



CITY OF LEADVILLE

Tuesday, January 18th, 2022 – 6:00 P.M.

REGULAR COUNCIL MEETING AGENDA

800 HARRISON AVE, LEADVILLE, CO

(held in-person and via Zoom)

<https://leadville-co-gov.zoom.us/j/83111814072?pwd=RHppaHJJWjFTakpXSDhF...>

Meeting ID: 831 1181 4072

Passcode: 80461

Dial by your location

+1 346 248 7799 US (Houston)

- 6:00 p.m.**
 - 1. Call to order of Regular Meeting of City Council**
 - 2. Roll Call**
 - 3. Presentations and Requests**
 - A. Key to the City Presentation
 - B. Oaths of Office for Council Members and Treasurer
- 6:15 p.m.**
 - 4. Approval of Agenda**
Agenda Revisions:
- 6:20 p.m.**
 - 5. Housekeeping Matters**
 - 6. Public comments about items not on the agenda**
Citizens wishing to speak to council on issues not on the agenda are requested to send a message in the chat section or raise your hand in the participants section of Zoom or in person. Staff will call on public in order. Comment is limited to three (3) minutes (not including council questions). Action, if required, will be assigned to city staff. For matters on the agenda public input will be heard prior to a vote being taken on the matter.
- 6:30 p.m.**
 - 7. Department Reports**
 - A. Police
 - B. Fire
 - C. Street
 - D. Animal Shelter
 - E. Liquor Licensing
 - F. Building Department
 - G. Sales Tax Comparisons
 - H. Financials

* These items may not have briefs or may have additional briefs Tuesday before the Council meeting.



- I. Bills
- 7:00 p.m.** 8. Resolutions and Ordinances
- A. Resolution No. 3, Series of 2022: A Resolution Adopting a Fee Schedule for the City of Leadville
 - B. Resolution No. 4, Series of 2022: A Resolution Setting the Term of Office for the Appointed City Treasurer
 - C. Resolution No. 5, Series of 2022: A Resolution Designating Two Interim Deputy City Clerks
 - D. Ordinance No. 1, Series of 2022: An Ordinance Amending Various Sections of the Leadville Municipal Code to Remove Specific Fees for the Leadville-Lake County Animal Shelter and Authorizing Animal Shelter Fees to be Set by Resolution (First Reading)
- 7:45 p.m.** 9. Public Meetings Planner
10. Mayor's Report
11. Council Reports
12. Public comments about items not on the agenda
- Citizens wishing to speak to council on issues not on the agenda are requested to send a message in the chat section or raise your hand in the participants section of Zoom or in person. Staff will call on public in order. Comment is limited to three (3) minutes (not including council questions). Action, if required, will be assigned to city staff.
- 8:00 p.m.** 13. Adjournment

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Leadville Police Department

800 Harrison Avenue
Leadville, CO 80461
(719) 486-1365



Hal Edwards, Police Commissioner
Greg Labbe, Mayor

TO: The Honorable Mayor Greg Labbe and Members of Leadville City Council

FROM: Leadville Police Officers

SUBJECT: Leadville Police Department: December, 2021

- **Staffing:**
 - Your Police Department has 4 openings at this time and have a few applicants.
- **Highlights:**
 - Vitale received an Employee of the Year award
 - New CSO's assisted Officers on several cases.
 - CSO's continue to assist the Street Dept. with removal of cars for street cleaning.
 - Officer Degenhart position with the Leadville Police Dept. was terminated with cause.
 - Officer Chaisson resigned as RESERVES officer.

MONEY RECEIVED FOR THE MONTH:

\$ 625.00	Parking
\$ 300.00	VIN Inspections / 5 th Judicial District Checks / Copies / Security Contracts / Fingerprints
<u>\$ 120.00</u>	<u>Police Surcharge - VIN Convenience Fee</u>
\$ 1045.00	Total

ACTIVITY:

- Registered Sexual Offenders: 22
- Case Reports: 27
- Citations/Tickets/Summons: 4
 - Municipal Court: 2
 - County Court: 2
- Number of Persons Taken In-Custody: 2
 - Violation of a Protection Order: 2

LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:

Shannon Vitale: Office Manager, Administrator for: Records/Vehicles/Municipal Court/Sexual Offender Compliance/ NIBRS (National Incident-Based Reporting System)/Lexipol/SDDS/NCIC/NCIC/Getac/Evidence Room Lead

Joanna Lopez: Administrative Assistant

Sergeant John Ortega/FTO

Officers:

Officer Daniel Hanson - Part-Time /FTO

Officer Daniel Breyer - Part-Time

Training and Compliance Specialist

Positions:

Code Enforcement Officer: Wil Martin

Community Service Officer: Maria Porzelt

Community Service Officer/Animal Control: Megan Barnett

Community Service Officer Joe Swyers - Part-Time

LPD Fleet

- (2) 2021 Ford Interceptor- Patrol and Detective/ 82-14, 82-15
- (3) 2020 Ford Interceptors- Patrol & Detective/ 82-11, 82-12, 82-13
- 3) 2016 Ford Interceptors – Patrol & Detective / 82-1, 82-4, 82-5,
- (2) 2016 Ford Taurus/ 82-16, 82-17
- (1) 2005 Jeep Liberty – CSO / 82-7
- (1) 1999 Trailer – Evidence

***This number from monthly report, likely from "Call Analysis", not "Call Type Analysis" which is what we utilize now.**



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www.lakecountyco.com/fire

Monthly Report November and December, 2021

CALLS FOR SERVICE

During the month of November, December, 2021, LLCFR responded to 165 calls for service. The following types of calls comprise the call volume for the month:

Fire	05
Overpressure Rupture, Explosion,	00
Rescue & Emergency Medical	90
Hazardous Condition (no fire)	16
Service Call	23
False Alarm	12
Good intent	19
Special Incident Type	00
Severe Weather & Natural Disaster	00
Total	165

Priority 1 for station coverage was called for 31 times with a total of 12 personnel covered. For more detail, please see the attached form that is titled Priority 1 Station Coverage Log.

DEPARTMENT

- Meetings for the two months: City Council, Deputy Chief/ Fire Marshal, Operations Chief, Design/Management Team for Station II, OEM, Mayor, Public Works, Legal, Finance, CWPP, Lake County Interagency, Management Board, MAMA, Dean of CMC, Local Paper, High School for Cadet Program, Budget, FEMA.go, PIO, PLYMO-VENT, Commissioner Mudge, Software Seminar, Ifurnish, LOWES, Assistant Grant Writer, CEO Hospital, Officers Meeting
- The intergovernmental agreement with the City of Leadville and Saint Vincent Hospital for ambulance response out of Station II is complete. An MOU will be worked on in 2022 for operational understanding
- Fire Corps Program with the school district has kicked off and is going very well. This will allow for a junior or senior to do on the job training with the fire department to receive school credit. We currently have one junior and one senior in the program
- Station II (Multi-Use Facility), has had significant progress. The steel on the bay side has been erected, sand/oil separator installed, septic installed, electric with Excel is complete, and the concrete pad poured. Materials have been ordered, such as insulation, bay doors and other materials. Some interior finishes have been selected. Walls on the operational first floor have been erected, and siding on the bay is being attached
- Training facility has had stairwells installed and the organization of the shop, and materials in some containers. The outside deck to division 2 is complete, and the interior finishes into the second container in and to the third division.

GRANTS

- Awarded! This amount is \$595,027.86. SAFER Grant application has opened and will be worked on in the month of February/March. This grant will be written for hiring of 3 personnel on the engine for 100% cost of salary and benefits for 36 months. Initial approval was done by the Management Board on the 11th of February, and more information will be brought to council and the BOCC as it is warranted. This grant was submitted 03-12-2021 and we should hear back in August
- Awarded! This amount is \$14,374.90 with a 50% match out of the fire fund balance. VFA grant to opened on April 1st and we requested four hand held BK radios. These radios are used during any wildfire incident or an IDLH situation.
- Awarded! This amount is \$73,325.00 with a 5% match in the amount of \$3,491.67 from the fire fund balance. This is for the exhaust removal system for Station II

- The Fire Department Planning Board is working on a mitigation effort grant through the Colorado State Forest Service (Forest Restoration & Wildfire Risk Mitigation). This grant is to start a project to help property owners do mitigation efforts on their property. It will purchase one dump trailer with a grappling arm, chain saws, and personal protective gear. We submitted this grant again on the 18th of May. This grant was not awarded twice now. We will still continue these efforts once the CWPP is complete
- Awarded! Working with the school district for a mini grant with Climax to obtain funding for Personal Protective Equipment for the fire corps program. (This grant was awarded in the amount of \$1000.00)
- AFG grant submitted for a micro grant for 12 sets of PPE, (Bunker Gear), in the amount of \$50,000.00. this grant was submitted on Dec 17th 2021
- Firefighter Safety and Disease Prevention Grant submitted in the amount of \$15,613.00 for an extractor machine for Station II

INTERNSHIP/RESERVE STAFFING

- Academy starts in September and ends in December
- Chief Simon took over the Resident/Reserve program January 1, 2021.
- Reserve/Interns can fill the 3rd seat on the engine when qualified, and as the 4th rider to meet minimal staffing levels. Other positions are filled as well to support staffing needs

1. Number of days the 4th position was filled (08)

2. Number of days the 5th position was filled (00)

3. Total overtime days covered in by a Reserve/Intern filling the 3rd seat (23)

4. Number of days the 6th position was filled (0)

5. Potential new hires for the Reserve/Intern program that did ride-a-longs (0)

6. Fire Academy Cadets that did a ride-a-long for part of the curriculum (5)

7. Acting Engineer position filled by Intern (00)

8. Fire Corps Cadet Program (5) Every Friday

- TO DATE; GRANT AND OTHER REVENUE TOTALS FOR 2018, 2021= \$1,732,921.70
- TO DATE; GRANT AND OTHER REVENUE SINCE 2012= \$3,549,497,70
- This revenue does not include minor revenue for services such as the sign program and permits

PREVENTION/MARSHAL REPORT

1. Please see the attached report from Chief Boyle for details on, Fire Prevention, Public Education, Community Outreach and (International Fire Code) IFC matters.

TRAINING/STAFFING/CMC, REPORT

1. Please see the attached report from Chief Simon for details on, Staffing (Internship Program), CMC, Training Facility and Department Training

TRAINING

- Please see attached form that is labeled Training Analysis by Category for further department training information.

APPARATUS

Current Status with apparatus

- Fleet services in Keystone just hired an EVT that lives here local. We will try and work with this asset as much as possible for apparatus maintenance and repair
- Currently we are having a lot of maintenance and repair done at Public Works

Please see attached apparatus work orders for the month, for more details.

Truck 1 is back in service

COMMUNITY INVOLVEMENT

- Fire drills at all the schools this month
- Car seat installation on the 2nd/23rd

STAFF

Chief

Daniel L Dailey

Deputy Chief/Fire Marshal

Steve Boyle Fire Marshal, Fire Inspector, Community Educator/Prevention

Operations Chief

Dave McCann Training/Operations/Colorado Mountain College/Internship
Coordinator, Wildland Coordinator

A Captain Schmitt SCBA, Hazardous Material, CPS, Assistant Social Media
B Captain Borrego Small Engine Maint. Assist.Apparatus Coord., House Maintenance
C Captain Olson Health and Wellness, NFIRS

A Engineer Knickman PPE, Station Supplies, Uniforms, Wildland Coordinator
B Engineer Holmstrom EMS Coordinator
C Engineer Velasquez Apparatus Coordinator, House Maintenance, Ladders

A Firefighter Bailey
B Firefighter Gorham
C Firefighter Slutzky Dry Hydrants, Hydrants, Maps, Hose Maintenance,
Communications

RESERVE FIREFIGHTERS

Chris Koucherik (no longer active)
Brian Hermesen (no longer active)
Brandon Drury (Hired with Eagle River)
Derick Borrego (Career hire LLCFR)
Aaron Lewis (Hired with Eagle River)
Scott McGinn (no longer active)
Jon Orthmeyer (no longer active)
Sam Austin (Hired in North Carolina)
Phillip Rodriguez (no longer active)
Jason Horning (Chaplain)
Kayla DaCosta
Peter Holmstrom (Career hire with LLCFR)
Trent Goulard (on leave to work for Heli tact crew)
Zak Slutsky (Career hire with LLCFR)
Troy Hall (Hired Eagle River)
Jessy Hillman
Anthony Bellmonte (no longer active)
Sydney Miller (no longer active)
Justin Jacobi
Kyle Rogness

SAFER RESERVE FIREFIGHTER

Robert Mitas (Career Hire LLCFR/left agency back to reserve)
Adriano Ottobogo (no longer active)
Mac Smith (Hired Salida Fire)
Ashley Larson (no longer active)
Gregory Lovegren (no longer active)
Nichole Sellon (no longer active)

SAFER RESIDENT FIREFIGHTERS

Bo Kickman (Career Hire LLCFR)
Logan Stout (no longer active)
Sam Austin (Hired with North Carolina)
Brent Diroma (Career hire LLCFR resigned May 31 2020)
Cain Gibson (Reserve status 2nd time LLCFR)
Luke McLaughlin (Hired Colorado Springs)
Cassidy Bailey (Career hire LLCFR)
Phil McFall (no longer active)
Nick Delorey (no longer active)
Annalisa Paddon (no longer active)
Alex Conlin (Hired with West Metro)
Joshua Jelcick (Hired Salida Fire)

Keegan Gorham (Hired LLCFR)
Jesse Gallup

WILDLAND FIREFIGHTING RESERVES

Kenny Hutchinson (no longer active)
Derick Borrego (Career hire LLCFR)
Brandon Fleming (no longer active)
Logan McClelland (no longer active)
Cain Gibson (back on reserve status)
Caroline Schaefer (no longer active)

CURRENT CERTIFICATIONS AND TRAINING HELD BY STAFF MEMBERS

National Fire Certification

FIRE OFFICER I
FIRE OFFICER II
FIREFIGHTER I
FIREFIGHTER II
AIRCRAFT RESCUE FIREFIGHTER

Hazardous Materials Training

HAZ MAT OPERATIONS
HAZ MAT TECHNICIAN
LIQUID FUEL FIRE TRAINING
HIGHWAY RESPONSE to WMD

EMS

CPR
CPR INSTRUCTOR
INTERVENOUS THERAPY
EMT-BASIC, NATIONAL/STATE MEDICAL LICENSE

Technical Training

SWIFT WATER
ICE RESCUE
CARSEAT TECHNICIAN
ROPE RESCUE TECHNICIAN

Emergency Driver Training

DRIVER OPERATOR
DRIVER OPERATOR PUMPER
EMERGENCY VEHICLE DRIVER TRAINING

Educational Instructor

INSTRUCTOR I
INSTRUCTOR II
INSTRUCTOR III
LIVE FIRE INSTRUCTOR
PROCTOR
FIRE & LIFE SAFETY EDUCATOR I

WILDLAND CERTIFICATIONS

S-130/190 Firefighter Type II	S-131 Firefighter Type I
L-180 Human Factors in Wildland	S-212 Wildfire Power saws
S-270 Basic Air Operations	S-234 Ignition Operations
S-231 Engine Boss	S-230 Crew Boss Single Resource
S-290 Intermediate Wildfire Behavior	S-215 Wildland Urban Interface
S-336 Tactical Decision-Making	ICT-4 Incident Command Type 4
S-248 Status Check-in Recorder	L-956 Liaison Officer
ICT-5 Incident Command Type 5	PIOF- Public Information Officer

NATIONAL INCIDENT MANAGEMENT SYSTEM

100 Introduction to ICS	200 Basic ICS Single Resource
300 Intermediate Expanding Incidents	400 Advanced ICS Command and General Staff
700 National Incident Management System	800 National Response Framework

Leadership

National Society of Leadership and Success

International Association of Fire Chiefs Company Officer Leadership

Colorado State Fire Chief's Chief Officer Leadership

National Fire Academy Company Officer Training Curriculum

FEMA Professional Development Series

Prevention/ Inspection/ Investigation

National Fire Inspector I

International Code Council Fire Inspector I

Fire Suppression System Inspector

International Association of Arson Investigators

College Degrees

ASSOCIATES DEGREE IN FIRE SCIENCE

BACHELORS DEGREE IN FIRE SCIENCE



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ssimon@leadvillefire.org

Monthly Operations Chief Report November 2021

FIRE DEPARTMENT OPERATIONS & TRAINING

- Ongoing training program management, beginning January re-certification process (records verification and approval on CDFPC RMS) Working with Captain McCann to train on recertification process
- Beginning 3/22 NREMT Renewal process. Working with FF Holmstrom to train on taking this program over
- With new shifts and new personnel hired and others moving on; training has been focusing on basic skill proficiency and crew continuity

INTERNSHIP/RESERVE PROGRAM

- Continue to meet with Intern prospects too discuss program
- Continue to meet and apprise Chief Dailey regarding Internship program
 - Program down to two Interns
 - Opened up the Intern/Reserve hiring process; ride-alongs have begun
 - Need to determine the budget for the 2022 Internship program so that we may determine number of interns and benefits
- Continued monthly program management

HEADWATERS TRAINING CENTER (HTC)

- HTC in operational state for CMC's FFI Academy and LLCFR's trainings.
 - Permit from County acquired Working w/Captain McCann to complete the building permit process
 - Need to work to construct a building for equipment to continue to run CMC's Academics
- Continue to creatively procure work and tools to be able to complete and extend footprint of training area
 - Manage the Duty Crew working at HTC
 - Support the Duty Crews work at HTC
- Manage the grounds and tool/equipment cache
 - Working w/Jim from ROI Emergency Equipment on an enclosed trailer donation with Scott SCBA training packs.
 - In contact w/ Diedrich construction and trash removal about creative ways to minimize trash removal fees
 - Still trying to get a price for removal of trash materials
 - Deidrich has donated one dumpster that we use to burn wasted materials to reduce the amount of trash that needs to be trucked out.
- Work continues on a training plan/budget for 2022 for LLCFR use of HTC

COLORADO MOUNTAIN COLLEGE (CMC)

- Academy began on 9/09 and is held Friday, Saturday & Sundays through Nov. 14th.
 - Over 160 hours instructing FFI in September
 - Over 216 hours instructing FFI in October
- Coordinating PPE cleaning and SCBA pak & bottle testing
- Coordinating FST-107 CDFPC testing
 - RMS management
- Have scheduled all FST-107 students their HMA/HMO written tests (this includes establishing them with CMC in the CDFPC RMS)
- CMC FFI Practical scheduled to be held at HTC on Nov. 13th
 - We will also test some LLCFR staff with this years academy
- HTC proving to exceed expectations as a fire training facility for this academy
- Have obtained the CMC/Gypsum Fire MOU and working on adapting it for use between LLCFR & CMC for HTC use
- Coordinating CMC's FFI Graduation on 12/11
- Continue to meet and collaborate with the CMC Dean and his assistants to discuss Operations Chief Expectations
 - Collaborate with Rifle & Edwards Campuses for consistency in Fire Science Program
 - Inventory of Fire Science equipment to establish future program needs
 - Provide CMC with program needs prior to established budgetary timelines
 - Help CMC see what the Fire Science program needs to move forward
 - Help CMC see what the Fire Science program needs to move into a Bachelor's degree
 - Work as a liaison between LLCFR & CMC for the betterment of each agency
 - Meet quarterly to ensure expectations are being met
 - Met with CDFPC & CMC on July 16th to launch CMC Timberline as the test pilot for CDFPC written testing to be offered at Community Colleges in Colorado. CDFPC and CMC still working on the details of getting CMC Leadville as a testing location. (ONGOING)
 - Proctor identified and CDFPC & CMC coordinating training.
 - Continuing to work as the Liaison between CDFPC & CMC on getting IT issues and proctor training completed; September is target for testing to begin.
- IEC Funding approved for \$10,000 for thermal imaging camera's; wrote the request for quote (RFQ) for the purchase of the thermal imaging camera from the IEC funds
 - Bids came back incomplete and are being re-sent
 - Working w/Jim at ROI to receive one TIC (\$7,500 value) from this grant
 - Forcible Entry Prop (\$7,500 value) being ordered for HTC; expected delivery in Summer 2022



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Leadville/Lake County Fire & Life Safety Prevention Program

Listed below are the activities for the month of **November**, 2021:

Inspection Activities: (47) Plan Reviews- Residential & Remodels/ Special Events

All residential builds in the urban interface corridor receive Forest Service and Firewise guidelines.

1. Contacted multiple managers and regional manager concerning the new wall replacement at back of structure and lack of fire safe systems at the Family Dollar store. Regional manager was more than willing to assist in helping the building be more fire safe. Wall was fixed without needing a permit, local smoke detectors will be installed and fire extinguishers will be serviced.
2. Annual fire inspection completed for Sol-Vista.
3. Met with building maintenance for 500 Harrison on fire safe construction needed for structure- ongoing.
4. Site inspection for construction of display wall proposal at the National Mining Museum.
5. Conducted a walkthrough with RP of Old Church on installing smoke detectors and clearing of egress access for future events at this church.
6. Met with owner of 161 Hemlock in Pan-Arc on recommendations for a wildfire safe house/property.
7. Site walkthrough for 311/313 Harrison Ave on future plans for construction of having apartments upstairs and businesses downstairs.
8. Assisted Leadville PD on a hazard house on 310 W 2nd. Met with manager on sealing up house to prevent any public members getting into house. House not occupied.
9. Met with County Road & Bridge on remodel at the Annex Building.
10. New business inspection at 33191 Highway 24, Cloud City Medical now occupies this location.



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Short Term Rental Fire Safety Checks: (2) completed/ 130 to date.

Community Meetings:

1. Co-Vid policy group meeting- weekly meeting.
2. Attended the monthly CWPP meeting to advise on fire code prevention and mitigation.
3. County EOC meeting with city/ county department heads of current projects and ongoing within the county.
4. Assisted community members for the monthly St George's food drive- over 150 cars feeding over 330 people within our community.
5. Met with Fire Marshals Association of Colorado on current code changes and concerns for food trucks relating to fire safety.

Public Events:

No public events for November.



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Emergency Response:

My primary responsibilities are in Prevention/ Inspection/ Investigations, but I also hold training and operational certifications for emergency response to conduct Command Operations at large incidents.

Responses for September:

1. Responded with fire crew for a fire report at a shed at the railroad tracks behind Saturdays. Fire investigated, documented and witness statements taken. Fire was human caused. Working in conjunction with Lake County Sheriff- there is a person of interest with possible connections to previous fires. This is still under investigation and the Sheriff has information should there be a pursuant for criminal charges. As this investigation is still ongoing no other information can be given.
No injuries and structure only received smoke damage.



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Trainings:

Fire Marshal currently perusing Fire Investigation Technician (FIT) certification- conducted training requirements for being able to meet requirements for exam.

Certified Fire Training (CFI) classes this month:

1. Documenting the Event
2. Ethics and the Fire Investigator
3. NFPA 1033 and Your Career
4. The Practical Application of the Relationship Between NFPA 1033 and NFPA 921
5. The Scientific Method for Fire Explosion Investigation

All classes free with tested hours- all passed.

Attended two-day conference on Wildland Urban Interface (WUI). Classes addressed resources currently available, programs on mitigating properties from fire spread and funding sources.

Conference was free.

Certificate of Completion

Steve Boyle

Successfully passed the International Association of Arson Investigators, Inc.
Test for Fire Investigation Technician (IAAI-FIT®)

Thursday, December 09, 2021 Mountain Standard Time



Robert K. Toth, President

International Association of Arson Investigators, Inc.



GLOBAL LEADERS IN FIRE INVESTIGATION®



Trace Lawless

Chairman, Training and Education Committee

Incident Type Report (Summary)

Alarm Date Between {11/01/2021} And {11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	1.31%	\$0	0.00%
111 Building fire	1	1.31%	\$0	0.00%
160 Special outside fire, Other	1	1.31%	\$0	0.00%
	<u>3</u>	<u>3.94%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	2.63%	\$0	0.00%
311 Medical assist, assist EMS crew	7	9.21%	\$0	0.00%
320 Emergency medical service, other	1	1.31%	\$0	0.00%
321 EMS call, excluding vehicle accident with	23	30.26%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	6	7.89%	\$0	0.00%
3241 Vehicle slide off with no injuries	3	3.94%	\$0	0.00%
	<u>42</u>	<u>55.26%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	1.31%	\$0	0.00%
444 Power line down	1	1.31%	\$0	0.00%
460 Accident, potential accident, Other	3	3.94%	\$0	0.00%
463 Vehicle accident, general cleanup	3	3.94%	\$0	0.00%
	<u>8</u>	<u>10.52%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
500 Service Call, other	3	3.94%	\$0	0.00%
511 Lock-out	2	2.63%	\$0	0.00%
531 Smoke or odor removal	1	1.31%	\$0	0.00%
551 Assist police or other governmental agency	2	2.63%	\$0	0.00%
5531 Fire Drill	4	5.26%	\$0	0.00%
554 Assist invalid	1	1.31%	\$0	0.00%
	<u>13</u>	<u>17.10%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	3	3.94%	\$0	0.00%
622 No Incident found on arrival at dispatch	2	2.63%	\$0	0.00%
631 Authorized controlled burning	1	1.31%	\$0	0.00%
	<u>6</u>	<u>7.89%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				

LLCFR

Incident Type Report (Summary)

Alarm Date Between {11/01/2021} And {11/30/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	2	2.63%	\$0	0.00%
7001 Medical Alarm Activation, Unintentional	1	1.31%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	1.31%	\$0	0.00%
	<u>4</u>	<u>5.26%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 76

Total Est Loss: \$0

LLCFR

Training Analysis by Category

Class Date Between {11/01/2021} And {11/30/2021}

Category	Classes	Pct of Classes	Attendees	Pct of Attendees	Hours	Pct of Hours
AD01 Administrative Procedures	1	1.31%	9	3.62%	76.50	15.79%
AD12 Firefighter I Skills Exam	2	2.63%	8	3.22%	26.00	5.36%
AD19 Physical Training	11	14.47%	32	12.90%	35.75	7.38%
AD29 Station Maintenance	3	3.94%	10	4.03%	11.50	2.37%
AP02 Apparatus Check Procedures	25	32.89%	79	31.85%	142.48	29.42%
BC02 Building Construction and Fire Behavior	1	1.31%	3	1.20%	4.50	0.92%
BC05 Building Familiarization	2	2.63%	8	3.22%	8.00	1.65%
EM25 Ambulance Familiarization	1	1.31%	3	1.20%	4.26	0.87%
EM29 St. Anthony's Continuing Education Units	1	1.31%	3	1.20%	3.00	0.61%
EM38 Pharmacology for EMT-I	1	1.31%	3	1.20%	3.75	0.77%
EM61 Upper Extremity Fractures	1	1.31%	3	1.20%	1.50	0.30%
FF04 Strategic and Tactical Operations	1	1.31%	3	1.20%	4.50	0.92%
FF10 Initial Fire Attack	2	2.63%	8	3.22%	21.00	4.33%
FF19 Vehicle Extrication	1	1.31%	5	2.01%	15.10	3.11%
FH01 Hose and Hose Lays	3	3.94%	9	3.62%	15.00	3.09%
FH05 Hose Management	1	1.31%	3	1.20%	3.00	0.61%
FIRE Building Construction	1	1.31%	3	1.20%	4.50	0.92%
FL01 Ladders	2	2.63%	7	2.82%	11.38	2.35%
FOI Fire Officer I	2	2.63%	6	2.41%	10.00	2.06%
HZ13 Hazmat Ops	1	1.31%	3	1.20%	7.50	1.54%
JPR CDFPC JPR Training	10	13.15%	30	12.09%	61.75	12.75%
MU Mask Up times	2	2.63%	7	2.82%	9.00	1.85%
TRR Technical Rope Rescue Techniques	1	1.31%	3	1.20%	4.26	0.87%
Totals	76		248		484.23	

LLCFR

Incidents by District (Summary)

Alarm Date Between {11/01/2021} And {11/30/2021}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
*	< Not Reported >	1	1.31 %	\$0	0.00 %
01	City	28	36.84 %	\$0	0.00 %
02	Lake	45	59.21 %	\$0	0.00 %
06	Chaffee	1	1.31 %	\$0	0.00 %
08	Park	1	1.31 %	\$0	0.00 %
Total Incident Count:		76	Total Est Losses:	\$0	

Incident Type Report (Summary)

Alarm Date Between {12/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	1.12%	\$0	0.00%
121 Fire in mobile home used as fixed residence	1	1.12%	\$150,000	100.00%
	<u>2</u>	<u>2.24%</u>	<u>\$150,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	8	8.98%	\$0	0.00%
320 Emergency medical service, other	1	1.12%	\$0	0.00%
321 EMS call, excluding vehicle accident with	27	30.33%	\$0	0.00%
322 Motor vehicle accident with injuries	3	3.37%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	3.37%	\$0	0.00%
3241 Vehicle slide off with no injuries	4	4.49%	\$0	0.00%
351 Extrication of victim(s) from	2	2.24%	\$0	0.00%
	<u>48</u>	<u>53.93%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	3	3.37%	\$0	0.00%
424 Carbon monoxide incident	3	3.37%	\$0	0.00%
441 Heat from short circuit (wiring),	1	1.12%	\$0	0.00%
463 Vehicle accident, general cleanup	1	1.12%	\$0	0.00%
	<u>8</u>	<u>8.98%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
500 Service Call, other	1	1.12%	\$0	0.00%
511 Lock-out	2	2.24%	\$0	0.00%
531 Smoke or odor removal	1	1.12%	\$0	0.00%
553 Public service	2	2.24%	\$0	0.00%
5531 Fire Drill	3	3.37%	\$0	0.00%
555 Defective elevator, no occupants	1	1.12%	\$0	0.00%
	<u>10</u>	<u>11.23%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	1	1.12%	\$0	0.00%
611 Dispatched & cancelled en route	3	3.37%	\$0	0.00%
622 No Incident found on arrival at dispatch	8	8.98%	\$0	0.00%
671 HazMat release investigation w/no HazMat	1	1.12%	\$0	0.00%
	<u>13</u>	<u>14.60%</u>	<u>\$0</u>	<u>0.00%</u>

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Incident Type Report (Summary)

Alarm Date Between {12/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	2	2.24%	\$0	0.00%
733 Smoke detector activation due to	2	2.24%	\$0	0.00%
736 CO detector activation due to malfunction	2	2.24%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	1.12%	\$0	0.00%
745 Alarm system activation, no fire -	1	1.12%	\$0	0.00%
	<u>8</u>	<u>8.98%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 89

Total Est Loss:

\$150,000

LLCFR

Training Analysis by Category

Class Date Between {12/01/2021} And {12/31/2021}

Category	Classes	Pct of Classes	Attendees	Pct of Attendees	Hours	Pct of Hours
AD09 Proctor	1	1.47%	2	0.88%	9.00	3.10%
AD19 Physical Training	12	17.64%	37	16.44%	46.00	15.88%
AD29 Station Maintenance	2	2.94%	6	2.66%	12.00	4.14%
AD43 School Lock Down Drill	1	1.47%	3	1.33%	5.01	1.72%
AP02 Apparatus Check Procedures	26	38.23%	87	38.66%	83.86	28.95%
BC05 Building Familiarization	3	4.41%	10	4.44%	13.00	4.48%
EM01 Emergency Medical Services	3	4.41%	13	5.77%	17.00	5.86%
EM14 Basic Trauma Life Support	1	1.47%	3	1.33%	3.00	1.03%
EM25 Ambulance Familiarization	1	1.47%	5	2.22%	5.00	1.72%
EM36 EMT-B Recertification	1	1.47%	3	1.33%	6.00	2.07%
EM46 Basic EKG	1	1.47%	3	1.33%	3.00	1.03%
FF10 Initial Fire Attack	5	7.35%	17	7.55%	20.00	6.90%
FF19 Vehicle Extrication	2	2.94%	6	2.66%	16.50	5.69%
JPR CDFPC JPR Training	7	10.29%	24	10.66%	41.25	14.24%
TRR Technical Rope Rescue Techniques	2	2.94%	6	2.66%	9.00	3.10%
Totals	68		225		289.62	

LLCFR

Incidents by District (Summary)

Alarm Date Between {12/01/2021} And {12/31/2021}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
*	< Not Reported >	3	3.37 %	\$0	0.00 %
01	City	45	50.56 %	\$0	0.00 %
02	Lake	36	40.44 %	\$150,000	100.00 %
03	Twin Lakes	3	3.37 %	\$0	0.00 %
04	Summit	1	1.12 %	\$0	0.00 %
08	Park	1	1.12 %	\$0	0.00 %
Total Incident Count:		89	Total Est Losses:		\$150,000

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	4	0.39%	\$20	0.01%
111 Building fire	1	0.09%	\$0	0.00%
112 Fires in structure other than in a building	2	0.19%	\$2,000	1.31%
113 Cooking fire, confined to container	1	0.09%	\$0	0.00%
116 Fuel burner/boiler malfunction, fire	1	0.09%	\$0	0.00%
121 Fire in mobile home used as fixed residence	1	0.09%	\$150,000	98.67%
140 Natural vegetation fire, Other	7	0.69%	\$0	0.00%
141 Forest, woods or wildland fire	10	0.99%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	4	0.39%	\$0	0.00%
143 Grass fire	1	0.09%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.09%	\$0	0.00%
160 Special outside fire, Other	4	0.39%	\$0	0.00%
	37	3.67%	\$152,020	100.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	5	0.49%	\$0	0.00%
311 Medical assist, assist EMS crew	89	8.84%	\$0	0.00%
320 Emergency medical service, other	3	0.29%	\$0	0.00%
321 EMS call, excluding vehicle accident with	338	33.59%	\$0	0.00%
322 Motor vehicle accident with injuries	20	1.98%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	2	0.19%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	54	5.36%	\$0	0.00%
3241 Vehicle slide off with no injuries	13	1.29%	\$0	0.00%
331 Lock-in (if lock out , use 511)	1	0.09%	\$0	0.00%
342 Search for person in water	1	0.09%	\$0	0.00%
351 Extrication of victim(s) from	2	0.19%	\$0	0.00%
352 Extrication of victim(s) from vehicle	3	0.29%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	2	0.19%	\$0	0.00%
354 Trench/below-grade rescue	1	0.09%	\$0	0.00%
3561 Low Angle Rescue	1	0.09%	\$0	0.00%
381 Rescue or EMS standby	10	0.99%	\$0	0.00%
	545	54.17%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	2	0.19%	\$0	0.00%
410 Combustible/flammable gas/liquid condition,	2	0.19%	\$0	0.00%
411 Gasoline or other flammable liquid spill	3	0.29%	\$0	0.00%
412 Gas leak (natural gas or LPG)	27	2.68%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.09%	\$0	0.00%
424 Carbon monoxide incident	10	0.99%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	3	0.29%	\$0	0.00%

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
441 Heat from short circuit (wiring),	1	0.09%	\$0	0.00%
444 Power line down	7	0.69%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.09%	\$0	0.00%
451 Biological hazard, confirmed or suspected	1	0.09%	\$0	0.00%
460 Accident, potential accident, Other	18	1.78%	\$0	0.00%
461 Building or structure weakened or collapsed	1	0.09%	\$0	0.00%
462 Aircraft standby	1	0.09%	\$0	0.00%
463 Vehicle accident, general cleanup	31	3.08%	\$0	0.00%
	109	10.83%	\$0	0.00%
5 Service Call				
500 Service Call, other	21	2.08%	\$0	0.00%
510 Person in distress, Other	2	0.19%	\$0	0.00%
511 Lock-out	30	2.98%	\$0	0.00%
531 Smoke or odor removal	6	0.59%	\$0	0.00%
541 Animal problem	1	0.09%	\$0	0.00%
542 Animal rescue	3	0.29%	\$0	0.00%
550 Public service assistance, Other	2	0.19%	\$0	0.00%
551 Assist police or other governmental agency	23	2.28%	\$0	0.00%
553 Public service	29	2.88%	\$0	0.00%
5531 Fire Drill	17	1.68%	\$0	0.00%
554 Assist invalid	3	0.29%	\$0	0.00%
555 Defective elevator, no occupants	2	0.19%	\$0	0.00%
5556 Defective elevator, with occupants	2	0.19%	\$0	0.00%
561 Unauthorized burning	5	0.49%	\$0	0.00%
	146	14.51%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	14	1.39%	\$0	0.00%
611 Dispatched & cancelled en route	25	2.48%	\$0	0.00%
622 No Incident found on arrival at dispatch	25	2.48%	\$0	0.00%
631 Authorized controlled burning	6	0.59%	\$0	0.00%
671 HazMat release investigation w/no HazMat	4	0.39%	\$0	0.00%
	74	7.35%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	31	3.08%	\$0	0.00%
7001 Medical Alarm Activation, Unintentional	3	0.29%	\$0	0.00%
711 Municipal alarm system, malicious false	1	0.09%	\$0	0.00%
730 System malfunction, Other	4	0.39%	\$0	0.00%

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Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
733 Smoke detector activation due to	10	0.99%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.09%	\$0	0.00%
735 Alarm system sounded due to malfunction	10	0.99%	\$0	0.00%
736 CO detector activation due to malfunction	6	0.59%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.19%	\$0	0.00%
741 Sprinkler activation, no fire -	1	0.09%	\$0	0.00%
743 Smoke detector activation, no fire -	3	0.29%	\$0	0.00%
744 Detector activation, no fire -	1	0.09%	\$0	0.00%
745 Alarm system activation, no fire -	19	1.88%	\$0	0.00%
	92	9.14%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, Other	3	0.29%	\$0	0.00%
	3	0.29%	\$0	0.00%

Total Incident Count: 1006

Total Est Loss:

\$152,020

Training Analysis by Category

Class Date Between {01/01/2021} And {12/31/2021}

Category	Classes	Pct of Classes	Attendees	Pct of Attendees	Hours	Pct of Hours
1 Firefighter 1 year objectives	6	0.75%	30	0.98%	107.00	1.78%
AD01 Administrative Procedures	2	0.25%	14	0.46%	81.50	1.35%
AD04 Education/General	3	0.37%	14	0.46%	21.00	0.34%
AD08 Fire Instructor Certification	1	0.12%	1	0.03%	9.00	0.14%
AD09 Proctor	1	0.12%	2	0.06%	9.00	0.14%
AD10 Fire Officer Certification	1	0.12%	2	0.06%	9.00	0.14%
AD11 Three Mile Pack Test	5	0.63%	16	0.52%	24.73	0.41%
AD12 Firefighter I Skills Exam	2	0.25%	8	0.26%	26.00	0.43%
AD19 Physical Training	97	12.23%	337	11.08%	432.36	7.20%
AD29 Station Maintenance	19	2.39%	74	2.43%	90.50	1.50%
AD34 Situational Awareness	1	0.12%	3	0.09%	9.00	0.14%
AD35 Cribbing	1	0.12%	5	0.16%	11.50	0.19%
AD36 District Familiarization	1	0.12%	3	0.09%	4.50	0.07%
AD38 Vehicle Recovery/Stabilization	1	0.12%	5	0.16%	10.00	0.16%
AD39 First Year Objectives	9	1.13%	34	1.11%	67.90	1.13%
AD41 Helicopter Orientation	1	0.12%	5	0.16%	5.00	0.08%
AD43 School Lock Down Drill	1	0.12%	3	0.09%	5.01	0.08%
ADCPS Child Passenger Safety Technician	1	0.12%	1	0.03%	0.25	0.00%
AP01 Pumper Overhaul and Repair	1	0.12%	3	0.09%	6.00	0.10%
AP02 Apparatus Check Procedures	272	34.30%	1024	33.69%	1,122.98	18.70%
AP03 Extrication Equipment	2	0.25%	10	0.32%	10.00	0.16%
AP04 Apparatus familiarization/operation	5	0.63%	24	0.78%	28.00	0.46%
AP05 Ladders/General	2	0.25%	10	0.32%	25.00	0.41%
AP16 Aerial Training	1	0.12%	4	0.13%	4.00	0.06%
AP21 Driver Operator - Pumper	1	0.12%	5	0.16%	5.00	0.08%
AP22 Emergency Vehicle Operation	1	0.12%	2	0.06%	5.00	0.08%
AP25 General Maintenance	1	0.12%	3	0.09%	2.55	0.04%
BA60 SCBA Donning Methods	1	0.12%	5	0.16%	5.00	0.08%
BA80 SCBA Testing and Filling Procedures	1	0.12%	5	0.16%	2.50	0.04%
BC01 General Building Construction	18	2.26%	91	2.99%	537.00	8.94%
BC02 Building Construction and Fire Behavior	2	0.25%	11	0.36%	14.50	0.24%
BC05 Building Familiarization	14	1.76%	55	1.80%	68.54	1.14%
DOP-12B Pumping off a Pressurized Water Source-1 Line	1	0.12%	3	0.09%	4.50	0.07%
DOP-1A ALL DOP JPR'S- see notes.	6	0.75%	25	0.82%	42.50	0.70%
DT01 General Driver Training	1	0.12%	2	0.06%	1.24	0.02%
DT06 Driver Operator	4	0.50%	14	0.46%	21.18	0.35%
DT07 Practical Driving Exercises	1	0.12%	6	0.19%	6.00	0.10%
DT08 Driver/Operator-Pumper	1	0.12%	4	0.13%	20.00	0.33%

Training Analysis by Category

Class Date Between {01/01/2021} And {12/31/2021}

Category	Classes	Pct of Classes	Attendees	Pct of Attendees	Hours	Pct of Hours
DT10 Set up driving course	1	0.12%	4	0.13%	4.00	0.06%
EM01 Emergency Medical Services	6	0.75%	27	0.88%	31.25	0.52%
EM02 Orientation Of The EMT/Responder	2	0.25%	9	0.29%	10.50	0.17%
EM14 Basic Trauma Life Support	1	0.12%	3	0.09%	3.00	0.05%
EM18 CPR Recertification	1	0.12%	6	0.19%	6.00	0.10%
EM25 Ambulance Familiarization	3	0.37%	12	0.39%	14.26	0.23%
EM29 St. Anthony's Continuing Education	1	0.12%	3	0.09%	3.00	0.05%
Units						
EM36 EMT-B Recertification	1	0.12%	3	0.09%	6.00	0.10%
EM38 Pharmacology for EMT-I	1	0.12%	3	0.09%	3.75	0.06%
EM42 CPR Certification	1	0.12%	2	0.06%	8.00	0.13%
EM46 Basic EKG	1	0.12%	3	0.09%	3.00	0.05%
EM47 Patient Assessment	2	0.25%	8	0.26%	20.00	0.33%
EM61 Upper Extremity Fractures	2	0.25%	8	0.26%	6.50	0.10%
F24 May Day Scenarios	2	0.25%	7	0.23%	10.50	0.17%
FB01 Fire Behavior	3	0.37%	18	0.59%	51.50	0.85%
FE01 Forcible Entry	2	0.25%	12	0.39%	27.00	0.44%
FEX02 Fire Extinguisher Maintenance	1	0.12%	5	0.16%	2.50	0.04%
FF01 Fire Control General	2	0.25%	12	0.39%	29.00	0.48%
FF04 Strategic and Tactical Operations	2	0.25%	7	0.23%	10.50	0.17%
FF06 Ropes and Knots	1	0.12%	3	0.09%	4.50	0.07%
FF09 Urban Interface Wildland Fire	1	0.12%	8	0.26%	16.00	0.26%
Training						
FF1-3M Conserve Property	1	0.12%	4	0.13%	2.00	0.03%
FF1-5A Clean and Check Equipment	1	0.12%	1	0.03%	24.50	0.40%
FF1-5B Clean and Inspect Hose	1	0.12%	1	0.03%	0.50	0.00%
FF1-G All FF-1 JPRs look at notes	1	0.12%	5	0.16%	0.00	0.00%
FF10 Initial Fire Attack	17	2.14%	71	2.33%	131.00	2.18%
FF18 Bldg Search/Victim Removal	1	0.12%	5	0.16%	10.00	0.16%
FF19 Vehicle Extrication	5	0.63%	20	0.65%	38.10	0.63%
FF2-2A Complete Basic Incident Report	1	0.12%	1	0.03%	0.50	0.00%
FF20 General Wildland	2	0.25%	34	1.11%	298.50	4.97%
FF24 Academy JPR's All categories	1	0.12%	4	0.13%	20.00	0.33%
FH01 Hose and Hose Lays	16	2.01%	63	2.07%	117.50	1.95%
FH02 Fire Streams Theory	1	0.12%	3	0.09%	4.26	0.07%
FH03 Water Supply	7	0.88%	30	0.98%	39.40	0.65%
FH05 Hose Management	11	1.38%	42	1.38%	60.50	1.00%
FI02 Fire Protection Systems	1	0.12%	7	0.23%	14.00	0.23%
FIRE Building Construction	1	0.12%	3	0.09%	4.50	0.07%
FL01 Ladders	4	0.50%	11	0.36%	15.38	0.25%
FOI Fire Officer I	4	0.50%	12	0.39%	17.50	0.29%

LLCFR

Training Analysis by Category

Class Date Between {01/01/2021} And {12/31/2021}

Category	Classes	Pct of Classes	Attendees	Pct of Attendees	Hours	Pct of Hours
FOIII Fire Officer III	5	0.63%	5	0.16%	45.00	0.74%
HMOPS-1 Demonstrate Emergency Decon	1	0.12%	4	0.13%	2.00	0.03%
HZ02 Hazmat Awareness and Operations	1	0.12%	7	0.23%	14.00	0.23%
HZ09 Gas Detector Familiarization	3	0.37%	12	0.39%	7.00	0.11%
HZ13 Hazmat Ops	1	0.12%	3	0.09%	7.50	0.12%
INSTRUCTOR Fire Instructor I General	4	0.50%	4	0.13%	8.00	0.13%
JPR CDFPC JPR Training	131	16.51%	468	15.39%	1,628.41	27.12%
MAZE Search Maze Entanglement	1	0.12%	3	0.09%	4.50	0.07%
MU Mask Up times	9	1.13%	33	1.08%	23.25	0.38%
PRCTR CDFPC Proctor	1	0.12%	4	0.13%	26.00	0.43%
RADIO Radios/coms	1	0.12%	4	0.13%	2.00	0.03%
RT130 Annual Wildland Refresher	4	0.50%	30	0.98%	119.00	1.98%
SCBAU SCBA Use/Training	3	0.37%	6	0.19%	6.00	0.10%
SWF Swiftwater	1	0.12%	4	0.13%	2.00	0.03%
TO VES Truck Operations	4	0.50%	19	0.62%	21.90	0.36%
TRR Technical Rope Rescue Techniques	17	2.14%	71	2.33%	123.01	2.04%
WILD Wildfire sandtable	1	0.12%	8	0.26%	18.00	0.29%
WILDLAND FIE Progressive Hose Lay	2	0.25%	8	0.26%	19.00	0.31%
WLF IC, Opps, Division,	1	0.12%	3	0.09%	3.00	0.05%
Totals	793		3039		6,003.21	

LLCFR

Incidents by District (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}

District		Count	Pct of Incidents	Est Losses	Pct of Losses
*	< Not Reported >	59	5.86 %	\$0	0.00 %
01	City	388	38.56 %	\$0	0.00 %
02	Lake	513	50.99 %	\$152,020	100.00 %
03	Twin Lakes	35	3.47 %	\$0	0.00 %
04	Summit	2	0.19 %	\$0	0.00 %
05	Eagle	3	0.29 %	\$0	0.00 %
06	Chaffee	1	0.09 %	\$0	0.00 %
08	Park	4	0.39 %	\$0	0.00 %
OUT	Out Of District	1	0.09 %	\$0	0.00 %
Total Incident Count: 1006		Total Est Losses:		\$152,020	

Sun		Mon		Tue		Wed		Thu		Fri		Sat	
28		29		30		1		2		3		4	
A Shift C - Knickman PTO -		B Shift C - Gallup - FFII 13:15 - Fire Drill 16:00 - Priority 1 -		C Shift C - Gallup - FFII 08:00 - E - Kurtze -		A Shift A - McCann - (Olson) B - Trade Slutzky - C - DePetro - Reserve 08:00 - E - 10:30 - Fire Drill -		A Shift A - Schmitt - (Olson) B - Slutzky-trade - C - DePetro - Reserve E - Gorham - Intern 14:10 - LCHS Fire		A Shift D - Gallup - Intern 08:00 - D - Cadet - 18:00 - Parade of		08:00 - E -	
5		6		7		8		9		10		11	
B Shift C - Gorham - Intern D - Gallup - Intern E - Mitas - Reserve		C Shift A - Borrego Proctor - B - Holmstrom C - Gorham - Intern D - Gallup - Intern 09:00 - CMC FST-107		C Shift D - Gorham - Intern Priority 1 @ 1651 11:00 - B-Slutzky		A Shift B - Slutzky - C-Jacobi 12:00 - HMI		A Shift D - DePetro - No pay 18:00 - Gorham's		Connie graduates D - DePetro - No pay 08:00 - CMC FFI 08:00 - D - Cadet - 18:00 - City		B Shift C - Gallup - Intern 10:00 - CMC FFI	
12		13		14		15		16		17		18	
B Shift C - Gorham - Intern		C Shift B - Slutzky - ENG II C - Gorham - FFII Open Testing @		A Shift B-Slutzky bump up C - Jacobi - Reserve D - Gallup - Intern 10:00 - Fire Drill LC		A Shift E - DePetro - no pay Open Testing at 13:35 - FireDrill		B Shift D - Gallup - No Pay E - DePetro - no pay 09:30 - Priority 1 - 08:00 - D - Cadet-		B Shift A - Borrego PTO C - Gorham / Bailey - 04:30 - Priority 1 - 08:00 - D - Cadet-		A - Borrego PTO - C - Gorham - FFII	
19		20		21		22		23		24		25	
C Shift C - Gallup - FFII		A Shift C - Gorham - FFII 08:00 - E - Duval -		B Shift A - Borrego PTO - C - Gallup - FFII D - DePetro - No pay		B Shift A - Borrego Trade - C - Gallup - FFII Christmas Eve D - Cadet - Diaz Day off for		C Shift Christmas Day 14:15 - Priority 1 -		C Shift C - Slutzky PTO - New Year's Day			
26		27		28		29		30		31		1	
C Shift Priority 1 - MVA (1)		A Shift D - Gorham - No Pay 17:00 - Priority One		B Shift C-Gallup - FFII - Out D-DePetro - No pay		C Shift C - Slutzky PTO - D - Cadet - Diaz Day off for New New Year's Eve							

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<div>31</div> <div>B Shift</div> <div>B - Holmstrom trade</div> <div>C - Gallup/Gorham - Halloween</div>	<div>1</div> <div>C Shift</div> <div>C - DePetro - CMC Ride-A-Long-First Day of</div> <div>08:15 - Priority 1 - 22:00 - Priority 1 -</div>	<div>2</div> <div>C - DePetro - Election Day</div>	<div>3</div> <div>A Shift</div> <div>A - McCann PTO - B - Knickman Bump</div> <div>C - Gorham - Intern</div> <div>D - Jacobi - Reserve</div> <div>08:00 - E - Kurtze -</div>	<div>4</div> <div>(No title)</div> <div>A - McCann PTO - B - Knickman Bump</div> <div>C - Gorham - Intern</div> <div>08:00 - E - Gilmore -</div>	<div>5</div> <div>B Shift</div> <div>C - Gallup - Intern</div> <div>08:00 - D - Cadet</div>	<div>6</div> <div>C - Gallup - Intern</div>
<div>7</div> <div>C Shift</div> <div>C - DePetro - FFI</div> <div>Daylight Saving</div>	<div>8</div> <div>A Shift</div> <div>D - Jacobi - Reserve</div> <div>F - Gorham - Intern</div> <div>08:00 - E - Frisch -</div>	<div>9</div> <div>D - Gorham - Intern</div> <div>07:44 - Priority 1 -</div> <div>08:00 - E - Snell -</div> <div>09:30 - Burn Permit</div>	<div>10</div> <div>B Shift</div> <div>C - Gallup - Intern</div> <div>Veterans Day</div> <div>08:00 - E - Snell -</div> <div>11:00 - Fire Drill</div> <div>14:56 - Priority 1 -</div>	<div>11</div> <div>A - Borrego PTO</div> <div>C - Gallup - Intern</div> <div>08:00 - D - Cadet-08:00 - FFI Mock</div>	<div>12</div> <div>C Shift</div> <div>C - DePetro - FFI</div> <div>09:00 - CMC FFI</div>	<div>13</div> <div>C Shift</div>
<div>14</div> <div>C Shift</div> <div>C - DePetro - FFI</div>	<div>15</div> <div>A Shift</div> <div>D - Jacobi - Reserve</div> <div>13:00 - Extrication</div>	<div>16</div> <div>D - Gorham - Intern</div> <div>Priority 1 - MVA (0)</div> <div>10:00 - Fire Drill -</div> <div>11:00 - HTC -</div>	<div>17</div> <div>B Shift</div> <div>C - Gallup - Intern</div> <div>D - Dz Bailey-</div> <div>E - James Noah -</div>	<div>18</div> <div>C - Gallup - FFI</div> <div>D-Dz Bailey-</div> <div>08:00 - E - Frisch -</div> <div>13:15 - 1000 w 6th</div>	<div>19</div> <div>C Shift</div> <div>B-Trade Slutzky - C-Knickman</div> <div>FF Internal Testing</div> <div>08:00 - D - Cadet-</div>	<div>20</div> <div>B-Trade Slutzky - C-DePetro- FFI</div> <div>15:58 - Priority 1 -</div> <div>20:06 - Priority 1 -</div>
<div>21</div> <div>A Shift</div> <div>18:00 - C -</div>	<div>22</div> <div>C - Knickman Admin</div> <div>23:00 - priority one -</div>	<div>23</div> <div>B Shift</div> <div>C - Gallup - FFI</div> <div>08:00 - E - Gilmore -</div>	<div>24</div> <div>C - Gallup - FFI</div> <div>08:00 - E -</div> <div>13:45 - Priority 1 -</div>	<div>25</div> <div>C Shift</div> <div>B - Slutzky PTO - C-DePetro- FFI</div> <div>Thanksgiving Day</div>	<div>26</div> <div>B-Trade Slutzky - C-DePetro- FFI</div> <div>Native American</div>	<div>27</div> <div>A Shift</div> <div>C - Gorham - FFI</div> <div>D-Da Costa-</div>
<div>28</div> <div>A Shift</div> <div>C - Knickman PTO -</div>	<div>29</div> <div>B Shift</div> <div>C - Gallup - FFI</div> <div>13:15 - Fire Drill</div> <div>16:00 - Priority 1 -</div>	<div>30</div> <div>C - Gallup - FFI</div> <div>08:00 - E - Kurtze -</div>	<div>1</div> <div>C Shift</div> <div>A - McCann - (Olson)</div> <div>B - Trade Slutzky -</div> <div>C-DePetro- Reserve</div> <div>08:00 - E -</div> <div>10:30 - Fire Drill -</div>	<div>2</div> <div>A - Schmitt - (Olson)</div> <div>B- Slutzky-trade -</div> <div>C-DePetro- Reserve</div> <div>E- Gorham - Intern</div> <div>14:10 - LCHS Fire</div>	<div>3</div> <div>A Shift</div> <div>D - Gallup - Intern</div> <div>08:00 - D - Cadet-18:00 - Parade of</div>	<div>4</div> <div>08:00 - E -</div>

Date	Location	Incident	Personel
11/1/21	Ski Cooper	MVA	Borrego, Gorham
11/1/21	HWY 9 MM12	MVA	Gorham, Gallup
11/3/21	MTN view West #505	chimney fire	none
11/6/21	HWY 91 MM 8	Medical	none
11/10/21	HWY 24 MM 183	MVA	none
11/11/21	HWY 91 MM 10	MVA	none
11/12/21	HWY 24 MM 166	Downed power lines	none
11/12/21	HWY 91 MM 3	MVA	none
11/13/21	150 twin peaks drive	Medical	none
11/16/21	HWY 24 MM 189	MVA	none
11/20/21	Hwy 24 MM 166	MVA	none
11/20/21		MVA	none
11/22/21		MVA	none
11/23/21	HWY 91 MM 7	MVA	none
11/24/21	HWY 91 MM10	MVA	Gorham
11/24/21	HWY 91 MM 10	MVA	none
11/29/21	train yard behind Saturdays	Fire Report	Gorham

Date	Location	Incident	Personnel
12/5/21		MVA	none
12/7/21	1651 Mt. Evans Dr.	CO report	Olson, Schmitt, Slutzky, Da Costa
12/8/21	464 MT. Hope	CO report	none
12/15/21		MVA	none
12/16/21	Poverty Flats	Gas Leak	none
12/17/21	Mt Hope Rd	Gas Leak	none
12/19/21	711 Harrison	Smoke Report	none
12/22/21	Twin Lakes	Medical	none
12/24/21	HWY 91	MVA	none
12/25/21	Mtn View East #4	Structure Fire	Holmstrom
12/26/21	HWY 91 MM 12	MVA	Knickman
12/27/21		MVA	none
12/28/21		MVA	none
12/28/21	6201 HWY 82	MVA	none

Timestamp	Vehicle	Miles	Hours	Description of Repair	Requested By	Work Completed	Cost
2/17/2021 13:02:46	E-602 (6504)	Hdhdhd	Dhdhf	Dhdhd	Slutzky		
2/17/2021 22:08:39	E-1 (6105)	45396	3802	Broken headset. Wires were accidentally ripped out of the headset as it got caught while exiting the engine.	Nels Larson		
2/18/2021 20:28:57	E-1 (6105)	45396	3802	Broken headset. Wires were accidentally ripped out of the headset as it got caught while exiting the engine.	Nels Larson		
2/23/2021 8:36:00	E-602 (6504)	Wertt	Dfhj	Fix it	Me		
2/23/2021 13:27:01	Truck-1 (6302)	2364470	37117	Hydraulic leak at base of ladder noticed while rotating left / right	Kayla Da Costa		
2/23/2021 19:14:50	Tender-1 (6506)	12357.3	-	Bumper monitor is locked in place, body strobes not working correctly, tank hatch on top- hinges are broken	Kayla Da Costa	X	
2/24/2021 16:38:39	E-602 (6504)	Wertt	Dfhj	Fix it	Me		
2/25/2021 14:59:43	E-2 (6101)	9715	110442	On the light bar above the cab, only the two outermost red lights are working. The two white lights in the center are not spinning or lighting up.	Alex Conlin		
2/28/2021 16:29:05	E-1 (6105)	45821	3841	Coolant leaking from heater below 3rd seat compartment	Bo K.	X	
2/28/2021 20:19:23	E-1 (6105)	45821	3841	Coolant leaking from heater below 3rd seat compartment	Bo K.	X	
3/2/2021 7:53:58	Truck-1 (6302)	23661.4	3713.9	During the weekly, the pump would surge. The arial drains leak more water then what is in the stick. When left overnight, they proceeded to leak a large amount of water. Ladder guides need to be lubricated.	Aex Conlin		
3/2/2021 14:19:24	E-1 (6105)	45877	3848	A lot of coolant is leaking under the cab underneath where the back seats are. There is no visible leaks or cracks. Just coolant leaking.	Alex Conlin	X	
3/6/2021 8:09:20	E-1 (6105)	46031	3860	arrow stick down to 2 lights	Holmstrom	X	
3/6/2021 17:25:55	E-1 (6105)	Xxxx	3862	Backup alarm does not function	Slutzky	X	
3/9/2021 22:11:40	Truck-1 (6302)	23666	3715	None of the turning signals work. The outside lights on all of the outriggers do not work.	Alex Conlin		
3/17/2021 22:49:01	E-1 (6105)	46274	3889	back up alarm does not work, was hosed out with water and blown out with air	Holmstrom		
3/18/2021 16:37:16	Tender-1 (6506)	12436	N/A	Air leak from air horn pull cable in cab. No air pressure when apparatus started	Slutzky	X	
3/18/2021 17:10:21	E-1 (6105)	Na	3892	Rear hydrant bag compartment- track remounted. No additional repair needed	Slutzky	X	
3/18/2021 23:00:26	Tender-1 (6506)	12436	N/A	Air leak from air horn pull cable in cab. No air pressure when apparatus started	Slutzky	X	
3/19/2021 16:00:49	Tender-1 (6506)	124380	Na	No fuel card	Slutzky		
3/29/2021 20:50:22	E-2 (6101)	9722	110520	deck gun valve needs to be adjusted because all the way closed opens it back up slightly	Holmstrom		
3/29/2021 20:56:40	Command-1 Tahc	55998	na	front drivers side running light out. rear driver side reverse light out, rear driverside brake light out	Holmstrom		
4/9/2021 17:04:23	Tender-1 (6506)	12656	na	input seal on transfer case leaking	holmstrom		
4/9/2021 17:06:01	Tender-1 (6506)	12565	na	control box for front monitor does not register "up" stick needs to be lifted toward roof of cab and then pushed forward to register	holmstrom		
4/9/2021 17:08:01	Tender-1 (6506)	12565	na	solenoid for hose reels oos (just clicks)	holmstrom	X	
4/23/2021 14:24:45	Tender-1 (6506)	Xx	Xx	Ofc side scene lights out	Slutzky		
4/23/2021 15:31:47	Tender-1 (6506)	Xx	Xx	Ofc side scene lights out	Slutzky		
4/24/2021 8:37:16	E-602 (6504)	Wertt	Dfhj	Fix it	Me		
4/24/2021 16:04:45	Truck-1 (6302)	Xx	Xx	Rear engineer side exterior (backseat) door handle doesn't open door	Slutzky	X	
4/24/2021 17:30:15	Truck-1 (6302)	Xx	Xx	Rear engineer side exterior (backseat) door handle doesn't open door	Slutzky	X	
4/26/2021 11:29:49	Truck-1 (6302)	23699	3727	Ds rear door not opening	Knickman	X	
4/27/2021 9:45:47	E-1 (6105)	47535	4004	this is a test it is only a test	holmstrom	X	
5/4/2021 15:23:24	E-1 (6105)	47785	4026	Front engineers shock leaking needs replaced,	Borrego	X	
5/7/2021 19:52:39	Tender-1 (6506)	127734	ldk	passenger side flood lights not working	Kayla Da Costa		
5/16/2021 18:28:27	E-1 (6105)	48188	4058	Rear box leaving to the driver side	Knickman	X	
5/19/2021 7:08:08	Tender-1 (6506)	12798	N/A	Air leaks	Jose Velasquez		
5/19/2021 7:09:37	E-3 (6106) 92 E-	64738	N/A	Ladder Rack	Jose Velasquez		
5/20/2021 13:03:00	E-2 (6101)	110672	9741	Pinhole water leak in between tank fill valve and tank	Knickman		
5/21/2021 16:28:52	Tender-1 (6506)	12798	Na	Exhaust bracket cracked 2 feet before muffler	Knickman		
5/30/2021 16:56:57	E-603 (6502)	24588	Xx	Intake valve cracked- needs full replacement 2.5" ball valve	Slutzky		
5/30/2021 16:57:50	UTE 1978 Dodge	Xxxx	Xxxx	Rear running light out	Slutzky		
6/8/2021 15:29:14	E-1 (6105)	48470	4076	Right brake light out.	Jesse Gallup	X	5.99
6/8/2021 15:41:53	E-1 (6105)	48470	4076	Ladder rack handles are not keeping ladders against rack	Jesse Gallup		
6/8/2021 20:47:18	E-1 (6105)	48470	4076	Ladder rack handles are not keeping ladders against rack	Jesse Gallup		
6/13/2021 20:49:03	Tender-1 (6506)	12863	0	The transfer case gauge is not reading. Durring 2+ hours of operation, it stayed	Alex conlin		
6/20/2021 11:04:23	E-602 (6504)	38507	1978	water sensor broken on tank	Jesse Gallup		
6/20/2021 11:04:46	UTE 1978 Dodge	7997	Na	Left rear taillight out	Borrego	X	0
6/20/2021 11:05:48	E-1 (6105)	N/A	4113	Officers side headlight out	Jesse	X	28
6/24/2021 11:00:57	E-1 (6105)	Xxxx	4129	Engineer side brake light out	Slutzky		
7/2/2021 16:08:03	E-1 (6105)	Na	4152	Convex mirror on eng side periodically falls out	Holmstrom		
7/8/2021 13:56:06	Command-3 Ford	46666	N/A	Needs new battery	Jesse Gallup		
8/2/2021 7:09:47	E-1 (6105)	Na	4247	Officer side turning camera just shows a black screen	Holmstrom		
8/2/2021 7:10:26	E-1 (6105)	Na	4247	No backup alarm	Holmstrom		
8/11/2021 7:20:48	Truck-1 (6302)	Xxx	Xxxx	Pump surging and dropping rpms - unable to diagnose further	Slutzky		
8/13/2021 11:44:36	Tender-1 (6506)	13194	13194	Left front turn signal not working	Jesse gallup		
8/17/2021 16:55:39	Tender-1 (6506)	13194	13194	Left front turn signal not working	Jesse gallup		
8/19/2021 10:58:32	E-2 (6101)	111552	9821	Rear left scene light out	Keegan		
8/21/2021 15:29:51	E-603 (6502)	24870	Xxx	Hose reel switch failed - temp repaired needs a proper replacement	Slutzky		
9/9/2021 14:04:22	E-2 (6101)	111727	9845	Backup alarm broke off and is missing	Slutzky		
9/14/2021 18:39:49	E-1 (6105)	Xxx	4408	Pas headlight burned out- repaired	Slutzky		
9/26/2021 15:46:33	E-2 (6101)	98504	111762	Soft hose by the 45deg pinhole leak tank to pump	D. DePetro		
9/27/2021 9:05:30	E-602 (6504)	4474	xxxx	Driver side rear outside dual tire - significant damage to sidewall. OOS	Slutzky		
10/12/2021 9:00:28	E-2 (6101)	112066	9882	Engineer side front hazard light out	Gorham		
10/13/2021 15:13:16	E-1 (6105)	Na	4491	Saw draw front latch not locking	Holmstrom		
10/13/2021 15:13:59	E-1 (6105)	Na	4491	Wheel missing on saw draw	Holmstrom		
10/13/2021 15:14:56	E-1 (6105)	Na	4491	Red hydraulic line rewind button not working	Holmstrom		
10/21/2021 15:25:30	E-1 (6105)	XX	4514	Ladder rack hydraulic fluid critical low - refilled at county shops - no further action	Slutzky		
10/27/2021 19:15:04	Truck-1 (6302)	240046.7	XX	No aerial pto functions work. Able to move outriggers with manual diverter valve.	Slutzky		
11/1/2021 10:38:40	E-2 (6101)	11238	9915	Mid strobe front of rear wheel officer side; wire insulation shield worn through, ca	Slutzky		
11/7/2021 17:14:55	E-2 (6101)	112584	9939	Ground prong on shore line (engine side) snapped off and stuck in shore line (str)	Slutzky		
12/3/2021 10:41:04	Tender-1 (6506)	13517	N/A	Monitor controls weren't working right away after turning power on to the monitor	Cassidy Dz-Bailey		
12/29/2021 7:13:08	E-1 (6105)	56769	4681	Diff lock will not engage	Knickman		

#NAME?	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
STREET MAINT.																											
Snow Plowing	189	246							20	32	157	104	748	70	189	64	16						50	78	312	779	
Snow Removal/Ice	532	575	210	234						40	60	466	2117	820	877	890								72	272	2931	
Sanding	12	12	34	2					10	6	44	38	158	12	24	42	20							14	40	152	
Trash	40	18	56	36	72	72	84	106	158	114	77	58	891	52	44	58	62	94	102	106	124	90	90	76	84	982	
Patching			45	110	6	38	20		28	24			271				382				10	21				413	
Alley Work			32	90			280		40	32			474				22		20		40	194	158			434	
Drainage Work					2		50	230	90	94			466					20	334	567	384					1305	
Sweeping & Cleaning				79	190	82			38				389					150	85	10		60	42	36		383	
Paving													0						106	55	55	102	104			422	
Gravel Streets													0													0	
Signage Repair		10	40	31	56	8	10	42	38	56		22	313	12	16		152	250	6	30	31		4	196		697	
Lights													0			40	29			10				52	56	187	
Administrative Work	73	69	88	88	123	52	66	72	78	100	70	56	935	56	92	90	91	178	70	78	82	70	76	84	84	1051	
Total Street Maintenance	846	930	505	670	449	252	510	450	500	498	406	744	6762	1022	1242	1184	774	692	723	858	726	537	524	608	848	9736	
MISCELLANEOUS MAINT.																											
Park Maintenance					38	20	186	62	10				316					34	65	78	69	27			24	297	
Fence Repair					6								6										12			12	
Weed Control													0							80						80	
City Hall Maintenance											24		24						16				34	18		68	
Building Maintenance				50	6	20				142	52		270			50	20	20				10	13	98	140	351	
Tree Maintenance									60				60							53	68					121	
Street Painting	Stu Joring								36				36													0	
Light Repair													0													0	
Special Events Work			244										244								12	4				16	
Christmas Decorations	12									52	138	4	206											72	64	136	
Cemetery					19	10	46						75					26	39		26					91	
Tabor Home													0					20								20	
Tabor Opera House													0													0	
In Kind Help			6		239	404	36	356		112	86		1239					60	30	40	86	34		16		266	
Total Misc. Maintenance	12	0	250	50	308	434	268	418	108	308	300	4	2476	0	0	50	20	160	150	118	300	203	31	198	226	1456	
SERVICE AND REPAIR																											
Equipment	82	72	102	264	24	104	62		215	102	32	110	1169	74	40	86	226	134	66	68	65	62	157	70	72	1120	
Police Vehicles			8				36		16	20	16		96			30	32	5	6		9		2	27	8	119	
Other*													0													0	
County Assistance													0						80	36		54	114			284	
Total Service and Repair	82	72	110	264	24	104	98	0	231	122	48	110	1285	74	40	116	258	139	152	104	74	116	273	97	80	1523	
STREET MATERIAL																											
Street Materials													0													0	
Hauling													0													0	
Removal													0													0	
Out of County Truck	16		32			64	20	30	30	56	16	40	304		16	32	48	40	136	20	10	72		16		390	
Total Street Material Supply	16	0	32	0	0	64	20	30	30	56	16	40	304	0	16	32	48	20	136	20	10	72	0	16	0	370	
WORK RECAP:																											
Total Hours Worked	860	1002	894	947	755	890	916	942	830	888	772	1016	10710	1016	1275	1377	1123	1077	1070	1066	1094	932	838	919	1132	12919	
Add'l Asst. Supervisor Hrs													0													0	
Add'l Supervisor Hrs	122	103	144	86	102	120	122	106	90	127	128	124	1374	119	121	124	80	116	100	100	130	122		120	120	1252	
Total Work Recap	982	1105	1038	1033	857	1010	1038	1048	920	1013	900	1140	12084	1135	1396	1501	1203	1193	1170	1166	1224	1054	838	1039	1252	14171	
*Overtime	68	163	54	2	8		14	16	6		7		338	4	106	67		18	20	28	28	8		24	104	407	
PTO	16		116	142	154	150	64	90	173	67	106	232	1310	88	36	68	196	59	100	50	166	108	190	101	28	1190	
Sick Leave Hours													0													0	
Other													0													0	
Funeral													0													0	
Jury Duty													0							4						4	
Personal Days (Hours)													0													0	
Comp Time													0													0	
Workman's Comp													0													0	
*Other:													0													0	

Leadville Lake County Animal Shelter

November & December Reports

2021 End of Year Report



Recap From Last Meeting

- "Animal Control Fees" Shelter Revenue \$26,719.03
 - Impound fees, adoption fees, surrender fees, etc
- Almost \$5,000 donations
 - Ear marked for Vet bills, transports, enrichment, etc
- No gas card
 - Working with Donna to get Acorn Gas card
 - ~\$200 state tax refund
- 2022 approvals in writing and included in monthly department reports
 - i.e. floors \$10,795

Animal Expenses

This includes food, vet care, food, leashes, collars, enrichment items, etc

2023 broken into separate expense accounts i.e. Vet Expenses, Food, etc

Vet Expenses

Exams

- Wellness Exam **\$42.50**

Dog Vaccines **\$45**

- Rabies \$12
 - Vet injections \$8
 - Our supply cost \$4
- Dog Combo Vaccine \$16
 - Vet injections \$8
 - Our supply cost \$8
- Dog Bordetella Vaccine \$17
 - Vet injections \$8
 - Our supply cost \$9

Dog S/N Surgeries

- Spay \$177 - \$200
 - Mean Cost **\$188.50**
- Neuter \$141.40 - \$177
 - Mean Cost **\$157.30**

Cat Vaccines **\$26**

- Rabies \$12
 - Vet injections \$8
 - Our supply cost \$4
- Cat Combo Vaccine \$14
 - Vet injections \$8
 - Our supply cost \$6

Cat S/N Surgeries

- Spay \$129.90 - \$153.40
 - Mean Cost **\$141.65**
- Neuter
 - **\$100**

Dogs \$260 - Females \$276 Males \$245

Cats \$190 - Females \$211 Males \$169

Food

Annual	current cost \$0	total cost \$3,864.48
Monthly	current cost \$0	total cost \$ 322.04

- **Cat**

- 2 bags of dry \$83.98
- 2 cases of wet (48 cans) \$95.52

- **Dog**

- 2 bags of dry \$ 89.98
- 2 cases of wet (24 cans) \$ 52.56

Other

Cat litter \$9.99/30lb refill

Enrichment Chews ~\$10

Animal Expenses Over The Years

2016	Budgeted \$9,000	Actual \$13,141	
	Intake 281	Outcome 265	Adoptions 82
2017	Budgeted \$9,000	Actual \$9,287	
	Intake 255	Outcome 238	Adoptions 71
2018	Budgeted \$9,500	Actual \$8,134	
	Intake 270	Outcome 265	Adoptions 104
2019	Budgeted \$9,500	Actual \$11,578	
	Intake 297	Outcome 301	Adoptions 89
2020	Budgeted \$9,500	Actual \$5,374	
	Intake 158	Outcome 167	Adoptions 45
2021	Budgeted \$9,500	Actual \$13,444.11*	
	Intake 280	Outcome 291	Adoptions 130
2022	Budgeted \$12,500		

* over \$1,300 in emergency vet bills

Quick 2021 Stats Recap

225 Impounds

154 Animals Reunited with Owners

130 Adoptions

89 Animals in Foster Care

63 Transfers In

35 Unclaimed Strays

32 Animals Surrendered

4 Transfers Out

0 Euthanasias

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Transfers In													
Cats	0	0	1	0	0	0	0	0	0	0	0	0	1
Kittens	0	0	9	0	0	0	0	0	0	0	0	0	9
Dogs	0	0	8	0	4	0	0	2	2	8	0	0	24
Puppies	0	0	4	0	2	0	6	0	0	17	0	0	29
Total	0	0	22	0	6	0	6	2	2	25	0	0	63
2020 totals	0	4	0	0	0	0	0	0	0	0	0	0	4
Transfers Out													
Cats	0	0	0	0	0	1	0	2	0	0	0	0	3
Kittens	0	0	0	0	0	1	0	0	0	0	0	0	1
Dogs	0	0	0	0	1	0	0	0	0	0	0	0	1
Puppies	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	2	0	2	0	0	0	0	4
2020 totals	1	0	0	1	0	0	0	0	0	0	0	0	2
Adoptions													
Cats	3	2	1	3	0	2	0	1	0	1	1	3	17
Kittens	0	6	1	0	0	10	4	0	2	3	3	8	37
Dogs	2	1	6	3	2	4	3	0	3	6	2	3	35
Puppies	0	0	4	0	0	4	1	6	0	2	16	6	39
Feral Cats	0	0	0	0	0	1	0	0	1	0	0	0	2
Total	5	9	12	6	2	21	8	7	6	12	22	20	130
2020 totals	3	6	5	6	3	3	0	1	2	3	11	2	45
Surrenders													
Cats	4	0	0	1	0	2	2	0	1	0	0	1	11
Kittens	6	0	0	0	0	0	0	0	0	0	0	4	10
Dogs	3	3	1	1	1	0	0	0	0	0	0	0	9
Puppies	0	0	0	0	0	0	1	0	0	0	1	0	2
Total	13	3	1	2	1	2	3	0	1	0	1	5	32
2020 totals	3	3	4	0	0	2	0	1	0	0	0	2	15
Euthanasia													
Cat	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
2020 totals	0	0	0	0	0	0	0	0	0	0	1	0	1
Impound Rabies Needed	0	0	2	2	0	3	3	1	1	1	1		14
Money From Vaccinations	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$300.00

City Impound													
Private Citizen - Dogs	1	0	2	0	5	2	2	3	2	1	4	3	25
Private Citizen - Cats	0	0	0	1	0	1	0	0	0	1	1	0	4
Officers - Dogs	0	0	4	2	3	9	3	6	7	3	2	3	42
Officers - Cats	0	0	0	0	0	0	0	0	0	0	0	0	0
Shelter Staff - Dogs	4	2	5	0	0	0	4	4	0	0	0	0	19
Shelter Staff - Cats	0	2	0	0	0	0	0	0	0	0	0	0	2
Total	5	4	11	3	8	12	9	13	9	5	30	6	115
2020 totals	2	3	7	7	4	6	10	12	11	8	5	5	80
County Impound													
Private Citizen - Dogs	2	1	1	1	1	1	2	1	1	2	2	4	19
Private Citizen - Cats	0	0	1	0	0	3	0	0	3	0	1	0	8
Officers - Dogs	3	1	2	0	1	4	4	4	5	1	4	5	34
Officers - Cats	8	0	0	0	0	3	0	0	1	0	0	0	12
Shelter Staff - Dogs	3	2	0	4	0	3	3	2	3	0	0	0	20
Shelter Staff - Cats	3	1	0	3	0	5	4	0	1	0	0	0	17
Total	19	5	4	8	2	19	13	7	14	3	7	9	110
2020 totals	9	7	5	1	5	14	7	8	3	7	4	10	80
Bite Quarantine	0	0	0	0	0	0	2	0	0	0	0	0	2
2020 totals	0	0	1	0	0	0	0	0	0	0	1	0	2
Court Hold	0	0	1	0	0	0	0	0	0	0	0	0	1
2020 totals	0	0	0	0	0	0	0	0	0	0	0	0	0
Impound Released/Returned to Owner													
Dogs	8	6	14	7	9	16	18	20	20	6	11	14	149
Cats	1	0	0	0	0	2	0	0	1	1	0	0	5
Total	9	6	14	7	9	18	18	20	21	7	11	14	154
2020 totals	5	7	12	5	6	14	14	16	11	11	6	10	117
Tickets													
County	0	0	0	1	0	0	1	0	2	1	0	3	8
City	0	0	0	0	0	5	0	0	4	0	0	0	9
Vicious Caught	0	0	0	0	0	1	2	0	0	0	0	0	3
Total	0	0	0	1	0	6	3	0	6	1	0	3	20
2020 totals	5	0	2	1	2	0	0	0	0	0	3	0	13
Tickets													
County	0	0	0	1	0	0	1	0	2	1	0	3	8
City	0	0	0	0	0	5	0	0	4	0	0	0	9
Vicious Caught	0	0	0	0	0	1	2	0	0	0	0	0	3
Total	0	0	0	1	0	6	3	0	6	1	0	3	20
2020 totals	5	0	2	1	2	0	0	0	0	0	3	0	13
Shelter Census - Beginning of Month													
Dogs	2	2	0	5	3	4	1	3	1	1	2	3	27
Puppies	0	0	0	0	2	1	0	0	0	0	0	0	3
Cats	3	2	1	1	1	1	2	4	1	1	1	2	20
Kittens	0	0	0	0	0	0	9	7	2	3	0	0	21
Foster - including foster to adopt	9	9	3	14	13	14	1	6	4	5	3	8	89
Total	14	13	4	20	19	20	13	20	8	10	6	13	160
2020 totals	2	9	5	2	7	2	8	11	10	15	7	12	90
Unclaimed Strays													
Feral	0	1	0	2	0	2	1	0	0	0	0	0	6
Cat	2	2	1	0	0	0	0	0	1	1	2	0	9
Kitten	0	0	0	2	0	6	4	0	3	0	0	0	15
Dog	0	0	0	0	1	1	0	0	0	1	1	1	5
Puppy	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	3	1	4	1	9	5	0	4	2	3	1	35
2020 totals	3	3	1	1	0	2	0	1	0	0	0	1	12

Currently 01/10

Current Shelter Count 3 animals

1 dog (owned)

2 cats (one spoken for)

2021 PACFA stats completed (due March)

Began Jackson Galaxy Cat Pawsitive Program

Received a \$500 grant

Dog enrichment items, medical supplies, cat tower

Shelter Animals Count National Database

\$21,000 in grants

Socially Conscious Animal Community Partner

Working with Colorado Animal Assistance Foundation

rants open in September

Colorado Pet Overpopulation Fund

\$1,000 for shelter animal in the form vet care such as of s/n and microchip

City & County Dog License Fees are the same

\$15 for 1 year \$40 for 3 years

\$20 impound fees

First impound waived if animal is licensed with proper identification

Deputy City Clerk

Liquor License Report

November 2021

Liquor Licenses

- Silver Dollar Saloon submitted their renewal application on 11/17/21.
- Roy Seme dba Pastime Bar & Café received their tavern liquor license on 11/23/21.
- Golden Burro/Brass Ass Saloon received their sidewalk service area liquor license on 11/29/21.



Lake County Building & Land Use Department

Building Land Use Code Enforcement
505 Harrison Avenue • PO Box 513 • Leadville, Colorado 80461 • (719) 486-2875 • Fax (719) 486-4179

NOVEMBER 2021 DIRECTORS REPORT

- General contractor requests, questions, inspections and concerns
- General public requests, questions, concerns and assistance
- General office procedures including billing, reporting, ordering, advertising, mailing, deposits, etc.

	<u>County</u>	<u>City</u>	<u>Total</u>
Building Inspections Performed Nov	100	109	209
Building Inspections Performed 2021	878	758	1636
Building Permits Submitted 2021	92	81	173
Dwelling Units Permits 2021	58	46	104
Building Permit Revenue 2021	\$193,046	\$112,064	\$305,110
Building Permit Valuation 2021	\$13,928,863	\$10,101,808	\$24,030,671
Ancillary Permits 2021 ¹	240	200	440
Plan Review Only Revenue	\$0	\$0	\$0
Issued CO's & COC's 2021 ²	58	25	83
Issued CO's & COC's 2020	68	41	109
Contractor Registrations 2021	225	N/A	225
Contractor Registrations 2020	171	N/A	171

Notes:

City building permits, valuations, fees & Inspections are now included starting July 9th, 2018.

¹Ancillary Permits are "over the counter type," plumbing, mechanical, solar, roofing & driveway

²Certificates of Occupancy/Completion

Comment: I have no pearls of wisdom. It is what it is.

November 2021

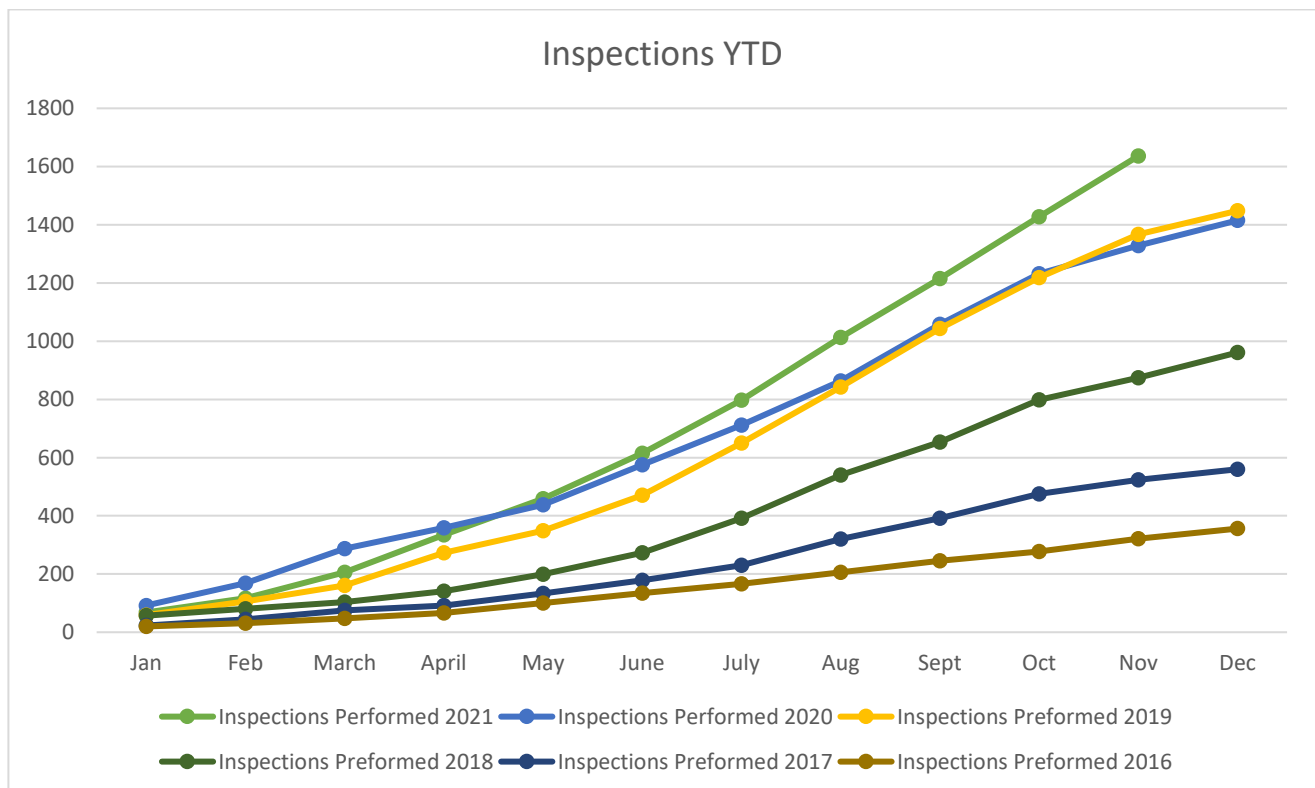
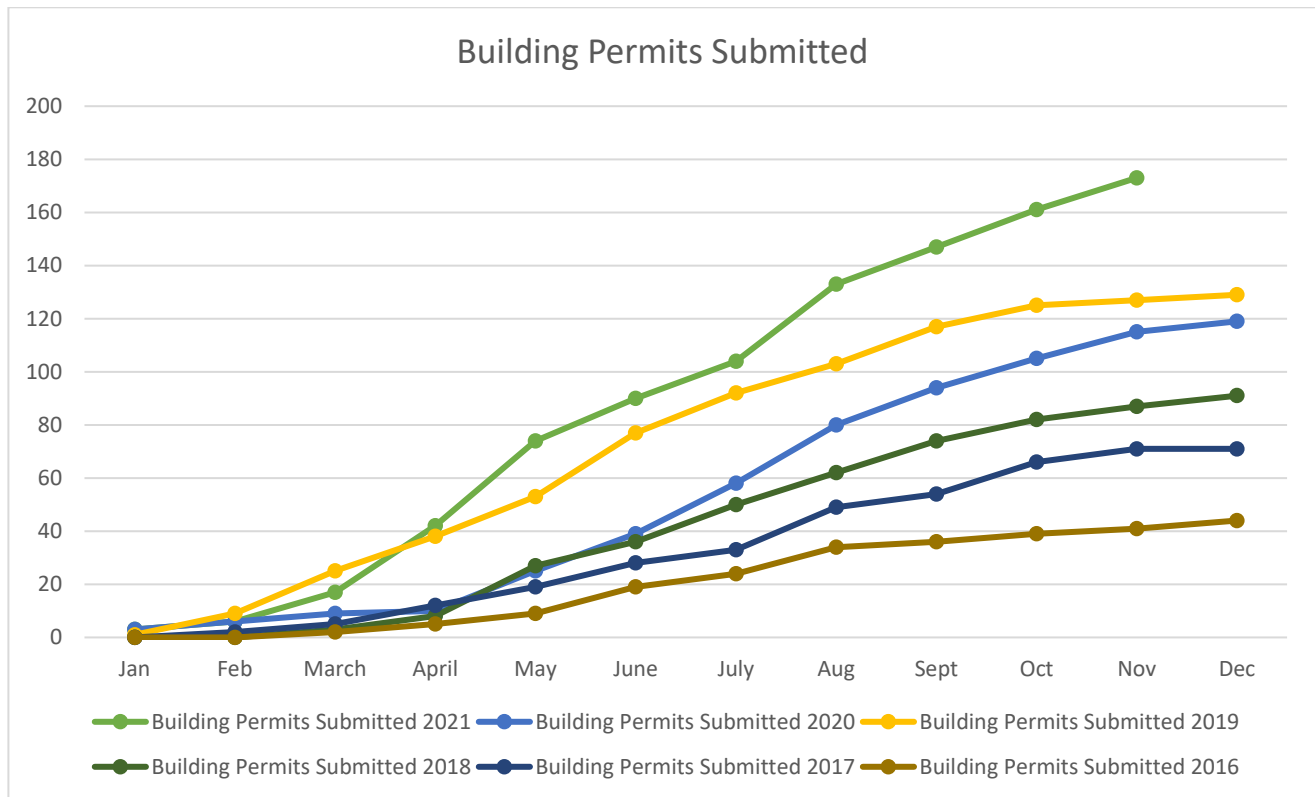
Permit Breakdown	Total	Building	Plumbing	Mechanical	Roofing	Solar
Total	593	188	163	169	58	15
City	294	91	93	80	25	5
County	299	97	70	89	33	10

County Location Breakdown	Total	Building	Plumbing	Mechanical	Roofing	Solar
North	28	5	8	13	1	1
Mid	168	56	34	44	27	7
South County	99	34	27	32	5	1
Urban Core	120	41	24	30	21	4

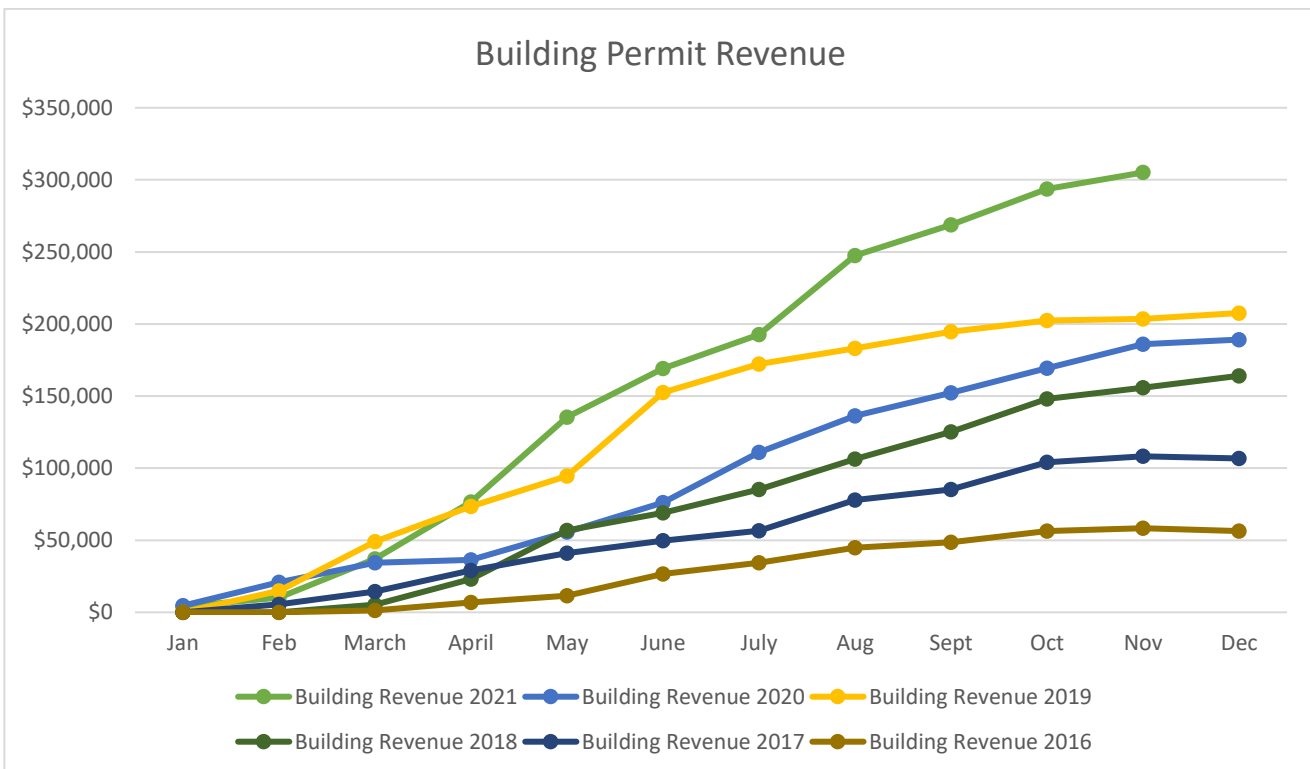
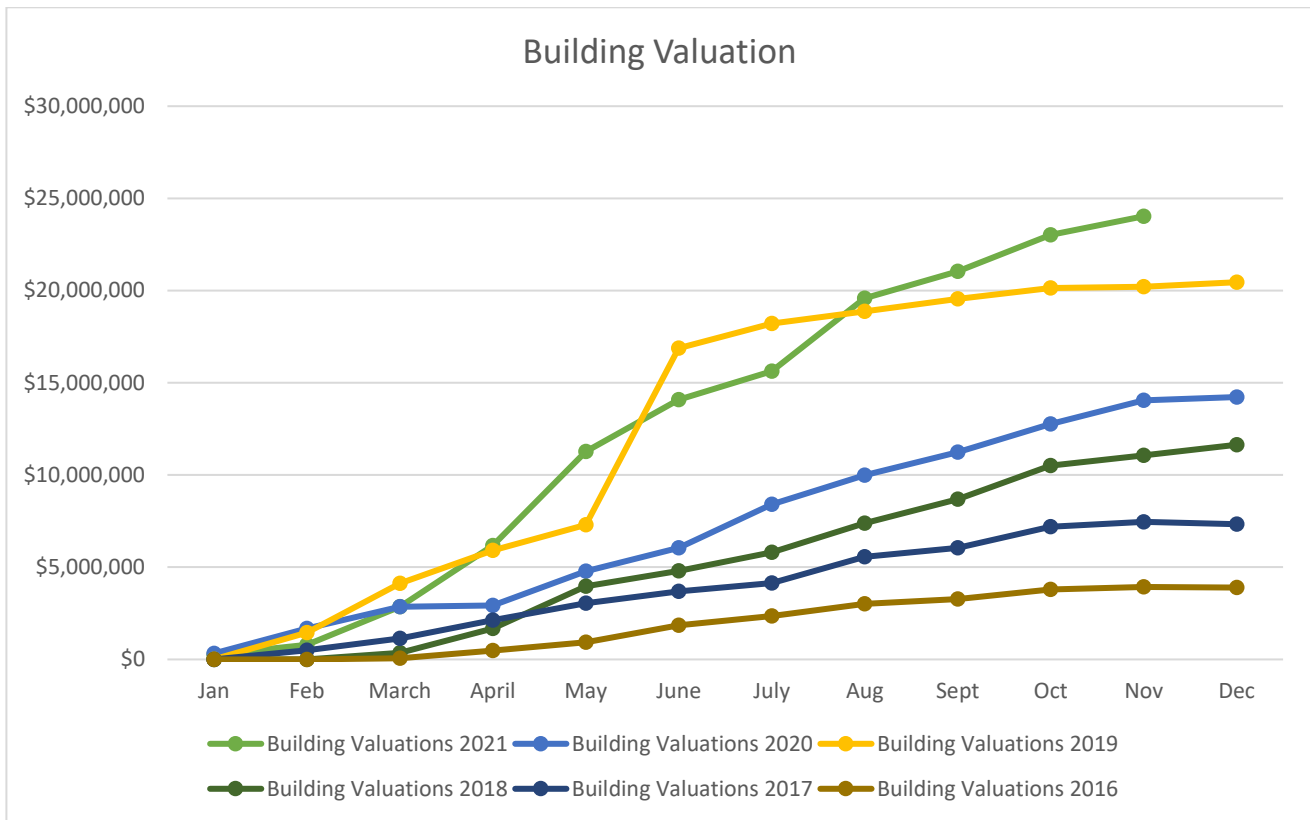
Percentage Breakdown	Percentage of Total Permits by Location	Building Permit Percentage by Location
City	50%	31%
Whole County	50%	32%
North County	9%	2%
Mid County	56%	19%
South County	33%	11%

Building Permit Breakdown	DU	ADU	Remodel / Replacement	Deck	Garage	Existing Commercial
Total	86	12	50	5	14	4
City	30	11	29	3	6	2
Whole County	56	1	19	2	8	2
North County	3	0	1	1	0	0
Mid County	27	1	13	1	7	2
South County	26	0	5	0	1	0

November 2021



November 2021

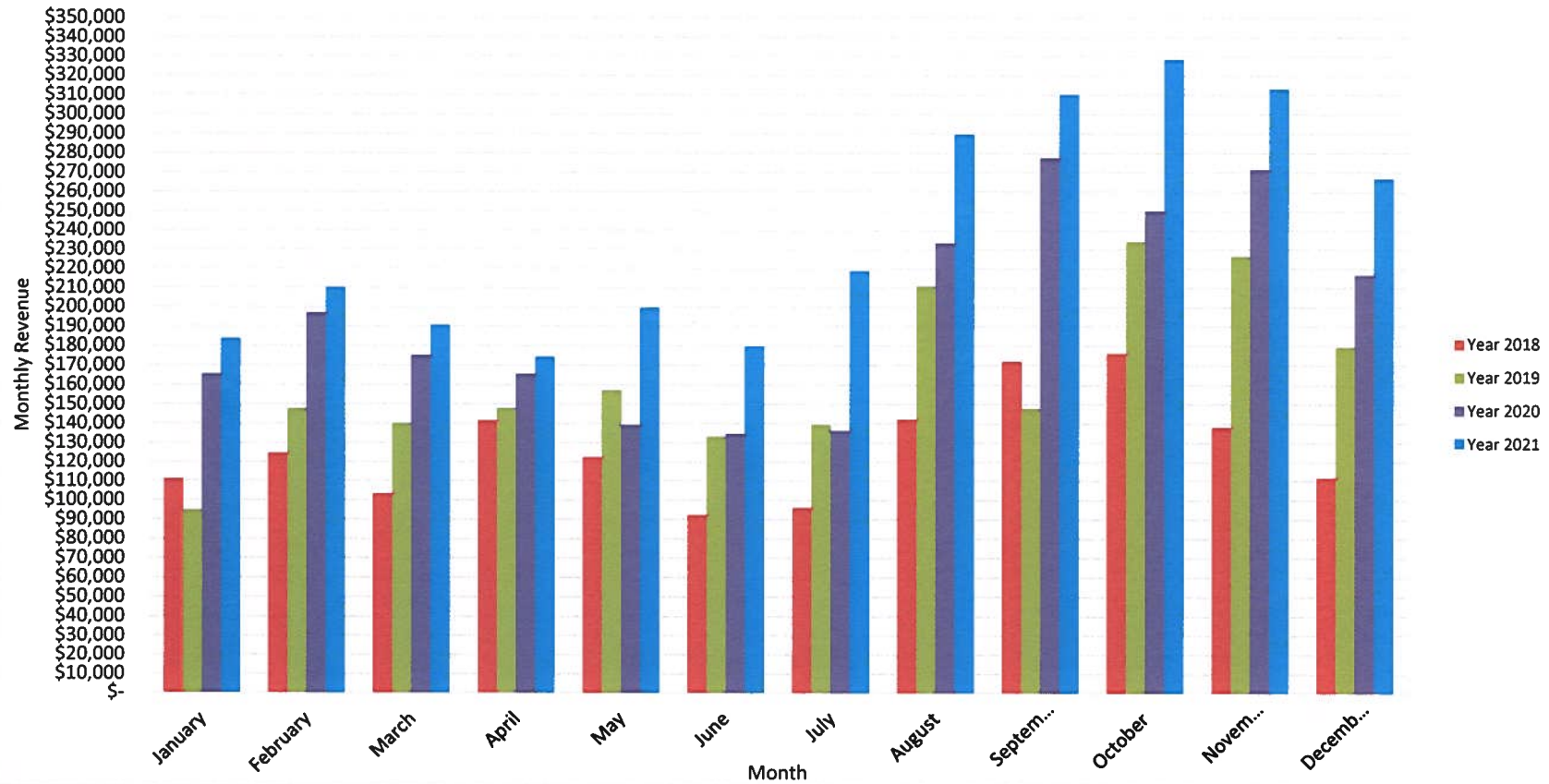


City of Leadville
Schedule of Sales Tax
Fiscal Years 2018 to 2021

Month Sales Tax Received by City	2017 City Sales Tax	2018 City Sales Tax	2019 City Sales Tax*	2020 City Sales Tax*	2021 City Sales Tax*	2021 City Sales Tax Budget	2021 Actual vs Budget (\$ Cumulative)	2021 Actual vs Budget (% Cumulative)
January	\$ 73,313	\$ 111,094	\$ 94,784	\$ 165,390	\$ 183,535	\$ 120,491	\$ 63,044	52.3%
February	\$ 101,840	\$ 124,550	\$ 147,646	\$ 196,840	\$ 210,257	\$ 154,720	\$ 118,581	43.1%
March	\$ 84,538	\$ 103,228	\$ 140,007	\$ 175,076	\$ 190,416	\$ 136,283	\$ 172,715	42.0%
April	\$ 90,764	\$ 141,583	\$ 147,890	\$ 165,382	\$ 174,112	\$ 147,874	\$ 198,953	35.6%
May	\$ 120,733	\$ 122,345	\$ 157,256	\$ 139,192	\$ 199,485	\$ 146,223	\$ 252,215	35.7%
June	\$ 78,781	\$ 92,350	\$ 133,297	\$ 134,564	\$ 179,671	\$ 118,976	\$ 312,910	37.9%
July	\$ 92,560	\$ 95,917	\$ 139,346	\$ 136,093	\$ 218,714	\$ 125,731	\$ 405,893	42.7%
August	\$ 138,657	\$ 142,264	\$ 210,868	\$ 233,353	\$ 289,675	\$ 196,529	\$ 499,039	43.5%
September	\$ 154,617	\$ 172,038	\$ 147,674	\$ 277,551	\$ 310,213	\$ 203,775	\$ 605,476	44.8%
October	\$ 159,493	\$ 176,228	\$ 234,053	\$ 250,181	\$ 328,378	\$ 222,225	\$ 711,629	45.2%
November	\$ 153,294	\$ 138,040	\$ 226,419	\$ 271,507	\$ 313,217	\$ 213,906	\$ 810,940	45.4%
December	\$ 94,678	\$ 111,714	\$ 179,277	\$ 216,743	\$ 266,868	\$ 163,266	\$ 914,542	46.9%
Totals:	\$ 1,343,268	\$ 1,531,351	\$ 1,958,517	\$ 2,361,872	\$ 2,864,542	\$ 1,950,000	\$ 914,542	46.9%

* Includes Retail Sales Tax, State Retail Marijuana Special Sales Tax, and Motor Vehicle Sales Tax

City of Leadville
Retail Sales Tax
4-Year Comparison 2018-2021



CITY OF LEADVILLE
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

99-1002	GENERAL FUND CHECKING	1,429,892.52
	TOTAL COMBINED CASH	1,429,892.52
99-1000	CASH ALLOCATED TO OTHER FUNDS	(1,429,892.52)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,789,051.57
5	ALLOCATION TO CONSERVATION TRUST FUND	(10,465.74)
6	ALLOCATION TO URA FUND	(212,883.49)
8	ALLOCATION TO HIGH COUNTRY DEVELOPERS	(163,102.06)
10	ALLOCATION TO FIRE DEPARTMENT FUND	27,292.24
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,429,892.52
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(1,429,892.52)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

01-1000	CASH ALLOCATED TO OTHER FUNDS	1,789,051.57	
01-1006	COMMUNITY GENERAL INVESTMENT	894,966.93	
01-1030	GENERAL FUND CD	68,714.45	
01-1060	CASH - BAIL BONDS	2,890.48	
01-1065	PETTY CASH - POLICE DEPT	(70.00)	
01-1070	PETTY CASH - ADMINISTRATIVE	250.00	
01-1080	PETTY CASH - ANIMAL SHELTER	100.00	
01-1082	PETTY CASH - MUNICIPAL COURT	100.00	
01-1090	POLICE/COURT SURCHARGE	5,437.73	
01-1400	PREPAID INSURANCE	.36	
01-1410	PREPAID GF EXPENDITURES	131,540.00	
01-1500	A/R COUNTY TREASURER	(.78)	
01-1501	PROPERTY TAXES RECEIVABLE	715,683.00	
01-1502	ACCOUNTS RECEIVABLE	20,363.38	
01-1510	DUE TO/FROM OTHER GOVERNMENTS	(8,005.38)	
01-1520	DUE TO/FROM COUNTY	(26,979.35)	
01-1535	DUE TO/FROM URA	44,795.00	
01-1550	GRANTS RECEIVABLE OWNER	(.20)	
TOTAL ASSETS			3,638,837.19

LIABILITIES AND EQUITY

LIABILITIES

01-2000	ACCOUNTS PAYABLE	38,317.66	
01-2001	DEFERRED REVENUE	715,683.00	
01-2006	EXCAVATION BOND PAYABLE	150.00	
01-2011	DEFERRED MAIN ST PRGM REVENUE	8,165.40	
01-2200	FICA PAYABLE	(35.70)	
01-2210	UNEMPLOYMENT PAYABLE	(19.19)	
01-2215	HEALTH INSURANCE PAYABLE	391.10	
01-2220	DEFERRED PLAN PAYABLE	657.68	
01-2221	CO F & P PENSION PAYABLE	3.32	
01-2230	ACCRUED PAYROLL	5,193.18	
01-2240	FWT PAYABLE	(.03)	
01-2250	SWT PAYABLE	(5.00)	
01-2265	MISCELLANEOUS PAYROLL PAYABLE	2,165.03	
01-2280	BAIL BONDS FUND	3,263.03	
01-2281	EXCAVATION BONDS FUND	682.00	
TOTAL LIABILITIES			774,611.48

FUND EQUITY

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

FUND BALANCE:			
01-2900	GENERAL FUND BALANCE	2,423,528.41	
01-2910	LEADVILLE PAVING FUND	200,000.00	
01-2915	ANIMAL SHELTER IMPROVEMENTS	30,006.50	
	REVENUE OVER EXPENDITURES - YTD	210,690.80	
	BALANCE - CURRENT DATE	2,864,225.71	
	TOTAL FUND EQUITY		2,864,225.71
	TOTAL LIABILITIES AND EQUITY		3,638,837.19

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-300-3100 PROPERTY TAX	555.91	689,311.76	715,682.00	26,370.24	96.3
01-300-3120 SPECIFIC OWNERSHIP TAX	3,116.97	61,404.34	30,000.00	(31,404.34)	204.7
01-300-3130 SALES TAX	306,800.90	2,540,700.45	1,900,000.00	(640,700.45)	133.7
01-300-3135 MARIJUANA EXCISE TAX (CITY)	1,933.07	27,562.43	80,000.00	52,437.57	34.5
01-300-3140 CIGARETTE TAX	787.54	6,017.08	3,400.00	(2,617.08)	177.0
01-300-3150 SEVERANCE TAX	.00	44,243.76	90,000.00	45,756.24	49.2
01-300-3160 FRANCHISE TAX	.00	126,082.06	120,000.00	(6,082.06)	105.1
01-300-3170 PENALTIES & INT DELIQUENT TAX	6.63	1,850.95	1,500.00	(350.95)	123.4
01-300-3210 BUSINESS LICENSES	5,950.00	18,190.00	15,000.00	(3,190.00)	121.3
01-300-3220 LIQUOR LICENSE	425.00	4,386.25	6,000.00	1,613.75	73.1
01-300-3225 MARIJUANA APPLICATION FEE	.00	17,500.00	17,500.00	.00	100.0
01-300-3226 RETAIL MARIJUANA TAX/STATE	6,416.14	56,973.07	50,000.00	(6,973.07)	114.0
01-300-3240 EXCAVATION & ZONING PERMITS	50.00	34,550.00	12,000.00	(22,550.00)	287.9
01-300-3255 STR FEE CLASS 1	.00	7,150.00	.00	(7,150.00)	.0
01-300-3256 STR FEE CLASS 2	650.00	44,850.00	.00	(44,850.00)	.0
01-300-3257 STR FEE CLASS 3	.00	250.00	62,075.00	61,825.00	.4
01-300-3258 STR CONVENIENCE FEE	16.24	520.66	.00	(520.66)	.0
01-300-3260 CONDITIONAL USE PERMITS	.00	2,200.00	500.00	(1,700.00)	440.0
01-300-3270 SIGN PERMIT	25.00	350.00	300.00	(50.00)	116.7
01-300-3280 OTHER ZONING APPLICATION FEES	250.00	5,650.00	2,000.00	(3,650.00)	282.5
01-300-3320 ANIMAL SHELTER FEES	4,362.03	26,719.03	35,000.00	8,280.97	76.3
01-300-3321 ANIMAL SHELTER (COUNTY)	.00	47,867.95	62,430.00	14,562.05	76.7
01-300-3330 MOTOR VEHICLE 1.5	1,195.76	13,835.42	10,000.00	(3,835.42)	138.4
01-300-3340 STATE HIGHWAY MAINTENANCE	.00	18,000.00	18,000.00	.00	100.0
01-300-3350 HIGHWAY USERS TAX	9,584.04	121,406.72	108,000.00	(13,406.72)	112.4
01-300-3400 POLICE SURCHARGE	120.00	3,165.00	4,000.00	835.00	79.1
01-300-3410 COURT FINES	.00	850.00	2,000.00	1,150.00	42.5
01-300-3420 PARKING FINES	525.00	6,362.50	5,000.00	(1,362.50)	127.3
01-300-3430 TRAFFIC FINES	70.00	6,205.00	10,000.00	3,795.00	62.1
01-300-3440 OTHER FINES	.00	800.00	1,000.00	200.00	80.0
01-300-3460 BOND FEES	.00	.00	100.00	100.00	.0
01-300-3470 WARRANT FEES	.00	.00	500.00	500.00	.0
01-300-3501 EARNINGS ON DEPOSIT-GF OPERATI	74.78	855.65	600.00	(255.65)	142.6
01-300-3505 EARNING ON DEPOSIT-PD SURCHARG	1.15	13.57	.00	(13.57)	.0
01-300-3506 EARNINGS ON DEPOSIT-GEN INVEST	324.78	5,120.44	12,000.00	6,879.56	42.7
01-300-3507 EARNINGS ON DEPOSIT-MAIN STREE	.00	7.61	.00	(7.61)	.0
01-300-3508 EARNING ON DEPOSIT-BAIL BONDS	1.05	7.45	.00	(7.45)	.0
01-300-3510 MISCELLANEOUS	270.00	5,101.75	5,000.00	(101.75)	102.0
01-300-3520 REIMBURSEMENTS	75.29	19,165.36	11,000.00	(8,165.36)	174.2
01-300-3522 SRO REIMBURSEMENTS	.00	23,721.05	48,527.00	24,805.95	48.9
01-300-3523 CONTRACT SERVICE REIMBURSEMENT	.00	165.00	.00	(165.00)	.0
01-300-3552 TABOR HOME REVENUE	.00	3,687.00	3,000.00	(687.00)	122.9
01-300-3620 OTHER GRANTS	.00	7,049.30	.00	(7,049.30)	.0
01-300-3626 STATE MAIN STREET PRGM GRANT	.00	2,500.00	5,950.00	3,450.00	42.0
01-300-3635 TABOR OPERA RENOVATION GRANTS	.00	.00	473,976.00	473,976.00	.0
01-300-3636 TABOR OPERA NATIONAL PARKS GRA	.00	.00	500,000.00	500,000.00	.0
01-300-3900 ADMINISTRATIVE FEE - FIRE	2,117.07	25,404.40	25,400.00	(4.40)	100.0
01-300-5531 DONATION ANIMAL SHELTER	530.00	4,977.24	1,200.00	(3,777.24)	414.8
01-300-5532 DONATIONS - MAIN STREET	.00	75.00	.00	(75.00)	.0
01-300-5533 MAIN STREET REVENUE	.00	.00	6,585.00	6,585.00	.0
01-300-5600 CARES ACT REVENUE	.00	101,489.13	.00	(101,489.13)	.0
01-300-5797 HSA GRANT RECEIPTS	.00	8,875.00	.00	(8,875.00)	.0

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-300-5807 HIGH COUNTY DEV-CDOT MT VIEW	.00	20,122.75	.00	(20,122.75)	.0
01-300-5817 THE AMERICAN RESCUE PLAN	.00	360,435.55	.00	(360,435.55)	.0
01-300-9001 SALE OF CAPITAL ASSET	.00	4,000.00	.00	(4,000.00)	.0
TOTAL GENERAL FUND REVENUES	346,234.35	4,527,727.68	4,455,225.00	(72,502.68)	101.6
TOTAL FUND REVENUE	346,234.35	4,527,727.68	4,455,225.00	(72,502.68)	101.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE EXPENDITURES:</u>					
01-40-1-5000 SALARY	3,415.42	44,308.15	44,400.00	91.85	99.8
01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS'	10,000.00	10,000.00	20,000.00	10,000.00	50.0
01-40-1-5120 FICA - EMPLOYER	769.71	3,304.64	2,753.00	(551.64)	120.0
01-40-1-5130 FICA MEDICARE - EMPLOYER	194.55	787.69	644.00	(143.69)	122.3
01-40-1-5165 STATE UNEMPLOYMENT TAX	30.00	30.00	.00	(30.00)	.0
01-40-1-6202 SUPPLIES	1,694.54	3,460.24	4,000.00	539.76	86.5
01-40-1-6203 OPERATING EXPENSES	102.61	722.73	.00	(722.73)	.0
01-40-1-6310 EDUCATION & CONFERENCES	.00	110.00	400.00	290.00	27.5
01-40-1-6311 TRAVEL	.00	411.15	.00	(411.15)	.0
TOTAL EXECUTIVE EXPENDITURES	16,206.83	63,134.60	72,197.00	9,062.40	87.5
<u>ADMINISTRATIVE EXPENDITURES:</u>					
01-40-2-5000 SALARY	5,790.00	88,777.27	114,720.00	25,942.73	77.4
01-40-2-5007 OVERTIME	42.75	413.25	.00	(413.25)	.0
01-40-2-5015 PTO PAYOUT	.00	4,354.13	.00	(4,354.13)	.0
01-40-2-5037 COVID-19 VACCINATION BONUS	.00	150.00	.00	(150.00)	.0
01-40-2-5120 FICA	184.51	5,064.27	7,113.00	2,048.73	71.2
01-40-2-5130 FICA MEDICARE	43.16	1,184.41	1,663.00	478.59	71.2
01-40-2-5140 DEFERRED PLAN	182.40	3,243.90	6,883.00	3,639.10	47.1
01-40-2-5150 HEALTH INSURANCE	608.90	6,213.30	8,113.00	1,899.70	76.6
01-40-2-5165 STATE UNEMPLOYMENT TAX	9.25	252.26	344.00	91.74	73.3
01-40-2-6202 SUPPLIES	.00	28.85	100.00	71.15	28.9
01-40-2-6310 EDUCATION & CONFERENCES	.00	.00	300.00	300.00	.0
TOTAL ADMINISTRATIVE EXPENDITURES	6,860.97	109,681.64	139,236.00	29,554.36	78.8
<u>MUNICIPAL COURT EXPENDITURES:</u>					
01-40-3-5000 SALARY	1,135.33	22,167.01	29,224.00	7,056.99	75.9
01-40-3-5037 COVID-19 VACCINATION BONUS	150.00	150.00	.00	(150.00)	.0
01-40-3-5120 FICA	79.69	992.76	845.00	(147.76)	117.5
01-40-3-5130 FICA MEDICARE	18.64	232.15	198.00	(34.15)	117.3
01-40-3-5165 STATE UNEMPLOYMENT TAX	3.86	48.50	41.00	(7.50)	118.3
01-40-3-6203 OPERATING EXPENSES	.00	.00	600.00	600.00	.0
01-40-3-6204 POSTAGE	.00	.00	162.00	162.00	.0
01-40-3-6301 LEGAL FEES-PROS. ATTORNEY	750.00	9,000.00	10,000.00	1,000.00	90.0
01-40-3-6310 EDUCATION & CONFERENCES	.00	.00	200.00	200.00	.0
01-40-3-6311 TRAVEL	.00	.00	200.00	200.00	.0
01-40-3-6312 DUES & MEMBERSHIPS	.00	22.00	60.00	38.00	36.7
01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	1,185.16	1,300.00	114.84	91.2
01-40-3-6570 INTERPRETER	.00	112.50	450.00	337.50	25.0
TOTAL MUNICIPAL COURT EXPENDITURES	2,137.52	33,910.08	43,280.00	9,369.92	78.4
<u>CITY CLERK EXPENDITURES:</u>					
01-40-4-5000 SALARY	3,374.62	37,501.84	42,404.00	4,902.16	88.4
01-40-4-5007 OVERTIME	15.00	1,560.00	.00	(1,560.00)	.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-4-5037 COVID-19 VACCINATION BONUS	.00	150.00	.00	(150.00)	.0
01-40-4-5120 FICA	204.29	2,321.09	2,629.00	307.91	88.3
01-40-4-5130 FICA MEDICARE	47.78	542.88	615.00	72.12	88.3
01-40-4-5140 DEFERRED PLAN	191.40	812.25	2,400.00	1,587.75	33.8
01-40-4-5150 HEALTH INSURANCE	535.40	5,432.97	6,931.00	1,498.03	78.4
01-40-4-5165 STATE UNEMPLOYMENT TAX	9.62	110.45	127.00	16.55	87.0
01-40-4-6304 CODIFICATION OF MUNICIPAL CODE	.00	1,642.98	3,000.00	1,357.02	54.8
01-40-4-6310 EDUCATION & CONFERENCES	.00	856.00	2,500.00	1,644.00	34.2
01-40-4-6501 OTHER EXPENSES	.00	167.80	100.00	(67.80)	167.8
01-40-4-6540 ELECTIONS	.00	4,763.83	5,000.00	236.17	95.3
01-40-4-6545 LEGAL PUBLICATIONS	.00	3,665.73	6,500.00	2,834.27	56.4
01-40-4-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	830.37	.00	(830.37)	.0
TOTAL CITY CLERK EXPENDITURES	4,378.11	60,358.19	72,206.00	11,847.81	83.6

CITY TREASURER EXPENDITURES:

01-40-5-5000 SALARY	5,030.78	65,400.14	65,400.00	(.14)	100.0
01-40-5-5120 FICA	298.60	3,926.34	4,055.00	128.66	96.8
01-40-5-5130 FICA MEDICARE	69.83	918.24	948.00	29.76	96.9
01-40-5-5140 DEFERRED PLAN	290.76	3,779.88	3,780.00	.12	100.0
01-40-5-5150 HEALTH INSURANCE	1,219.23	5,935.02	72.00	(5,863.02)	8243.1
01-40-5-5165 STATE UNEMPLOYMENT TAX	14.54	189.02	196.00	6.98	96.4
01-40-5-6310 EDUCATION AND CONFERENCES	.00	.00	500.00	500.00	.0
01-40-5-6312 DUES & MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL CITY TREASURER EXPENDITURES	6,923.74	80,148.64	75,251.00	(4,897.64)	106.5

CITY HALL EXPENDITURES:

01-40-6-5000 SALARY	331.50	28,788.15	14,346.00	(14,442.15)	200.7
01-40-6-5007 OVERTIME	.00	142.80	.00	(142.80)	.0
01-40-6-5120 FICA	20.55	1,789.64	889.00	(900.64)	201.3
01-40-6-5130 FICA MEDICARE	4.81	418.57	208.00	(210.57)	201.2
01-40-6-5150 HEALTH INSURANCE	.00	86.25	.00	(86.25)	.0
01-40-6-5165 UNEMPLOYMENT TAX	1.00	86.82	43.00	(43.82)	201.9
01-40-6-6202 SUPPLIES	659.58	9,779.33	6,000.00	(3,779.33)	163.0
01-40-6-6204 POSTAGE	773.50	4,097.62	2,000.00	(2,097.62)	204.9
01-40-6-6205 OPERATING EXPENSES	1,493.30	4,628.68	12,480.00	7,851.32	37.1
01-40-6-6216 BUILDING MAINTENANCE	611.33	31,764.07	15,000.00	(16,764.07)	211.8
01-40-6-6300 PROFESSIONAL SERVICES - HR SER	.00	1,273.00	.00	(1,273.00)	.0
01-40-6-6301 PROFESSIONAL SERVICES - LEGAL	9,811.00	122,545.29	90,000.00	(32,545.29)	136.2
01-40-6-6302 PROFESSIONAL SERVICES - AUDIT	.00	32,752.00	24,000.00	(8,752.00)	136.5
01-40-6-6303 PROFESSIONAL SERVICES - OTHER	1,845.33	15,963.31	19,000.00	3,036.69	84.0
01-40-6-6306 TREASURERS FEES (PROPERTY TAX)	11.12	15,012.84	23,314.00	8,301.16	64.4
01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE	60.00	1,100.03	.00	(1,100.03)	.0
01-40-6-6312 DUES & MEMBERSHIP	.00	2,360.99	3,000.00	639.01	78.7
01-40-6-6330 TELEPHONE	356.57	7,927.75	9,500.00	1,572.25	83.5
01-40-6-6340 UTILITIES	2,241.81	19,462.46	15,600.00	(3,862.46)	124.8
01-40-6-6341 STREET LIGHTING	2,886.89	40,668.93	35,000.00	(5,668.93)	116.2
01-40-6-6501 OTHER EXPENSES	758.98	7,465.09	4,400.00	(3,065.09)	169.7
01-40-6-6504 TABOR HOME EXPENSES	1,810.55	8,515.01	4,200.00	(4,315.01)	202.7
01-40-6-6510 BUILDING INSPECTION	.00	.00	300.00	300.00	.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-6-6515 PLANNING & ZONING	.00	27.13	7,000.00	6,972.87	.4
01-40-6-6520 INSURANCE	(158.16)	140,515.39	127,702.00	(12,813.39)	110.0
01-40-6-6525 ECONOMIC DEVELOPMENT	.00	24,000.00	24,000.00	.00	100.0
01-40-6-6526 HISTORIC PRESERVATION COMMISSI	288.31	1,369.01	2,000.00	630.99	68.5
01-40-6-6529 HIGH COUNTRY DEV EXPENDITURES	(31,934.10)	.00	.00	.00	.0
01-40-6-6531 TRANSFERS TO OTHER FUNDS	33,585.00	403,020.00	403,020.00	.00	100.0
01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE	1,738.25	21,050.93	24,460.00	3,409.07	86.1
01-40-6-6551 COMPUTER SOFTWARE	500.07	5,031.17	3,000.00	(2,031.17)	167.7
01-40-6-6561 STATE GRANT EXPENSE	.00	2,000.00	.00	(2,000.00)	.0
01-40-6-6565 DOLA TOH GRANT EXPENDITURES	.00	473,976.00	473,976.00	.00	100.0
01-40-6-6567 NATIONAL PARKS TOH GRANT EXPEN	.00	317,682.20	500,000.00	182,317.80	63.5
01-40-6-6568 EV CHARGING STATION PROJECT	.00	354.57	.00	(354.57)	.0
01-40-6-6570 CARES ACT EXPENDITURES	.00	56,694.81	.00	(56,694.81)	.0
01-40-6-6820 THE AMERICAN RESCUE PLAN	63,760.00	108,760.00	.00	(108,760.00)	.0
01-40-6-6905 OPERATING CONTINGENCY	7,284.01	91,845.89	87,000.00	(4,845.89)	105.6
01-40-6-7001 XEROX COPIER	1,270.70	7,355.97	4,600.00	(2,755.97)	159.9
01-40-6-9000 CAPITAL PURCHASE	.00	.00	42,600.00	42,600.00	.0
TOTAL CITY HALL EXPENDITURES	100,011.90	2,010,311.70	1,978,638.00	(31,673.70)	101.6
MAIN STREET EXPENDITURES:					
01-40-7-5000 SALARY	.00	18,720.00	18,720.00	.00	100.0
01-40-7-5120 FICA	.00	1,161.00	1,161.00	.00	100.0
01-40-7-5130 FICA MEDICARE	.00	271.00	271.00	.00	100.0
01-40-7-5165 STATE UNEMPLOYMENT TAX	.00	56.00	56.00	.00	100.0
01-40-7-6535 MAIN STREET PRGM EXPENDITURES	.00	64.92	5,705.00	5,640.08	1.1
01-40-7-6536 MAIN STREET PLANTER PROGRAM	.00	48.53	5,000.00	4,951.47	1.0
01-40-7-6537 MAIN STREET PROGRAM EVENTS	.00	.00	2,000.00	2,000.00	.0
01-40-7-6538 MAIN STREET PROGRAM MARKETING	.00	.00	1,250.00	1,250.00	.0
01-40-7-6539 MAIN STREET PRGM TRAINING	.00	.00	2,200.00	2,200.00	.0
01-40-7-6563 DOLA MAIN STREET GRANT EXPENSE	.00	2,500.00	.00	(2,500.00)	.0
TOTAL MAIN STREET EXPENDITURES	.00	22,821.45	36,363.00	13,541.55	62.8
TOTAL GENERAL OPERATING EXPENDITUR	136,519.07	2,380,366.30	2,417,171.00	36,804.70	98.5

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
<u>POLICE DEPARTMENT EXPENDITURES:</u>					
01-60-0-5000 SALARY	28,422.46	368,549.61	549,680.00	181,130.39	67.1
01-60-0-5003 PART-TIME WAGES	7,700.00	74,286.32	34,680.00	(39,606.32)	214.2
01-60-0-5004 CONTRACT SERVICES	.00	1,460.00	6,000.00	4,540.00	24.3
01-60-0-5007 OVERTIME	1,574.41	44,351.88	15,000.00	(29,351.88)	295.7
01-60-0-5008 MISCELLANEOUS WAGES	.00	3,328.00	.00	(3,328.00)	.0
01-60-0-5010 HOLIDAY PAY	237.04	2,735.00	3,000.00	265.00	91.2
01-60-0-5015 PTO PAYOUT	.00	8,317.76	.00	(8,317.76)	.0
01-60-0-5016 FTO PAY	96.60	260.40	.00	(260.40)	.0
01-60-0-5031 OUT OF POSITION PAY	.00	131.60	.00	(131.60)	.0
01-60-0-5032 SHIFT DIFFERENTIAL	200.94	731.87	.00	(731.87)	.0
01-60-0-5034 ON-CALL	.00	311.27	.00	(311.27)	.0
01-60-0-5037 COVID-19 VACCINATION BONUS	.00	600.00	.00	(600.00)	.0
01-60-0-5040 POLICEMAN'S PENSION FUND	.00	24,071.22	32,095.00	8,023.78	75.0
01-60-0-5120 FICA	923.70	9,230.94	4,858.00	(4,372.94)	190.0
01-60-0-5130 FICA MEDICARE	549.73	7,106.22	8,821.00	1,714.78	80.6
01-60-0-5140 DEFERRED PLAN	231.24	2,684.24	13,949.00	11,264.76	19.2
01-60-0-5145 CO F & P PENSION	1,833.84	25,213.09	43,010.00	17,796.91	58.6
01-60-0-5150 HEALTH INSURANCE	2,308.60	25,967.12	42,238.00	16,270.88	61.5
01-60-0-5165 STATE UNEMPLOYMENT TAX	114.69	1,498.11	1,825.00	326.89	82.1
01-60-0-6202 SUPPLIES	297.86	6,471.52	3,000.00	(3,471.52)	215.7
01-60-0-6204 POSTAGE	.00	.00	100.00	100.00	.0
01-60-0-6209 VEHICLE LEASE PAYMENTS	4,195.68	48,115.29	53,818.00	5,702.71	89.4
01-60-0-6210 VEHICLE REPAIRS	.00	6,124.12	3,000.00	(3,124.12)	204.1
01-60-0-6211 GAS AND OIL	512.29	13,874.99	12,000.00	(1,874.99)	115.6
01-60-0-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	2,755.19	1,500.00	(1,255.19)	183.7
01-60-0-6310 EDUCATION & CONFERENCES	923.75	4,719.71	1,500.00	(3,219.71)	314.7
01-60-0-6311 TRAVEL	.00	3,971.98	2,000.00	(1,971.98)	198.6
01-60-0-6312 DUES & MEMBERSHIP	46.89	324.89	1,100.00	775.11	29.5
01-60-0-6330 TELEPHONE	1,106.87	15,003.72	14,000.00	(1,003.72)	107.2
01-60-0-6340 UTILITIES	400.67	2,875.14	1,500.00	(1,375.14)	191.7
01-60-0-6401 UNIFORM ALLOWANCE	1,569.24	5,385.19	3,000.00	(2,385.19)	179.5
01-60-0-6403 PHYSICALS	.00	423.00	1,000.00	577.00	42.3
01-60-0-6404 PSYCHE EVALUATIONS	375.00	5,050.00	1,500.00	(3,550.00)	336.7
01-60-0-6500 LEGAL SUPPORT FOR OFFICERS	.00	752.00	1,500.00	748.00	50.1
01-60-0-6501 OTHER EXPENSES	423.69	6,407.60	500.00	(5,907.60)	1281.5
01-60-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	1,249.50	31,186.18	22,849.00	(8,337.18)	136.5
01-60-0-6551 COMPUTER SOFTWARE	.00	2,246.84	600.00	(1,646.84)	374.5
01-60-0-6600 SURCHARGE - TRAINING	.00	8,534.10	4,000.00	(4,534.10)	213.4
01-60-0-6610 PRISONER UPKEEP	.00	.00	1,000.00	1,000.00	.0
01-60-0-6615 TOWING	200.00	2,300.00	3,000.00	700.00	76.7
01-60-0-6620 PRISONER TRANSPORT	.00	.00	2,500.00	2,500.00	.0
01-60-0-6621 INVESTIGATIVE EXPENDITURES	252.55	7,933.46	6,000.00	(1,933.46)	132.2
01-60-0-6625 CRIME PREVENTION	.00	1,100.85	1,000.00	(100.85)	110.1
01-60-0-6640 BULLET RESISTANT VESTS	.00	.00	1,600.00	1,600.00	.0
01-60-0-6642 TASERS	.00	2,748.00	3,000.00	252.00	91.6
01-60-0-6643 AMMUNITION	160.00	2,344.40	2,000.00	(344.40)	117.2
01-60-0-6901 OFFICE EQUIPMENT EXPENDITURES	95.59	636.67	1,500.00	863.33	42.4
01-60-0-6902 SMALL EQUIPMENT	1,377.73	4,088.50	2,500.00	(1,588.50)	163.5
01-60-0-7001 XEROX COPIER LEASE	173.95	2,087.40	2,600.00	512.60	80.3
01-60-0-7003 POLICE CAPITAL	.00	10,182.86	12,724.00	2,541.14	80.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT EXPENDITUR	57,554.51	798,478.25	923,047.00	124,568.75	86.5
TOTAL POLICE DEPARTMENT	57,554.51	798,478.25	923,047.00	124,568.75	86.5
STREET DEPARTMENT					
STREET DEPARTMENT EXPENDITURES:					
01-70-0-5000 SALARY	22,476.92	343,973.80	348,560.00	4,586.20	98.7
01-70-0-5007 OVERTIME	310.50	8,491.50	10,000.00	1,508.50	84.9
01-70-0-5010 HOLIDAY PAY	1,380.00	1,620.00	1,500.00	(120.00)	108.0
01-70-0-5015 PTO PAYOUT	.00	4,469.04	.00	(4,469.04)	.0
01-70-0-5031 OUT-OF-POSITION PAY	.00	1,787.23	900.00	(887.23)	198.6
01-70-0-5037 COVID-19 VACCINATION BONUS	150.00	450.00	.00	(450.00)	.0
01-70-0-5120 FICA	1,494.74	21,830.02	22,380.00	549.98	97.5
01-70-0-5130 FICA MEDICARE	349.57	5,105.47	5,234.00	128.53	97.5
01-70-0-5140 DEFERRED PLAN	249.60	6,078.72	10,944.00	4,865.28	55.5
01-70-0-5150 HEALTH INSURANCE	1,193.80	24,716.86	39,060.00	14,343.14	63.3
01-70-0-5165 STATE UNEMPLOYMENT TAX	72.97	1,082.55	1,083.00	.45	100.0
01-70-0-6202 SUPPLIES	266.85	5,011.29	4,500.00	(511.29)	111.4
01-70-0-6209 VEHICLE LEASE PAYMENTS	3,968.74	149,440.42	139,436.00	(10,004.42)	107.2
01-70-0-6210 VEHICLE REPAIRS	.00	1,942.16	8,000.00	6,057.84	24.3
01-70-0-6211 GAS AND OIL	597.54	26,567.44	27,250.00	682.56	97.5
01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE	112.52	30,947.96	14,000.00	(16,947.96)	221.1
01-70-0-6216 BUILDING REPAIR & MAINTENANCE	.00	1,009.76	4,000.00	2,990.24	25.2
01-70-0-6310 EDUCATION & CONFERENCES	.00	935.00	2,000.00	1,065.00	46.8
01-70-0-6311 TRAVEL	.00	306.87	2,000.00	1,693.13	15.3
01-70-0-6330 TELEPHONE	187.48	2,255.95	2,000.00	(255.95)	112.8
01-70-0-6340 UTILITIES	1,341.05	9,465.12	8,200.00	(1,265.12)	115.4
01-70-0-6341 STREET LIGHTING	.00	4,337.34	4,000.00	(337.34)	108.4
01-70-0-6345 LANDFILL	.00	.00	2,000.00	2,000.00	.0
01-70-0-6401 UNIFORM ALLOWANCE	812.55	3,031.77	5,600.00	2,568.23	54.1
01-70-0-6403 PHYSICALS AND TESTS	72.00	1,230.84	1,000.00	(230.84)	123.1
01-70-0-6404 SAFETY EQUIPMENT	532.31	532.31	800.00	267.69	66.5
01-70-0-6501 OTHER EXPENSES	6.59	994.58	500.00	(494.58)	198.9
01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	136.50	3,195.71	2,500.00	(695.71)	127.8
01-70-0-6800 CONTRACT SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
01-70-0-6902 SMALL EQUIPMENT	.00	3,565.69	4,000.00	434.31	89.1
01-70-0-6910 WEED MITIGATION EXPENSE	.00	20.98	1,000.00	979.02	2.1
01-70-0-7003 STREET CAPITAL	103,000.00	151,324.69	45,000.00	(106,324.69)	336.3
01-70-0-7200 STREET MAINTENANCE	.00	100,612.55	200,000.00	99,387.45	50.3
01-70-0-7201 PANS	.00	175.00	3,000.00	2,825.00	5.8
01-70-0-7210 STREET SIGNAGE	.00	7,424.47	10,000.00	2,575.53	74.2
01-70-0-7255 STREET MATERIALS	.00	34,407.91	22,000.00	(12,407.91)	156.4
TOTAL STREET DEPARTMENT EXPENDITUR	138,712.23	958,341.00	953,947.00	(4,394.00)	100.5
TOTAL STREET DEPARTMENT	138,712.23	958,341.00	953,947.00	(4,394.00)	100.5

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>					
<u>ANIMAL SHELTER EXPENDITURES:</u>					
01-80-0-5000 SALARY	8,435.50	105,667.83	105,298.00	(369.83)	100.4
01-80-0-5007 OVERTIME	.00	788.03	.00	(788.03)	.0
01-80-0-5010 HOLIDAY PAY	126.00	472.50	1,000.00	527.50	47.3
01-80-0-5011 ANIMAL SHELTER BONUS	2,000.00	2,000.00	.00	(2,000.00)	.0
01-80-0-5015 PTO PAYOUT	.00	73.50	.00	(73.50)	.0
01-80-0-5037 COVID-19 VACCINATION BONUS	300.00	600.00	.00	(600.00)	.0
01-80-0-5120 FICA	666.34	6,632.65	6,590.00	(42.65)	100.7
01-80-0-5130 FICA - MEDICARE	155.85	1,551.22	1,541.00	(10.22)	100.7
01-80-0-5140 DEFERRED PLAN	.00	808.32	3,326.00	2,517.68	24.3
01-80-0-5150 HEALTH INSURANCE	652.40	7,508.44	7,532.00	23.56	99.7
01-80-0-5165 STATE UNEMPLOYMENT TAX	32.59	328.85	319.00	(9.85)	103.1
01-80-0-6202 SUPPLIES	323.76	2,133.67	2,000.00	(133.67)	106.7
01-80-0-6210 VEHICLE REPAIRS	.00	2,007.89	750.00	(1,257.89)	267.7
01-80-0-6211 GAS AND OIL	56.88	1,937.06	720.00	(1,217.06)	269.0
01-80-0-6216 BUILDING MAINTENANCE	.00	11,818.65	5,000.00	(6,818.65)	236.4
01-80-0-6310 EDUCATION AND CONFERENCE	.00	675.00	250.00	(425.00)	270.0
01-80-0-6311 TRAVEL	.00	402.20	250.00	(152.20)	160.9
01-80-0-6312 MEMBERSHIPS	.00	581.78	350.00	(231.78)	166.2
01-80-0-6330 TELEPHONE	53.53	1,006.38	1,100.00	93.62	91.5
01-80-0-6331 INTERNET ANIMAL SHELTER	53.53	609.50	1,000.00	390.50	61.0
01-80-0-6340 UTILITIES	415.19	5,300.56	3,750.00	(1,550.56)	141.4
01-80-0-6401 UNIFORM ALLOWANCE	.00	.00	750.00	750.00	.0
01-80-0-6501 OTHER EXPENSES	.00	1,222.33	500.00	(722.33)	244.5
01-80-0-6505 ANIMAL EXPENSES	2,150.55	13,444.11	9,500.00	(3,944.11)	141.5
01-80-0-6520 INSURANCE	.00	5,767.40	6,930.00	1,162.60	83.2
01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	594.00	2,843.50	2,454.00	(389.50)	115.9
01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES	.00	298.96	150.00	(148.96)	199.3
01-80-0-7003 ANIMAL SHELTER CAPITAL	.00	3,371.00	.00	(3,371.00)	.0
TOTAL ANIMAL SHELTER EXPENDITURES	16,016.12	179,851.33	161,060.00	(18,791.33)	111.7
TOTAL ANIMAL SHELTER	16,016.12	179,851.33	161,060.00	(18,791.33)	111.7
TOTAL FUND EXPENDITURES	348,801.93	4,317,036.88	4,455,225.00	138,188.12	96.9
NET REVENUE OVER EXPENDITURES	(2,567.58)	210,690.80	.00	(210,690.80)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2021

CONSERVATION TRUST FUND

ASSETS

05-1000	CASH ALLOCATED TO OTHER FUNDS	(	10,465.74)	
05-1006	COMMUNITY CONSERVATION TRUST		60,043.65	
TOTAL ASSETS				49,577.91

LIABILITIES AND EQUITY

LIABILITIES

05-2000	ACCOUNTS PAYABLE - CONSERVE		332.85	
05-2200	FICA PAYABLE		20.51	
05-2210	UNEMPLOYMENT PAYABLE	(	2.41)	
TOTAL LIABILITIES				350.95

FUND EQUITY

FUND BALANCE:				
05-2900	CONSERVATION TRST FUND BALANCE		51,319.40	
	REVENUE OVER EXPENDITURES - YTD	(	2,092.44)	
BALANCE - CURRENT DATE			49,226.96	
TOTAL FUND EQUITY				49,226.96
TOTAL LIABILITIES AND EQUITY				49,577.91

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CONSERVATION TRUST FUND REVENUE</u>					
05-300-3506	EARNINGS ON DEPOSIT-CTF	21.79	344.17	600.00	255.83	57.4
05-300-3700	STATE LOTTERY	9,151.73	36,302.84	28,000.00	(8,302.84)	129.7
05-300-3900	TRANSFER FROM CTF FUND BALANCE	.00	.00	17,685.00	17,685.00	.0
	TOTAL CONSERVATION TRUST FUND REVE	<u>9,173.52</u>	<u>36,647.01</u>	<u>46,285.00</u>	<u>9,637.99</u>	<u>79.2</u>
	TOTAL FUND REVENUE	<u>9,173.52</u>	<u>36,647.01</u>	<u>46,285.00</u>	<u>9,637.99</u>	<u>79.2</u>

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST FUND EXPEND:</u>					
05-40-1-5000 SALARY	773.50	15,931.60	21,570.00	5,638.40	73.9
05-40-1-5007 OVERTIME	.00	61.20	.00	(61.20)	.0
05-40-1-5120 FICA	47.96	989.82	1,337.00	347.18	74.0
05-40-1-5130 FICA MEDICARE	11.22	231.48	313.00	81.52	74.0
05-40-1-5150 HEALTH INSURANCE	.00	36.95	.00	(36.95)	.0
05-40-1-5165 STATE UNEMPLOYMENT TAX	2.31	47.94	65.00	17.06	73.8
05-40-1-7301 PARKS MAINTENANCE	332.85	6,672.44	10,000.00	3,327.56	66.7
05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE	.00	5,958.28	5,000.00	(958.28)	119.2
05-40-1-7310 MISC. CONSERVATION	.00	8,809.74	8,000.00	(809.74)	110.1
TOTAL CONSERVATION TRUST FUND EXPE	1,167.84	38,739.45	46,285.00	7,545.55	83.7
TOTAL CONSERVATION TRUST FUND	1,167.84	38,739.45	46,285.00	7,545.55	83.7
TOTAL FUND EXPENDITURES	1,167.84	38,739.45	46,285.00	7,545.55	83.7
NET REVENUE OVER EXPENDITURES	8,005.68	(2,092.44)	.00	2,092.44	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2021

URA FUND

ASSETS

06-1000	CASH ALLOCATED TO OTHER FUNDS	(	212,883.49)	
06-1410	PREPAID LURA EXPENDITURES		3,300.00	
06-1990	DUE TO/FROM GENERAL FUND	(	44,795.00)	
				<hr/>
	TOTAL ASSETS		(	254,378.49)
				<hr/>

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:				
06-2900	URA FUND BALANCE	(	233,435.31)	
	REVENUE OVER EXPENDITURES - YTD	(	20,943.18)	
				<hr/>
	BALANCE - CURRENT DATE	(254,378.49)	
				<hr/>
	TOTAL FUND EQUITY		(254,378.49)
				<hr/>
	TOTAL LIABILITIES AND EQUITY		(254,378.49)
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CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

URA FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>URA REVENUES</u>					
06-300-3900	TRANSFER FROM URA FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
06-300-3910	LURA P1	.00	4,023.47	.00	(4,023.47)	.0
06-300-3915	DISTRIBUTION LURA	.00	16.81	.00	(16.81)	.0
06-300-3920	LURA DISTRIBUTION	.00	1.56	.00	(1.56)	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL URA REVENUES	.00	4,041.84	25,000.00	20,958.16	16.2
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	.00	4,041.84	25,000.00	20,958.16	16.2
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>URA EXPENDITURES</u>					
06-99-0-6301	PROFESSIONAL SVCS - URA LEGAL	1,726.82	24,935.32	25,000.00	64.68	99.7
06-99-0-6306	TREASURERS FEES	.00	49.70	.00	(49.70)	.0
	TOTAL SUB DEPARTMENT 0	1,726.82	24,985.02	25,000.00	14.98	99.9
	TOTAL URA EXPENDITURES	1,726.82	24,985.02	25,000.00	14.98	99.9
	TOTAL FUND EXPENDITURES	1,726.82	24,985.02	25,000.00	14.98	99.9
	NET REVENUE OVER EXPENDITURES	(1,726.82)	(20,943.18)	.00	20,943.18	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2021

HIGH COUNTRY DEVELOPERS

ASSETS

08-1000	CASH ALLOCATED TO OTHER FUNDS	(	163,102.06)	
	TOTAL ASSETS			(163,102.06)

LIABILITIES AND EQUITY

LIABILITIES

08-2295	HIGH COUNTRY DEV DEPOSITS		1,545,289.07	
	TOTAL LIABILITIES			1,545,289.07

FUND EQUITY

FUND BALANCE:

08-2900	HIGH COUNTRY DEVELOPERS	(	1,595,004.50)	
	REVENUE OVER EXPENDITURES - YTD	(	113,386.63)	
	BALANCE - CURRENT DATE	(	1,708,391.13)	
	TOTAL FUND EQUITY			(1,708,391.13)
	TOTAL LIABILITIES AND EQUITY			(163,102.06)

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

HIGH COUNTRY DEVELOPERS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>HIGH COUNTRY DEVELOPER REVENUE</u>					
08-300-3910	HCD 13TH & 15TH REVENUE	<u>.00</u>	<u>242,200.99</u>	<u>.00</u>	<u>(242,200.99)</u>	<u>.0</u>
	TOTAL HIGH COUNTRY DEVELOPER REVEN	<u>.00</u>	<u>242,200.99</u>	<u>.00</u>	<u>(242,200.99)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>242,200.99</u>	<u>.00</u>	<u>(242,200.99)</u>	<u>.0</u>

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

HIGH COUNTRY DEVELOPERS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGH COUNTRY DEVELOPER EXENDIT					
08-85-0-6501	HCD 13TH & 15TH EXPENSES	.00	54,196.10	.00	(54,196.10)	.0
08-85-0-6505	HCD MTN VIEW EXPENSES	.00	10,573.39	.00	(10,573.39)	.0
08-85-0-6515	HCD OTHER PROJECT EXPENDITURES	.00	255,172.78	.00	(255,172.78)	.0
08-85-0-6520	HIGH COUNTRY DEV CONSULTANT FE	32,320.85	35,645.35	.00	(35,645.35)	.0
	TOTAL SUB DEPARTMENT 0	32,320.85	355,587.62	.00	(355,587.62)	.0
	TOTAL HIGH COUNTRY DEVELOPER EXEND	32,320.85	355,587.62	.00	(355,587.62)	.0
	TOTAL FUND EXPENDITURES	32,320.85	355,587.62	.00	(355,587.62)	.0
	NET REVENUE OVER EXPENDITURES	(32,320.85)	(113,386.63)	.00	113,386.63	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2021

FIRE DEPARTMENT FUND

ASSETS

10-1000	CASH ALLOCATED TO OTHER FUNDS	27,292.24	
10-1006	COMMUNITY FIRE DEPARTMENT	31,094.87	
10-1410	PREPAID FIRE FUND EXPENDITURES	85,131.80	
10-1510	DUE FROM OTHER GOVERNMENTS	(.31)	
10-1520	DUE FROM COUNTY	10,293.47	
10-1545	GRANTS RECEIVABLE	(.01)	
	TOTAL ASSETS		153,812.06

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNT PAYABLE - FIRE	7,262.13	
10-2200	FICA PAYABLE	(146.28)	
10-2210	UNEMPLOYMENT PAYABLE	(1.57)	
10-2215	HEALTH INSURANCE PAYABLE	1,582.86	
10-2221	CO F & P PENSION PAYABLE	(2,008.59)	
10-2230	ACCRUED PAYROLL	3,300.81	
10-2240	FWT PAYABLE	(.05)	
10-2250	SWT PAYABLE	17.00	
10-2261	FIRE UNION DUES PAYABLE	(180.00)	
10-2265	MISCELLANEOUS PAYROLL PAYABLE	3,592.52	
	TOTAL LIABILITIES		13,418.83

FUND EQUITY

FUND BALANCE:

10-2900	FIRE DEPARTMENT FUND BALANCE	120,805.93	
10-2901	FIRE FUND BAL - PROG & TNG	128,941.00	
	REVENUE OVER EXPENDITURES - YTD	(109,353.70)	
	BALANCE - CURRENT DATE	140,393.23	
	TOTAL FUND EQUITY		140,393.23
	TOTAL LIABILITIES AND EQUITY		153,812.06

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE REVENUES</u>					
10-300-3300 COUNTY FIRE PROTECTION	.00	783,649.18	940,379.00	156,729.82	83.3
10-300-3301 DONATIONS TO FIRE DEPARTMENT	4,136.79	4,286.79	.00	(4,286.79)	.0
10-300-3302 FOREST SERVICE PAYMENTS FIRE	.00	210,431.08	.00	(210,431.08)	.0
10-300-3308 PREVENT & INSPEC PRGM FEES	380.00	7,867.50	.00	(7,867.50)	.0
10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT	11.29	178.24	.00	(178.24)	.0
10-300-3515 CMC TRAINING CONTRIBUTION	.00	30,000.00	30,000.00	.00	100.0
10-300-3623 POST GRANT	.00	17,072.50	.00	(17,072.50)	.0
10-300-3624 VFA GRANT	.00	7,128.51	.00	(7,128.51)	.0
10-300-3900 TRANSFER FROM GENERAL FUND	33,585.00	403,020.00	403,020.00	.00	100.0
10-300-4000 TRANSFER FROM FIRE FUND BALANC	.00	.00	81,572.00	81,572.00	.0
 TOTAL FIRE REVENUES	 38,113.08	 1,463,633.80	 1,454,971.00	 (8,662.80)	 100.6
 TOTAL FUND REVENUE	 38,113.08	 1,463,633.80	 1,454,971.00	 (8,662.80)	 100.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE OPERATING EXPENDITURES:					
10-40-1-5000 SALARY	51,187.13	689,615.13	729,492.00	39,876.87	94.5
10-40-1-5001 SALARY - RESERVE PROGRAM	289.64	4,706.65	1,800.00	(2,906.65)	261.5
10-40-1-5002 SALARY - RESERVE FFII GRADE	3,850.67	29,720.02	.00	(29,720.02)	.0
10-40-1-5007 OVERTIME	3,268.68	47,867.97	20,000.00	(27,867.97)	239.3
10-40-1-5008 MISCELLANEOUS WAGES	392.22	4,192.22	.00	(4,192.22)	.0
10-40-1-5010 HOLIDAY PAY	429.93	4,439.75	5,000.00	560.25	88.8
10-40-1-5011 FIRE BONUS	6,100.00	6,100.00	.00	(6,100.00)	.0
10-40-1-5015 PTO PAYOUT	.00	5,300.07	.00	(5,300.07)	.0
10-40-1-5030 CALL OUT	.00	2,790.86	5,500.00	2,709.14	50.7
10-40-1-5031 OUT-OF-POSITION PAY	1,276.16	17,796.32	10,000.00	(7,796.32)	178.0
10-40-1-5037 COVID-19 VACCINATION BONUS	600.00	1,050.00	.00	(1,050.00)	.0
10-40-1-5120 FICA	256.69	2,929.96	464.00	(2,465.96)	631.5
10-40-1-5130 FICA MEDICARE	960.87	11,526.04	11,191.00	(335.04)	103.0
10-40-1-5140 DEFERRED PLAN	1,615.91	20,496.35	25,153.00	4,656.65	81.5
10-40-1-5145 CO F & P PENSION	4,339.05	57,180.87	61,524.00	4,343.13	92.9
10-40-1-5146 FPPA OLD HIRE CONTRIBUTION	.00	15,582.00	15,582.00	.00	100.0
10-40-1-5150 HEALTH INSURANCE	6,368.09	87,892.74	93,553.00	5,660.26	94.0
10-40-1-5165 STATE UNEMPLOYMENT TAX	202.19	2,440.75	2,315.00	(125.75)	105.4
10-40-1-6202 SUPPLIES	31.53	3,092.98	6,500.00	3,407.02	47.6
10-40-1-6204 POSTAGE	215.67	280.54	200.00	(80.54)	140.3
10-40-1-6210 VEHICLE REPAIRS	293.07	46,687.06	25,000.00	(21,687.06)	186.8
10-40-1-6211 GAS AND OIL	1,620.59	18,740.03	12,000.00	(6,740.03)	156.2
10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	3,812.83	2,000.00	(1,812.83)	190.6
10-40-1-6216 BUILDING REPAIR & MAINTENANCE	73.95	3,375.60	7,000.00	3,624.40	48.2
10-40-1-6217 STATION FURNITURE	.00	.00	2,000.00	2,000.00	.0
10-40-1-6307 ADMINISTRATIVE FEE	2,117.07	25,404.40	25,400.00	(4.40)	100.0
10-40-1-6310 EDUCATION & CONFERENCES	730.00	6,445.84	13,000.00	6,554.16	49.6
10-40-1-6311 TRAVEL	874.87	7,340.05	15,000.00	7,659.95	48.9
10-40-1-6312 DUES & MEMBERSHIP	.00	1,460.16	2,300.00	839.84	63.5
10-40-1-6330 TELEPHONE	206.81	2,509.96	2,300.00	(209.96)	109.1
10-40-1-6340 UTILITIES	1,323.25	15,210.40	19,000.00	3,789.60	80.1
10-40-1-6401 UNIFORM ALLOWANCE	.00	3,743.09	8,000.00	4,256.91	46.8
10-40-1-6403 PHYSICALS	.00	6,863.00	9,200.00	2,337.00	74.6
10-40-1-6501 OTHER EXPENSES	.00	3,782.75	.00	(3,782.75)	.0
10-40-1-6520 INSURANCE	.00	81,614.35	82,533.00	918.65	98.9
10-40-1-6533 COMMUNICATION EQUIPMENT	.00	14,485.88	12,500.00	(1,985.88)	115.9
10-40-1-6540 GRANT WRITING ASSISTANCE	450.00	2,081.25	.00	(2,081.25)	.0
10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE	703.50	10,212.16	9,842.00	(370.16)	103.8
10-40-1-6551 COMPUTER SOFTWARE	.00	769.96	2,650.00	1,880.04	29.1
10-40-1-6701 VOLUNTEER OTHER	2,411.90	37,449.85	59,000.00	21,550.15	63.5
10-40-1-6705 FIRE PREVENTION	254.00	764.66	2,500.00	1,735.34	30.6
10-40-1-6715 PUBLICATIONS	.00	346.50	300.00	(46.50)	115.5
10-40-1-6720 FOAM ABC & ETC	.00	2,172.73	1,000.00	(1,172.73)	217.3
10-40-1-6725 LADDER & AIR TESTS	639.38	4,513.03	4,500.00	(13.03)	100.3
10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT	(7.80)	13,062.04	13,000.00	(62.04)	100.5
10-40-1-6734 HAZMAT EQUIP/SUPPLIES	.00	590.89	1,900.00	1,309.11	31.1
10-40-1-6735 MEDICAL EQUIPMENT	36.97	926.69	3,000.00	2,073.31	30.9
10-40-1-6736 MINOR EQUIPMENT	.00	108.86	2,000.00	1,891.14	5.4
10-40-1-6738 HOSE	.00	.00	3,500.00	3,500.00	.0
10-40-1-6901 OFFICE EQUIPMENT EXPENDITURES	29.25	2,114.54	1,900.00	(214.54)	111.3
10-40-1-6905 STORAGE FACILITY-FIRE	.00	8,000.00	12,800.00	4,800.00	62.5
TOTAL FIRE OPERATING EXPENDITURES	93,141.24	1,339,589.78	1,343,399.00	3,809.22	99.7

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FIRE OPERATING EXPENDITURES	93,141.24	1,339,589.78	1,343,399.00	3,809.22	99.7
FIRE CONTRACT SERVICE EXPENDIT:					
10-50-1-5034 WILDFIRE DEPLOYMNT EMPLEE PMTS	.00	108,404.66	.00	(108,404.66)	.0
10-50-1-5120 FICA	.00	3,710.12	.00	(3,710.12)	.0
10-50-1-5130 FICA MEDICARE - EMPLR	.00	1,387.98	.00	(1,387.98)	.0
10-50-1-5165 SUTA	.00	324.81	.00	(324.81)	.0
10-50-1-6501 OTHER EXPENSES	.00	1,530.00	.00	(1,530.00)	.0
10-50-1-6534 WILDFIRE DEPLOYMENT EXPENSES	80.02	17,245.86	.00	(17,245.86)	.0
10-50-1-6902 CAPITAL ASSET ACQUISITION	.00	35,013.28	42,600.00	7,586.72	82.2
TOTAL FIRE CONTRACT SERVICE EXPENDI	80.02	167,616.71	42,600.00	(125,016.71)	393.5
TOTAL FIRE CONTRACT SERVICE EXPENDI	80.02	167,616.71	42,600.00	(125,016.71)	393.5
WILDLAND SUPPLEMENTAL PROGRAM:					
10-60-1-6305 TRAINING SUPPORT FOR INTERNSHI	871.67	21,226.49	40,000.00	18,773.51	53.1
10-60-1-6310 EDUCATION & CONFERENCES	.00	1,326.00	.00	(1,326.00)	.0
10-60-1-6902 CAPITAL ASSET ACQUISITION	.00	43,228.52	28,972.00	(14,256.52)	149.2
TOTAL WILDLAND SUPPLEMENTAL PROGRA	871.67	65,781.01	68,972.00	3,190.99	95.4
TOTAL WILDLAND SUPPLEMENTAL PROGRA	871.67	65,781.01	68,972.00	3,190.99	95.4
TOTAL SAFER GRANT EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	94,092.93	1,572,987.50	1,454,971.00	(118,016.50)	108.1
NET REVENUE OVER EXPENDITURES	(55,979.85)	(109,353.70)	.00	109,353.70	.0

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
11/29/2021	76167		Hope Birdsill	Restitution from Citation No. L-12313	Restitution Payable	1,000.00
12/17/2021	76228		BME Fire Trucks LLC	Down Payment for Build Out of Type 3 Fire A	Prepaid Fire Fund Expe	85,131.80
12/17/2021	76234		Colorado Mountain College	Housing for POST Training/Martin & Porzelt	Prepaid GF Expenditure	6,540.00
12/28/2021	76255		Herald Democrat	Open for Business Grant/50% for Upfront Wo	Prepaid GF Expenditure	125,000.00
12/28/2021	76265		Ricker/Cunningham	Urban Renewal Services/August 1, 2021 to D	Prepaid LURA Expendit	3,300.00
01/05/2022	76297		Tammy Taber	Refund for Event that was Cancelled for TOH	Liquor License	25.00
01/13/2022	76321		Colorado Interactive, LLC	Pay Port CC Refund/St. Vincent Hospice	Business Licenses	50.00
Total :						221,046.80

Accommodations Tax Expenditure

01/11/2022	76307	Acco	MUNIREvs Inc.	Implementation for Accommodations Tax Mo	Professional Services	2,200.00
Total Accommodations Tax Expenditure:						2,200.00

Animal Shelter

11/15/2021	76121	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	68.00
11/15/2021	76144	Anima	Silver City Printing	Miscellaneous Supplies	Supplies	24.93
11/15/2021	76145	Anima	Spectrum	A/S - Telephone	Telephone	49.44
11/15/2021	76145	Anima	Spectrum	A/S - Internet	Internet Animal Shelter	49.43
11/18/2021	76153	Anima	Animal Health International, Inc	Supplies for Proper Cleaning & Sanitation	Supplies	194.39
11/22/2021	76163	Anima	Comfurt Gas Inc.	244.8 Gallons of Propane (2.57 a Gallon)	Utilities	629.14
11/22/2021	76164	Anima	Corporate Payment Systems	Silver City Printing/Staples & Clipboards	Supplies	66.33
11/22/2021	76164	Anima	Corporate Payment Systems	Family Dollar/Vinyl Gloves	Supplies	8.00
11/22/2021	76164	Anima	Corporate Payment Systems	Walmart/Miscellaneous Supplies	Supplies	55.36
11/22/2021	76164	Anima	Corporate Payment Systems	Stinker/Fuel/Summit County Errand Run	Gas and Oil	53.75
11/22/2021	76164	Anima	Corporate Payment Systems	Speedway/Fuel/Travel to Roswell NM	Gas and Oil	47.61
11/22/2021	76164	Anima	Corporate Payment Systems	Smith's/Meal/ Trip to Roswell NM	Travel	22.56
11/22/2021	76164	Anima	Corporate Payment Systems	Golden Corral/Meal/Trip to Roswell NM	Travel	28.87
11/22/2021	76164	Anima	Corporate Payment Systems	Antonito Fuel/Trip to Roswell NM	Gas and Oil	45.51
11/22/2021	76164	Anima	Corporate Payment Systems	Murphy Express/Fuel/Trip to Roswell NM	Gas and Oil	50.29
11/22/2021	76164	Anima	Corporate Payment Systems	Murphy Express/Fuel/Trip to Roswell NM	Gas and Oil	7.55
11/22/2021	76164	Anima	Corporate Payment Systems	Wendy's/Meal/Trip to Roswell NM	Travel	16.12
11/22/2021	76164	Anima	Corporate Payment Systems	Grateful Paws/Animal Enrichment Items & Fo	Animal Expenses	113.30
11/22/2021	76164	Anima	Corporate Payment Systems	Grateful Paws/Marrow Bones for Animal Enri	Animal Expenses	8.65
11/22/2021	76164	Anima	Corporate Payment Systems	Grateful Paws/Puppy Food	Animal Expenses	91.68
11/22/2021	76164	Anima	Corporate Payment Systems	High Altitude Lube & Tire/Oil Change & Tire	Vehicle Repairs	69.24
11/22/2021	76164	Anima	Corporate Payment Systems	Minute Key/New Staff Needed a Key	Supplies	8.13
11/22/2021	76164	Anima	Corporate Payment Systems	Murdoch's/Alfalfa Pellets for Puppies	Animal Expenses	44.97
11/22/2021	76164	Anima	Corporate Payment Systems	Petco/Cat Litter	Animal Expenses	59.94
11/22/2021	76164	Anima	Corporate Payment Systems	Shell/Fuel	Gas and Oil	57.66
11/22/2021	76164	Anima	Corporate Payment Systems	Walmart/Miscellaneous Cleaning Supplies	Supplies	133.03
11/22/2021	76164	Anima	Corporate Payment Systems	M.B. Ashby/Rabies Vaccinations for Animals	Animal Expenses	108.35
11/22/2021	76164	Anima	Corporate Payment Systems	Colorado Bureau of Investigation/New Hire B	Other Expenses	5.00
12/08/2021	76176	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	68.00
12/08/2021	76194	Anima	Leadville Snowy Peaks	Weekly Trash Pick Up - A/S	Utilities	105.00
12/08/2021	76200	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	59.23
12/08/2021	76201	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	136.50
12/08/2021	76206	Anima	Revival Animal Health, LLC	Dewormers & Vaccines	Animal Expenses	511.64
12/08/2021	76206	Anima	Revival Animal Health, LLC	Dewormers & Vaccines	Animal Expenses	511.64-
12/08/2021	76212	Anima	Spectrum	A/S - Telephone	Telephone	51.93
12/08/2021	76212	Anima	Spectrum	A/S - Internet	Internet Animal Shelter	51.93
12/08/2021	76214	Anima	Verizon Wireless	A/S Cell Phone	Telephone	18.57-
12/17/2021	76235	Anima	Corporate Payment Systems	Safeway/Antibiotics for Sick Animal	Animal Expenses	14.99

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
12/17/2021	76235	Anima	Corporate Payment Systems	Grateful Paws/Marrow Bones for Dog Enrich	Animal Expenses	118.83
12/17/2021	76235	Anima	Corporate Payment Systems	Shell Oil/Fuel	Gas and Oil	60.12
12/17/2021	76235	Anima	Corporate Payment Systems	Family Dollar/Trash Bags	Supplies	16.20
12/17/2021	76235	Anima	Corporate Payment Systems	Safeway/Vet Required Medication for Puppie	Animal Expenses	14.92
12/17/2021	76235	Anima	Corporate Payment Systems	Pizza Hut/M meal for Staff Meeting	Other Expenses	19.18
12/17/2021	76235	Anima	Corporate Payment Systems	Stop 'n Save/Fuel	Gas and Oil	37.97
12/17/2021	76235	Anima	Corporate Payment Systems	Culver's 622/M meal/Trip to Pick up Foster Pup	Travel	16.49
12/17/2021	76235	Anima	Corporate Payment Systems	Family Dollar/Paper Towels	Supplies	11.15
12/17/2021	76235	Anima	Corporate Payment Systems	Walmart/Cleaning Supplies	Supplies	81.09
12/17/2021	76235	Anima	Corporate Payment Systems	Grateful Paws/Goats Milk for Foster Puppies	Animal Expenses	24.58
12/17/2021	76235	Anima	Corporate Payment Systems	Family Dollar/Laundry Detergent	Supplies	21.65
12/17/2021	76235	Anima	Corporate Payment Systems	Family Dollar/Cleaning Supplies	Supplies	74.85
12/17/2021	76245	Anima	O'Reilly Automotive, Inc.	Wiper Blades & Fuel Clamps	Vehicle Repairs	48.85
12/28/2021	76253	Anima	Comfort Gas Inc.	150.7 Gallons of Propane (2.41 a Gallon)	Utilities	363.19
12/28/2021	76256	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health/Required for	Animal Expenses	889.87
12/28/2021	76256	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health/Required for	Animal Expenses	187.28
01/05/2022	76278	Anima	CIRSA	1st Qtr Property/Casualty Insurance - A/S	Insurance	1,024.03
01/05/2022	76285	Anima	Leadville Sanitation District	Animal Shelter/499 E. 12th St. - 9375	Utilities	62.00
01/05/2022	76289	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	52.00
01/05/2022	76290	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	136.50
01/05/2022	76291	Anima	Pinnacol Assurance	1 of 9 Payments - A/S	Insurance	307.33
01/11/2022	76309	Anima	Spectrum	A/S - Telephone	Telephone	53.53
01/11/2022	76309	Anima	Spectrum	A/S - Internet	Internet Animal Shelter	53.53
01/13/2022	76319	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	68.00
01/13/2022	76328	Anima	Quill Corporation	AS/Trash Bags	Supplies	35.35
01/13/2022	76328	Anima	Quill Corporation	AS/Cleaning Supplies	Supplies	288.41
01/13/2022	76330	Anima	Silver City Printing	Printer Toner	Computer Equipment/M	389.50
Total Animal Shelter:						7,042.64
Conservation Trust Fund						
11/15/2021	76120	Conse	Big Horn Hardware	Miscellaneous Cleaning Supplies/Zaitz Park	Parks Maintenance	219.98
12/08/2021	76200	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	52.00
12/08/2021	76200	Conse	Parkville Water District	Parks - 4	Parks Maintenance	65.50
12/08/2021	76205	Conse	Quill Corporation	Nitrile Gloves/Cleaning Zaitz Park	Parks Maintenance	26.07
01/05/2022	76285	Conse	Leadville Sanitation District	Zaitz Park Restroom - 610 Harrison	Parks Maintenance	62.00
01/05/2022	76289	Conse	Parkville Water District	Parks - 4	Parks Maintenance	65.50
01/05/2022	76289	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	52.00
01/13/2022	76316	Conse	Big Horn Hardware	Painting Supplies for Zaitz Park	Parks Maintenance	63.14
01/13/2022	76316	Conse	Big Horn Hardware	Batteries for Zaitz Park Auto Lock	Parks Maintenance	13.99
01/13/2022	76328	Conse	Quill Corporation	Cleaning Supplies for Zaitz Park	Parks Maintenance	4.71
Total Conservation Trust Fund:						624.89
Fire Contract Service Expendit						
11/15/2021	76118	Fire C	Antero Septic Corporation	October 2021 Septic at Headwaters Training	Capital Asset Acquisitio	80.00
11/22/2021	76164	Fire C	Corporate Payment Systems	Lowe's/Headwaters Training Center Build Ou	Capital Asset Acquisitio	241.41
11/22/2021	76164	Fire C	Corporate Payment Systems	Lowe's/Headwaters Training Center Build Ou	Capital Asset Acquisitio	531.29
11/22/2021	76164	Fire C	Corporate Payment Systems	The Fire Store/Foam Eductor	Wildfire Deployment Ex	793.35
12/08/2021	76173	Fire C	Antero Septic Corporation	November 2021 Septic at Headwaters Traini	Capital Asset Acquisitio	40.00
12/08/2021	76214	Fire C	Verizon Wireless	F/D Wildland Tablets	Wildfire Deployment Ex	80.02
01/11/2022	76310	Fire C	Verizon Wireless	F/D WildLand Tablets	Wildfire Deployment Ex	80.02
Total Fire Contract Service Expendit:						1,846.09
Fire Operating Expenditures						
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	29.01

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	58.64
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	115.89
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	27.51
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	142.46
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Engine 3	Gas and Oil	420.09
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Tender 1	Gas and Oil	231.88
11/15/2021	76116	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	49.86
11/15/2021	76119	Fire O	B and B Shipping and More	Shipping for Gas Meter Repair	Postage	39.96
11/15/2021	76123	Fire O	Colorado Division of Fire Prevention	Fire Fighter II/Pete Holmstrom	Education & Conference	30.00
11/15/2021	76123	Fire O	Colorado Division of Fire Prevention	DO Proctor Certification/Leo Schmitt	Education & Conference	20.00
11/15/2021	76123	Fire O	Colorado Division of Fire Prevention	FF Proctor Certification/Leo Schmitt	Education & Conference	20.00
11/15/2021	76123	Fire O	Colorado Division of Fire Prevention	DO Proctor Certification/Sean Simon	Education & Conference	20.00
11/15/2021	76123	Fire O	Colorado Division of Fire Prevention	FF Proctor Certification/Sean Simon	Education & Conference	20.00
11/15/2021	76125	Fire O	CoPro EFP LLC	Leather Safety Helmets with Eye Protection/	Physical Protection Equi	2,026.00
11/15/2021	76126	Fire O	Dan Dailey	Meals per Diem/Leadership NFA Conference	Travel	83.00
11/15/2021	76126	Fire O	Dan Dailey	Meals per Diem/Leadership Chiefs Conferen	Travel	122.00
11/15/2021	76127	Fire O	Dependable Auto Repair	Tire for Type 6 Brush Truck	Vehicle Repairs	430.00
11/15/2021	76129	Fire O	Enviro Vac	Pump Bay Drainage Area	Building Repair & Maint	674.03
11/15/2021	76132	Fire O	Herald Democrat	205667/Help Wanted/Firefighter Grade I or II	Other Expenses	153.00
11/15/2021	76136	Fire O	Lake County Treasurer	Hammer 1 Repairs	Vehicle Repairs	809.37
11/15/2021	76142	Fire O	Safeway, Inc.	Intern Stipend Meals November 2021	Volunteer Other	411.90
11/15/2021	76144	Fire O	Silver City Printing	Report Covers & Wall Planner	Office Equipment Expen	101.54
11/15/2021	76144	Fire O	Silver City Printing	Dividers	Office Equipment Expen	25.55
11/15/2021	76144	Fire O	Silver City Printing	Report Covers	Office Equipment Expen	46.00
11/15/2021	76145	Fire O	Spectrum	F/D - Internet Cable Service	Utilities	81.74
11/15/2021	76145	Fire O	Spectrum	F/D - Telephone	Telephone	81.74
11/18/2021	76155	Fire O	Colorado Division of Fire Prevention	Driver Operator Pumper/Pete Holmstrom	Education & Conference	30.00
11/18/2021	76155	Fire O	Colorado Division of Fire Prevention	Fire & Emergency Service Instructor I/Derick	Education & Conference	30.00
11/18/2021	76155	Fire O	Colorado Division of Fire Prevention	Fire & Emergency Services Instructor I/Bo Kn	Education & Conference	30.00
11/18/2021	76157	Fire O	Sean Simon	111 Miles per Diem/Trip to Pick up Hay for He	Travel	62.16
11/18/2021	76159	Fire O	Snake River Fleet Services	TR-1 Platform Motor Replacement & Pump T	Vehicle Repairs	2,456.02
11/22/2021	76162	Fire O	Big Horn Hardware	Power Strip for Surge Protector	Supplies	45.98
11/22/2021	76162	Fire O	Big Horn Hardware	(4) Shelf Brackets	Building Repair & Maint	14.36
11/22/2021	76162	Fire O	Big Horn Hardware	Oil Absorbent for E-1 & E-2	Supplies	11.99
11/22/2021	76162	Fire O	Big Horn Hardware	Coffe Carafe for Station 1	Supplies	15.99
11/22/2021	76162	Fire O	Big Horn Hardware	Miscellaneous Hardware	Supplies	11.86
11/22/2021	76162	Fire O	Big Horn Hardware	Joint Hangers for Vent Prop an Headwaters T	Minor Equipment	5.94
11/22/2021	76164	Fire O	Corporate Payment Systems	O'Reilly/DEF for E-1	Gas and Oil	77.94
11/22/2021	76164	Fire O	Corporate Payment Systems	Shell/Fuel for Truck 1	Gas and Oil	105.44
11/22/2021	76164	Fire O	Corporate Payment Systems	UPS/Shippment of Type 3 Fire Engine Loan	Postage	24.91
11/22/2021	76164	Fire O	Corporate Payment Systems	Amazon/Computer Replacement for Firefight	Computer Equipment/M	259.99
11/22/2021	76164	Fire O	Corporate Payment Systems	Keystone Resort/Lodging/Leadership Confer	Travel	439.27
11/22/2021	76164	Fire O	Corporate Payment Systems	Moe's Original BBQ/Meal for Headwaters Tra	Travel	64.24
11/22/2021	76164	Fire O	Corporate Payment Systems	Amazon/Speaker Wire for Station 1	Supplies	17.98
11/22/2021	76164	Fire O	Corporate Payment Systems	O'Reilly/Taillight for E-2	Vehicle Repairs	5.39
11/22/2021	76164	Fire O	Corporate Payment Systems	O'Reilly/DEF for E-1	Gas and Oil	25.98
11/22/2021	76164	Fire O	Corporate Payment Systems	La Mina/Food for Proctors for DO Practical	Travel	82.90
11/22/2021	76164	Fire O	Corporate Payment Systems	McDonald's/Meal/C-3 to Denver for Repairs	Travel	16.90
11/22/2021	76164	Fire O	Corporate Payment Systems	Positive Promotions/Fire Prevention Material	Fire Prevention	79.40
11/22/2021	76164	Fire O	Corporate Payment Systems	International Assoc of Arson Investigators/An	Dues & Membership	125.00
11/22/2021	76164	Fire O	Corporate Payment Systems	Banners on the Cheap/Banner for CWPP Pu	Fire Prevention	28.78
11/22/2021	76164	Fire O	Corporate Payment Systems	JJ Chinese Cuisine/Meal/Leadership Confere	Travel	27.06
11/22/2021	76164	Fire O	Corporate Payment Systems	Pug Ryans/Meal/Leadership Conference in K	Travel	38.47
11/22/2021	76165	Fire O	LH Foster Properties	December 2021 Resident Rental Payment	Volunteer Other	2,000.00
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	42.69
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	110.07
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	79.94

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	148.59
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - Engine 3	Gas and Oil	112.44
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - Tender 1	Gas and Oil	402.82
12/08/2021	76172	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	22.81
12/08/2021	76174	Fire O	Big Horn Hardware	(2) Tape Measures for Station 1	Supplies	19.98
12/08/2021	76175	Fire O	Bo Knickman	258 Miles per Diem/CDFPC Proctor Class	Travel	144.48
12/08/2021	76175	Fire O	Bo Knickman	Meals per Diem/CDFPC Proctor Class	Travel	53.00
12/08/2021	76180	Fire O	Colorado Firecamp, Inc.	Fire Instructor I Training/Derick Borrego	Education & Conference	575.00
12/08/2021	76182	Fire O	Express Toll	E470 US-85 North Toll Road	Travel	2.05
12/08/2021	76184	Fire O	Front Range Fire Apparatus	Repairs to Engine 1	Equipment Repair & Mai	280.50
12/08/2021	76186	Fire O	Herald Democrat	206110/Help Wanted/Firefighter Grade I or II	Other Expenses	111.60
12/08/2021	76186	Fire O	Herald Democrat	206311/Help Wanted/Firefighter Grade I or II	Other Expenses	111.60
12/08/2021	76186	Fire O	Herald Democrat	206635/Help Wanted/Firefighter Grade I or II	Other Expenses	111.60
12/08/2021	76187	Fire O	High Altitude Lube & Tire	Service on Command 1	Vehicle Repairs	85.99
12/08/2021	76192	Fire O	Lake County Treasurer	Service on Command 3	Vehicle Repairs	600.11
12/08/2021	76192	Fire O	Lake County Treasurer	Repairs to Engine 1/Sitewise Incident	Vehicle Repairs	1,078.80
12/08/2021	76199	Fire O	O'Reilly Automotive, Inc.	Coolant for WT-1	Vehicle Repairs	50.97
12/08/2021	76200	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	96.70
12/08/2021	76201	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	703.50
12/08/2021	76212	Fire O	Spectrum	F/D - Internet Cable Service	Utilities	82.95
12/08/2021	76212	Fire O	Spectrum	F/D - Telephone	Telephone	82.94
12/08/2021	76214	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	126.25
12/08/2021	76216	Fire O	Waste Management JPMC	F/D - December 2021 Trash Pick Up	Utilities	357.72
12/08/2021	76218	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	525.70
12/17/2021	76235	Fire O	Corporate Payment Systems	High Mountain Pies/Meal for the Firefighter T	Travel	110.36
12/17/2021	76235	Fire O	Corporate Payment Systems	Namecheap/Leadvillefire.org Domain Renew	Dues & Membership	15.16
12/17/2021	76235	Fire O	Corporate Payment Systems	Safeway/Candy for Trick or Treat Street	Supplies	47.46
12/17/2021	76235	Fire O	Corporate Payment Systems	Professional EMS Education/EMS Conferenc	Education & Conference	70.00
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Cam Plug for Rear Man Door at Stat	Building Repair & Maint	29.74
12/17/2021	76235	Fire O	Corporate Payment Systems	Colorado Wildland Fire & Incident Managem	Education & Conference	225.00
12/17/2021	76235	Fire O	Corporate Payment Systems	Colorado Wildland Fire & Incident Managem	Education & Conference	225.00
12/17/2021	76235	Fire O	Corporate Payment Systems	Shell Oil/Fuel for C-2	Gas and Oil	90.13
12/17/2021	76235	Fire O	Corporate Payment Systems	High Mountain Pies/Meal for Headwaters Trai	Travel	126.53
12/17/2021	76235	Fire O	Corporate Payment Systems	Shell Oil/Fuel	Gas and Oil	39.51
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	13.24
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	95.90
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	27.08
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	168.00
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	64.55
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	117.96
12/17/2021	76235	Fire O	Corporate Payment Systems	Amazon/Station 1 Cleaning Supplies	Supplies	187.24
12/17/2021	76235	Fire O	Corporate Payment Systems	Expedia/Lodging for Proctor Class/Knickman	Travel	53.94
12/17/2021	76235	Fire O	Corporate Payment Systems	Colorado Wildland Fire & Incident Managem	Education & Conference	225.00
12/17/2021	76235	Fire O	Corporate Payment Systems	Colorado Wildland Fire & Incident Managem	Education & Conference	225.00
12/17/2021	76235	Fire O	Corporate Payment Systems	Black Smoke Shields/(6) Helmet Shields	Physical Protection Equi	692.80
12/17/2021	76239	Fire O	Galls, LLC	Return of Med Bag	Medical Equipment	49.46-
12/17/2021	76239	Fire O	Galls, LLC	Miscellaneous Patches & Shirts	Uniform Allowance	169.95
12/17/2021	76239	Fire O	Galls, LLC	Bell Crown W/Removable Braid	Uniform Allowance	69.99
12/17/2021	76239	Fire O	Galls, LLC	Shirt for Simon	Uniform Allowance	56.38
12/17/2021	76245	Fire O	O'Reilly Automotive, Inc.	Return of DEF	Vehicle Repairs	38.97-
12/28/2021	76257	Fire O	LH Foster Properties	January 2022 Resident Rental Payment	Volunteer Other	2,000.00
12/28/2021	76267	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	794.83
01/05/2022	76278	Fire O	CIRSA	1st Qtr Property/Casualty Insurance - F/D	Insurance	9,540.86
01/05/2022	76285	Fire O	Leadville Sanitation District	Firestation/816 Harrison - 1200	Utilities	223.20
01/05/2022	76289	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	84.70
01/05/2022	76290	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	703.50
01/05/2022	76291	Fire O	Pinnacol Assurance	1 of 9 Payments - F/D	Insurance	4,733.56

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
01/05/2022	76299	Fire O	Waste Management JPMC	F/D - January 2022 Trash Pick Up	Utilities	363.15
01/11/2022	76302	Fire O	Amanda Redd	FEMA Fire Grant/AFG Grant Application	Grant Writing Assistanc	450.00
01/11/2022	76305	Fire O	Front Range Fire Apparatus	Air Filter for Engine 1	Vehicle Repairs	198.93
01/11/2022	76308	Fire O	Safeway, Inc.	Intern Stipend Meals December 2021	Volunteer Other	411.90
01/11/2022	76309	Fire O	Spectrum	F/D - Internet Cable Service	Utilities	80.57
01/11/2022	76309	Fire O	Spectrum	F/D - Telephone	Telephone	80.56
01/11/2022	76310	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	126.25
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	68.80
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	44.23
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	85.83
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	388.80
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Engine 3	Gas and Oil	96.47
01/13/2022	76314	Fire O	Acorn Petroleum	55 Gallons of DEF	Gas and Oil	192.50
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	60.78
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	55.96
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	82.02
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	399.87
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Tender 1	Gas and Oil	60.62
01/13/2022	76314	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	70.72
01/13/2022	76315	Fire O	B and B Shipping and More	Shipping for E-1's Gas Meter	Postage	40.62
01/13/2022	76315	Fire O	B and B Shipping and More	Shipping for SCBA's	Postage	70.00
01/13/2022	76315	Fire O	B and B Shipping and More	Packing Materials for Shipments	Postage	43.75
01/13/2022	76316	Fire O	Big Horn Hardware	5 Gallon Bucket with Lid	Supplies	9.58
01/13/2022	76316	Fire O	Big Horn Hardware	Masking Tape for Lights for Parade of Lights	Supplies	18.36
01/13/2022	76316	Fire O	Big Horn Hardware	Glue for E-1	Supplies	3.59
01/13/2022	76316	Fire O	Big Horn Hardware	Light Bulbs & Ice Melt	Building Repair & Maint	73.95
01/13/2022	76317	Fire O	Bound Tree Medical LLC	Mega Mover	Medical Equipment	36.97
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	Fire Officer I/Dan Dailey	Education & Conference	30.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	Driver Operator Pumper/Bo Knickman	Education & Conference	20.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	Fire & Emergency Service Instructor I/Dave	Education & Conference	20.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	Fire Fighter II/Adam Olson	Education & Conference	20.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	Hazardous Materials Technician/Dan Dailey	Education & Conference	20.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	Live Fire Training Evolutions/Dave McCann	Education & Conference	20.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	FF Proctor Certification/Bo Knickman	Education & Conference	30.00
01/13/2022	76320	Fire O	Colorado Division of Fire Prevention	DO Proctor Certification/Bo Knickman	Education & Conference	30.00
01/13/2022	76322	Fire O	Interstate Sign Products, Inc.	(25) Green Sign Blanks with (10) Packs of 4"	Fire Prevention	254.00
01/13/2022	76326	Fire O	Municipal Emergency Services	Repairs to SCBA Equipment	Ladder & Air Tests	639.38
01/13/2022	76327	Fire O	O'Reilly Automotive, Inc.	Antifreeze for E-1	Vehicle Repairs	27.98
01/13/2022	76327	Fire O	O'Reilly Automotive, Inc.	Antifreeze for E-1	Vehicle Repairs	27.98
01/13/2022	76327	Fire O	O'Reilly Automotive, Inc.	Headlights for E-1	Vehicle Repairs	38.18
01/13/2022	76327	Fire O	O'Reilly Automotive, Inc.	DEF	Gas and Oil	13.99
01/13/2022	76330	Fire O	Silver City Printing	Binder Dividers	Office Equipment Expen	12.75
01/13/2022	76330	Fire O	Silver City Printing	2022 Monthly Planner	Office Equipment Expen	16.50
Total Fire Operating Expenditures:						44,499.60

General Operating Expenditures

11/15/2021	76120	Gener	Big Horn Hardware	Miscellaneous Supplies for Tritz Park Safety	Other Expenses	58.36
11/15/2021	76120	Gener	Big Horn Hardware	Plastic Halloween Pumpkin Bag	Other Expenses	19.53
11/15/2021	76121	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	830.00
11/15/2021	76122	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	40.59
11/15/2021	76124	Gener	Colorado Municipal League	2022 Membership Dues	Dues & Membership	1,901.00
11/15/2021	76132	Gener	Herald Democrat	204823/Help Wanted/City Administrator	Other Expenses	173.25
11/15/2021	76132	Gener	Herald Democrat	205218/Public Notice/August 2021 Expenditu	Legal Publications	36.12
11/15/2021	76132	Gener	Herald Democrat	205219/Public Notice/COA/126 W 3rd St	Legal Publications	39.61
11/15/2021	76132	Gener	Herald Democrat	205805/September 2021 Expenditures	Legal Publications	38.18
11/15/2021	76132	Gener	Herald Democrat	205806/Public Notice/Ordinance 9/Final Rea	Legal Publications	118.68

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11/15/2021	76134	Gener	Jane V Daniels	Grant Writing Assistance for TOH DOLA Gra	Operating Contingency	2,600.00
11/15/2021	76137	Gener	Michow Cox & McAskin LLP	October 2021 General Counsel	Professional Services -	5,880.50
11/15/2021	76138	Gener	MUNIREvs Inc.	LODGINGRevs STR Monitoring & Complianc	Professional Services -	833.33
11/15/2021	76139	Gener	Nelco	End of Year Tax Forms	Supplies	403.59
11/15/2021	76141	Gener	Rocky Mountain General Counsel	Municipal Court Clerk Wages/October 2021	Salary	300.00
11/15/2021	76144	Gener	Silver City Printing	Name Plate/Tommy Lobato	Supplies	10.25
11/15/2021	76145	Gener	Spectrum	C/H - Telephone & Internet (70%)	Telephone	277.40
11/15/2021	76146	Gener	Tabor Opera House Preservation Founda	TOH Rehab Project per Resolution 31 Series	National Parks TOH Gra	173,385.75
11/15/2021	76148	Gener	Xerox Financial Services	October 2021 Copier Lease Payment	Xerox Copier	173.95
11/18/2021	76156	Gener	McMahan & Associates, P.C.	Balance Due on 2020 Audit	Professional Services -	7,252.00
11/18/2021	76158	Gener	Silver Dollar Saloon	Food Catered for Employee 2021 Xmas Part	Operating Contingency	2,130.00
11/22/2021	76164	Gener	Corporate Payment Systems	lcounty.org/Pull Recorded Railyard PUD Fee	Planning & Zoning	1.25
11/22/2021	76164	Gener	Corporate Payment Systems	Safeway/Food for City Council Open House	Operating Contingency	82.80
11/22/2021	76164	Gener	Corporate Payment Systems	Delaware Mercantile/Mugs for Souvenirs for	Operating Expenses	100.38
11/22/2021	76164	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	309.89
11/22/2021	76164	Gener	Corporate Payment Systems	Super 8/Lodging/Meet With Trinidad Mayor &	Travel	95.94
11/22/2021	76164	Gener	Corporate Payment Systems	Downtown Colorado/Annual Renewal	Dues & Membership	350.00
12/06/2021	76171	Gener	Leadville Lions Club	Employee Safeway Gift Cards	Operating Contingency	2,900.00
12/08/2021	76176	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	830.00
12/08/2021	76183	Gener	Freight	Venue for Employee Christmas Party	Operating Contingency	300.00
12/08/2021	76186	Gener	Herald Democrat	206683/Help Wanted/Historic Preservation C	Historic Preservation Co	102.00
12/08/2021	76186	Gener	Herald Democrat	206385/Public Notice/City's 2022 Budget	Legal Publications	13.93
12/08/2021	76186	Gener	Herald Democrat	206672/Public Notice/LURA 2022 Budget	Legal Publications	12.90
12/08/2021	76186	Gener	Herald Democrat	206894/Public Notice/October 2021 Expendit	Legal Publications	42.83
12/08/2021	76186	Gener	Herald Democrat	206895/Public Notice/Ordinance 11/Acomm	Legal Publications	103.20
12/08/2021	76186	Gener	Herald Democrat	206896/Public Notice/Ordinance 10/Marijuan	Legal Publications	167.18
12/08/2021	76186	Gener	Herald Democrat	206494/Help Wanted/Historic Preservation C	Historic Preservation Co	23.70
12/08/2021	76188	Gener	High Country Copiers	Monthly Copier Usage/November 2021	Xerox Copier	417.21
12/08/2021	76191	Gener	Lake County Clerk & Recorder	City Expenditure Costs for 2021 Coordinated	Elections	4,687.53
12/08/2021	76195	Gener	Little Joe's Lockshop	City Hall Front Door Locks Changed	Building Maintenance	79.60
12/08/2021	76197	Gener	Michow Cox & McAskin LLP	November 2021 General Counsel	Professional Services -	11,570.50
12/08/2021	76198	Gener	Municode	Online Code Hosting 12/1/2021 to 11/30/202	Codification of Municipal	450.00
12/08/2021	76200	Gener	Parkville Water District	City Hall - 1378	Utilities	65.50
12/08/2021	76200	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	52.00
12/08/2021	76201	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	908.25
12/08/2021	76202	Gener	Pinnacol Assurance	Deductible - P/D - Saige Bertolas	Insurance	115.16
12/08/2021	76203	Gener	Polar Plumbing and Heating	Back Flow Test/CH Boiler	Building Maintenance	225.00
12/08/2021	76204	Gener	Precision Peaks	Employee of the Year Plaque/Tyler Henning	Operating Contingency	30.00
12/08/2021	76205	Gener	Quill Corporation	City Hall Miscellaneous Supplies	Supplies	551.27
12/08/2021	76205	Gener	Quill Corporation	City Hall Miscellaneous Supplies	Supplies	109.82
12/08/2021	76207	Gener	RG and Associates, LLC	Tom Starr Street Development/AG Masonry	Professional Services -	290.00
12/08/2021	76207	Gener	RG and Associates, LLC	Tom Starr Street Development/AG Masonry	Professional Services -	110.00
12/08/2021	76209	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	5.24
12/08/2021	76209	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
12/08/2021	76210	Gener	Sarah Dae Dallas	November 2021 Contract Hours	Salary	2,300.00
12/08/2021	76210	Gener	Sarah Dae Dallas	November 2021 Cell Phone Charge	Telephone	40.62-
12/08/2021	76211	Gener	Silver City Printing	Paper for Business Licenses	Supplies	24.05
12/08/2021	76211	Gener	Silver City Printing	Circle Labels for Budget Process	Supplies	9.12
12/08/2021	76212	Gener	Spectrum	C/H - Telephone & Internet (70%)	Telephone	265.99
12/08/2021	76214	Gener	Verizon Wireless	Mayor, ASM & STR Cell Phones	Telephone	134.50
12/08/2021	76216	Gener	Waste Management JPMC	C/H - December 2021 Trash Pick Up	Utilities	357.73
12/08/2021	76217	Gener	Western Security Systems	Tabor Home Security - 1st Qtr 2021	Tabor Home Expenses	105.00
12/08/2021	76218	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	15.91
12/08/2021	76218	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	20.53
12/08/2021	76218	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	265.27
12/08/2021	76218	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	30.46
12/08/2021	76218	Gener	Xcel Energy	CH/800 Harrison Ave/84%	Utilities	1,272.37

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12/08/2021	76218	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Street Lighting	22.79
12/08/2021	76218	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	195.19
12/08/2021	76218	Gener	Xcel Energy	Street Lights	Street Lighting	2,418.19
12/08/2021	76218	Gener	Xcel Energy	Traffic Light	Street Lighting	103.30
12/08/2021	76219	Gener	Xerox Financial Services	November 2021 Copier Lease Payment	Xerox Copier	173.95
12/16/2021	76225	Gener	Casa Blanca Restaurant	Lunch for Street Department Discussion	Operating Expenses	102.61
12/17/2021	76229	Gener	Bright Start Learning Center	American Rescue Plan Funding	The American Rescue P	16,150.00
12/17/2021	76231	Gener	Carlson Edwards and O'Conner	November 2021 Municipal Court Services	Legal Fees-Pros. Attorn	750.00
12/17/2021	76232	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	39.99
12/17/2021	76235	Gener	Corporate Payment Systems	Leadville Main Street/2022 Flower Box Spon	Operating Contingency	175.00
12/17/2021	76235	Gener	Corporate Payment Systems	Amazon/Cover for Side-by-Side Being Left O	Other Expenses	99.99
12/17/2021	76235	Gener	Corporate Payment Systems	Deluxe/Envelopes	Supplies	540.51
12/17/2021	76235	Gener	Corporate Payment Systems	Amazon/Vacuum for City Hall Cleaning	Supplies	219.99
12/17/2021	76235	Gener	Corporate Payment Systems	Big R/Fencing for Tritz Park Safety	Other Expenses	27.78
12/17/2021	76235	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	309.89
12/17/2021	76237	Gener	Freight	Employee Christmas Party Refreshments	Operating Contingency	184.94
12/17/2021	76237	Gener	Freight	Employee Christmas Party/Freight Staff Tip	Operating Contingency	60.00
12/17/2021	76238	Gener	Full Circle of Lake County, Inc	American Rescue Plan Funding	The American Rescue P	16,150.00
12/17/2021	76240	Gener	Juna Creativeworks	Employee of the Year Plaque/Dave McCann	Operating Contingency	195.63
12/17/2021	76241	Gener	Lake County Wraparound	American Rescue Plan Funding	The American Rescue P	6,460.00
12/17/2021	76243	Gener	Mountain Heating, Inc.	Boiler Repair	Building Maintenance	220.00
12/17/2021	76244	Gener	MUNIREvs Inc.	LODGINGREvs STR Monitoring & Complianc	Professional Services -	833.33
12/17/2021	76246	Gener	Quill Corporation	Miscellaneous Office Supplies	Supplies	24.78
12/17/2021	76246	Gener	Quill Corporation	Cleaning Supplies	Supplies	16.99
12/17/2021	76247	Gener	Rocky Mountain General Counsel	Municipal Court Clerk Wages/November 202	Salary	337.50
12/17/2021	76248	Gener	SHI International Corp	Microsoft Publisher with License	Computer Software	160.20
12/17/2021	76249	Gener	St. George Episcopal Church	American Rescue Plan Funding	The American Rescue P	25,000.00
12/28/2021	76259	Gener	Pitney Bowes Global Financial Services	SendPro Mailstation Lease Payment	Postage	77.37
12/28/2021	76260	Gener	Pro-Electric, Inc.	Re-route Wires in Clerk's Office	Building Maintenance	311.73
12/28/2021	76261	Gener	PSH Signs & Graphics	(30) Yard Signs & Stakes	Historic Preservation Co	288.31
12/28/2021	76262	Gener	Purchase Power	Postage Meter Refill	Postage	600.00
12/28/2021	76262	Gener	Purchase Power	Postage Ink Cartridge	Postage	56.52
12/28/2021	76263	Gener	Quill Corporation	(5) Boxes Face Masks	Supplies	109.95
12/28/2021	76264	Gener	RG and Associates, LLC	Tom Starr Street Development/AG Masonry	Professional Services -	1,012.00
12/28/2021	76264	Gener	RG and Associates, LLC	On-Call Planning Services	Professional Services -	55.00
12/28/2021	76267	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	32.61
12/28/2021	76267	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	25.18
12/28/2021	76267	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	320.56
12/28/2021	76267	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	42.49
12/28/2021	76267	Gener	Xcel Energy	CH/800 Harrison Ave/84%	Utilities	1,813.16
12/28/2021	76267	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Street Lighting	29.31
12/28/2021	76267	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	181.07
12/28/2021	76267	Gener	Xcel Energy	Street Lights	Street Lighting	2,467.16
12/28/2021	76267	Gener	Xcel Energy	Traffic Light	Street Lighting	109.07
01/05/2022	76274	Gener	Ashlee Hogg	C/H Cleaning Services	Operating Expenses	1,440.00
01/05/2022	76275	Gener	Big Horn Hardware	Lights for City Hall Christmas Tree	Other Expenses	51.96
01/05/2022	76275	Gener	Big Horn Hardware	Lights for City Hall Christmas Tree Exchange	Other Expenses	32.98-
01/05/2022	76278	Gener	CIRSA	1st Qtr Property/Casualty Insurance - C/H	Insurance	18,945.95
01/05/2022	76278	Gener	CIRSA	2021 Loss Control Audit	Insurance	309.50-
01/05/2022	76278	Gener	CIRSA	2022 Detainee Medical Add On	Insurance	3,714.00
01/05/2022	76283	Gener	High Country Copiers	Monthly Copier Usage/December 2021	Xerox Copier	1,096.75
01/05/2022	76285	Gener	Leadville Sanitation District	City Hall/800 Harrison - 1179	Utilities	403.00
01/05/2022	76285	Gener	Leadville Sanitation District	Tabor Home/116 E. 5th St. - 4646	Tabor Home Expenses	62.00
01/05/2022	76286	Gener	Leadville Ski Joring	TV Production Cost Contribution	Operating Contingency	6,000.00
01/05/2022	76288	Gener	North American Directory Servi, LLLP	Tabor Home Ad in Guest Directories	Tabor Home Expenses	225.00
01/05/2022	76289	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	52.00
01/05/2022	76289	Gener	Parkville Water District	City Hall - 1378	Utilities	65.50

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
01/05/2022	76290	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	908.25
01/05/2022	76291	Gener	Pinnacol Assurance	Deductible - P/D - Joanna Lopez	Insurance	151.34
01/05/2022	76291	Gener	Pinnacol Assurance	1 of 9 Payments - C/H	Insurance	5,704.11
01/05/2022	76294	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
01/05/2022	76296	Gener	Sarah Dae Dallas	December 2021 Contract Hours	Salary	2,750.00
01/05/2022	76296	Gener	Sarah Dae Dallas	December 2021 Cell Phone Charge	Telephone	40.62
01/05/2022	76298	Gener	Triad EAP	(46) EAP Services 1/1/22 - 3/31/22	Professional Services -	823.86
01/05/2022	76299	Gener	Waste Management JPMC	C/H - January 2022 Trash Pick Up	Utilities	363.15
01/05/2022	76301	Gener	Western Security Systems	(8) Smoke Detectors & Labor to Install	Tabor Home Expenses	1,173.00
01/11/2022	76303	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	39.99
01/11/2022	76309	Gener	Spectrum	C/H - Telephone & Internet (70%)	Telephone	268.22
01/11/2022	76310	Gener	Verizon Wireless	Mayor, ASM & STR Cell Phones	Telephone	128.97
01/11/2022	76311	Gener	Xerox Financial Services	December 2021 Copier Lease Payment	Xerox Copier	173.95
01/13/2022	76318	Gener	Carlson Edwards and O'Conner	December 2021 Municipal Court Services	Legal Fees-Pros. Attorn	750.00
01/13/2022	76319	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	830.00
01/13/2022	76325	Gener	Michow Cox & McAskin LLP	December 2021 General Counsel	Professional Services -	9,756.00
01/13/2022	76328	Gener	Quill Corporation	CH/Office Supplies	Supplies	112.18
01/13/2022	76328	Gener	Quill Corporation	USB Cable for City Council Chambers	Supplies	9.53
01/13/2022	76328	Gener	Quill Corporation	CH/Office Supplies/Binders	Supplies	27.49
01/13/2022	76328	Gener	Quill Corporation	CH/Supplies for Zoom Meetings in Council C	Supplies	28.47
01/13/2022	76329	Gener	Romtec Companies	Visitor's Center Parklet/20% Deposit	CDOT Main Street Gran	14,896.89
01/13/2022	76330	Gener	Silver City Printing	Single Roll Tickets for Employee Xmas Party	Supplies	6.08
01/13/2022	76331	Gener	Unlimited Sanitary	Portable Toilets/3rd Street Parking/3 Months	Other Expenses	740.00
Total General Operating Expenditures:						376,204.06

High Country Developer Exendit

12/08/2021	76207	High	RG and Associates, LLC	Railyard Development Review	High Country Dev Cons	1,079.00
12/08/2021	76207	High	RG and Associates, LLC	Railyard - Phase 2	High Country Dev Cons	635.50
12/08/2021	76207	High	RG and Associates, LLC	Railyard - Block 3, Lots 3-6	High Country Dev Cons	402.25
12/08/2021	76207	High	RG and Associates, LLC	Railyard - Block 2, Lots 8-13	High Country Dev Cons	740.75
12/28/2021	76264	High	RG and Associates, LLC	Railyard - Block 5, Lots 1-4	High Country Dev Cons	65.00
12/28/2021	76264	High	RG and Associates, LLC	Railyard - Block 5, Lots 5-8	High Country Dev Cons	71.50
12/28/2021	76264	High	RG and Associates, LLC	Railyard - Block 6, Lots 2-5	High Country Dev Cons	250.25

Total High Country Developer Exendit:

3,244.25

Police Department

11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	104.27
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	75.99
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	50.46
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-16	Gas and Oil	103.20
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	27.19
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	83.62
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	156.34
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-16	Gas and Oil	81.88
11/15/2021	76116	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	74.37
11/15/2021	76117	Police	ALTA Language Services, Inc.	Spanish Language Test/Lopez	Other Expenses	55.00
11/15/2021	76122	Police	Charter Communications	P/D - 2nd Modem/October 2021	Utilities	55.31
11/15/2021	76128	Police	Emergent Devices Inc	Nasal Spray for Overdose Victims	Crime Prevention	900.00
11/15/2021	76130	Police	Ford Motor Credit Company LLC	Payment 8 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
11/15/2021	76130	Police	Ford Motor Credit Company LLC	Payment 10 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
11/15/2021	76131	Police	Galls, LLC	(10) Winter Beanies for Officers	Uniform Allowance	93.95
11/15/2021	76131	Police	Galls, LLC	Drug Test Kit	Investigative Expenditur	23.40
11/15/2021	76131	Police	Galls, LLC	(3) Polo Shirts	Uniform Allowance	72.70
11/15/2021	76131	Police	Galls, LLC	(2) Pants for Lopez	Uniform Allowance	140.99
11/15/2021	76133	Police	J.Brower Psychological Services, Inc	Psych Exam/Martin	Psyche Evaluations	375.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
11/15/2021	76140	Police	Nicoletti-Flater Associates, PLLP	Psych Evaluation/Phillips	Psyche Evaluations	225.00
11/15/2021	76140	Police	Nicoletti-Flater Associates, PLLP	Psych Evaluation/Porzeit	Psyche Evaluations	225.00
11/15/2021	76140	Police	Nicoletti-Flater Associates, PLLP	Psych Evaluation/Cornell	Psyche Evaluations	225.00
11/15/2021	76143	Police	Salida Fire Extinguishers, LLC	Fire Extinguishers & Mounts for Patrol Vehicl	Small Equipment	1,050.00
11/15/2021	76144	Police	Silver City Printing	Binding of (15) Manuals	Supplies	52.50
11/15/2021	76145	Police	Spectrum	P/D - Telephone & Internet (30%)	Telephone	118.88
11/15/2021	76147	Police	Wendy Soric	Sew Patches on Polo Shirts	Uniform Allowance	16.00
11/15/2021	76148	Police	Xerox Financial Services	October 2021 Copier Lease Payment	Xerox Copier Lease	173.95
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Coffee & Supplies	Supplies	41.32
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Flashlight for Commissioner Edward	Supplies	23.97
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	149.94
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	149.94
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	3.00
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/DVD's for Body Cam Footage	Investigative Expenditur	157.56
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Ear Pieces for Radio	Supplies	19.54
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Cleaning Supplies	Supplies	57.16
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	1.00
11/22/2021	76164	Police	Corporate Payment Systems	Colorado Police Protection Association/(3) Le	Legal Support for Office	180.00
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	299.88
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	5.00
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	149.94
11/22/2021	76164	Police	Corporate Payment Systems	Axon/Taser Training/Breyer	Education & Conference	375.00
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	10.00
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	4.00
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Batteries & Phone Cases	Supplies	193.98
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Phone Cases	Supplies	80.99
11/22/2021	76164	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Computer for Lopez	Computer Equipment/M	266.65
11/22/2021	76164	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	1.00
11/22/2021	76164	Police	Corporate Payment Systems	Econo Signs/Miscellaneous Signs	Other Expenses	133.42
11/22/2021	76164	Police	Corporate Payment Systems	La Quinta/Lodging/Code Enforcement Trainin	Travel	280.50
11/22/2021	76164	Police	Corporate Payment Systems	Phillips 66/Fuel/Trip to Denver to Drop off Evi	Gas and Oil	79.89
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Batteries & Phone Line	Supplies	28.37
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Phone Cases	Supplies	29.87
11/22/2021	76164	Police	Corporate Payment Systems	Amazon/Shirts for Lopez	Uniform Allowance	40.44
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	88.45
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	81.91
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	29.48
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-16	Gas and Oil	135.40
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	55.04
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	196.89
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	111.72
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	39.96
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	49.14
12/08/2021	76172	Police	Acorn Petroleum	Fuel/82-16	Gas and Oil	88.59
12/08/2021	76177	Police	Century Link	P/D Direct Redundancy Line	Telephone	171.19
12/08/2021	76178	Police	Charter Communications	P/D - 2nd Modem/November 2021	Utilities	55.31
12/08/2021	76181	Police	Creative Culture Insignia, LLC	(9) Badges	Uniform Allowance	907.60
12/08/2021	76185	Police	Galls, LLC	(4) Pants for Swyers	Uniform Allowance	276.99
12/08/2021	76185	Police	Galls, LLC	(4) Pants for Porzelt	Uniform Allowance	276.99
12/08/2021	76186	Police	Herald Democrat	206636/Help Wanted/Community Patrol Offic	Other Expenses	34.00
12/08/2021	76186	Police	Herald Democrat	206682/Help Wanted/Community Patrol Offic	Other Expenses	34.00
12/08/2021	76188	Police	High Country Copiers	Monthly Copier Usage/November 2021	Office Equipment Expen	38.44
12/08/2021	76189	Police	Impact Spcialties	(1000) Parking Tickets	Supplies	483.75
12/08/2021	76190	Police	Jen's Gems & More	Vinyl Lettering for Uniforms	Uniform Allowance	100.00
12/08/2021	76190	Police	Jen's Gems & More	Vinyl Lettering for Uniforms	Uniform Allowance	40.00
12/08/2021	76193	Police	LAWS-Lighting, Accessory & Warning	R & R Graphics on CSO Vehicle	Vehicle Repairs	452.50

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
12/08/2021	76201	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,249.50
12/08/2021	76208	Police	Riquetti Towing & Recovery LLC	Towing of a Stolen Vehicle	Investigative Expenditur	395.00
12/08/2021	76212	Police	Spectrum	P/D - Telephone & Internet (30%)	Telephone	113.99
12/08/2021	76213	Police	Verde Environmental Technologi, Inc.	Deterra for Medication Drop Off Destruction	Other Expenses	255.00
12/08/2021	76214	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	829.06
12/08/2021	76218	Police	Xcel Energy	PD/800 Harrison Ave/16%	Utilities	242.36
12/08/2021	76219	Police	Xerox Financial Services	November 2021 Copier Lease Payment	Xerox Copier Lease	173.95
12/17/2021	76233	Police	Colorado Bureau of Investigation	Background Check's for POST Training	Other Expenses	79.00
12/17/2021	76235	Police	Corporate Payment Systems	Subway/M meal for Managers Meeting	Other Expenses	19.66
12/17/2021	76235	Police	Corporate Payment Systems	K&K Systems/Replacement of Damaged Sol	Police Capital	3,658.65
12/17/2021	76235	Police	Corporate Payment Systems	Police Executive Research Forum/Policy Dev	Dues & Membership	200.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Books for Community Service Office	Education & Conference	134.66
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Shirts/Lopez	Uniform Allowance	41.73
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Shirts/Lopez	Uniform Allowance	111.96
12/17/2021	76235	Police	Corporate Payment Systems	Target/Candy for Trick or Treat Street & Coffe	Other Expenses	207.62
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Corn Huskers for Finger Printing	Supplies	49.98
12/17/2021	76235	Police	Corporate Payment Systems	Shell Oil/Fuel/82-0	Gas and Oil	56.55
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Safety Vest	Uniform Allowance	29.06
12/17/2021	76235	Police	Corporate Payment Systems	Safeway/Candy for Trick or Treat Street	Other Expenses	76.79
12/17/2021	76235	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	150.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Shirts/Swysers	Uniform Allowance	305.11
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Traffic Wands	Small Equipment	195.36
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Office Chair/Lopez	Office Equipment Expen	99.97
12/17/2021	76235	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Needle Proof Gloves	Supplies	62.03
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Writing Pens	Supplies	10.64
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Dividers for Community Service Offi	Supplies	65.73
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Dividers & Binders for Community S	Supplies	84.91
12/17/2021	76235	Police	Corporate Payment Systems	Vista Print/Business Cards/Lopez	Supplies	43.28
12/17/2021	76235	Police	Corporate Payment Systems	Vista Print/Business Cards/Martin	Supplies	33.13
12/17/2021	76235	Police	Corporate Payment Systems	Online Flagger/Flagger Training/Porzelt & Sw	Education & Conference	140.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/(2) Reflective Coats/Porzelt & Martin	Uniform Allowance	444.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Screen Protectors for Phones	Supplies	64.91
12/17/2021	76235	Police	Corporate Payment Systems	New Saigon/Meal/Trip to L.A.W.S for Vehicle	Travel	55.54
12/17/2021	76235	Police	Corporate Payment Systems	Safariland/OC Aerosol Instructor Training/Bre	Education & Conference	150.00
12/17/2021	76235	Police	Corporate Payment Systems	Safariland/Chemical Munitions Instructor Trai	Education & Conference	350.00
12/17/2021	76235	Police	Corporate Payment Systems	Safariland/Impact Munitions Instructor Trainin	Education & Conference	275.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Binders for Community Service Offic	Supplies	23.47
12/17/2021	76235	Police	Corporate Payment Systems	Coaching Systems/(8) CEVO II Police Respo	Education & Conference	84.95
12/17/2021	76235	Police	Corporate Payment Systems	Police Technical/Report Writing Training/Orte	Education & Conference	375.00
12/17/2021	76235	Police	Corporate Payment Systems	S&S/Fuel/Trip to L.A.W.S for Vehicle Graphic	Gas and Oil	44.98
12/17/2021	76235	Police	Corporate Payment Systems	AED Superstore/AED Refresh Pack for Physi	Supplies	253.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Shirts/Barnett	Uniform Allowance	127.98
12/17/2021	76235	Police	Corporate Payment Systems	Colorado Mountain Cleaners/Cleaning of Unif	Uniform Allowance	26.55
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Label Maker Tape Refills	Supplies	40.94
12/17/2021	76235	Police	Corporate Payment Systems	Colorado Mountain College/POST Training H	Education & Conference	300.00
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Page Flags for Community Service	Supplies	46.05
12/17/2021	76235	Police	Corporate Payment Systems	Amazon/Shirt/Martin	Uniform Allowance	29.98
12/17/2021	76235	Police	Corporate Payment Systems	Clear Checks/Background Checks for (3) Po	Other Expenses	419.85
12/17/2021	76235	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	7.00
12/17/2021	76235	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	2.00
12/17/2021	76235	Police	Corporate Payment Systems	Clear Checks/Background Check for Possibl	Other Expenses	5.00
12/17/2021	76236	Police	Ford Motor Credit Company LLC	Payment 9 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
12/17/2021	76236	Police	Ford Motor Credit Company LLC	Payment 11 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
12/17/2021	76245	Police	O'Reilly Automotive, Inc.	Wiper Blades for Yukon	Vehicle Repairs	44.06
12/28/2021	76252	Police	Century Link	P/D Direct Redundancy Line	Telephone	168.39
12/28/2021	76267	Police	Xcel Energy	PD/800 Harrison Ave/16%	Utilities	345.36

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
01/05/2022	76273	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	121.57
01/05/2022	76273	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	122.54
01/05/2022	76273	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	87.48
01/05/2022	76273	Police	Acorn Petroleum	Fuel/82-16	Gas and Oil	130.25
01/05/2022	76273	Police	Acorn Petroleum	Fuel/82-7	Gas and Oil	50.45
01/05/2022	76276	Police	Blue360 Media, LLC	(10) Colorado Peace Officers Handbook	Education & Conference	696.30
01/05/2022	76277	Police	Charter Communications	P/D - 2nd Modem/December 2021	Utilities	55.31
01/05/2022	76279	Police	Colorado Mountain College	Housing & Meals for POST Training/Porzelt	Education & Conference	6,540.00
01/05/2022	76280	Police	Creative Culture Insignia, LLC	(50) Police Patches	Uniform Allowance	286.60
01/05/2022	76281	Police	Getac Video Solutions Inc	(3) Car Chargers for Body Cams	Small Equipment	175.66
01/05/2022	76282	Police	Herald Democrat	One Year Subscription	Dues & Membership	33.00
01/05/2022	76283	Police	High Country Copiers	Monthly Copier Usage/December 2021	Office Equipment Expen	79.61
01/05/2022	76284	Police	J. Brower Psychological Services, Inc	Psych Exam/Carey	Psyche Evaluations	375.00
01/05/2022	76290	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,249.50
01/05/2022	76292	Police	Proforce Law Enforcement	Side Saddle for Mossberg Shotgun	Supplies	29.99
01/05/2022	76292	Police	Proforce Law Enforcement	Fake Knife & Gun for Training	Education & Conference	213.84
01/05/2022	76293	Police	Riquetti Towing & Recovery LLC	Tow Jeep Liberty to RPM for Repairs	Towing	200.00
01/05/2022	76295	Police	Salt Lake Wholesale Sports	Shotgun Ammo	Ammunition	160.00
01/11/2022	76304	Police	Ford Motor Credit Company LLC	Payment 10 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
01/11/2022	76304	Police	Ford Motor Credit Company LLC	Payment 12 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
01/11/2022	76309	Police	Spectrum	P/D - Telephone & Internet (30%)	Telephone	114.95
01/11/2022	76310	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	823.53
01/11/2022	76311	Police	Xerox Financial Services	December 2021 Copier Lease Payment	Xerox Copier Lease	173.95
Total Police Department:						48,214.95
Street Department						
11/15/2021	76115	Street	ACA Products	Sand for Sanding Streets	Street Materials	2,189.55
11/15/2021	76116	Street	Acorn Petroleum	Fuel - 2020 Mack Dump Truck	Gas and Oil	101.04
11/15/2021	76116	Street	Acorn Petroleum	Fuel - 2021 Mack Dump Truck	Gas and Oil	290.38
11/15/2021	76116	Street	Acorn Petroleum	Fuel - 2021 938 Loader	Gas and Oil	228.46
11/15/2021	76116	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	187.40
11/15/2021	76116	Street	Acorn Petroleum	Fuel - Mack Truck	Gas and Oil	323.30
11/15/2021	76116	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	41.60
11/15/2021	76116	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	37.68
11/15/2021	76120	Street	Big Horn Hardware	Poly Mender	Vehicle Repairs	2.59
11/15/2021	76135	Street	Kois Brothers Equipment Co., Inc.	Sand Box for F250	Street Capital	8,179.69
11/15/2021	76145	Street	Spectrum	S/D - Telephone & Internet	Telephone	106.24
11/18/2021	76154	Street	CMH Civil, LLC	Retention Release	Street Maintenance	8,481.50
11/22/2021	76161	Street	ACA Products	Sand for Sanding Streets	Street Materials	1,968.27
11/22/2021	76164	Street	Corporate Payment Systems	Microsoft/Office Program/Tyler's Computer	Computer Equipment/M	249.99
11/22/2021	76164	Street	Corporate Payment Systems	The Lost Cajun/Meal/2021 Snow Show/Tyler	Travel	46.16
11/22/2021	76164	Street	Corporate Payment Systems	2021 APWA Snow Show/Tyler & Marvin	Education & Conference	300.00
11/22/2021	76166	Street	Loan Payment Processing Center	Payment 7 of 72/2021 Loader	Vehicle Lease Payment	3,718.74
12/08/2021	76174	Street	Big Horn Hardware	Cleaning Supplies/Pine Sol	Supplies	7.98
12/08/2021	76174	Street	Big Horn Hardware	Battery for Voltmeter	Supplies	7.59
12/08/2021	76174	Street	Big Horn Hardware	Hardware for Repair to Dump Truck	Equipment Repair & Mai	6.18
12/08/2021	76174	Street	Big Horn Hardware	Hardware for Repair to Motor Grader	Equipment Repair & Mai	5.64
12/08/2021	76179	Street	Clint Conter	Murdoch's/Gloves	Uniform Allowance	43.33
12/08/2021	76179	Street	Clint Conter	Harbor Freight/Pen Light	Uniform Allowance	12.98
12/08/2021	76179	Street	Clint Conter	Walmart/Pants	Uniform Allowance	26.23
12/08/2021	76179	Street	Clint Conter	Big R/Shirts & Pants	Uniform Allowance	272.53
12/08/2021	76186	Street	Herald Democrat	206312/Help Wanted/Street Department Driv	Other Expenses	85.00
12/08/2021	76186	Street	Herald Democrat	206637/Help Wanted/Street Department Driv	Other Expenses	85.00
12/08/2021	76196	Street	Marvin Osborn	Murdoch's/Jacket	Uniform Allowance	65.18
12/08/2021	76196	Street	Marvin Osborn	Walmart/Shirts	Uniform Allowance	90.57
12/08/2021	76200	Street	Parkville Water District	Street Dept - 1033	Utilities	65.50

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
12/08/2021	76201	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	136.50
12/08/2021	76205	Street	Quill Corporation	SD/Cleaning Supplies	Supplies	211.75
12/08/2021	76212	Street	Spectrum	S/D - Telephone & Internet	Telephone	106.24
12/08/2021	76214	Street	Verizon Wireless	S/D Cell Phones	Telephone	81.24
12/08/2021	76215	Street	Wagner Equipment Company	Filters for 930 Loader	Equipment Repair & Mai	127.76
12/08/2021	76215	Street	Wagner Equipment Company	Cutting Edge for Grader	Street Materials	1,541.07
12/08/2021	76215	Street	Wagner Equipment Company	Bolts for Plow on Grader	Equipment Repair & Mai	105.57
12/08/2021	76215	Street	Wagner Equipment Company	Cutting Edge for Grader	Street Materials	843.54-
12/08/2021	76218	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	121.11
12/08/2021	76218	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	724.84
12/13/2021	76220	Street	NBH Bank	Closing Fee on 2021 Motor Grader Lease	Vehicle Lease Payment	250.00
12/17/2021	76227	Street	Acorn Petroleum	Fuel - 03 Ford PU	Gas and Oil	374.33
12/17/2021	76227	Street	Acorn Petroleum	Fuel - 2021 938 Loader	Gas and Oil	58.01
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Cat #2 298 G	Gas and Oil	71.70
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Cat #3 930 K	Gas and Oil	58.34
12/17/2021	76227	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	34.53
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	124.81
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	117.94
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	151.04
12/17/2021	76227	Street	Acorn Petroleum	Fuel - 03 Ford PU	Gas and Oil	47.49
12/17/2021	76227	Street	Acorn Petroleum	Fuel - 2021 938 Loader	Gas and Oil	48.56
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	95.00
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	58.97
12/17/2021	76227	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	39.96
12/17/2021	76230	Street	Bruckner Truck Sales Inc.	Repair Parts for 2017 Mack Truck	Equipment Repair & Mai	381.70
12/17/2021	76242	Street	Marvin Osborn	Walmart/(4) Work Pants	Uniform Allowance	104.40
12/17/2021	76242	Street	Marvin Osborn	St Jernholm/CDL Physical	Physicals and Tests	72.00
12/17/2021	76245	Street	O'Reilly Automotive, Inc.	Return of Wiper Blades & Antifreeze	Vehicle Repairs	41.36-
12/17/2021	76245	Street	O'Reilly Automotive, Inc.	Reciever for Loader	Equipment Repair & Mai	54.99
12/17/2021	76246	Street	Quill Corporation	Glass Cleaner	Supplies	17.17
12/22/2021	76251	Street	Loan Payment Processing Center	Payment 8 of 72/2021 Loader	Vehicle Lease Payment	3,718.74
12/28/2021	76254	Street	Hardline Equipment	ZAUGG Snow Blower	Street Capital	103,000.00
12/28/2021	76258	Street	Mike Stepisnik	Murdoch's/Work Boots & Gloves	Uniform Allowance	179.90
12/28/2021	76266	Street	Tyler Henning	Murdoch's/Work Clothing	Uniform Allowance	267.65
12/28/2021	76267	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	146.48
12/28/2021	76267	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	1,129.07
01/05/2022	76273	Street	Acorn Petroleum	Fuel - 2021 Mack Dump	Gas and Oil	155.45
01/05/2022	76273	Street	Acorn Petroleum	Fuel - Cat #3 930 K	Gas and Oil	75.59
01/05/2022	76273	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	117.70
01/05/2022	76273	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	45.67
01/05/2022	76273	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	109.47
01/05/2022	76275	Street	Big Horn Hardware	Parts for Sand Box Repair	Equipment Repair & Mai	86.28
01/05/2022	76275	Street	Big Horn Hardware	Tire Machine/Roller for Soapy Water	Other Expenses	6.59
01/05/2022	76285	Street	Leadville Sanitation District	Street Dept/6th St. & Hazel St. - 1178	Utilities	172.36
01/05/2022	76287	Street	North America Safety, Inc.	Safety Equipment & Clothing	Safety Equipment	479.81
01/05/2022	76287	Street	North America Safety, Inc.	Safety Jacket	Safety Equipment	52.50
01/05/2022	76289	Street	Parkville Water District	Street Dept - 1033	Utilities	65.50
01/05/2022	76290	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	136.50
01/05/2022	76300	Street	Wellness Screening LLC	2022 Annual Administrative Fee	Physicals and Tests	125.00
01/11/2022	76306	Street	Loan Payment Processing Center	Payment 9 of 72/2021 Loader	Vehicle Lease Payment	3,718.74
01/11/2022	76306	Street	Loan Payment Processing Center	Payment 1 of 60/2021 Motor Grader	Vehicle Lease Payment	6,603.73
01/11/2022	76309	Street	Spectrum	S/D - Telephone & Internet	Telephone	106.24
01/11/2022	76310	Street	Verizon Wireless	S/D Cell Phones	Telephone	81.24
01/13/2022	76323	Street	Larry Bogear	Walmart/Work Shirt	Uniform Allowance	9.45
01/13/2022	76323	Street	Larry Bogear	Legendary Whitetails/Work Jacket	Uniform Allowance	86.53
01/13/2022	76323	Street	Larry Bogear	CAT Footwear/Work Shirt	Uniform Allowance	25.66
01/13/2022	76324	Street	Marvin Osborn	Big R of Leadville/Work Jacket	Uniform Allowance	138.96

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
01/13/2022	76328	Street	Quill Corporation	SD/Cleaning Supplies	Supplies	249.68
01/13/2022	76332	Street	Wagner Equipment Company	DEF for Loaders & Trucks	Gas and Oil	93.66
01/13/2022	76332	Street	Wagner Equipment Company	Service Care Kit for Loaders	Equipment Repair & Mai	26.24
Total Street Department:						152,868.81
URA Expenditures						
11/15/2021	76137	URA E	Michow Cox & McAskin LLP	October 2021 LURA Expenditures	Professional Svcs - UR	39.00
12/08/2021	76197	URA E	Michow Cox & McAskin LLP	November 2021 LURA Expenditures	Professional Svcs - UR	932.00
12/28/2021	76265	URA E	Ricker/Cunningham	Urban Renewal Services/August 1, 2021 to D	Professional Svcs - UR	1,726.82
01/13/2022	76325	URA E	Michow Cox & McAskin LLP	December 2021 LURA Expenditures	Professional Svcs - UR	680.50
Total URA Expenditures:						3,378.32
Wildland Supplemental Program						
11/15/2021	76123	Wildla	Colorado Division of Fire Prevention	Fire Fighter II/Keegan Gorham	Training Support for Inte	30.00
11/18/2021	76155	Wildla	Colorado Division of Fire Prevention	Fire Fighter I/Jesse Gallup	Training Support for Inte	30.00
11/18/2021	76155	Wildla	Colorado Division of Fire Prevention	HMA/HMO-Awareness/Justin Jacobi	Training Support for Inte	30.00
11/18/2021	76155	Wildla	Colorado Division of Fire Prevention	Fire Fighter II/Keegan Gorham	Training Support for Inte	30.00
11/22/2021	76164	Wildla	Corporate Payment Systems	Walmart/TV Replacement for Training & Zoo	Education & Conference	1,326.00
12/08/2021	76180	Wildla	Colorado Firecamp, Inc.	S-212 Wildland Fire Chain Saws Training/Jes	Training Support for Inte	200.00
12/08/2021	76180	Wildla	Colorado Firecamp, Inc.	S-131/211 Type 1 Firefighter Training/Jesse	Training Support for Inte	475.00
12/08/2021	76180	Wildla	Colorado Firecamp, Inc.	S-212 Wildland Fire Chain Saws Training/Der	Training Support for Inte	675.00
12/17/2021	76235	Wildla	Corporate Payment Systems	Expedia/Lodging for Proctor Class/Gorham	Training Support for Inte	53.95
01/13/2022	76320	Wildla	Colorado Division of Fire Prevention	Driver Operator/Cassidy Dzekciorius-Bailey	Training Support for Inte	30.00
01/13/2022	76320	Wildla	Colorado Division of Fire Prevention	FF Proctor Certification/Keegan Gorham	Training Support for Inte	30.00
01/13/2022	76320	Wildla	Colorado Division of Fire Prevention	DO Proctor Certification/Keegan Gorham	Training Support for Inte	30.00
Total Wildland Supplemental Program:						2,939.95
Grand Totals:						864,110.36

Report Criteria:

Report type: GL detail



AGENDA ITEM # 8.A

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: January 18, 2022

SUBJECT: Resolution No. 3, Series of 2022: A Resolution Adopting a Fee Schedule for the City of Leadville

PRESENTED BY: Christiana McCormick, City Attorney

☐ ORDINANCE
☒ RESOLUTION
☐ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Resolution No. 3, Series of 2022 ("Resolution"), which would adopt and update the City's fee schedule for 2022.

II. BACKGROUND INFORMATION:

This Resolution includes the schedule of fees for the City and includes liquor fees, marijuana fees (updated to be consistent with current state law), zoning application and appeal fees, subdivision application fees, fees for the police department, short-term rental license fees, excavation permit fees, encroachment fees, and records request fees.

A resolution amending this fee schedule will come before City Council for consideration to add animal shelter fees in conjunction with second reading of Ordinance No. 1, Series of 2022 (removing specific animal shelter fees from the municipal code and authorizing them to be adopted by resolution).

III. FISCAL IMPACTS:

N/A

V. LEGAL ISSUES:

Fees adopted by the City must be reasonably related to the actual costs of the City in administering permits, licenses, or providing services.

VI. STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 3, Series of 2022.

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Resolution.
2. Adopt the Resolution with amendments.
3. Table for further discussion and consideration.

VIII. PROPOSED MOTION:

"I move to adopt Resolution No. 3, Series of 2022, A Resolution Adopting a Fee Schedule for the City of Leadville."

IX. ATTACHMENTS:

Resolution No. 3, Series of 2022
City of Leadville Fee Schedule

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 3
SERIES OF 2022**

**A RESOLUTION ADOPTING A FEE SCHEDULE
FOR THE CITY OF LEADVILLE**

WHEREAS, the City of Leadville (“City”) is authorized under Article 15 of Title 31 of the Colorado Revised Statutes to exercise its general police and financial powers; and

WHEREAS, such powers include but are not limited to the ability to impose and collect fees for the processing of licenses and applications, the performance of other administrative services, and collection of fines and fees for violations of the Leadville Municipal Code; and

WHEREAS, the Leadville Municipal Code authorizes certain fees to be adopted by resolution of the City Council; and

WHEREAS, the Leadville City Council hereby determines that the fees established by this Resolution and set forth in the City’s Fee Schedule, attached hereto as **Exhibit 1**, are reasonable and are below or directly proportional to the actual and necessary expenses incurred by the City in processing the specified liquor license applications, marijuana licensing applications, administrative and zoning applications, police department services, short-term rental license applications, business license applications, excavation permit applications, encroachment permit applications, and records requests and are consistent with state law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO AS FOLLOWS:

Section 1. **Comprehensive Fee Schedule Adopted.** The City Council hereby: (a) adopts the City of Leadville Fee Schedule (“Fee Schedule”), attached hereto as **Exhibit 1**; and (b) directs City staff to cause a copy of the Fee Schedule to be uploaded to the City’s website and make a copy available for public inspection in the office of the deputy city clerk.

Section 2. **Severability.** If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining issues of this resolution.

Section 3. **Effective Date.** This Resolution shall be effective upon adoption.

**ADOPTED this 18th day of January 2022 by a vote of ___ in favor, ___ against,
___ abstaining, ___ absent.**

CITY OF LEADVILLE, COLORADO:

By: _____
Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

EXHIBIT 1
FEE SCHEDULE

(see attached)

CITY OF LEADVILLE, COLORADO FEE SCHEDULE

EXHIBIT A LIQUOR LICENSE FEES

Application Fees	Local Fee
Application Fee for a New License (DR 8404, DR 8403)	\$1000.00
Application Fee for a New License with Concurrent Review (DR 8404, DR 8403)	\$1000.00
Application Fee Transfer of Ownership (DR 8404, DR 8403)	\$750.00
Application Fee Additional Liquor-Licensed Drugstore (DR 8001)	\$1000.00
Application Fee Additional Liquor-Licensed Drugstore with Concurrent Review (DR 8001)	\$1000.00
Application Late Renewal Fee (DR 8408) (Not more than 90-days of license expiration date)	\$500.00
Application Reissue Fee (DR 8407) (More than 90 days but less than 180 days of license expiration)	\$500.00
Application Reissue Fine (More than 90-days but less than 180-days of license expiration date)	\$25.00/day
Annual Renewal Application Fee (DR 8400)	\$100.00
Annual Art Gallery Application Fee (DR 8443)	\$100.00

Retail License Fees (DR 8404, DR 8400, DR 8403)	Local Fee
Art	\$41.25
Beer & Wine	\$48.75
Brew Pub	\$75.00
Club	\$41.25
Distillery Pub	\$75.00
Hotel & Restaurant	\$75.00
Hotel restaurant with one Optional Premises	\$75.00
Each Additional OP License	\$75.00
Resort Complex	\$75.00
Campus Liquor Complex	\$75.00
Related Facility – Resort Complex	\$15.00
Related Facility – Campus Liquor Complex	\$15.00
Liquor-Licensed Drugstore	\$22.50
Lodging & Entertainment	\$75.00
Optional Premises (sidewalk service areas / modifications) (DR 8442)	\$75.00
Racetrack	\$75.00
Retail Gaming Tavern	\$75.00
Retail Liquor Store	\$22.50
Tavern	\$75.00
Vintner's Restaurant	\$75.00
Fermented Malt Beverage On Premises	\$3.75
Fermented Malt Beverage Off Premises	\$3.75
Fermented Malt Beverage On/Off Premises	\$3.75

Permit Fees	Local Fee
Alcohol Beverage Festival Permit Application (DR 8420) (\$100 per event; 9 total events allowed in 12 months)	\$100.00
Art Gallery Permit (DR 8443)	\$3.75
Bed & Breakfast Permit DR 8447)	\$3.75
Delivery Permit Application and Renewal for Off-Premises Retailers (DR 8497)	\$11.00
Each Resort-Complex-Related Facility Permit	\$15.00
Special Event Permit (DR 8439) (Malt, Vinous and Spirituous Liquor & Fermented Malt Beverage)	\$100.00
Temporary Permit for a License Transfer Approved by the Local Liquor Licensing Authority	\$100.00

Additional Fees	Local Fee
Change of Location (DR 8442)	\$750.00
Common Consumption Promotional Association Application	\$100.00
Corporate/LLC Change (per person) (DR 8177)	\$100.00
Manager Registration (Hotel & Restaurant; Tavern; Lodging & Entertainment; Campus Liquor Complex)	\$75.00

EXHIBIT B MEDICAL MARIJUANA FEE SCHEDULE

Application Fees	Local Fee
Medical Marijuana Store	\$2500.00
Medical Marijuana Cultivation Facility	\$2500.00
Medical Marijuana Products Manufacturer	\$2500.00
Medical Marijuana Testing Facility	\$2500.00
Medical Marijuana Business Operator	\$2500.00
Medical Marijuana Research and Development	\$2500.00

License Fees (in addition to application fees and other related fees and permits)

Medical Marijuana Store	\$2500.00
Medical Marijuana Cultivation Facility	\$2500.00
Medical Marijuana Products Manufacturer	\$2500.00
Medical Marijuana Testing Facility	\$2500.00
Medical Marijuana Business Operator	\$2500.00
Medical Marijuana Research and Development	\$2500.00

Related Fees and Permits (in addition to application fees and other related fees and permits)

Transfer of ownership to new entity	\$1000.00
Duplicate license	\$100.00
Change of location	\$2500.00
Change of trade name	\$200.00
Inspection Fee (inspections by building department; fee assessed for each inspection completed for issuance of new or renewed license)	\$500.00
Modification of premises	\$200.00
Change of ownership makeup of current license	\$500.00
Manager registration	\$75.00
License renewal	\$500.00

**EXHIBIT C
RETAIL MARIJUANA FEE SCHEDULE**

Application Fees	Local Fee
Retail Marijuana Store	\$2500.00 (collected by state MED)
Retail Marijuana Cultivation Facility	\$2500.00 (collected by state MED)
Retail Marijuana Products Manufacturer	\$2500.00 (collected by state MED)
Retail Marijuana Testing Facility	\$500.00 (collected by state MED)
Retail Marijuana Business Operator	\$500.00 (collected by state MED)
Marijuana Hospitality Business	\$500.00 (collected by state MED)
Retail Marijuana Hospitality and Sales Business	\$2500.00 (collected by state MED)

License Fees (in addition to application fees and other related fees and permits)

Retail Marijuana Store	\$2500.00
Retail Marijuana Cultivation Facility	\$2500.00
Retail Marijuana Products Manufacturer	\$2500.00
Retail Marijuana Testing Facility	\$2500.00
Retail Marijuana Business Operator	\$2500.00
Marijuana Hospitality Business	\$2500.00
Retail Marijuana Hospitality and Sales Business	\$2500.00

Related Fees and Permits (in addition to application fees and other related fees and permits) **Local Fee**

Operating Fee (all types of retail marijuana licenses)	\$700.00
Transfer of ownership to new entity	\$1000.00
Duplicate license	\$100.00
Change of location	\$2500.00
Change of trade name	\$200.00
Modification of premises	\$200.00
Change of ownership makeup of current license	\$500.00
Manager registration	\$75.00
License renewal	\$500.00

**EXHIBIT D
ZONING FEE SCHEDULE**

(fees authorized by provisions of Title 17 of the Leadville Municipal Code, including Section 17.96.020)

License and Permit Fees	Local Fee
Zoning Text Amendment	\$175.00
Zoning Map Amendment	\$175.00
Conditional Use Permit	\$125.00
Variance Application	\$125.00
Sign Permit	\$25.00
Banner Sign Application 10 days-40 days max	\$5.00 -\$20.00
Designation/De-Designation of Historic Structure	\$125.00
Certificate of Appropriateness	\$125.00
Temporary Use Permit	No Charge

Commercial Animal Establishment (currently dictated in code)	\$150.00
Lot Consolidation/Lot Line Adjustment	\$125.00
Site Plan Application	\$50.00
Site Plan Administrative Appeal	\$125.00
Administrative Application	\$125.00
PUD Application	\$125.00
Telecommunications Facility Application	\$125.00
(in addition to application fee, applicant pays actual cost of application review per Sec. 17.72.070)	
BOA Appeal Filing Fee	\$125.00
Consultant Review Fee Deposit	\$1000.00
(for applications requiring review by city consultants, including legal, planning, and engineering, applicant pays the actual cost of review in addition to all applicable application and filing fees)	

EXHIBIT E
SUBDIVISION FEE SCHEDULE
(pursuant to Chapter 16.04 of the Leadville Municipal Code)

Fees	Local Fee
Application	\$25.00
Consultant Review Fee Deposit	\$2000.00
Administrative Interpretation/Decision Appeal	\$125.00

EXHIBIT F
POLICE DEPARTMENT FEE SCHEDULE

Fees	Local Fee
VIN Inspection	\$25.00
Fingerprinting	\$30.00
Sex Offender Registration	\$75.00
Sex Offender Re-Registration	\$20.00
Sex Offender updates	No Charge
Copies/Per Page (Records Requests)	\$0.25
Research/Retrieval/Redaction Fee (Records Request)	\$33.58/hour
Video Redactions (Records Request)	Actual Cost
Audio/Video Fee/Per CD (Records Request)	\$15.00

EXHIBIT G
SHORT-TERM RENTAL LICENSING FEE SCHEDULE

License Application Fees	Local Fee
Application Fee for Class 1 license	\$325.00
Application Fee for Class 2 license	\$325.00
Safety Check (each time)	\$40.00

**EXHIBIT H
BUSINESS LICENSING FEE SCHEDULE**

License Application Fees	Local Fee
Annual Application Fee (new or renewing businesses)	\$50.00
Application Fee (four-day event business license)	\$10.00
Transfer of ownership	\$50.00
Late Fee	\$20.00

**EXHIBIT I
EXCAVATION PERMITTING FEE SCHEDULE**

Permit Fees	Local Fee
Application Fee for Street Excavation Permit (per block)	\$250.00
Application Fee for Alley/Sidewalk Excavation (per block)	\$100.00

**EXHIBIT J
ENCROACHMENT PERMIT FEE SCHEDULE**

Application Fee	Local Fee
Application Fee	\$150.00

**EXHIBIT K
RECORDS REQUEST FEES***

(applies to requests for public records that are not criminal justice records)

Fees	Local Fee
Hard copies of records	\$0.25/page
Staff research, retrieval and redaction time	\$33.58/hour (after the first hour)
CD, DVD or USB of electronic records	\$10.00 each

*Pursuant to the City's CORA policy, a 50% advance deposit must be paid before the City begins processing a records request that is estimated to cost in excess of \$100.00 to complete. A cost estimate showing the City's estimated costs related to the records request will be provided to the requester in such cases. Persons requesting records must pay 100% of the applicable costs, if any, before the City will produce records pursuant to a records request.



AGENDA ITEM # 8.B

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: January 18, 2022

SUBJECT: Resolution No. 4, Series of 2022: A Resolution Setting the Term of Office for the Appointed City Treasurer

PRESENTED BY: Christiana McCormick, City Attorney

☐ ORDINANCE
☒ RESOLUTION
☐ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Resolution No. 4, Series of 2022 (“Resolution”), which would set the term of office for the appointed city treasurer to be consistent with state law and the municipal code.

II. BACKGROUND INFORMATION:

This Resolution sets the term of office for the appointed city treasurer, Alison Hoagland, from January 4, 2022 (the date that City Council appointed Ms. Hoagland as treasurer) until the November 2023 regular election.

The office of city treasurer is an elective office for Leadville, and the office was not filled at the November 2021 regular election of the City. When no one was elected to the office in November 2021, it created a vacancy in the office of city treasurer.

C.R.S. § 31-4-107(3) and C.R.S. § 31-4-108(2)(b) authorize the City to fill the vacancy of an elective office by appointment or by election, and those provisions require that a successor be appointed at the next regular election.

If a city treasurer had been elected in November 2021, that person would have served the four-year term established by Section 2.04.100 of the Municipal Code (i.e. 2021-2025). Ms. Hoagland’s appointment to fill the vacancy must be until the next regular election of the City, which is in November 2023. Because there will still be two years left of the current four-year term at the time of the November 2023 election, the position of city treasurer will be open for a person to be elected (or appointed if no one is elected) to serve a term of two years to complete the current four-year term. The next four-year term starts after the November 2025 election.

III. FISCAL IMPACTS:

N/A

V. LEGAL ISSUES:

See Background Information section above.

VI. STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 4, Series of 2022.

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Resolution.
2. Adopt the Resolution with amendments.
3. Table for further discussion and consideration.

VIII. PROPOSED MOTION:

"I move to adopt Resolution No. 4, Series of 2022, A Resolution Setting the Term of Office for the Appointed City Treasurer."

IX. ATTACHMENTS:

Resolution No. 4, Series of 2022

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 4
SERIES OF 2022**

**A RESOLUTION SETTING THE TERM OF OFFICE FOR
THE APPOINTED CITY TREASURER**

WHEREAS, the position of elected city treasurer was not filled during the City's November 2, 2021 election thereby leaving a vacancy in that office; and

WHEREAS, C.R.S. § 31-4-107(3) and C.R.S. § 31-4-108(2)(b) authorize the City to fill the vacancy in the office of city treasurer by appointment until a successor is elected at the next regular election; and

WHEREAS, Section 2.04.100 of the Leadville Municipal Code establishes a four-year term of office for the city treasurer commencing with the 1977 regular City election; and

WHEREAS, the current term of office for the elected city treasurer is 2021-2025; and

WHEREAS, City Council appointed Alison Hoagland as the city treasurer at its January 4, 2022 regular meeting; and

WHEREAS, City Council desires to establish the term of office for Ms. Hoagland to be consistent with state law and the City's Municipal Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO, AS FOLLOWS:

Section 1. The City Council hereby sets the term of office for the appointed city treasurer, Alison Hoagland, from January 4, 2022 until the November 2023 regular election, at which point the office of city treasurer shall be open for a two (2) year term to fill the remaining two years of the four-year term established in Section 2.04.100 of the Leadville Municipal Code.

Section 2. This Resolution shall be effective upon its adoption.

**ADOPTED this 18th day of January 2022 by a vote of ___ in favor, ___ against,
___ abstaining, and ___ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk



AGENDA ITEM # 8.C

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: January 18, 2022

SUBJECT: Resolution No. 5, Series of 2022: A Resolution Designating Two Interim Deputy City Clerks

PRESENTED BY: Christiana McCormick, City Attorney

☐ ORDINANCE
☒ RESOLUTION
☐ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Resolution No. 5, Series of 2022 ("Resolution"), which designates both Dawna Schneiter and Lori Tye as the interim deputy city clerk until such time as a new deputy city clerk is hired.

II. BACKGROUND INFORMATION:

The position of deputy city clerk is currently vacant, and the city will be searching for and hiring a new deputy city clerk in the near future.

This Resolution designates two current City employees, Ms. Schneiter and Ms. Tye, to share the duties of that position so the responsibilities of the deputy city clerk are more evenly distributed among current employees until a new employee is hired.

III. FISCAL IMPACTS:

N/A

V. LEGAL ISSUES:

N/A

VI. STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 5, Series of 2022.

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Resolution.
2. Adopt the Resolution with amendments.
3. Table for further discussion and consideration.

VIII. PROPOSED MOTION:

“I move to adopt Resolution No. 5, Series of 2022, A Resolution Designating Two Interim Deputy City Clerks.”

IX. ATTACHMENTS:

Resolution No. 5, Series of 2022

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 5
SERIES OF 2022**

**A RESOLUTION DESIGNATING
TWO INTERIM DEPUTY CITY CLERKS**

WHEREAS, Section 2.04.070 of the Leadville Municipal Code provides that the routine administrative duties of the office of City Clerk shall be performed by a City employee, as designated by City Council by resolution, who shall serve as the Deputy City Clerk; and

WHEREAS, the position of Deputy City Clerk is currently vacant, and the City is in the process of seeking, reviewing, and processing the applications of qualified applicants to fill the position; and

WHEREAS, to ensure the continued operations of the City pending the outcome of the application, interview and hiring process for Deputy City Clerk, the City Council desires to designate two current city employees as Interim Deputy City Clerk until the City completes the currently ongoing hiring process; and

WHEREAS, Dawna Schneider and Lori Tye are current City employees who are able to fulfill the duties of Deputy City Clerk on a temporary basis until the City hires a new Deputy City Clerk; and

WHEREAS, the City Council desires to designate Ms. Schneider and Ms. Tye as Interim Deputy City Clerks, which designation shall commence on January 18, 2022 and shall expire upon the hiring of a Deputy City Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO, AS FOLLOWS:

Section 1. Interim Designation. The City Council hereby designates Dawna Schneider and Lori Tye as Interim Deputy City Clerk for the City effective January 18, 2022. This interim designation shall expire upon the hiring of a Deputy City Clerk by the City.

Section 3. Effective Date. This Resolution shall take effect upon its approval by the City Council.

**ADOPTED this 18th day of January 2022 by a vote of ____ in favor, ____ against,
____ abstaining, and ____ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk



AGENDA ITEM # 8.D

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: January 18, 2022

SUBJECT: Ordinance No. 1, Series of 2022: An Ordinance Amending Various Sections of the Leadville Municipal Code to Remove Specific Fees for the Leadville-Lake County Animal Shelter and Authorizing Animal Shelter Fees to be Set By Resolution

PRESENTED BY: Christiana McCormick, City Attorney

☐ ORDINANCE
☒ RESOLUTION
☐ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE:

Before City Council for consideration is Ordinance No. 1, Series of 2022 ("Ordinance"), which would remove the specific fees for animal impoundment and licensing from the municipal code and authorize fees for the Leadville-Lake County Animal Shelter ("Animal Shelter") to be set by resolution of City Council.

II. BACKGROUND INFORMATION:

There are two fees related to the animal shelter that are set in the City's municipal code:

- Impoundment fee (Sec. 6.04.070): \$10/day or part of a day; and
- Licensing fees (Sec. 6.08.030): \$30 or \$10 depending on whether the animal is spayed/neutered.

The Ordinance removes the specific amounts for those fees from those sections. It also adds a new section 6.04.150 to address all Animal Shelter fees.

The new section 6.04.150 authorizes the impoundment and licensing fees to be set by resolution of City Council and allows for City Council to set additional fees for services provided by the Animal Shelter (adoptions, etc.) as needed to defray the cost of the Animal Shelter providing those services.

III. FISCAL IMPACTS:

N/A

V. LEGAL ISSUES:

Fees set by the City must reasonably related to the City's actual costs of a given service.

VI. STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Ordinance No. 1, Series of 2022 on first reading and schedule second reading for a date certain.

VII. COUNCIL OPTIONS:

Council may take one of the following actions:

1. Adopt the Ordinance.
2. Adopt the Ordinance with amendments.
3. Table for further discussion and consideration.

VIII. PROPOSED MOTION:

"I move to adopt Ordinance No. 1, Series of 2022, An Ordinance Amending Various Sections of the Leadville Municipal Code to Remove Specific Fees for the Leadville-Lake County Animal Shelter and Authorizing Animal Shelter Fees to be Set By Resolution **on first reading**. I further move to schedule second reading of this Ordinance for City Council's regular meeting on February 15, 2022."

IX. ATTACHMENTS:

Ordinance No. 1, Series of 2022

**CITY OF LEADVILLE, COLORADO
ORDINANCE NO. 1
SERIES OF 2022**

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE LEADVILLE
MUNICIPAL CODE TO REMOVE SPECIFIC FEES FOR THE LEADVILLE-LAKE
COUNTY ANIMAL SHELTER AND AUTHORIZING ANIMAL SHELTER FEES TO BE
SET BY RESOLUTION**

WHEREAS, the City Council of the City of Leadville (“City Council”) possesses the authority pursuant to C.R.S. § 31-15-401 and its general police powers to pass and enforce regulations which may be necessary or expedient for the promotion of the health, safety and welfare of the citizens of Leadville; and

WHEREAS, the City previously adopted animal impoundment and licensing fees set forth in various sections of Title 6 of the Leadville Municipal Code; and

WHEREAS, the City desires remove such fees from the Municipal Code and instead establish the fees by resolution to be included in the City’s fee schedule; and

WHEREAS, the City further desires to add a new section 6.04.150 to Chapter 6.04 of the Leadville Municipal Code authorizing additional fees for services provided by the Leadville-Lake County Animal Shelter to defray the cost of administering such services, as needed; and

WHEREAS, City Council has determined that adoption of this Ordinance is in the best interests of the public health, safety and welfare.

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

Section 1. **Recitals.** The recitals contained above are incorporated herein by reference and are adopted as findings and determinations of the City Council.

Section 2. **Title 6 Amended.** Title 6 of the Leadville Municipal Code, titled “Animals,” is hereby amended as follows with strikethrough text showing deletions and bold, underlined text showing additions:

6.04.070 - Seizure and impoundment.

- A. Animal control officers and police officers are authorized to take or capture animals deemed by them to be included in the categories listed below and such animals shall be impounded the at the animal shelter.
1. Animals at large, vicious animals, animals creating a disturbance, mistreated animals or nuisance animals;
 2. Wild or exotic animals, livestock or fowl illegally kept within the city;
 3. Animals which will be or apparently have been left uncared for as a result of death, injury, arrest, or detention of the owner, custodian or keeper.

- B. If by tags or other identification attached to the animal or any other information given to the animal control officer, police officer or animal shelter, the owner of an impounded animal can be identified, the official shall notify the owner by phone or mail.
- C. Unclaimed animals shall be kept at an animal shelter for not less than five days, unless euthanasia prior to that time is deemed necessary.
- D. Verification of rabies vaccination must be provided at the time an animal is released.
- E. ~~The impoundment fee shall be a mandatory ten dollars (\$10.00) daily or any part of a day and~~ **It** is the responsibility of the owner, custodian or keeper to pay ~~the~~ **an** impoundment fee **and any** or other reasonable costs incurred in caring for the animal, **if any**, at the time of release.
- F. It is a violation of this code for an owner, keeper or custodian to fail to redeem the animal from the animal shelter within five days of being notified of the animal's impoundment.
- G. Any owner, keeper or custodian that fails to abide by subsection F of this section shall be fined a sum of not less than fifty dollars (\$50.00) and shall also be assessed the impoundment fee and other reasonable costs incurred in caring for the animal.

6.04.150 – Animal shelter fees.

City council shall set by resolution the fees for impoundment, which shall be assessed each day or part of any day an animal is impounded, and for the licenses required or authorized under title 6 of this code. Additional fees for animal shelter adoptions and other services may also be established by resolution of city council to defray the costs of administering such services provided by the animal shelter.

6.08.030 - Licensing requirements.

Any person owning, keeping, harboring or having custody of any dog or cat more than six months of age within the city must obtain a license.

- A. Written application shall be made to the Lake County department of health and shall include the name and address of the owner, a description of the animal, the appropriate fee and vaccination certificate issued by a licensed veterinarian.
- ~~B. Licensing shall be valid for three years and must be renewed every three years.~~
- ~~CB.~~ **The owner shall pay a fee as follows: an annual a license fee for each license. Licenses shall be valid for a period of one or three years depending on the fee paid by the owner and must be renewed on or before the date the license expires.**
 - ~~1. Unneutered male or unspayed female: thirty dollars (\$30.00).~~

2. ~~Neutered male or spayed female: ten dollars (\$10.00).~~

Section 3. **Remaining Provisions.** Except as specifically amended hereby, all other provisions of the Leadville Municipal Code shall continue in full force and effect.

Section 4. **Codification Amendments.** The codifier of Leadville's Municipal Code is hereby authorized to make such numerical, technical and formatting changes as may be necessary to incorporate the provisions of this Ordinance within the Leadville Municipal Code.

Section 5. **Severability.** Should any one or more sections or provisions of this Ordinance be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance, the intention being that the various sections and provisions are severable.

Section 6. **Repeal.** Any and all ordinances or codes or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such ordinance or code or part thereof shall not revive any other section or part of any ordinance or code provision heretofore repealed or superseded and this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance or code hereby repealed prior to the taking effect of this ordinance.

Section 7. **Safety Clause.** The City Council hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the City of Leadville, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The City Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be attained.

Section 8. **Effective Date.** This ordinance shall become effective thirty (30) days after publication following final passage.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED in full on first reading this 18th day January, 2022.

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

PUBLISHED in full in The Herald Democrat, a newspaper of general circulation in the City of Leadville, Colorado, on the ____ day of _____, 2022.

PASSED AND ADOPTED ON FINAL READING AND ORDERED PUBLISHED, with any amendments, this ____ day of _____, 2022.

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

PUBLISHED BY TITLE ONLY, with any amendments, in The Herald Democrat, a newspaper of general circulation in the City of Leadville, Colorado, following final reading on this ____ day of _____, 2022.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
1pm - BOCC	6pm - Regular CC	5pm - Sanitation				
9	10	11	12	13	14	15
	4pm - HPC Meeting	9am - Court 6pm - P&Z Meeting	2pm - LURA 5:15pm - Parkville			
16	17	18	19	20	21	22
City Hall Closed 1pm - BOCC @ 500	8:30am - Tourism 6pm - Regular CC					
23	24	25	26	27	28	29
	4pm - HPC -	6pm - P&Z Meeting				
30	31	1	2	3	4	5
	6pm - Regular CC	5pm - Sanitation				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
		6pm - Regular CC	5pm - Sanitation			
6	7	8	9	10	11	12
1pm - BOCC	4pm - HPC Meeting	9am - Court 6pm - P&Z Meeting	2pm - LURA 5:15pm - Parkville			
13	14	15	16	17	18	19
		8:30am - Tourism 6pm - Regular CC				
20	21	22	23	24	25	26
City Hall closed 1pm - BOCC @ 500	4pm - HPC -	6pm - P&Z Meeting				
27	28	1	2	3	4	5
		6pm - Regular CC	5pm - Sanitation			



2022 City of Leadville Planning Calendar

MONTH	Regular Council Meetings	Tasks	Work Sessions Needed	Other Committees Involved	Finish Deadline	Action Items
January	January 4th	Resolution: Public Posting Place; Resolution: Amendment Mill Levy; Resolution: Supplemental Budget				
					Private Parking Sign Program ended on 12/31/21.	
	January 18th	Swearing in of New Councilmember & City Treasurer; Resolution: 2022 Fee Schedule; Ordinance: Animal Shelter Fee Schedule; Ordinance: City Administrator	January 25th - Private Parking Signs?		Newly Elected Officials Start; 2022 Fee Schedule	
February	February 1st					
			February 8th		HPC Demolition Code, etc.	
	February 15th	Ordinances: Formula Businesses, Zoning Code Changes, Residential Childcare Joint Session with P&Z				
March	March 1st				Moratorium for Formula Businesses ends May 3, 2021.	
			March 8th			
	March 15th					
April	April 5th					
			April 12th			
	April 19th					
May	May 3rd					
			May 10th			
	May 17th					
June	June 7th					
			June 14th			
	June 21st					



2022 City of Leadville Planning Calendar

MONTH	Regular Council Meetings	Tasks	Work Sessions Needed	Other Committees Involved	Finish Deadline	Action Items
July	July 5th		July 12th			
	July 19th					
August	August 2nd	City Audit Report	August 9th			
	August 16th					
September	September 6th		September 13th - Budget Open House / Work Session			
	September 20th		September 27th - Budget Wk #1			
October	October 4th		October 11th - Budget Wk #2			
	October 18th		October 25th - Budget Wk #3			
November	November 1st		November 8th - Budget Wk #4			
	November 15th		November 29th			
December	December 6th	Resolution for 2023 Budget; Resolution for 2022 Supplemental Budget; Resolution for Mill Levy				
	(December 20th - tentative)					