

**RESOLUTION NO. 11-33**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CASTLE PINES, COLORADO  
APPROVING STATEMENT OF EXPENDITURES AND  
APPROPRIATING FUNDS THEREFORE**

WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefore.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO:

The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES the 24<sup>th</sup> day of May, 2011.

  
\_\_\_\_\_  
Jeffrey T. Huff, Mayor

ATTEST:

  
\_\_\_\_\_  
Sharon DeRouen, City Clerk

City of Castle Pines  
Balance Sheet  
Governmental Funds  
For Period Ending 04/30/2011



UNAUDITED REPORT  
PREPARED BY  
HANDLER SMITH MANAGEMENT, INC.

Account	As Of 04/30/2011	As Of 03/31/2011
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash - Wells Fargo	2,864,229.64	2,660,650.75
Accounts Receivable	121,446.08	136,264.54
Prepaid items	2,566.50	2,566.50
<b>TOTAL Current Assets</b>	<b>2,988,242.22</b>	<b>2,799,481.79</b>
<b>TOTAL ASSETS</b>	<b>2,988,242.22</b>	<b>2,799,481.79</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	127,143.47	135,541.32
<b>TOTAL Current Liabilities</b>	<b>127,143.47</b>	<b>135,541.32</b>
<b>Long Term Liabilities</b>		
Health Care Employee Contrbtn Payable	648.12	0.00
Escrow Deposit Payable	16,516.61	16,516.61
Permit Fee Deposit Payable	16,775.00	16,775.00
<b>TOTAL Long Term Liabilities</b>	<b>33,939.73</b>	<b>33,291.61</b>
<b>TOTAL LIABILITIES</b>	<b>161,083.20</b>	<b>168,832.93</b>
<b>NET ASSETS/FUND BALANCE</b>		
<b>Net Assets/Fund Balance</b>		
Net Assets/Fund Balance	2,461,897.44	2,461,897.44
Contingency Fund (TABOR)	164,000.00	164,000.00
Budget Stabilization Reserve	10,000.00	10,000.00
Restricted Fund Balance	20,534.98	20,534.98
<b>TOTAL Net Assets/Fund Balance</b>	<b>2,656,432.42</b>	<b>2,656,432.42</b>
Current Year Net Income	170,726.60	(25,783.56)
<b>TOTAL NET ASSETS/FUND BALANCE</b>	<b>2,827,159.02</b>	<b>2,630,648.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,988,242.22</b>	<b>2,799,481.79</b>



Statement of Expenditures  
May 24, 2011 Council Meeting

<u>Vendor</u>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<b>Ausmus Law Firm, P.C.</b>			
3699	04/30/2011	Prosecution Services - April	600.00
			<u>600.00</u>
<b>Award and Sign</b>			
74755	05/01/2011	Name Plate	25.50
75198	05/16/2011	Name Plate mailing charge	3.89
			<u>29.39</u>
<b>Business Ink, CO</b>			
39144	04/29/2011	Liquor Notice Signs	79.00
			<u>79.00</u>
<b>CH2M Hill</b>			
3786259	04/01/2011	Communication Services January & February 2011	5,430.20
3788680	04/01/2011	Communication Services March 2011	2,253.90
3794169	04/30/2011	Professional Services April 2011	41,885.90
3794168	04/30/2011	Maint Services/ Pothole & Snow Mgt April 2011	27,713.91
			<u>77,283.91</u>
<b>CMCA</b>			
0511	05/13/2011	CMCA Dues	100.00
			<u>100.00</u>
<b>CPN</b>			
511	05/01/2011	City Hall Lease	2,684.32
			<u>2,684.32</u>
<b>Colorado Community Newspapers</b>			
00123738	04/01/2011	Public Hearing Notice - 3/31/11	104.40
00124085	04/07/2011	Public Hearing Notice	140.04
00124426	04/14/2011	Public Hearing Notice	70.08
00125094	04/21/2011	Public Hearing Notice	13.32
00125092	04/21/2011	Public Hearing Notice	275.56
00125091	04/21/2011	Public Hearing Notice	23.88
00125093	04/21/2011	Public Hearing Notice	554.40
			<u>1,181.68</u>
<b>Colorado Stormwater Council</b>			
10104	04/12/2011	Membership Dues CSC10122010	500.00
			<u>500.00</u>



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May 24, 2011 Council Meeting

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
<u>Conspire</u>			
1115	04/22/2011	Background check	95.00
			<u>95.00</u>
<u>Dan Schmick</u>			
042711	04/27/2011	Cell phone reimbursement	80.00
			<u>80.00</u>
<u>Douglas County Treasurer</u>			
411	04/30/2011	Bldg Use Tax - April	2,661.39
			<u>2,661.39</u>
<u>Hammersmith Management, Inc</u>			
28668	04/30/2011	Technical Support	630.00
			<u>630.00</u>
<u>Hammersmith Management, Inc.</u>			
26461	05/10/2011	Accounting & Finance Services - May	4,060.00
			<u>4,060.00</u>
<u>IIMC</u>			
511	05/03/2011	Membership	135.00
			<u>135.00</u>
<u>Intermountain Rural Electric Associ</u>			
050411	05/04/2011	Electric 4/1-5/2/11 494 Castle Pines Pkwy	62.44
050411A	05/04/2011	Electric 4/1-5/2/11 417 Castle Pines Pkwy	50.94
050311	05/03/2001	Electric 3/31-4/29/11 215 Castle Pines Pkwy	83.59
050311A	05/03/2011	Electric 3/31-4/29/11 84 W Castle Pines Pkwy	63.91
			<u>260.88</u>
<u>Jim McGrady</u>			
050411	05/04/2011	Reimburse - City Mgrs Mtg	51.95
			<u>51.95</u>
<u>Karen Decker</u>			
041511	04/15/2011	Reimburse for stamps	10.53
			<u>10.53</u>



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<b>Karla McCrimmon</b>				
411	04/30/2011	Court Clerk Services - April	826.00	
			<u>826.00</u>	
<b>Kim Hoffman</b>				
042211	04/22/2011	Southeast Bus Partnership	60.00	
			<u>60.00</u>	
<b>Letters Plus</b>				
4953	05/09/2011	Newsletter Printing & Mailing	1,632.98	
			<u>1,632.98</u>	
<b>Louis A Gresh</b>				
411	04/30/2011	Municipal Court Judge Services - April	500.00	
			<u>500.00</u>	
<b>McGrady Associates</b>				
50911	04/30/2011	Lagae South - April	500.00	
50911A	04/30/2011	Utility Director - April	12,689.01	
			<u>13,189.01</u>	
<b>Miller &amp; Associates, LLC</b>				
463498	04/30/2011	April Legal - Special Council Fees	577.50	
			<u>577.50</u>	
<b>Office Depot</b>				
2186297001	04/29/2011	Office Supplies	32.99	
3382757001	05/11/2011	Office Supplies	131.96	
4230357001	05/16/2011	Office Supplies	119.96	
			<u>284.91</u>	
<b>Quill Corporation</b>				
3880112	04/25/2011	Office Supplies	258.10	
3881093	04/25/2011	Office Supplies	9.48	
883181	04/25/2011	Office Supplies	18.77	
3884800	04/25/2011	Office Supplies	14.39	
441338	05/05/2011	Credit from 3880112	-20.00	
4106808	05/05/2011	Office Supplies	115.94	
4178811	05/05/2011	Office Supplies	15.19	
			<u>411.87</u>	



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<u>Qwest</u>				
042511	04/25/2011	Traffic Signal Line	32.67	
			<u>32.67</u>	
<u>Safebuilt Inc.</u>				
0011596-IN	04/30/2011	Permit & Plan Reviews	7,775.05	
			<u>7,775.05</u>	
<u>Sam Bishop</u>				
050911	05/09/2011	AICP Accreditation	120.00	
51611	05/16/2011	Cell Phone & Data Expenses	152.02	
			<u>272.02</u>	
<u>Sherman &amp; Howard, LLC</u>				
521517	04/22/2011	April Legal - Dissolution	1,170.00	
			<u>1,170.00</u>	
<u>Solution Stars, LLC</u>				
12354	05/14/2011	IT Maint	2,765.50	
			<u>2,765.50</u>	
<u>Southeast Business Partnership</u>				
2011-002	04/01/2011	Yearly Investment	500.00	
			<u>500.00</u>	
<u>T. Charles Wilson Insurance Service</u>				
19500	05/05/2011	Umbrella Insurance 6/1/11	569.00	
19499	05/05/2011	Package Insurance 6/1/11	5,343.00	
			<u>5,912.00</u>	
<u>Widner Michow &amp; Cox</u>				
101095	04/30/2011	April Legal - General Council	10,790.00	
101096	04/30/2011	April Legal - North Pines Vistas	860.00	
101097	04/30/2011	April Legal - District Dissolution	6,183.00	
101099	04/30/2011	April Legal - Lagae South	1,225.00	
			<u>19,058.00</u>	
<u>Grand Total:</u>			<u>145,410.56</u>	