$ 2,500	\$ 3,420	\$ 3,000
3416 Bench Warrant Fees	\$ 215	\$ 250	\$ 1,176	\$ 500
3417 Payment Plan Fee	\$ 1,694	\$ 1,800	\$ 2,120	\$ 1,800
3420 Special Meeting Application Fee	\$ 800	\$ -	\$ -	\$ -
3421 Open Records Request	\$ -	\$ 100	\$ -	\$ 100
3423 Police Records Request	\$ 438	\$ 100	\$ 818	\$ 100
3426 Community Center rental	\$ 4,375	\$ 4,000	\$ 3,300	\$ 3,000
3427 False Alarm Fees	\$ 1,750	\$ -	\$ -	\$ -
Total for 3400 CHARGES FOR SERVICE	\$ 49,886	\$ 41,250	\$ 54,459	\$ 46,500
3500 FINES AND FORFEITS				
3510 Municipal Court Fines	\$ 98,172	\$ 80,000	\$ 93,000	\$ 80,000
3512 District Court Fines	\$ 1,078	\$ 750	\$ 862	\$ 750
3515 Jail Bond Forfeits	\$ 120	\$ -	\$ 1,220	\$ -
Total for 3500 FINES AND FORFEITS	\$ 99,370	\$ 80,750	\$ 95,082	\$ 80,750
3600 INTEREST/ROYALTIES/MISC				
3612 Interest from Stifel Nicolaus Investment	\$ 187,335	\$ 150,000	\$ 167,960	\$ 125,000
3613 Interest from ColoTrust Plus	\$ 190,743	\$ 100,000	\$ 168,513	\$ 125,000
3614 Change in Mkt Value Stifel Nicolaus	\$ 73,106	\$ -	\$ -	\$ -
3616 Interest from Weld County	\$ 516	\$ -	\$ 139	\$ -
3619 Royalties from Oil Drilling	\$ 15,800	\$ 10,000	\$ 4,970	\$ 3,500
3640 Law Enforcement Grants	\$ 10,465	\$ 43,000	\$ 10,000	\$ -
3641 Refunds	\$ 3,036	\$ -	\$ 1,618	\$ -
3650 Wholesale Fees - Marijuana	\$ 27,459	\$ 20,000	\$ 28,000	\$ 24,000
3672 Donations	\$ 2,120	\$ -	\$ 2,000	\$ -
3680 Other Revenue	\$ 5,172	\$ -	\$ 3,031	\$ -
Total for 3600 INTEREST/ROYALTIES/MISC	\$ 515,752	\$ 323,000	\$ 386,232	\$ 277,500
Audit Discrepancy	\$ (1,750)			
TOTAL FOR REVENUES	\$ 2,695,581	\$ 2,565,352	\$ 2,964,120	\$ 2,675,940
Sale of Assets	\$ -	\$ -	\$ -	\$ -

**2026 Budget Workbook
General Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
Total Revenue	\$ 2,695,581	\$ 2,565,352	\$ 2,964,120	\$ 2,675,940
GF Transfer from Conservation Trust	\$ 3,133	\$ 3,000	\$ 3,000	\$ 3,000
GF Transfer from Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfer	\$ 2,698,714	\$ 2,568,352	\$ 2,967,120	\$ 2,678,940
Total Funds Available	\$ 10,209,545	\$ 10,958,997	\$ 11,398,872	\$ 11,241,184

EXPENDITURES

4000 LEGISLATIVE - TRUSTEES

4011 Trustees Salaries	\$ 30,625	\$ 32,000	\$ 30,175	\$ 32,000
4012 Workers' Comp	\$ 63	\$ 65	\$ 65	\$ 61
4013 UI Surcharge	\$ 258	\$ 200	\$ 446	\$ 500
4015 Payroll Tax	\$ 2,343	\$ 2,295	\$ 2,008	\$ 2,448
4021 Office Supplies	\$ 224	\$ 350	\$ 284	\$ 350
4022 Computers	\$ -	\$ 2,500	\$ 748	\$ 2,500
4030 Publishing	\$ 1,423	\$ 2,000	\$ 1,698	\$ 2,200
4052 Legal	\$ 17,785	\$ 20,000	\$ 21,641	\$ 25,000
4060 Software	\$ 72	\$ 2,250	\$ -	\$ 2,250
4072 Mileage & Travel	\$ 42	\$ 200	\$ 572	\$ 750
4075 Dental & Vision	\$ 3,239	\$ 3,500	\$ 3,251	\$ 3,500
4076 Globe Life Supplemental	\$ 3,568	\$ 3,600	\$ 3,489	\$ 3,600
4077 Meals and Lodging	\$ 3,682	\$ 3,800	\$ 4,888	\$ 5,000
4078 Tuition - Registration Fees	\$ 980	\$ 1,500	\$ 1,836	\$ 2,000
4079 Fitness Reimbursement	\$ 1,129	\$ 3,500	\$ 3,500	\$ 3,500
4083 Liability Insurance	\$ 2,227	\$ 2,959	\$ 3,026	\$ 3,448
Total for 4000 LEGISLATIVE - TRUSTEES	\$ 67,659	\$ 80,719	\$ 77,627	\$ 89,107

4100 JUDICIAL

4102 Judge Salary	\$ 7,200	\$ 8,200	\$ 7,200	\$ 8,200
4110 Translation	\$ 2,677	\$ 2,200	\$ 1,792	\$ 2,200
4111 Court Clerk Salary	\$ 14,184	\$ -	\$ -	\$ -
4112 Worker's Comp	\$ 199	\$ -	\$ -	\$ -
4114 Court Clerk Payroll Tax	\$ 1,055	\$ -	\$ -	\$ -
4115 457b Contribution	\$ 1,075	\$ -	\$ -	\$ -
4121 Supplies	\$ 4,992	\$ 4,200	\$ 84	\$ 4,200
4122 Judicial Computers	\$ 3,847	\$ 2,500	\$ -	\$ 2,500
4131 Judicial Postage	\$ 364	\$ 600	\$ 578	\$ 700
4132 Printing & Duplication	\$ -	\$ 100	\$ -	\$ 100
4133 Dues and Subscriptions	\$ 95	\$ 100	\$ 50	\$ 100
4146 Cell Phones	\$ 12	\$ -	\$ -	\$ -
4152 Legal	\$ 27,134	\$ 30,000	\$ 22,588	\$ 30,000
4157 Consultants	\$ 44	\$ -	\$ -	\$ -
4158 Contract Labor	\$ 1,623	\$ 1,000	\$ -	\$ 1,000
4160 Software	\$ 8,816	\$ 7,000	\$ 9,075	\$ 10,000
4163 R&M Office Equipment	\$ -	\$ -	\$ 11	\$ 1,000
4172 Mileage & Travel	\$ 11	\$ 50	\$ -	\$ -
4176 Globe Life Supplemental	\$ 150	\$ -	\$ -	\$ -
4177 Judicial Meals	\$ 1,525	\$ 1,500	\$ 1,951	\$ 2,400
4178 Tuition & Registration Fees	\$ -	\$ 500	\$ -	\$ -
4180 Employee Insurance Combined	\$ 2,264	\$ -	\$ -	\$ -
4187 Bank Fees	\$ 7,478	\$ 7,500	\$ 10,925	\$ 12,000
Total for 4100 JUDICIAL	\$ 84,744	\$ 65,450	\$ 54,253	\$ 74,400

4200 EXECUTIVE

4211 Mayor Salary	\$ 11,275	\$ 11,275	\$ 9,380	\$ 11,275
4213 UI Surcharge	\$ 97	\$ 140	\$ 156	\$ 200
4215 Payroll Tax	\$ 863	\$ 865	\$ 701	\$ 863
Total for 4200 EXECUTIVE	\$ 12,234	\$ 12,280	\$ 10,237	\$ 12,338

4300 ELECTIONS

4302 Judges	\$ 305	\$ 405	\$ -	\$ 405
4321 Supplies	\$ 520	\$ 1,000	\$ -	\$ 1,000
4330 Publishing	\$ 106	\$ 200	\$ -	\$ 200
4331 Postage	\$ 136	\$ 100	\$ -	\$ 100
4352 Legal	\$ 500	\$ 1,000	\$ -	\$ 1,000
4358 Contract-County	\$ -	\$ -	\$ -	\$ 1,000
4377 Meals	\$ 106	\$ 300	\$ -	\$ 300
Total for 4300 ELECTIONS	\$ 1,673	\$ 3,005	\$ -	\$ 4,005

4400 ADMINISTRATIVE

4411 Administrative Salaries	\$ 204,212	\$ 350,000	\$ 296,389	\$ 350,000
4412 Workers' Comp	\$ 220	\$ 377	\$ 398	\$ 499
4413 Unemployment Insurance	\$ 10,517	\$ -	\$ 1,850	\$ 2,081

**2026 Budget Workbook
General Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
4414 Payroll Tax	\$ 15,330	\$ 26,775	\$ 23,838	\$ 26,775
4415 457b Contribution	\$ 17,811	\$ 22,000	\$ 20,820	\$ 35,000
4421 Office Operating Supplies	\$ 2,980	\$ 6,000	\$ 6,000	\$ 7,000
4422 Computers	\$ 717	\$ 5,000	\$ 1,884	\$ 5,000
4423 Fringe Benefits	\$ 2,114	\$ 2,500	\$ 1,419	\$ 2,000
4425 Books, Catalogs & Maps		\$ 300		\$ 300
4430 Publishing	\$ 1,024	\$ 2,000	\$ 1,069	\$ 2,000
4431 Postage	\$ 1,084	\$ 1,500	\$ 979	\$ 1,500
4432 Printing and Duplication	\$ 1,190	\$ 1,500	\$ 1,416	\$ 2,000
4433 Dues and Subscriptions	\$ 2,527	\$ 3,000	\$ 2,711	\$ 3,000
4441 Electric Utility	\$ 2,561	\$ 3,200	\$ 2,489	\$ 3,200
4442 Gas Utility	\$ 765	\$ 1,200	\$ 877	\$ 1,200
4443 Water Utility	\$ 558	\$ 750	\$ 740	\$ 850
4444 Bootleggin' BBQ	\$ (1,500)	\$ -	\$ -	\$ -
4445 Telephone	\$ 1,917	\$ 2,000	\$ 1,703	\$ 2,000
4446 Cell Phones	\$ 750	\$ 1,200	\$ 1,137	\$ 1,200
4447 Internet Access	\$ 1,357	\$ 1,600	\$ 1,776	\$ 1,600
4450 Web Site	\$ 7,599	\$ 8,900	\$ 11,556	\$ 6,000
4452 Legal	\$ 14,132	\$ 20,000	\$ 8,379	\$ 20,000
4453 Accounting	\$ 3,250	\$ 5,000	\$ 6,203	\$ 30,000
4454 Auditing	\$ 22,615	\$ 25,000	\$ 20,785	\$ 25,000
4457 Consultants	\$ 7,764	\$ 15,000	\$ 27,487	\$ 20,000
4458 Contract Labor	\$ 105	\$ 5,000	\$ 271	\$ 5,000
4460 Software	\$ 11,780	\$ 14,000	\$ 9,259	\$ 12,000
4463 R&M Office Equipment	\$ 1,220	\$ 2,000	\$ 1,369	\$ 2,500
4465 R & M Land		\$ 2,500	\$ 471	\$ 2,500
4466 R&M Buildings	\$ 10,644	\$ 12,000	\$ 12,267	\$ 14,000
4472 Mileage & Travel	\$ 330	\$ 1,000	\$ 407	\$ 1,000
4476 Globe Life Supplemental	\$ 1,774	\$ 2,400	\$ 2,282	\$ 2,400
4477 Employee Meals and Lodging	\$ 1,072	\$ 2,500	\$ 2,672	\$ 3,000
4478 Tuition and Registration Fees	\$ 1,890	\$ 3,500	\$ 13,762	\$ 14,000
4479 Fitness Reimbursement	\$ 1,000	\$ 2,000	\$ 1,500	\$ 2,000
4480.1 457b Contribution in lieu of health stipend	\$ 6,856	\$ 6,000	\$ 7,042	\$ 8,820
4480 Employee Insurance Combined	\$ 12,592	\$ 32,400	\$ 30,092	\$ 36,780
4481 Property Insurance	\$ 1,505	\$ 1,372	\$ 1,372	\$ 1,392
4482 Other Property Insurance		\$ 525	\$ 525	\$ 420
4483 Liability Insurance	\$ 1,135	\$ 1,290	\$ 3,458	\$ 1,965
4485 Office Equipment Rental		\$ 250		\$ 250
4487 Bank Charges	\$ 198	\$ 500	\$ 185	\$ 500
4488 Treasurer's Fee	\$ 830	\$ 813	\$ 826	\$ 835
4489 Other Expenditures	\$ 46	\$ -	\$ 260	\$ -
Total for 4400 ADMINISTRATIVE	\$ 374,470	\$ 594,852	\$ 529,924	\$ 657,567
4500 PLANNING AND ZONING				
4530 Publishing		\$ 300	\$ -	\$ 300
4552 Legal	\$ 7,040	\$ 6,000	\$ 42	\$ 6,000
Total for 4500 PLANNING AND ZONING	\$ 7,040	\$ 6,300	\$ 42	\$ 6,300
4600 LAW ENFORCEMENT				
4603 IGA-Dispatch/Guard	\$ 27,074	\$ 24,054	\$ 24,054	\$ 27,304
4604 IGA-Jail Services	\$ 1,932	\$ 2,500	\$ 1,800	\$ 2,500
4605 Life Stories	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
4606 Victim's Advocate	\$ 616	\$ 1,225	\$ 1,225	\$ 2,049
4610 Weld Drug Task Force		\$ 1,000	\$ -	\$ 1,000
4611 Police Department Salaries	\$ 446,701	\$ 510,000	\$ 518,625	\$ 551,749
4611.1 PD Admin Salaries		\$ 60,000	\$ 61,006	\$ 67,766
4612 Workers' Comp	\$ 17,324	\$ 17,179	\$ 21,144	\$ 19,247
4613 UI Surcharge	\$ 2,463	\$ 7,800	\$ 3,800	\$ 3,121
4614 Payroll Tax	\$ 10,270	\$ 14,450	\$ 20,347	\$ 13,185
4615 457b Contribution	\$ 17,725	\$ 30,000	\$ 20,907	\$ 35,468
4616 Police part-time salaries	\$ 15,517	\$ 20,000	\$ 20,000	\$ 40,000
4617 Overtime	\$ 8,338	\$ 12,000	\$ 19,335	\$ 20,000
4621 Operating Supplies	\$ 3,284	\$ 3,500	\$ 1,525	\$ 3,500
4622 Computers	\$ 4,535	\$ 5,000	\$ 3,400	\$ 4,000
4623 Fringe Benefits	\$ 297	\$ 1,000	\$ 1,000	\$ 1,000
4625 Books, Catalogs, Maps	\$ 197	\$ 750	\$ -	\$ 750
4626 Uniforms & Safety Gear	\$ 10,998	\$ 10,000	\$ 4,866	\$ 7,000
4627 Weapons & Ammunition	\$ 4,059	\$ 10,000	\$ 2,526	\$ 5,000
4628 Body worn cameras	\$ 12,804	\$ 12,804	\$ 12,804	\$ 12,804
4628 Body worn cameras		\$ 300	\$ -	\$ 300

**2026 Budget Workbook
General Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
4631 Postage	\$ 245	\$ 325	\$ 150	\$ 325
4632 Printing	\$ 50	\$ 750	\$ 555	\$ 750
4633 Dues and Subscriptions	\$ 1,862	\$ 4,000	\$ 1,894	\$ 2,000
4636 Public Relations, Outreach	\$ 890	\$ 2,500	\$ 1,917	\$ 2,500
4641 Electric Utility	\$ 2,296	\$ 3,000	\$ 2,100	\$ 3,000
4642 Gas Utility	\$ 2,027	\$ 3,200	\$ 2,440	\$ 3,200
4643 Water Utility	\$ 645	\$ 650	\$ 650	\$ 700
4645 Telephone	\$ 319	\$ 400	\$ 450	\$ 300
4646 Cell Phones	\$ 9,356	\$ 7,000	\$ 7,250	\$ 7,200
4647 Internet Access	\$ 1,327	\$ 1,600	\$ 1,777	\$ 1,600
4652 Legal	\$ 3,838	\$ 6,000	\$ 6,000	\$ 5,000
4657 Consultants	\$ 3,248	\$ 5,000	\$ 5,000	\$ 5,000
4658 Contract Labor	\$ 15	\$ 1,500	\$ 1,500	\$ 1,500
4660 Software	\$ 13,782	\$ 14,500	\$ 20,237	\$ 38,000
4661 PD Equipment	\$ 3,348	\$ 7,000	\$ 3,408	\$ 7,000
4662 R & M PD Equipment	\$ 205	\$ 1,500	\$ -	\$ 1,000
4663 R & M Office Equipment	\$ 497	\$ 500	\$ 550	\$ 600
4665 R & M Land		\$ 1,000	\$ 1,000	\$ 1,000
4666 R & M Building	\$ 6,028	\$ 7,000	\$ 3,885	\$ 6,000
4668 Vehicle Insurance	\$ 5,119	\$ 3,767	\$ 3,767	\$ 4,595
4670 Vehicle R & M	\$ 18,161	\$ 30,000	\$ 20,000	\$ 25,000
4671 Vehicle Fuel	\$ 11,023	\$ 15,000	\$ 10,000	\$ 15,000
4672 Mileage & Travel	\$ 418	\$ 400	\$ 750	\$ 800
4673 D & D FPPA	\$ 13,721	\$ 19,380	\$ 18,754	\$ 21,400
4676 Globe Life Supplemental	\$ 4,035	\$ 5,400	\$ 3,637	\$ 5,400
4677 Employee Meals & Lodging	\$ 1,524	\$ 2,640	\$ 5,000	\$ 5,000
4678 Tuition & Registration Fees	\$ 6,159	\$ 5,000	\$ 3,000	\$ 5,000
4679 FPPA-Employer Paid Pension Contribution	\$ 38,123	\$ 53,550	\$ 51,837	\$ 60,692
4680.1 457b Contribution in lieu of health stipend	\$ 11,081	\$ -	\$ 24,262	\$ 21,600
4680 Employee Insurance Combined	\$ 40,868	\$ 57,600	\$ 31,912	\$ 46,800
4681 Property Insurance	\$ 788	\$ 1,135	\$ 1,135	\$ 1,085
4683 Liability Insurance	\$ 32,194	\$ 29,867	\$ 29,867	\$ 35,936
4687 Bank Charges	\$ -	\$ -	\$ 211	\$ 360
4689 Other Expenditures	\$ 22	\$ -	\$ -	\$ -
4690 Fitness Reimbursement	\$ 1,469	\$ 4,500	\$ 4,500	\$ 4,500
4699 Grant Expenditures	\$ 3,490	\$ 28,000	\$ 9,000	\$ 42,104
Total for 4600 LAW ENFORCEMENT	\$ 822,410	\$ 1,068,226	\$ 1,017,759	\$ 1,200,689
4700 PROTECTIVE INSPECTIONS				
4711 Contract - Bldg Insp Services	\$ 3,925	\$ 5,000	\$ 202	\$ 5,000
4721 Supplies		\$ 500	\$ -	\$ 500
4730 Publishing		\$ 75	\$ -	\$ 75
4752 Legal		\$ 1,000	\$ -	\$ 1,000
Total for 4700 PROTECTIVE INSPECTIONS	\$ 3,925	\$ 6,575	\$ 202	\$ 6,575
4800 CODE ENFORCEMENT				
4811 Code Enforcement Salaries	\$ 7,530	\$ 9,736	\$ 5,312	\$ 6,864
4812 Workers' Comp	\$ 172	\$ 171	\$ 229	\$ 131
4813 UI Surcharge	\$ 41	\$ 50	\$ 100	\$ 52
4814 Payroll Tax	\$ 670	\$ 745	\$ 723	\$ 525
4815 457b Contribution	\$ 754	\$ 974	\$ 479	\$ 400
4821 Supplies		\$ 500	\$ -	\$ 500
4825 Pest Control Services	\$ 851	\$ 1,000	\$ 1,017	\$ 1,400
4852 Legal		\$ 1,000	\$ -	\$ 1,000
4876 Globe Life Supplemental	\$ 60	\$ 60	\$ 55	\$ 60
4879 Fitness Reimbursement	\$ 38	\$ 50	\$ 59	\$ 50
4880.1 457b Contribution in lieu of health stipend	\$ 776	\$ 768	\$ 423	\$ -
4880 Employee Insurance Combined	\$ 154	\$ 192	\$ 532	\$ 1,140
4890 Animal Services	\$ 1,140	\$ 2,000	\$ 930	\$ 2,000
Total for 4800 CODE ENFORCEMENT	\$ 12,186	\$ 17,246	\$ 9,858	\$ 14,122
4900 BUILDINGS AND GROUNDS MAINTENANCE				
4911 B&GM Salaries	\$ 64,796	\$ 75,000	\$ 87,414	\$ 52,116
4912 Workers' Comp	\$ 3,572	\$ 2,804	\$ 3,655	\$ 2,434
4913 UI Surcharge	\$ 384	\$ 400	\$ 1,006	\$ 466
4914 Payroll Tax	\$ 5,335	\$ 5,750	\$ 6,287	\$ 3,987
4915 457b Contribution	\$ 6,036	\$ 7,000	\$ 3,736	\$ 3,040
4921 Operating Supplies	\$ 3,054	\$ 6,500	\$ 6,406	\$ 7,500
4922 Computers	\$ -	\$ 2,000	\$ -	\$ 2,000
4923 Janitorial Supplies	\$ 398	\$ 3,000	\$ 83	\$ -
4946 Cell Phone	\$ 1,088	\$ 1,400	\$ 1,359	\$ 75

**2026 Budget Workbook
General Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
4957 Consultants	\$ -	\$ 2,000	\$ 308	\$ 2,000
4958 Contract Labor	\$ 1,324	\$ 5,000	\$ 10,373	\$ 5,000
4960 Software	\$ 454	\$ 300	\$ -	\$ 300
4963 R&M Equipment	\$ -	\$ 2,500	\$ 1,462	\$ 2,500
4965 R & M Land	\$ 10	\$ -	\$ -	\$ 12,000
4968 Vehicle Insurance	\$ 494	\$ 430	\$ 430	\$ 528
4970 R&M Vehicles	\$ 1,528	\$ 3,000	\$ 2,346	\$ 3,000
4971 Fuel	\$ 1,082	\$ 2,000	\$ 774	\$ 2,000
4972 Mileage & Travel	\$ -	\$ 150	\$ -	\$ 150
4976 Globe Life Supplemental	\$ 390	\$ 390	\$ 329	\$ 390
4977 Meals & Lodging	\$ 383	\$ -	\$ 689	\$ 1,000
4978 Tuition and Registration	\$ -	\$ -	\$ -	\$ 1,000
4979 Fitness Reimbursement	\$ 247	\$ 325	\$ 549	\$ 325
4980.1 457b Contribution in lieu of health stipend	\$ 5,047	\$ 5,179	\$ 2,854	\$ -
4980 Employee Insurance Combined	\$ 998	\$ 1,061	\$ 3,484	\$ 7,410
4981 Property Insurance	\$ 331	\$ 450	\$ 450	\$ 601
4985 Equipment Rental	\$ 896	\$ 2,500	\$ 105	\$ 2,000
4997 Trash Pick-up Services	\$ 2,159	\$ 3,200	\$ 4,680	\$ 2,400
Total for 4900 BUILDINGS AND GROUNDS MAINTENANCE	\$ 100,005	\$ 132,339	\$ 138,778	\$ 114,222
5000 COMMUNITY				
5001 New business incentive		\$ 20,000		\$ 20,000
5021 Operating Supplies	\$ 2,076	\$ 3,000	\$ 5,958	\$ 6,500
5023 Janitorial Supplies		\$ 2,200	\$ 18	\$ -
5041 Electric Utility	\$ 4,506	\$ 4,000	\$ 3,146	\$ 4,000
5042 Gas Utility	\$ 270	\$ 1,000	\$ 172	\$ 1,000
5043 Water Utility	\$ 525	\$ 1,000	\$ 653	\$ 1,000
5052 Legal		\$ 500	\$ 273	\$ 500
5054 Improvements	\$ 3,627	\$ 4,000	\$ -	\$ -
5055 Programs	\$ 1,587	\$ 1,500	\$ 393	\$ 1,000
5056 Landscape Vouchers	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000
5057 Events	\$ 17,133	\$ 70,000	\$ 60,217	\$ 70,000
5058 Arts Initiative	\$ 2,223	\$ 2,000	\$ -	\$ 2,000
5059 Fence Grant	\$ 5,272	\$ 10,000	\$ 800	\$ 10,000
5060 Commercial Revitalization	\$ 2,781	\$ 32,000	\$ 9,363	\$ 32,000
5061 Beautify Garden City Water Rebates	\$ 1,669	\$ 2,000	\$ 900	\$ 2,000
5062 Community Decorations	\$ 1,973	\$ 1,000	\$ 1,936	\$ 1,000
5063 Tree Grants	\$ 800	\$ 3,200	\$ -	\$ 3,200
5064 Public Relations	\$ 6,672	\$ 5,000	\$ 2,393	\$ 5,000
5066 Pavement Grant	\$ 3,288	\$ 24,000	\$ 10,535	\$ 24,000
5067 Residential Revitalization	\$ 633	\$ 10,000	\$ 955	\$ 10,000
5068 Agencies Providing Services to GC	\$ 21,385	\$ 22,000	\$ 20,977	
5070 R&M Buildings	\$ 8,518	\$ 10,000	\$ 10,041	\$ 10,500
5071 R&M Land		\$ 5,000		\$ 5,000
5081 Property Insurance	\$ 331	\$ 397	\$ 434	\$ 522
5096 Mosquito Control	\$ 3,962	\$ 4,000	\$ 3,179	\$ 4,000
Total for 5000 COMMUNITY	\$ 127,682	\$ 238,797	\$ 133,142	\$ 214,222
5100 WATER AND SEWER				
5152 Legal	\$ 105	\$ 1,000		\$ 1,000
5157 Consultant Fees		\$ -		\$ -
Total for 5100 WATER AND SEWER	\$ 105	\$ 1,000	\$ -	\$ 1,000
5200 PARKS				
5210 Parks Salaries	\$ 29,789	\$ 35,000	\$ 20,365	\$ 17,160
5211 Contract Labor	\$ -	\$ 7,500	\$ 2,352	\$ 5,000
5212 Workers' Comp	\$ 478	\$ 1,318	\$ 1,568	\$ 492
5213 UI Surcharge	\$ 103	\$ 130	\$ 251	\$ 130
5214 Payroll Tax	\$ 1,693	\$ 2,678	\$ 1,807	\$ 1,313
5215 457b Contribution	\$ 1,872	\$ 3,500	\$ 1,199	\$ 1,001
5221 Parks Operating Supplies	\$ 1,049	\$ 1,500	\$ 3,212	\$ 2,000
5241 Lighting	\$ 274	\$ 300	\$ 265	\$ 300
5243 Park Water	\$ 3,323	\$ 3,000	\$ 2,297	\$ 3,000
5257 Consultants	\$ -	\$ 2,000	\$ -	\$ 2,000
5260 Landscape Materials	\$ 3,005	\$ 5,000	\$ 3,134	\$ 5,000
5265 R&M	\$ 90	\$ 5,000	\$ 5,250	\$ 6,500
5276 Globe Life Supplemental	\$ 150	\$ 150	\$ 126	\$ 150
5279 Fitness Reimbursement	\$ 95	\$ 125	\$ 148	\$ 125
5280.1 457b Contribution in lieu of health stipend	\$ 1,941	\$ 1,715	\$ 1,057	\$ -
5280 Employee Insurance Combined	\$ 384	\$ 685	\$ 1,381	\$ 2,850
5281 Property Insurance	\$ 222	\$ 335	\$ 335	\$ 336

**2026 Budget Workbook
General Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
5285 Equipment Rental	\$ -	\$ 2,000	\$ -	\$ 2,000
Total for 5200 PARKS	\$ 44,468	\$ 71,935	\$ 44,746	\$ 49,357
5300 STREET FUND EXPENDITURES				
5321 Street Signs	\$ 4,130	\$ 5,000	\$ 9,039	\$ 12,000
5330 Publishing	\$ 60	\$ 250	\$ -	\$ 250
5341 Lighting	\$ 14,546	\$ 20,000	\$ 21,396	\$ 22,000
5352 Legal	\$ 160	\$ 2,000	\$ 8,885	\$ 2,000
5357 Engineering	\$ -	\$ 5,000	\$ 5,000	\$ 6,500
5368 R & M Streets and Alleys	\$ 47,786	\$ 50,000	\$ 50,888	\$ 60,000
5378 Snow Removal and Sanding	\$ 300	\$ 5,000	\$ 690	\$ 5,000
5381 Property Insurance	\$ 545	\$ 717	\$ 717	\$ 736
5388 Street Cleaning	\$ 7,300	\$ 12,000	\$ 7,425	\$ 12,000
5389 Contingency	\$ -	\$ 5,000	\$ -	\$ 5,000
Total for 5300 STREET FUND EXPENDITURES	\$ 74,828	\$ 104,967	\$ 104,039	\$ 125,486
5390 IT				
5391 IT - Hardware	\$ 2,429	\$ 3,000	\$ -	\$ 3,000
5392 IT - Software	\$ 5,700	\$ 3,000	\$ 770	\$ 1,000
5393 IT - Contractor	\$ 8,011	\$ 4,000	\$ 12,250	\$ 16,000
Total for 5390 IT	\$ 16,140	\$ 10,000	\$ 13,020	\$ 20,000
Audit Discrepancy	\$ (4,999)			
TOTAL FOR EXPENDITURES	\$ 1,744,570	\$ 2,413,690	\$ 2,133,628	\$ 2,589,389

Totals Summary

Total for 4000 LEGISLATIVE - TRUSTEES	\$ 67,659	\$ 80,719	\$ 77,627	\$ 89,107
Total for 4100 JUDICIAL	\$ 84,744	\$ 65,450	\$ 54,253	\$ 74,400
Total for 4200 EXECUTIVE	\$ 12,234	\$ 12,280	\$ 10,237	\$ 12,338
Total for 4300 ELECTIONS	\$ 1,673	\$ 3,005	\$ -	\$ 4,005
Total for 4400 ADMINISTRATIVE	\$ 374,470	\$ 594,852	\$ 529,924	\$ 657,567
Total for 4500 PLANNING AND ZONING	\$ 7,040	\$ 6,300	\$ 42	\$ 6,300
Total for 4600 LAW ENFORCEMENT	\$ 822,410	\$ 1,068,226	\$ 1,017,759	\$ 1,200,689
Total for 4700 PROTECTIVE INSPECTIONS	\$ 3,925	\$ 6,575	\$ 202	\$ 6,575
Total for 4800 CODE ENFORCEMENT	\$ 12,186	\$ 17,246	\$ 9,858	\$ 14,122
Total for 4900 BUILDINGS AND GROUNDS MAINTENANCE	\$ 100,005	\$ 132,339	\$ 138,778	\$ 114,222
Total for 5000 COMMUNITY	\$ 127,682	\$ 238,797	\$ 133,142	\$ 214,222
Total for 5100 WATER AND SEWER	\$ 105	\$ 1,000	\$ -	\$ 1,000
Total for 5200 PARKS	\$ 44,468	\$ 71,935	\$ 44,746	\$ 49,357
Total for 5300 STREET FUND EXPENDITURES	\$ 74,828	\$ 104,967	\$ 104,039	\$ 125,486
Total for 5390 IT	\$ 16,140	\$ 10,000	\$ 13,020	\$ 20,000
Audit Discrepancy	\$ (4,999)			
Total General Fund Expenses	\$ 1,744,570	\$ 2,413,690	\$ 2,133,628	\$ 2,589,389
<i>check figure (must equal 0)</i>	\$ -	\$ -	\$ -	\$ -
GF Transfer to Capital Improvement	\$ -	\$ 2,400,000	\$ 700,000	
Total Transfers	\$ -	\$ 2,400,000	\$ 700,000	\$ -
Total Expenditures & Transfers	\$ 1,744,570	\$ 4,813,690	\$ 2,833,628	\$ 2,589,389
Excess (Deficiency) of Revenue	\$ 951,011	\$ (2,245,338)	\$ 133,492	\$ 89,551
Emergency Reserve Increase	\$ -	\$ -	\$ -	\$ -
Non-Emergency Reserve Increase	\$ 951,011	\$ -	\$ 133,492	
Total Expenditure & Reserve Increases	\$ 2,695,581	\$ 4,813,690	\$ 2,967,120	\$ 2,589,389
Total Revenue	\$ 2,695,581	\$ 2,568,352	\$ 2,967,120	\$ 2,678,940
Non-Emergency Reserve Decrease	\$ -	\$ 2,245,338	\$ -	\$ -
Total Revenue and Reserve Decrease	\$ 2,695,581	\$ 4,813,690	\$ 2,967,120	\$ 2,678,940
Balances End of Year				
Emergency Reserve	\$ 99,473	\$ 48,000	\$ 99,473	\$ 80,278
Non-Emergency Reserve	\$ 8,431,752	\$ 6,145,308	\$ 8,562,244	\$ 8,648,794
Total Reserves	\$ 8,531,225	\$ 6,193,308	\$ 8,661,717	\$ 8,729,073
NET INCOME	\$ 951,011	\$ 151,662	\$ 830,492	\$ 86,551

**2026 Budget Workbook
Capital Improvement Fund
Town of Garden City**

GL Account Beginning Balances	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
Non Emergency Reserves for Future Years Cash Expenditure	\$ 326,070	\$ 54,513	\$ 61,972	\$ 124,853
Total Reserves	\$ 326,070	\$ 54,513	\$ 61,972	\$ 124,853
REVENUES				
3132 Sales Tax for Cap Imp Fund	\$ 600,315	\$ 650,000	\$ 755,695	\$ 700,000
3642 Grant revenue	\$ 16,753	\$ 8,247	\$ 6,299	\$ -
3639 Law Enforcement Grants for Cap Imp Fund	\$ -	\$ 153,000	\$ -	\$ 156,000
TOTAL FOR REVENUES	\$ 617,068	\$ 811,247	\$ 761,994	\$ 856,000
GF Transfer from General Fund	\$ -	\$ 2,400,000	\$ 700,000	\$ 1,500,000
Total Revenue and Transfer	\$ 617,068	\$ 3,211,247	\$ 1,461,994	\$ 2,356,000
Total Funds Available	\$ 943,138	\$ 3,265,760	\$ 1,523,966	\$ 2,480,853
EXPENDITURES				
5552 Legal	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
5557 Architect & Engineering	\$ 32,196	\$ 122,186	\$ 149,800	\$ 46,100
5558 Construction Management	\$ 21,762	\$ -	\$ -	\$ -
5581 CESF Grant	\$ -	\$ 16,494	\$ -	\$ -
5582 Police Grants	\$ -	\$ 153,000	\$ -	\$ 156,000
5583 EIAF Grant	\$ 41,241	\$ -	\$ 6,299	\$ -
5591 Capital Outlay Streets	\$ 574,502	\$ -	\$ -	\$ -
5592 Capital Outlay Buildings	\$ 63,525	\$ 2,422,238	\$ 1,159,967	\$ 1,840,000
5593 Capital Outlay Equipment/Furn	\$ 7,613	\$ 131,463	\$ 25,449	\$ 100,000
5595 Capital Outlay Land/Land	\$ 110,875	\$ 28,404	\$ 31,098	\$ 20,000
5596 Capital Outlay - Vehicles	\$ 17,096	\$ -	\$ -	\$ -
5597 Capital Outlay Additional Street Lights	\$ 12,357	\$ 25,000	\$ 25,500	\$ 12,000
5598 Contingency	\$ -	\$ 285,562	\$ -	\$ 290,000
TOTAL FOR EXPENDITURES	\$ 881,166	\$ 3,185,347	\$ 1,399,113	\$ 2,465,100
Excess (Deficiency) of Revenue	\$ (264,098)	\$ 25,900	\$ 62,881	\$ (109,100)
Non-Emergency Reserve Increase	\$ -	\$ 25,900	\$ 62,881	\$ -
Total Expenditure & Reserve Increases	\$ 881,166	\$ 3,211,247	\$ 1,461,994	\$ 2,465,100
Total Revenue	\$ 617,068	\$ 3,211,247	\$ 1,461,994	\$ 856,000
Non-Emergency Reserve Decrease	\$ (264,098)	\$ -	\$ -	\$ (109,100)
Total funds for Expenditures	\$ 61,972	\$ 3,265,760	\$ 1,523,966	\$ 15,753
Total Capital Improvement Fund Expenditures	\$ -	\$ 3,211,247	\$ 1,461,994	\$ -
Balances End of Year				
Non-Emergency Reserve	\$ 61,972	\$ 80,413	\$ 124,853	\$ 15,753
Other	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ 61,972	\$ 80,413	\$ 124,853	\$ 15,753
NET INCOME	\$ (264,098)	\$ (2,374,100)	\$ (637,119)	\$ (1,609,100)

**2026 Budget Workbook
Conservation Trust Fund
Town of Garden City**

GL Account	Actual 2024	Adopted 2025	Estimated 2025	Proposed 2026
Beginning Balances				
Non Emergency Reserves for Future Years Cash Expenditure	\$ 114.00	\$ 113.74	\$ -	\$ -
Total Reserves	\$ 114.00	\$ 113.74	\$ -	\$ -
REVENUES				
3380 State Entitlement CTF	\$ 3,133.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL FOR REVENUES	\$ 3,133.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EXPENDITURES				
CTF Transfer to General Fund	\$ 3,247.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL FOR EXPENDITURES	\$ 3,247.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Excess (Deficiency) of Revenue	\$ -	\$ -		
Non-Emergency Reserve Increase	\$ -	\$ -		
Total Exp & Reserve Increases	\$ 3,247.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Revenue	\$ 3,133.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Non-Emergency Reserve Decrease	\$ -	\$ -	\$ -	\$ -
Total funds for Expenditures	\$ 3,247.00	\$ 3,113.74	\$ 3,000.00	\$ 3,000.00
Total Expenditures	\$ 3,247.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Balances End of Year				
Non-Emergency Reserve	\$ -	\$ 113.74	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ 113.74	\$ -	\$ -
NET INCOME	\$ -	\$ -	\$ -	\$ -