



CITY OF LEADVILLE

800 HARRISON AVE.
LEADVILLE, CO 80461

REGULAR COUNCIL MEETING AGENDA

Tuesday
February 21, 2023

6:00 P.M.

Council Chambers & Zoom

<https://leadville-co-gov.zoom.us/j/83526944548?pwd=aEdjdGtpNlEyZmt5YVQ1bDBQbnN4dz09>

Meeting ID: 835 2694 4548

Passcode: 80461

Dial by your location

+1 719 359 4580 US

- 6:00 pm**
1. **Call to order of Regular Meeting of City Council**
 2. Roll Call
 3. Approval of Agenda
 4. Housekeeping Matters
 5. 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 their hand in the participant's section of Zoom or in person. Staff will call on the public in order. Comments are 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.
- 6:15 pm**
6. **Consent Agenda**
 - A. Approval of February 7th, 2023 Minutes
- 6:20 pm**
7. **Presentations & Discussions:**
 - A. St. George
 - B. Transit Update
 - C. Title 17 - National Historic Landmark District Amendments: Schedule and Process
 - D. City Administrator's Report
- 7:00 pm**
8. **Department Reports**
 - A. Police
 - B. Fire
 - C. Streets
 - D. Animal Shelter
 - E. Deputy Clerk- Licenses Report
 - F. Building Department
 - G. Planning Department
 - H. Sales Tax Comparisons
 - I. Financials
 - J. Bills
 - K. Main Street

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



- 8:00 pm** 10. Public Meetings Planner
 11. Mayor's Report
 12. Council Reports
- 8:15 pm** 13. Adjournment



**REGULAR COUNCIL
MEETING MINUTES**

**Tuesday,
February 7, 2023**

6:00 P.M.

Council Chambers & Zoom

1. **Call to order** of regular council meeting at 6:05 p.m.
2. **Roll call:**
 - a. **Present:** 6 - Mayor Labbe, CM Grant, CM Hill, CM Luna-Leal, MPT Greene, and CM Forgensi
 - b. **Absent:** 1 - CM Lauritzen

Staff Members Present: Deputy City Clerk Hannah Scheer, City Administrator Laurie Simonson, Chief Dan Dailey, Director of Finance Dawna Schneiter, Planning Director Chapin LaChance, City Attorney Christiana McCormick

3. **Approval of the agenda:** CM Grant **moved** to approve the agenda, and CM Luna-Leal **seconded**. All present were in favor.
 - a. **Agenda Revisions:** Move item 8D to after item 8F

4. Housekeeping Matters:

CM Luna-Leal would like to consider the need to have a Leadville Police Department. Suggested some of the money the City puts into the police department could go to the Sheriff's office and let them "get the ball rolling" to make sure we have functioning law enforcement. and perhaps in the future, come back to reconsider having a police department. Mentioned he doesn't understand why we need a police department and a sheriff's office if the goal is the same.

CM Grant spoke on human trafficking awareness. She attended a professional development class and thinks it would be beneficial for others to attend as well. It is a 3-hour course and would like to bring it to City Hall and have it in the forefront of the minds of our first responders.

MPT Greene suggested the City have signs in the public restrooms for awareness of human trafficking and a contact number for help. CM Grant expanded on that and said the signs should be in both English and Spanish.

Chief Chavez said it is important to educate hotels and motels as far as what to look for regarding human trafficking. He can help train officers and hotel/motel workers to be aware of what the tell-tale signs of trafficking look like. They are easy to spot if you know what you're looking for.

5. Public comments for items not on the agenda:

Cisco Tharp commented on the current situation with the Leadville Police Department. Mentioned the situation regarding former Chief Edwards looks concerning from the outside, the public does not know

what is going on. This has affected the whole Edwards family. Cisco knows we are at a place where law enforcement has to earn back trust. Requests that those elected officials in charge of accountability keep a critical eye on the situation. Did former Chief Edwards do anything to warrant this? How much money is this costing the tax payers to manage? Was it handled well? Are these officers fit for duty? Did the officers act with integrity when they wrote the letter in October? Officers have a lot of power, and as a community member and an advocate, he wants to make sure that these officers are acting with high integrity with that power.

Devin Cannel agrees with most of Cisco's points. He is concerned about the timing of the situation with former Chief Edwards. Is this an HR or a public issue? This situation affects how he views the Leadville Police Department and City leadership. He trained as an officer under former Chief Edwards and said he experienced professionalism while there. He did experience negative attitudes and disgruntled officers during Covid, blaming the Chief for things not under his control. Understands that these issues are not cut and dry and that the public does not have all of the information, but wanted to communicate his experience and the impression he is receiving from the public.

6. Consent Agenda:

CM Hill **moved** to approve the minutes of 1/17/2023; CM Luna-Leal **seconded**. All present were in favor to approve the minutes with revisions below.

- a. "CIRSA" not "CERSA"
- b. The County's Off-Highway Vehicle Ordinance is not a ban
- c. Barb Abeyta was appointed by Mayor Labbe, not Dan Osborn
- d. The Mining Museum is negotiating with the House with the Eye regarding displays to have on show

7. Presentations & Discussions:

- A. **City Administrator Report** – Laurie Simonson gave a year-in review of the City Departments and their accomplishments in 2022.

8. Actionable Items:

- A. Ski-Joring - Altitude Network Streaming Funding Request of \$6000

MPT Greene **moved** to approve the funding, and CM Forgensi **seconded**. The vote was 5-1-0-1

- B. Resolution No. 3, Series of 2023 – A Resolution Adopting an Updated Fee Schedule for the City of Leadville

CM Forgensi **moved** to approve the Resolution, and CM Grant **seconded**. The vote was 6-0-0-1

- C. Resolution No. 4, Series of 2023 – A Resolution Approving a Memorandum of Understanding with Lake County Acting Through the Lake County Sheriff's Office for Services by the Victim Services Unit

CM Luna-Leal **moved** to approve the Resolution, and CM Grant **seconded**. The vote was 6-0-0-1

- D.** Ordinance No. 1, Series of 2023: An Ordinance Establishing a Temporary Moratorium on the Acceptance, Processing, and Approval of Any New Business Licenses for the Rental, Leasing, or Guiding of Off-Highway Vehicles in the City of Leadville – Second Reading

Public Hearing Opened at 7:48 p.m.

Public Hearing Closed at 7:51 p.m., CM Hill **moved**, CM Luna-Leal **seconded**.

CM Luna-Leal **moved** to approve the Ordinance, and MPT Greene **seconded**. The vote was 5-1-0-1

- E.** Ordinance No. 12, Series of 2022: An Ordinance Amending Section 2.48.020 of the Leadville Municipal Code and Adding New Sections 2.36.080 and 2.48.060 to Permit Members of the Planning and Zoning Commission and the Historic Preservation Commission to Receive Meeting Stipends Approved by City Council – Second Reading

Public Hearing Opened at 7:52 p.m.

Public Hearing Closed at 7:57 p.m., CM Grant **moved**, CM Forgenski **seconded**.

CM Hill **moved** to approve the Ordinance, and CM Luna-Leal **seconded**. The vote was 6-0-0-1

- F.** Resolution No. 5, Series of 2023: A Resolution Setting a Meeting Stipend for Regular Members of the Planning and Zoning Commission and Historic Preservation Commission

CM Grant **moved** to approve the Resolution, and CM Luna-Leal **seconded**. The vote was 6-0-0-1

9. Public Meetings Planner:

2/28/2023 – City Council Work Session regarding short-term rentals at 6:00 p.m.

Sanitation Department changed their meeting is the second Wednesday of every month at 5:00 p.m. The next meeting is 2/8/2023 at 5:00 p.m.

Parkville Water's meeting is the second Thursday of each month.

Tourism Panel has meetings every other month, but none in February or April.

10. Mayor's Report:

The City bought a speaker system for Leadville and has final say on who uses it and how, as we want to make sure it is being properly taken care of.

The Board of County Commissioners placed a moratorium on Off-Highway Vehicles

Packed weekend coming up the weekend of March 4th and 5th:

3/3/2023 – Spirit of the Shaft at the Mining Museum 6:00 p.m.-9:00 p.m.
 3/4/2023 - Colorado Conference National Snowshoe Race
 3/4/2023-3/5/2023 - Ski-joring
 Mineral Belt Mayhem
 Sprints on the Avenue for High School kids

11. Council Reports:

MPT Greene asked that we add the City Council’s and Mayor’s wages to an upcoming work session.

2/21/2023 Work Session – CM Grant will be absent

CM Luna-Leal noted that the current homeless count in Leadville is 29 people on a regular basis. People are doubling up in homes which can lead to discomfort, abuse, couch-surfing, etc. He also mentioned that the State of Colorado is set to repeal the ban on rent control. He wants to make sure Leadville is being properly represented – it is becoming unlivable to the point where people in the community have to drive to another town to work and/or live.

CM Grant mentioned that her church is working with a family of 9 that is currently homeless.

CM Forgensi is on his second week in Idaho Springs. He has noticed a demand for recreation, and Idaho Springs has a recreation center, which he feels Leadville should implement as well. There are more and more people interested in living in Leadville. Leadville and its residents should be prepared for an influx (almost double) of tourists.

12. Adjournment: 8:18 p.m.

APPROVED this 21st day of February 2023 by a vote of [redacted] in favor [redacted] against, [redacted] abstaining, and [redacted] absent.

CITY OF LEADVILLE, COLORADO

ATTEST:

By

 Deputy City Clerk

Leadville Police Department

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



Kenneth Chavez, Interim Chief of
Police
Greg Labbe, Mayor

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

FROM: Leadville Police Officers

SUBJECT: Leadville Police Department: January, 2023

- **Staffing:**
 - The Police Department has no openings at this time but we are still accepting applications.
- **Highlights:**
 - Administrative Supervisor Perla Flores, Police Officer Brenda Caraveo, and Community Service Officer Destiny Barraza passed the Certified VIN Inspection class.

MONEY RECEIVED FOR THE MONTH:

| | |
|--------------------|---|
| \$700.00 | (24) Parking Tickets |
| \$292.00 | (4) VIN Inspections / 5 th Judicial District Checks / (1) Records Requests / (5) Fingerprints/ (6) Sex Offender Registrations |
| <u>\$120.00</u> | <u>(2) Police Surcharge – (4) VIN Convenience Fee</u> |
| \$1,112 .00 | Total |

ACTIVITY:

- Registered Sexual Offenders that reside in The City of Leadville: 17
- Sex Offenders registered this month: 6
- Incident Reports: 53
- Citations/Tickets/Summons: 9
 - Municipal Court: 4
 - County Court: 5
- Number of Juveniles put into Diversion: 0
- Number of Persons Taken In-Custody: 3
- Arrest Warrants Submitted: 1
- Search Warrants Executed: 0

LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:

Perla Flores, Administrative Supervisor: Records/Getac/Sexual Offender Coordinator/fingerprints

Joanna Lopez, Administrative Assistant: Records/Getac/Sexual Offender coordinator/fingerprints/VIN Inspections

Interim Chief of Police Kenneth Chavez

Sergeant John Ortega/FTO

Sergeant Daniel Breyer – (Part-Time) & Training and Compliance Specialist

Officer Daniel Hanson - Part-Time /FTO

Officer Wil Martin

Officer Maria Porzelt

Officer Aaron Barnett

Officer Brenda Caraveo (In FTO Training)

Community Service Officer Natalie Lopez

Community Service Officer Destiny Barraza

LPD Fleet

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



FIRE DEPARTMENT REPORT 2022

Leadville Lake County Fire Rescue
Leadville, 80461





**Daniel L. Dailey,
Fire Chief**

Leadville Lake County
Fire Rescue

Letter from the Chief

I am truly honored and humbled to serve our community of Leadville and Lake County as your Fire Chief. I started my fire career in the Marine Corps 26 years ago, and 19 of those wonderful years have been serving you. From my early days as a firefighter to my current role - serving others is my true passion. It is the goal of the Fire Department to always seek ways to increase the quality of service to our community and work to reduce cost. Following is the 2022 update for the Fire Department's efforts and to let you know what we are doing on your behalf.

Leadville/Lake County Fire Rescue (LLCFR) has the responsibility of providing professional and efficient fire and rescue services for 384 square miles of Lake County. We serve both Leadville and Lake County. We use three (3) shifts, A, B, and C with a Captain, Engineer, two (2) fire fighters along with residents and reserves on each shift. We also have a Deputy Chief Fire Marshal and an Operations Chief. We are an all-encompassing, all-hazard, customer-service based fire department serving the residents and visitors in Lake County. We work with many emergency service agencies to ensure the best response in any situation. Our mission remains "Reducing Community Risk Through Excellence in Emergency Services."

Reducing risk requires all of our participation and collective efforts. Wildland fires are becoming greater and more destructive with each passing year. We have information on how everyone can help with mitigation efforts on your property or in the forest. Information can be found on multiple social media outlets. Stand by for community forums and press release about the CWPP and safety measures that can be taken.

A Type III Wildland Urban Interface vehicle has been ordered and replaces a Type VI engine that was sold in 2015. Also, a Type I Spartan engine will be delivered in 2023. The 1st year of the Staffing Adequate Emergency Response (SAFER) grant provided \$595,028 giving funding for the 4th person on the engine and brings us into compliance with NFPA 1710 and 1720 for 3 years. We were awarded \$73,325 from the Assistance to Firefighter Grant (AFG) that provided funding for the exhaust removal system for Station II. FGA grants provided \$14,719 and \$44,850 giving us 15 full sets of bunker gear.

15 cadets graduated from the 2022 CMC/LLCFR fire academy, and we anticipate that 5 of these graduates will join our resident/reserve program.



"Reducing Community Risk Through Excellence in Emergency Services"

Services

Our emergency services include:

- NIMS (National Incident Management System)
- Structure Fire Suppression
- Wildland Fire Suppression
- ARFF (Aircraft Rescue Fire Fighting)
- EMS Response
- Hazardous Materials Identification, Mitigation, and Containment
- Vehicle Extrication
- Low Angle Rope Rescue
- Swift/Still Water Rescue
- Ice Rescue
- County Disaster Response and Recovery

Community Services:

- Fire Prevention (both structure and wildland)
- Fire Safety Education
- Commercial Fire Inspections
- Home Fire Safety checks
- Instruction of CMC-Timberline's Firefighter I Academy and other courses
- Wildland Fire Class Instruction
- School Fire Drills
- Free Fire Extinguisher Training
- Free Child Safety Seat Inspection and Installation
- Free Smoke Detector installs

Community Involvement:

- School Events
- Boom Days
- The 9 News Health Fair
- Red Cross Home Fire Campaign
- Parades
- Muscular Dystrophy Association
- Station Tours
- Fire Prevention Week
- 4th of July Functions and Safety

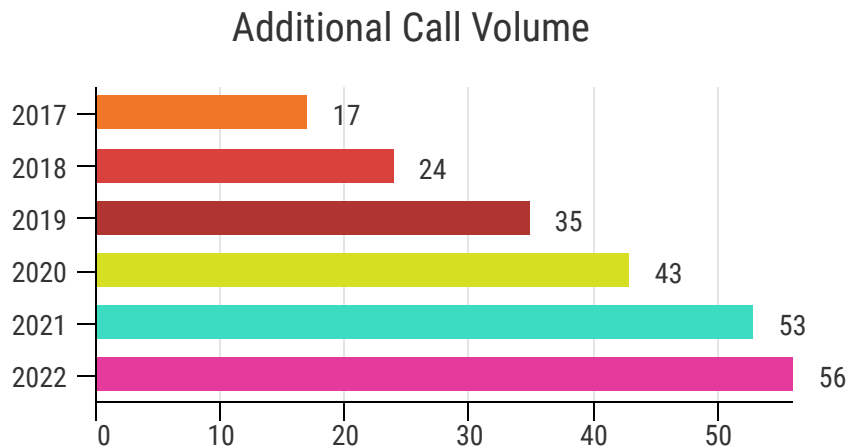




DID YOU KNOW

CALLS ARE **GROWING EACH** YEAR

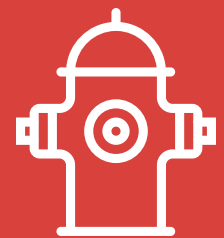
Emergencies happening at the same time increase each year and often in different areas within Lake County. LLCFR had 3 and 4 concurrent calls at least twice in 2022.



68%

CALL VOLUME GROWTH

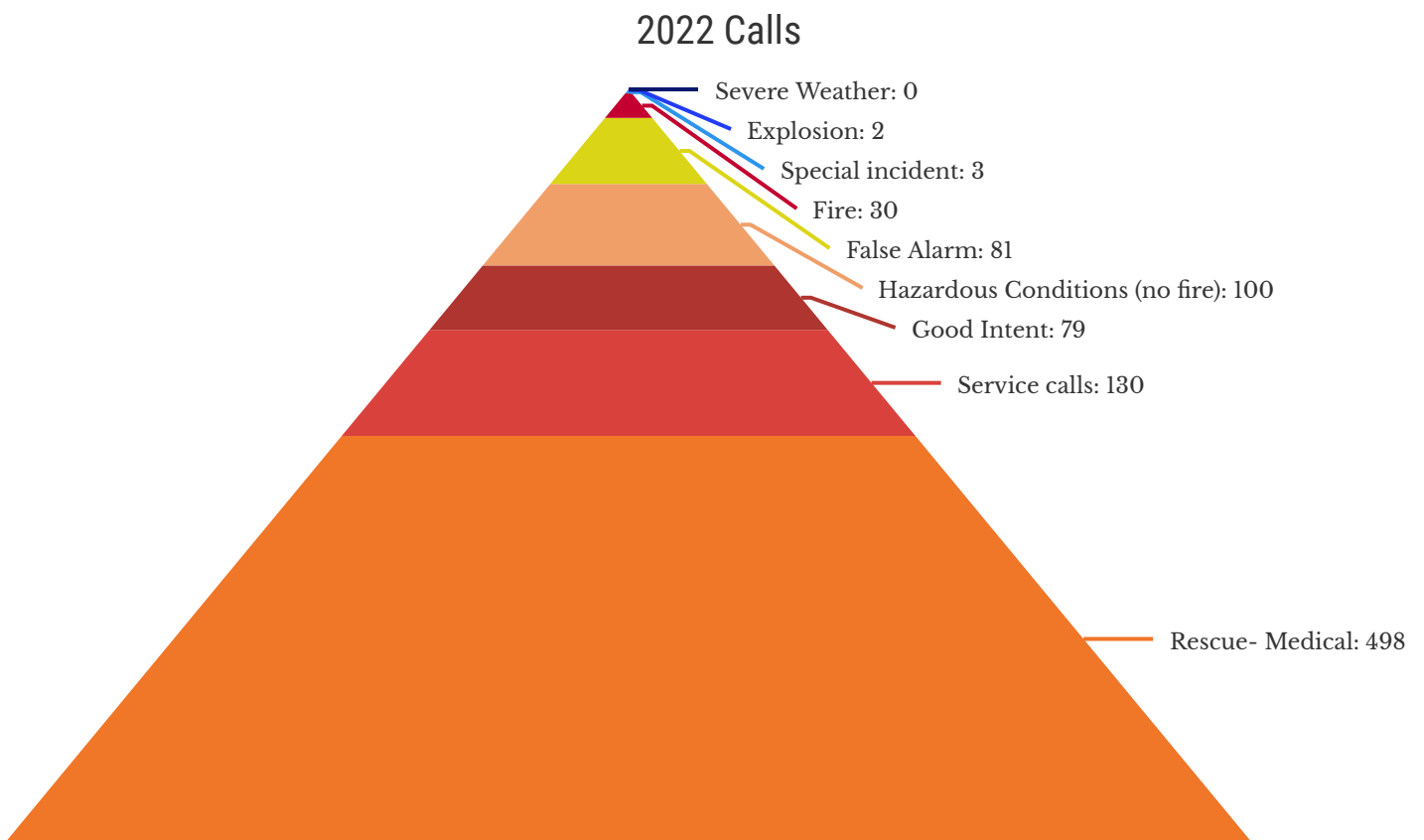
IN SIMULTANEOUS CALLS BETWEEN 2017, 2018, 2019, and 2020, 2021



What Types of Calls

LLCFR **RESPONDS TO ALL** TYPES OF CALLS

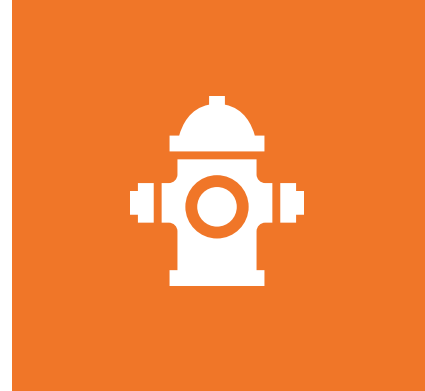
each and every day serving Leadville~Lake County residents and protecting what matters the most. Our new software handles reporting of calls differently and does not report all calls previously reported. The numbers below only reflect 2022 calls.



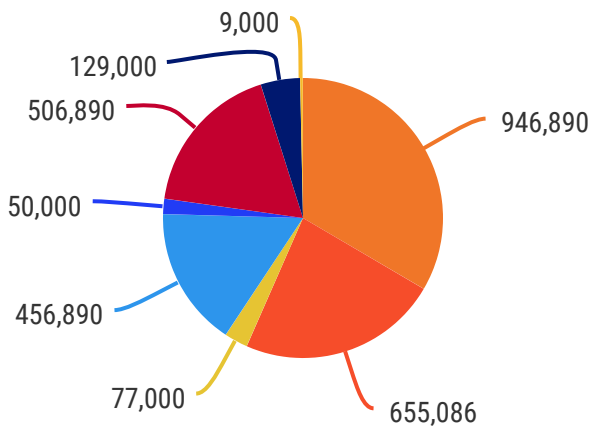
STATION II MULTI-USE FACILITY

LLCFR, Fire Planning Board, Fire Management Board, & Lake County Commissioners have had ongoing discussions about the need for a 2nd fire station for many years. This facility has evolved into a multi-use emergency services building with Lake County Public Works, Lake County Search and Rescue, St. Vincent's Health Ambulance service, and LLCFR.

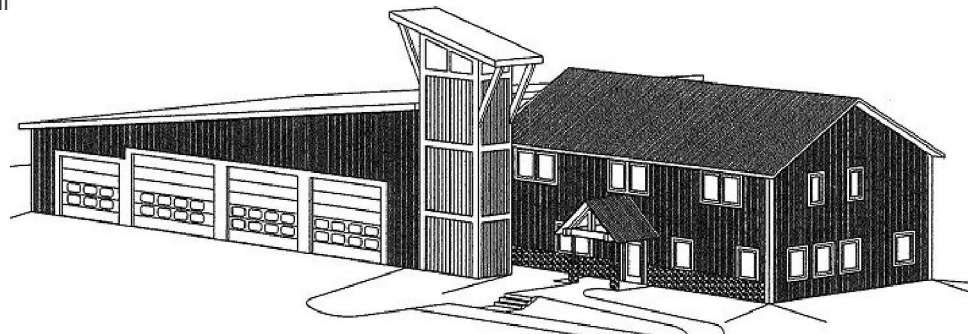
Friends of Twin Lakes have worked diligently to find funding sources for Station II, including a recent donation of \$25,000 from the Kesters. The category "Other" includes donations from LT100 Legacy Foundation, Community funds, Red Bull and Lowes. LLCFR thanks all donors for making this project a reality. Eagle Drilling also donated about \$9,000 in drilling and casing services in 2022. Station II is expected to open in May 2023.



Funding Station II



- Lake County
- DOLA (FOTL)
- Friends of Twin Lakes/Public Donations
- City of Leadville
- Climax Grant
- Fire Fund Deployment Revenue
- Other Donation (FOTL)
- Golden Eagle Drilling

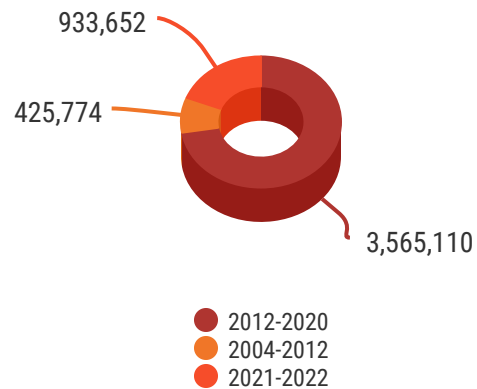


\$3,681,199

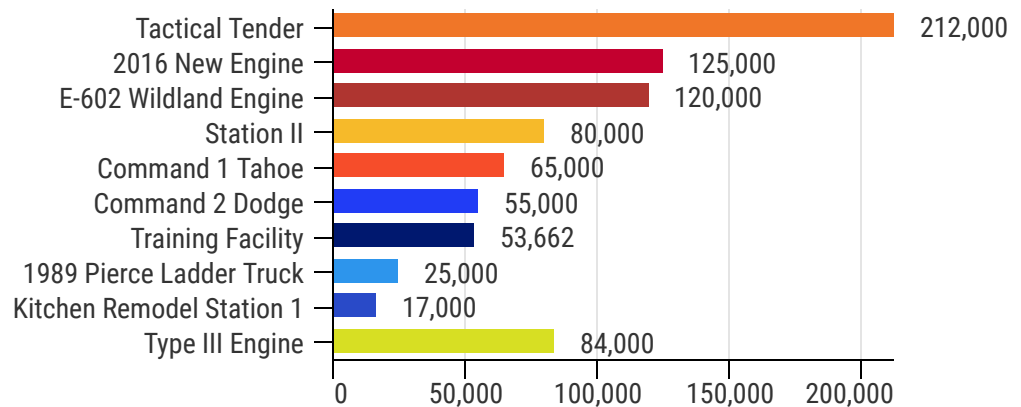
IN GRANTS & WILDFIRE DEPLOYMENTS

Since 2012 LLCFR has actively received grants and sent wildfire deployments to earn income and funding for the agency which then funds the fire fund account.

Wildland & Grant Deployment Revenue



Capital Equipment Purchases from the Fire Fund Balance



Total = \$836,662

In addition to grant funding and wildland deployments, LLCFR engages in contracts for additional funding

- Airport Standby \$22,263
- Permitting Fees and Inspections \$8,000
- Sign Program/Burn Permits \$1,500

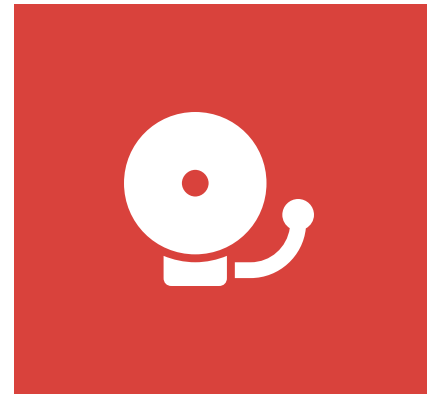
Building for the Future

As the community grows with new housing developments under construction, a new hospital, a new elementary school, and continued growth pressures with both visitors and residents alike, we continue to work with the Lake County Commissioners and Leadville City Council to plan for the future.

#1

Quicker response to all areas of the County.

Provide coverage to the City of Leadville and Lake County with two stations able to respond.



#2

Better service response when multiple calls are received simultaneously.

Allow expansion of the Resident/Reserve (volunteer) staff program.



#3

Provide a facility that can serve many purposes for emergency responders.

Provide space for the fire department, public works equipment, search and rescue equipment, and an ambulance.



#4

A functional southern emergency operation center when needed.

Provides amenities for out of district training instructors for all agencies.

Headwaters Training Center & Resident Reserve Program

As we plan for the future, our partnerships and collaborative training programs are essential. LLCFR works in conjunction with Leadville Police Department, Office of Emergency Management, St. Vincent's Health EMS, and the Lake County Sheriff's Office (including Lake County Search & Rescue) to construct a training facility that will serve the training needs of Lake County's Emergency Responders. This training facility will also fit the needs of Colorado Mountain College and its efforts for emergency response personnel and educational opportunities. The additional staffing and resident reserve program have been supported by a Staffing Adequate Fire Emergency Response grant (SAFER) from January 2017- January 2021 in the amount of \$737,490 and another SAFER grant awarded to hire the fourth firefighter on the engine in the amount of \$595,027.86 for years 2022-2025 covering salary and benefits.

#5

Opportunities for outside emergency services agencies to train in Lake County

Allow expansion of the Resident/Reserve (volunteer) staff program and education collaboration for our community with Colorado Mountain College

#6

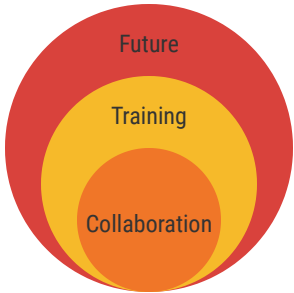
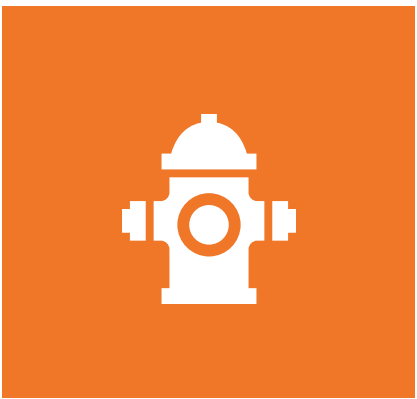
Provides education up to an Associate's Degree, technical training

Such as swift water, rope rescue and provided Colorado state certifications and the Fire Academy since 2003. 15 current staff went thru the Fire Academy.

#7

Provides housing, food stipends, and on the job training in Lake County

Filled the 5th position on the fire engine to meet greater staffing needs. This also supports the resident/reserve program and staffing for Station II when available.





Leadville Lake County Animal Shelter January 2023 Department Report

Quick Stats January 2023

| | |
|---------------------|-------------------|
| 7 Adoptions | 2 City Impounds |
| 5 Surrenders | 2 County Impounds |
| 11 Unclaimed Strays | 2 Out of area |
| 21 Total Impounds | 3 Holds |

Current Events

- Grants
 - Rewarded:
 - \$1
 - \$4,000 Texas foundation
 - Applied for
 - Colorado Pet Overpopulation Fund \$1,500 spay and neuter
- Open house Sunday 12th
 - Over \$140 donated
 - 13 community members attended
- Career Fair CCHS and LLCHS
- Transferred in two dogs from Ark Valley



DEPUTY CITY CLERK

JANUARY 2023 – LICENCES REPORT

BUSINESS

- About half of the businesses in Leadville have renewed their license for 2023.
- Sending out second notice letters for renewal.
- Updated the late renewal fee to \$20 after January 31st.
- All businesses that paid the \$25 late fee have been credited \$5 to their account.

LIQUOR

- The State is taking longer to renew licenses. The typical renewal time is about 8 weeks.
- The Colorado Department of Revenue Liquor Enforcement Division stated that license holders cannot be denied a sale from vendors based on delayed renewals.
- Vendors can call 303-205-2300 to verify the application is in process if they are unsure about selling to a licensee while their renewal is being processed.

SHORT TERM RENTAL

- 18 Class 1 licenses; 152 Class 2 licenses
- 170 Class 1 and Class 2 licenses total
- 1 in process – last available, reaching the cap
- 8 people are on the waitlist for a 2023-2024 rental license
- Several people who are interested in purchasing property in Leadville have contacted the City Clerk's office. People are asking to verify that specific properties are within the City limits in order to make sure their second homes can be short-term rentals.

City of Leadville
Schedule of Sales Tax
Fiscal Years 2019 to 2023

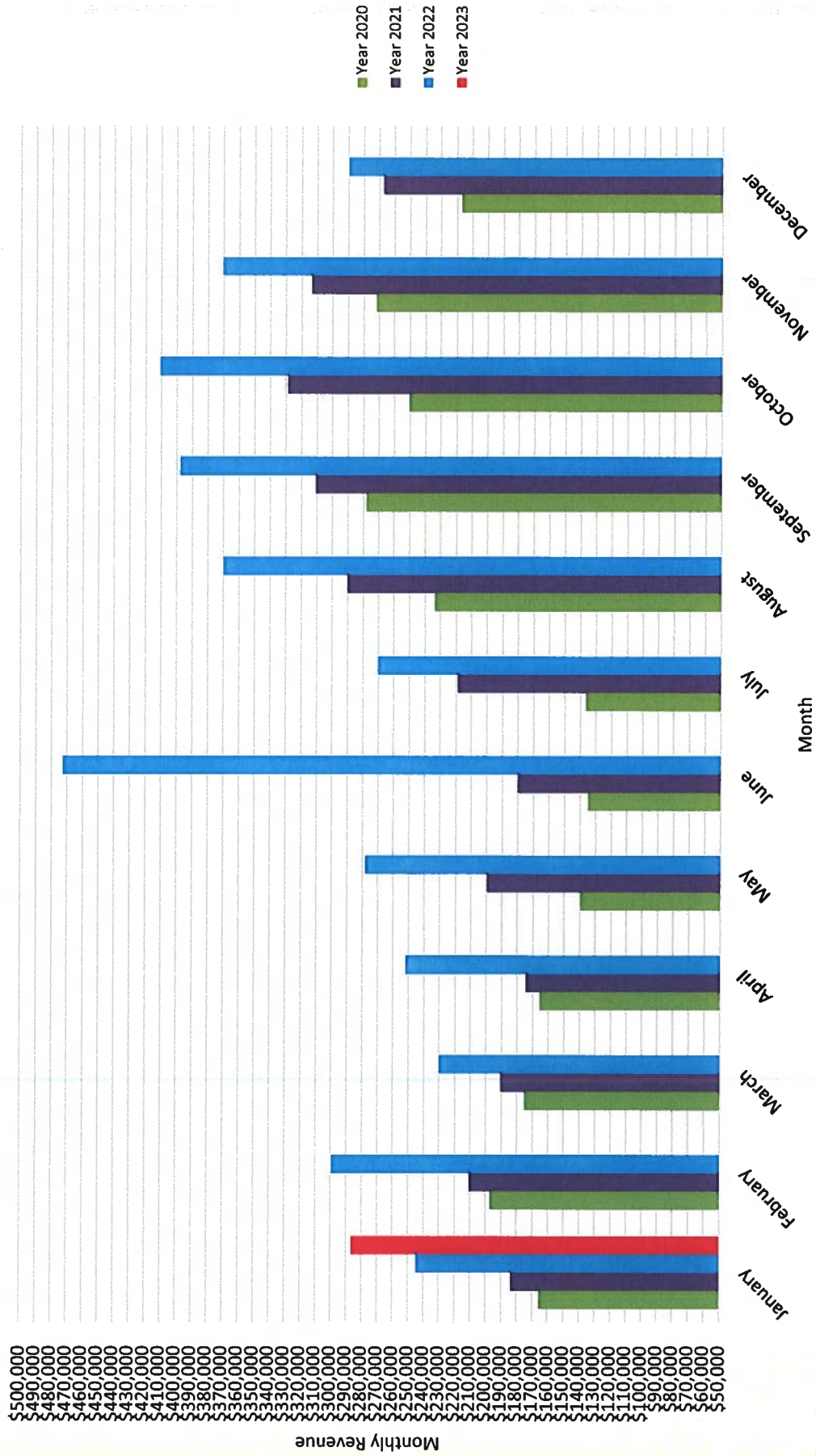
| Month Sales Tax Received by City | 2019 City Sales Tax* | 2020 City Sales Tax* | 2021 City Sales Tax** | 2022 City Sales Tax*** | 2023 City Sales Tax*** | 2023 City Sales Tax Budget | 2023 Actual vs Budget (\$ Cumulative) | 2023 Actual vs Budget (% Cumulative) |
|----------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|--|---|
| January | \$ 94,784 | \$ 165,390 | \$ 183,535 | \$ 244,378 | \$ 286,289 | \$ 211,392 | \$ 74,897 | 35.4% |
| February | \$ 147,646 | \$ 196,840 | \$ 210,257 | \$ 299,137 | | \$ 262,326 | \$ (187,430) | -39.6% |
| March | \$ 140,007 | \$ 175,076 | \$ 190,416 | \$ 229,788 | | \$ 225,893 | \$ (413,322) | -59.1% |
| April | \$ 147,890 | \$ 165,382 | \$ 174,112 | \$ 251,544 | | \$ 227,011 | \$ (640,334) | -69.1% |
| May | \$ 157,256 | \$ 139,192 | \$ 199,485 | \$ 277,788 | | \$ 237,700 | \$ (878,034) | -75.4% |
| June | \$ 133,297 | \$ 134,564 | \$ 179,671 | \$ 472,432 | | \$ 282,629 | \$ (1,160,663) | -80.2% |
| July | \$ 139,346 | \$ 136,093 | \$ 218,714 | \$ 270,030 | | \$ 234,770 | \$ (1,395,433) | -83.0% |
| August | \$ 210,868 | \$ 233,353 | \$ 289,675 | \$ 369,533 | | \$ 338,992 | \$ (1,734,425) | -85.8% |
| September | \$ 147,674 | \$ 277,551 | \$ 310,213 | \$ 397,446 | | \$ 348,041 | \$ (2,082,466) | -87.9% |
| October | \$ 234,053 | \$ 250,181 | \$ 328,378 | \$ 410,305 | | \$ 375,701 | \$ (2,458,167) | -89.6% |
| November | \$ 226,419 | \$ 271,507 | \$ 313,217 | \$ 370,354 | | \$ 362,976 | \$ (2,821,143) | -90.8% |
| December | \$ 179,277 | \$ 216,743 | \$ 266,868 | \$ 289,428 | | \$ 292,568 | \$ (3,113,711) | -91.6% |
| Totals: | \$ 1,958,517 | \$ 2,361,872 | \$ 2,864,541 | \$ 3,882,165 | \$ 286,289 | \$ 3,400,000 | \$ (3,113,711) | -91.6% |

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

** Includes Retail Sales Tax, State Retail Marijuana Special Sales Tax, and Motor Vehicle Sales Tax State Marijuana Sales Tax was \$60,816.85 - 2.1% of the Total Number

*** Includes Retail Sales Tax, Special Sales Tax, and Motor Vehicle Sales Tax Does not include State Marijuana Sales Tax

City of Leadville
Retail Sales Tax
4-Year Comparison 2019-2022



CITY OF LEADVILLE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2023

COMBINED CASH ACCOUNTS

| | | |
|---------|-------------------------------|-----------------|
| 99-1002 | GENERAL FUND CHECKING | 2,695,838.96 |
| | TOTAL COMBINED CASH | 2,695,838.96 |
| 99-1000 | CASH ALLOCATED TO OTHER FUNDS | (2,695,838.96) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|--|-----------------|
| 1 | ALLOCATION TO GENERAL FUND | 2,903,252.16 |
| 5 | ALLOCATION TO CONSERVATION TRUST FUND | (47,116.99) |
| 6 | ALLOCATION TO URA FUND | (301,411.36) |
| 7 | ALLOCATION TO ACCOMMODATINS TAX FUND | 87,259.68 |
| 8 | ALLOCATION TO HIGH COUNTRY DEVELOPERS | 26,462.36 |
| 10 | ALLOCATION TO FIRE DEPARTMENT FUND | 32,678.11 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 2,701,123.96 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-1000 | (2,695,838.96) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | 5,285.00 |

CITY OF LEADVILLE
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

| | | | |
|---------|-------------------------------|--------------|--------------|
| 01-1000 | CASH ALLOCATED TO OTHER FUNDS | 2,903,252.16 | |
| 01-1006 | COMMUNITY GENERAL INVESTMENT | 897,421.93 | |
| 01-1030 | GENERAL FUND CD | 68,714.45 | |
| 01-1060 | CASH - BAIL BONDS | 2,898.39 | |
| 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 | 5,452.50 | |
| 01-1094 | SPRUCE ST DAMAGE DEPOSIT | (100.00) | |
| 01-1400 | PREPAID INSURANCE | .36 | |
| 01-1500 | A/R COUNTY TREASURER | (.78) | |
| 01-1501 | PROPERTY TAXES RECEIVABLE | 803,081.00 | |
| 01-1502 | ACCOUNTS RECEIVABLE | (8,329.98) | |
| 01-1510 | DUE TO/FROM OTHER GOVERNMENTS | (8,005.38) | |
| 01-1520 | DUE TO/FROM COUNTY | (10,274.35) | |
| 01-1535 | DUE TO/FROM URA | 44,795.00 | |
| 01-1550 | GRANTS RECEIVABLE OWNER | (.20) | |
| | TOTAL ASSETS | | 4,699,285.10 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------|-------------------------------|------------|--------------|
| 01-2000 | ACCOUNTS PAYABLE | 78,916.62 | |
| 01-2001 | DEFERRED REVENUE | 803,081.00 | |
| 01-2006 | EXCAVATION BOND PAYABLE | 150.00 | |
| 01-2010 | DEFERRED GRANT REVENUE | 246,676.00 | |
| 01-2011 | DEFERRED MAIN ST PRGM REVENUE | 8,165.40 | |
| 01-2200 | FICA PAYABLE | (35.70) | |
| 01-2210 | UNEMPLOYMENT PAYABLE | 305.60 | |
| 01-2215 | HEALTH INSURANCE PAYABLE | 987.50 | |
| 01-2220 | DEFERRED PLAN PAYABLE | 657.68 | |
| 01-2221 | CO F & P PENSION PAYABLE | 3.32 | |
| 01-2230 | ACCRUED PAYROLL | 18,302.32 | |
| 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 | |
| | TOTAL LIABILITIES | | 1,162,632.77 |

FUND EQUITY

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|------------------|------------------|---------------------|---------------------|-----------|
| <u>GENERAL FUND REVENUES</u> | | | | | |
| 01-300-3100 | .00 | .00 | 802,267.00 | 802,267.00 | .0 |
| 01-300-3120 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 01-300-3130 | .00 | .00 | 3,400,000.00 | 3,400,000.00 | .0 |
| 01-300-3135 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 01-300-3140 | 492.95 | 492.95 | 4,500.00 | 4,007.05 | 11.0 |
| 01-300-3150 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 01-300-3160 | 6,400.00 | 6,400.00 | 120,000.00 | 113,600.00 | 5.3 |
| 01-300-3170 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-300-3210 | 5,470.00 | 5,470.00 | 15,000.00 | 9,530.00 | 36.5 |
| 01-300-3220 | 275.00 | 275.00 | 6,000.00 | 5,725.00 | 4.6 |
| 01-300-3225 | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| 01-300-3226 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 01-300-3240 | 250.00 | 250.00 | 20,000.00 | 19,750.00 | 1.3 |
| 01-300-3256 | 325.00 | 325.00 | 55,575.00 | 55,250.00 | .6 |
| 01-300-3258 | 8.12 | 8.12 | 500.00 | 491.88 | 1.6 |
| 01-300-3260 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-300-3270 | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-300-3280 | 125.00 | 125.00 | 2,000.00 | 1,875.00 | 6.3 |
| 01-300-3320 | 980.00 | 980.00 | 25,000.00 | 24,020.00 | 3.9 |
| 01-300-3321 | .00 | .00 | 130,378.00 | 130,378.00 | .0 |
| 01-300-3330 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 01-300-3340 | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 01-300-3350 | .00 | .00 | 118,534.00 | 118,534.00 | .0 |
| 01-300-3400 | 120.00 | 120.00 | 3,000.00 | 2,880.00 | 4.0 |
| 01-300-3410 | 185.00 | 185.00 | 1,000.00 | 815.00 | 18.5 |
| 01-300-3420 | 650.00 | 650.00 | 6,000.00 | 5,350.00 | 10.8 |
| 01-300-3430 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 01-300-3440 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-300-3460 | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-300-3470 | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-300-3501 | 93.63 | 93.63 | 670.00 | 576.37 | 14.0 |
| 01-300-3505 | 1.16 | 1.16 | 10.00 | 8.84 | 11.6 |
| 01-300-3506 | 190.51 | 190.51 | 2,000.00 | 1,809.49 | 9.5 |
| 01-300-3508 | .61 | .61 | 10.00 | 9.39 | 6.1 |
| 01-300-3510 | 541.39 | 541.39 | 5,000.00 | 4,458.61 | 10.8 |
| 01-300-3518 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 01-300-3519 | 925.00 | 925.00 | 30,000.00 | 29,075.00 | 3.1 |
| 01-300-3520 | 210.50 | 210.50 | 5,000.00 | 4,789.50 | 4.2 |
| 01-300-3523 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-300-3524 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-300-3552 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-300-3553 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-300-3605 | .00 | .00 | 62,400.00 | 62,400.00 | .0 |
| 01-300-3615 | 2,500.00 | 2,500.00 | .00 | (2,500.00) | .0 |
| 01-300-3620 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 01-300-3635 | .00 | .00 | 546,869.00 | 546,869.00 | .0 |
| 01-300-3710 | .00 | .00 | 85,915.00 | 85,915.00 | .0 |
| 01-300-3900 | 2,333.37 | 2,333.37 | 28,000.00 | 25,666.63 | 8.3 |
| 01-300-5531 | 170.00 | 170.00 | 1,500.00 | 1,330.00 | 11.3 |
| 01-300-9001 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL GENERAL FUND REVENUES | 22,247.24 | 22,247.24 | 5,830,528.00 | 5,808,280.76 | .4 |

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------|---------------|------------|--------------|--------------|------|
| TOTAL FUND REVENUE | 22,247.24 | 22,247.24 | 5,830,528.00 | 5,808,280.76 | .4 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|------------|
| <u>EXECUTIVE EXPENDITURES:</u> | | | | | |
| 01-40-1-5000 SALARY | 3,415.42 | 3,415.42 | 44,400.00 | 40,984.58 | 7.7 |
| 01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS' | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 01-40-1-5120 FICA - EMPLOYER | 211.72 | 211.72 | 2,753.00 | 2,541.28 | 7.7 |
| 01-40-1-5130 FICA MEDICARE - EMPLOYER | 49.54 | 49.54 | 644.00 | 594.46 | 7.7 |
| 01-40-1-6202 SUPPLIES | 241.50 | 241.50 | 5,000.00 | 4,758.50 | 4.8 |
| 01-40-1-6203 OPERATING EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-40-1-6310 EDUCATION & CONFERENCES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-40-1-6311 TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL EXECUTIVE EXPENDITURES | 3,918.18 | 3,918.18 | 69,297.00 | 65,378.82 | 5.7 |
| <u>ADMINISTRATIVE EXPENDITURES:</u> | | | | | |
| 01-40-2-5000 SALARY | 16,016.93 | 16,016.93 | 235,636.00 | 219,619.07 | 6.8 |
| 01-40-2-5007 OVERTIME | 27.02 | 27.02 | 500.00 | 472.98 | 5.4 |
| 01-40-2-5120 FICA | 955.83 | 955.83 | 14,640.00 | 13,684.17 | 6.5 |
| 01-40-2-5130 FICA MEDICARE | 223.54 | 223.54 | 3,424.00 | 3,200.46 | 6.5 |
| 01-40-2-5140 DEFERRED PLAN | 211.14 | 211.14 | 10,756.00 | 10,544.86 | 2.0 |
| 01-40-2-5150 HEALTH INSURANCE | 1,803.33 | 1,803.33 | 29,396.00 | 27,592.67 | 6.1 |
| 01-40-2-5165 STATE UNEMPLOYMENT TAX | 32.08 | 32.08 | 472.00 | 439.92 | 6.8 |
| 01-40-2-6202 SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-40-2-6310 EDUCATION & CONFERENCES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-40-2-6311 TRAVEL | 290.58 | 290.58 | 850.00 | 559.42 | 34.2 |
| TOTAL ADMINISTRATIVE EXPENDITURES | 19,560.45 | 19,560.45 | 297,774.00 | 278,213.55 | 6.6 |
| <u>MUNICIPAL COURT EXPENDITURES:</u> | | | | | |
| 01-40-3-5000 SALARY | 2,117.09 | 2,117.09 | 29,380.00 | 27,262.91 | 7.2 |
| 01-40-3-5120 FICA | 127.64 | 127.64 | 1,822.00 | 1,694.36 | 7.0 |
| 01-40-3-5130 FICA MEDICARE | 29.86 | 29.86 | 426.00 | 396.14 | 7.0 |
| 01-40-3-5150 HEALTH INSURANCE | 139.33 | 139.33 | 2,090.00 | 1,950.67 | 6.7 |
| 01-40-3-5165 STATE UNEMPLOYMENT TAX | 4.23 | 4.23 | 59.00 | 54.77 | 7.2 |
| 01-40-3-6202 SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-40-3-6203 OPERATING EXPENSES | .00 | .00 | 550.00 | 550.00 | .0 |
| 01-40-3-6204 POSTAGE | .00 | .00 | 162.00 | 162.00 | .0 |
| 01-40-3-6301 LEGAL FEES-PROS. ATTORNEY | 750.00 | 750.00 | 10,000.00 | 9,250.00 | 7.5 |
| 01-40-3-6310 EDUCATION & CONFERENCES | .00 | .00 | 650.00 | 650.00 | .0 |
| 01-40-3-6311 TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-40-3-6312 DUES & MEMBERSHIPS | .00 | .00 | 82.00 | 82.00 | .0 |
| 01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-40-3-6570 INTERPRETER | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| TOTAL MUNICIPAL COURT EXPENDITURES | 3,168.15 | 3,168.15 | 48,021.00 | 44,852.85 | 6.6 |
| <u>CITY CLERK EXPENDITURES:</u> | | | | | |
| 01-40-4-5000 SALARY | 3,544.62 | 3,544.62 | 43,350.00 | 39,805.38 | 8.2 |
| 01-40-4-5120 FICA | 205.24 | 205.24 | 2,688.00 | 2,482.76 | 7.6 |
| 01-40-4-5130 FICA MEDICARE | 48.00 | 48.00 | 629.00 | 581.00 | 7.6 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-----------------|------------------|------------------|------------|
| 01-40-4-5150 HEALTH INSURANCE | 557.31 | 557.31 | 6,270.00 | 5,712.69 | 8.9 |
| 01-40-4-5165 STATE UNEMPLOYMENT TAX | 6.72 | 6.72 | 82.00 | 75.28 | 8.2 |
| 01-40-4-6304 CODIFICATION OF MUNICIPAL CODE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-40-4-6310 EDUCATION & CONFERENCES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-40-4-6501 OTHER EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-40-4-6540 ELECTIONS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-40-4-6545 LEGAL PUBLICATIONS | 171.31 | 171.31 | 6,500.00 | 6,328.69 | 2.6 |
| TOTAL CITY CLERK EXPENDITURES | 4,533.20 | 4,533.20 | 71,119.00 | 66,585.80 | 6.4 |

CITY TREASURER EXPENDITURES:

| | | | | | |
|--|------------------|------------------|-------------------|-------------------|-------------|
| 01-40-5-5000 SALARY | 12,276.62 | 12,276.62 | 103,476.00 | 91,199.38 | 11.9 |
| 01-40-5-5120 FICA | 744.96 | 744.96 | 6,416.00 | 5,671.04 | 11.6 |
| 01-40-5-5130 FICA MEDICARE | 174.23 | 174.23 | 1,500.00 | 1,325.77 | 11.6 |
| 01-40-5-5140 DEFERRED PLAN | 349.44 | 349.44 | 4,663.00 | 4,313.56 | 7.5 |
| 01-40-5-5150 HEALTH INSURANCE | 715.23 | 715.23 | 8,583.00 | 7,867.77 | 8.3 |
| 01-40-5-5165 STATE UNEMPLOYMENT TAX | 24.18 | 24.18 | 155.00 | 130.82 | 15.6 |
| 01-40-5-6310 EDUCATION AND CONFERENCES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-40-5-6311 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 01-40-5-6312 DUES & MEMBERSHIP | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL CITY TREASURER EXPENDITURES | 14,284.66 | 14,284.66 | 125,693.00 | 111,408.34 | 11.4 |

CITY HALL EXPENDITURES:

| | | | | | |
|---|------------|------------|------------|------------|-------|
| 01-40-6-5000 SALARY | 1,038.30 | 1,038.30 | 47,449.00 | 46,410.70 | 2.2 |
| 01-40-6-5120 FICA | 64.38 | 64.38 | 2,942.00 | 2,877.62 | 2.2 |
| 01-40-6-5130 FICA MEDICARE | 15.06 | 15.06 | 688.00 | 672.94 | 2.2 |
| 01-40-6-5165 UNEMPLOYMENT TAX | 2.08 | 2.08 | 95.00 | 92.92 | 2.2 |
| 01-40-6-6202 SUPPLIES | 592.78 | 592.78 | 8,000.00 | 7,407.22 | 7.4 |
| 01-40-6-6204 POSTAGE | 226.19 | 226.19 | 4,000.00 | 3,773.81 | 5.7 |
| 01-40-6-6205 OPERATING EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-40-6-6209 LEASE PAYMENTS | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 01-40-6-6216 BUILDING MAINTENANCE | 13,335.78 | 13,335.78 | 50,000.00 | 36,664.22 | 26.7 |
| 01-40-6-6301 PROFESSIONAL SERVICES - LEGAL | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 01-40-6-6302 PROFESSIONAL SERVICES - AUDIT | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 01-40-6-6303 PROFESSIONAL SERVICES - OTHER | 1,693.01 | 1,693.01 | 30,000.00 | 28,306.99 | 5.6 |
| 01-40-6-6306 TREASURERS FEES (PROPERTY TAX) | .00 | .00 | 25,045.00 | 25,045.00 | .0 |
| 01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE | 91.65 | 91.65 | 1,000.00 | 908.35 | 9.2 |
| 01-40-6-6312 DUES & MEMBERSHIP | 69.99 | 69.99 | 3,000.00 | 2,930.01 | 2.3 |
| 01-40-6-6330 TELEPHONE | 483.00 | 483.00 | 9,500.00 | 9,017.00 | 5.1 |
| 01-40-6-6339 809 SPRUCE ST. UTILITIES | 617.46 | 617.46 | 14,000.00 | 13,382.54 | 4.4 |
| 01-40-6-6340 UTILITIES | 3,877.15 | 3,877.15 | 20,000.00 | 16,122.85 | 19.4 |
| 01-40-6-6341 STREET LIGHTING | 3,476.63 | 3,476.63 | 40,000.00 | 36,523.37 | 8.7 |
| 01-40-6-6342 EV CHARGING STATION UTILITIES | 1,574.71 | 1,574.71 | 24,000.00 | 22,425.29 | 6.6 |
| 01-40-6-6501 OTHER EXPENSES | 415.90 | 415.90 | 8,000.00 | 7,584.10 | 5.2 |
| 01-40-6-6504 TABOR HOME EXPENSES | 821.70 | 821.70 | 4,500.00 | 3,678.30 | 18.3 |
| 01-40-6-6511 HOUSE WITH THE EYE EXPENSES | 377.29 | 377.29 | 4,500.00 | 4,122.71 | 8.4 |
| 01-40-6-6520 INSURANCE | 32,587.02 | 32,587.02 | 176,367.00 | 143,779.98 | 18.5 |
| 01-40-6-6523 TABOR OPERA HOUSE CONTRIBUTION | 140,000.00 | 140,000.00 | 140,000.00 | .00 | 100.0 |
| 01-40-6-6531 TRANSFERS TO OTHER FUNDS | 45,854.87 | 45,854.87 | 550,258.00 | 504,403.13 | 8.3 |
| 01-40-6-6535 MAIN STREET PRGM EXPENDITURES | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 100.0 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| 01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE | 5,301.54 | 5,301.54 | 29,000.00 | 23,698.46 | 18.3 |
| 01-40-6-6551 COMPUTER SOFTWARE | 239.88 | 239.88 | 12,000.00 | 11,760.12 | 2.0 |
| 01-40-6-6555 HOUSING ADMINISTRATOR FUND TRA | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 01-40-6-6565 DOLA TOH GRANT EXPENDITURES | .00 | .00 | 546,869.00 | 546,869.00 | .0 |
| 01-40-6-6580 CDOT MAIN STREET GRANT | 115.00 | 115.00 | .00 | (115.00) | .0 |
| 01-40-6-6905 OPERATING CONTINGENCY | 46.94 | 46.94 | 161,837.00 | 161,790.06 | .0 |
| 01-40-6-7001 XEROX COPIER | 563.68 | 563.68 | 6,000.00 | 5,436.32 | 9.4 |
| 01-40-6-9000 CAPITAL PURCHASE | .00 | .00 | 75,492.00 | 75,492.00 | .0 |
| | | | | | |
| TOTAL CITY HALL EXPENDITURES | 313,481.99 | 313,481.99 | 2,272,042.00 | 1,958,560.01 | 13.8 |
| | | | | | |
| MAIN STREET EXPENDITURES: | | | | | |
| | | | | | |
| TOTAL MAIN STREET EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| PLANNING DIRECTOR EXPENDITURES: | | | | | |
| | | | | | |
| 01-40-8-5000 SALARY | 7,347.72 | 7,347.72 | 109,665.00 | 102,317.28 | 6.7 |
| 01-40-8-5120 FICA | 455.55 | 455.55 | 6,799.00 | 6,343.45 | 6.7 |
| 01-40-8-5130 FICA MEDICARE | 106.56 | 106.56 | 1,590.00 | 1,483.44 | 6.7 |
| 01-40-8-5140 DEFERRED PLAN | .00 | .00 | 4,996.00 | 4,996.00 | .0 |
| 01-40-8-5150 HEALTH INSURANCE | 6.92 | 6.92 | 72.00 | 65.08 | 9.6 |
| 01-40-8-5165 STATE UNEMPLOYMENT TAX | 14.67 | 14.67 | 219.00 | 204.33 | 6.7 |
| 01-40-8-6301 PROFESSIONAL SERVICES - LEGAL | .00 | .00 | 7,400.00 | 7,400.00 | .0 |
| 01-40-8-6304 PROFESSIONAL SERVICES - ENGINE | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 01-40-8-6310 EDUCATION AND CONFERENCES | 56.38 | 56.38 | 750.00 | 693.62 | 7.5 |
| 01-40-8-6311 TRAVEL | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 01-40-8-6312 DUES & MEMBERSHIP | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-40-8-6515 CODE AMENDMENTS - CONSULTANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-40-8-6526 HISTORIC PRESERVATION COMMISSI | 375.00 | 375.00 | 5,000.00 | 4,625.00 | 7.5 |
| 01-40-8-6545 LEGAL PUBLICATIONS | 40.77 | 40.77 | 500.00 | 459.23 | 8.2 |
| | | | | | |
| TOTAL PLANNING DIRECTOR EXPENDITURE | 8,403.57 | 8,403.57 | 155,841.00 | 147,437.43 | 5.4 |
| | | | | | |
| TOTAL GENERAL OPERATING EXPENDITUR | 367,350.20 | 367,350.20 | 3,039,787.00 | 2,672,436.80 | 12.1 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|---------------------|---------------------|------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| <u>POLICE DEPARTMENT EXPENDITURES:</u> | | | | | |
| 01-60-0-5000 SALARY | 59,515.64 | 59,515.64 | 718,979.00 | 659,463.36 | 8.3 |
| 01-60-0-5003 PART-TIME WAGES | 6,487.92 | 6,487.92 | 17,822.00 | 11,334.08 | 36.4 |
| 01-60-0-5004 CONTRACT SERVICES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 01-60-0-5007 OVERTIME | 2,160.69 | 2,160.69 | 15,000.00 | 12,839.31 | 14.4 |
| 01-60-0-5010 HOLIDAY PAY | 1,162.63 | 1,162.63 | 3,000.00 | 1,837.37 | 38.8 |
| 01-60-0-5016 FTO PAY | 106.47 | 106.47 | 3,550.00 | 3,443.53 | 3.0 |
| 01-60-0-5032 SHIFT DIFFERENTIAL | 385.81 | 385.81 | 3,500.00 | 3,114.19 | 11.0 |
| 01-60-0-5120 FICA | 2,425.85 | 2,425.85 | 18,351.00 | 15,925.15 | 13.2 |
| 01-60-0-5130 FICA MEDICARE | 995.76 | 995.76 | 11,134.00 | 10,138.24 | 8.9 |
| 01-60-0-5140 DEFERRED PLAN | 312.00 | 312.00 | 14,189.00 | 13,877.00 | 2.2 |
| 01-60-0-5145 CO F & P PENSION | 2,552.91 | 2,552.91 | 42,163.00 | 39,610.09 | 6.1 |
| 01-60-0-5150 HEALTH INSURANCE | 3,194.21 | 3,194.21 | 47,058.00 | 43,863.79 | 6.8 |
| 01-60-0-5165 STATE UNEMPLOYMENT TAX | 139.63 | 139.63 | 1,536.00 | 1,396.37 | 9.1 |
| 01-60-0-6105 US DEPARTMENT OF JUSTICE GRANT | .00 | .00 | 85,915.00 | 85,915.00 | .0 |
| 01-60-0-6202 SUPPLIES | 127.97 | 127.97 | 9,000.00 | 8,872.03 | 1.4 |
| 01-60-0-6204 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-60-0-6209 VEHICLE LEASE PAYMENTS | 4,195.68 | 4,195.68 | 50,348.00 | 46,152.32 | 8.3 |
| 01-60-0-6210 VEHICLE REPAIRS | 510.75 | 510.75 | 5,000.00 | 4,489.25 | 10.2 |
| 01-60-0-6211 GAS AND OIL | 1,266.91 | 1,266.91 | 20,000.00 | 18,733.09 | 6.3 |
| 01-60-0-6215 EQUIPMENT REPAIR & MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-60-0-6310 EDUCATION & CONFERENCES | 833.90 | 833.90 | 30,000.00 | 29,166.10 | 2.8 |
| 01-60-0-6311 TRAVEL | 1,286.37 | 1,286.37 | 4,000.00 | 2,713.63 | 32.2 |
| 01-60-0-6312 DUES & MEMBERSHIP | 16.02 | 16.02 | 1,100.00 | 1,083.98 | 1.5 |
| 01-60-0-6330 TELEPHONE | 1,341.15 | 1,341.15 | 14,000.00 | 12,658.85 | 9.6 |
| 01-60-0-6340 UTILITIES | 602.86 | 602.86 | 3,500.00 | 2,897.14 | 17.2 |
| 01-60-0-6401 UNIFORM ALLOWANCE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 01-60-0-6403 PHYSICALS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 01-60-0-6404 PSYCHE EVALUATIONS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 01-60-0-6500 LEGAL SUPPORT FOR OFFICERS | 312.00 | 312.00 | 1,500.00 | 1,188.00 | 20.8 |
| 01-60-0-6501 OTHER EXPENSES | 198.83 | 198.83 | 3,500.00 | 3,301.17 | 5.7 |
| 01-60-0-6505 ANIMAL CONTROL OFFICER EXPENDI | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-60-0-6550 COMPUTER EQUIPMENT/MAINTENANCE | 1,749.94 | 1,749.94 | 51,113.00 | 49,363.06 | 3.4 |
| 01-60-0-6551 COMPUTER SOFTWARE | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 01-60-0-6615 TOWING | 500.00 | 500.00 | 3,000.00 | 2,500.00 | 16.7 |
| 01-60-0-6621 INVESTIGATIVE EXPENDITURES | 394.99 | 394.99 | 10,000.00 | 9,605.01 | 4.0 |
| 01-60-0-6625 CRIME PREVENTION | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 01-60-0-6640 BULLET RESISTANT VESTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-60-0-6641 BIKE PATROL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-60-0-6642 TASERS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 01-60-0-6643 AMMUNITION | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-60-0-6901 OFFICE EQUIPMENT EXPENDITURES | 65.02 | 65.02 | 1,500.00 | 1,434.98 | 4.3 |
| 01-60-0-6902 SMALL EQUIPMENT | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 01-60-0-7001 XEROX COPIER LEASE | 173.95 | 173.95 | 2,600.00 | 2,426.05 | 6.7 |
| 01-60-0-7003 POLICE CAPITAL | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL POLICE DEPARTMENT EXPENDITUR | 93,015.86 | 93,015.86 | 1,269,258.00 | 1,176,242.14 | 7.3 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| TOTAL POLICE DEPARTMENT | 93,015.86 | 93,015.86 | 1,269,258.00 | 1,176,242.14 | 7.3 |
| <u>STREET DEPARTMENT</u> | | | | | |
| <u>STREET DEPARTMENT EXPENDITURES:</u> | | | | | |
| 01-70-0-5000 SALARY | 36,118.81 | 36,118.81 | 491,337.00 | 455,218.19 | 7.4 |
| 01-70-0-5007 OVERTIME | 94.10 | 94.10 | 6,000.00 | 5,905.90 | 1.6 |
| 01-70-0-5010 HOLIDAY PAY | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-70-0-5031 OUT-OF-POSITION PAY | 30.00 | 30.00 | 900.00 | 870.00 | 3.3 |
| 01-70-0-5120 FICA | 2,162.27 | 2,162.27 | 30,984.00 | 28,821.73 | 7.0 |
| 01-70-0-5130 FICA MEDICARE | 505.66 | 505.66 | 7,246.00 | 6,740.34 | 7.0 |
| 01-70-0-5140 DEFERRED PLAN | 308.65 | 308.65 | 11,465.00 | 11,156.35 | 2.7 |
| 01-70-0-5150 HEALTH INSURANCE | 3,920.47 | 3,920.47 | 47,080.00 | 43,159.53 | 8.3 |
| 01-70-0-5165 STATE UNEMPLOYMENT TAX | 72.48 | 72.48 | 999.00 | 926.52 | 7.3 |
| 01-70-0-6202 SUPPLIES | 49.96 | 49.96 | 4,500.00 | 4,450.04 | 1.1 |
| 01-70-0-6209 VEHICLE LEASE PAYMENTS | 15,228.67 | 15,228.67 | 228,315.00 | 213,086.33 | 6.7 |
| 01-70-0-6210 VEHICLE REPAIRS | 630.56 | 630.56 | 4,000.00 | 3,369.44 | 15.8 |
| 01-70-0-6211 GAS AND OIL | 7,074.00 | 7,074.00 | 35,000.00 | 27,926.00 | 20.2 |
| 01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE | 279.55 | 279.55 | 14,000.00 | 13,720.45 | 2.0 |
| 01-70-0-6216 BUILDING REPAIR & MAINTENANCE | 29.98 | 29.98 | 84,000.00 | 83,970.02 | .0 |
| 01-70-0-6310 EDUCATION & CONFERENCES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-70-0-6311 TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-70-0-6330 TELEPHONE | 228.48 | 228.48 | 2,000.00 | 1,771.52 | 11.4 |
| 01-70-0-6340 UTILITIES | 2,089.49 | 2,089.49 | 8,200.00 | 6,110.51 | 25.5 |
| 01-70-0-6341 STREET LIGHTING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-70-0-6345 LANDFILL | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-70-0-6401 UNIFORM ALLOWANCE | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 01-70-0-6403 PHYSICALS AND TESTS | 150.00 | 150.00 | 1,000.00 | 850.00 | 15.0 |
| 01-70-0-6404 SAFETY EQUIPMENT | .00 | .00 | 800.00 | 800.00 | .0 |
| 01-70-0-6501 OTHER EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE | 284.52 | 284.52 | 2,000.00 | 1,715.48 | 14.2 |
| 01-70-0-6800 CONTRACT SNOW REMOVAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-70-0-6902 SMALL EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 01-70-0-6910 WEED MITIGATION EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-70-0-7200 STREET MAINTENANCE | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 01-70-0-7210 STREET SIGNAGE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-70-0-7255 STREET MATERIALS | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| TOTAL STREET DEPARTMENT EXPENDITUR | 69,257.65 | 69,257.65 | 1,234,226.00 | 1,164,968.35 | 5.6 |
| TOTAL STREET DEPARTMENT | 69,257.65 | 69,257.65 | 1,234,226.00 | 1,164,968.35 | 5.6 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|---------------------|---------------------|------------|
| <u>ANIMAL SHELTER</u> | | | | | |
| <u>ANIMAL SHELTER EXPENDITURES:</u> | | | | | |
| 01-80-0-5000 SALARY | 14,125.43 | 14,125.43 | 211,326.00 | 197,200.57 | 6.7 |
| 01-80-0-5007 OVERTIME | 7.78 | 7.78 | .00 | (7.78) | .0 |
| 01-80-0-5010 HOLIDAY PAY | 221.18 | 221.18 | 1,000.00 | 778.82 | 22.1 |
| 01-80-0-5120 FICA | 874.93 | 874.93 | 13,164.00 | 12,289.07 | 6.7 |
| 01-80-0-5130 FICA - MEDICARE | 204.60 | 204.60 | 3,079.00 | 2,874.40 | 6.7 |
| 01-80-0-5140 DEFERRED PLAN | .00 | .00 | 2,392.00 | 2,392.00 | .0 |
| 01-80-0-5150 HEALTH INSURANCE | 696.64 | 696.64 | 8,360.00 | 7,663.36 | 8.3 |
| 01-80-0-5165 STATE UNEMPLOYMENT TAX | 28.69 | 28.69 | 425.00 | 396.31 | 6.8 |
| 01-80-0-6202 SUPPLIES | 39.98 | 39.98 | 3,000.00 | 2,960.02 | 1.3 |
| 01-80-0-6210 VEHICLE REPAIRS | 42.24 | 42.24 | 2,050.00 | 2,007.76 | 2.1 |
| 01-80-0-6211 GAS AND OIL | .00 | .00 | 800.00 | 800.00 | .0 |
| 01-80-0-6216 BUILDING MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 01-80-0-6310 EDUCATION AND CONFERENCE | .00 | .00 | 450.00 | 450.00 | .0 |
| 01-80-0-6311 TRAVEL | .00 | .00 | 582.00 | 582.00 | .0 |
| 01-80-0-6312 MEMBERSHIPS | .00 | .00 | 650.00 | 650.00 | .0 |
| 01-80-0-6330 TELEPHONE | 48.12 | 48.12 | 1,100.00 | 1,051.88 | 4.4 |
| 01-80-0-6331 INTERNET ANIMAL SHELTER | 48.12 | 48.12 | 1,000.00 | 951.88 | 4.8 |
| 01-80-0-6340 UTILITIES | 677.40 | 677.40 | 4,000.00 | 3,322.60 | 16.9 |
| 01-80-0-6401 UNIFORM ALLOWANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-80-0-6501 OTHER EXPENSES | 26.72 | 26.72 | 1,500.00 | 1,473.28 | 1.8 |
| 01-80-0-6505 ANIMAL EXPENSES | 947.91 | 947.91 | 16,000.00 | 15,052.09 | 5.9 |
| 01-80-0-6520 INSURANCE | 1,685.76 | 1,685.76 | 10,425.00 | 8,739.24 | 16.2 |
| 01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE | 295.24 | 295.24 | 2,454.00 | 2,158.76 | 12.0 |
| 01-80-0-6562 ANIMAL ASSISTANCE FOUNDATION | 130.00 | 130.00 | .00 | (130.00) | .0 |
| 01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL ANIMAL SHELTER EXPENDITURES | 20,100.74 | 20,100.74 | 287,257.00 | 267,156.26 | 7.0 |
| TOTAL ANIMAL SHELTER | 20,100.74 | 20,100.74 | 287,257.00 | 267,156.26 | 7.0 |
| TOTAL FUND EXPENDITURES | 549,724.45 | 549,724.45 | 5,830,528.00 | 5,280,803.55 | 9.4 |
| NET REVENUE OVER EXPENDITURES | (527,477.21) | (527,477.21) | .00 | 527,477.21 | .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
 JANUARY 31, 2023

CONSERVATION TRUST FUND

ASSETS

| | | | | |
|---------|-------------------------------|---|------------|-------------------------|
| 05-1000 | CASH ALLOCATED TO OTHER FUNDS | (| 47,116.99) | |
| 05-1006 | COMMUNITY CONSERVATION TRUST | | 60,208.36 | |
| | | | | <u>13,091.37</u> |
| | TOTAL ASSETS | | | <u><u>13,091.37</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---------|-----------------------------|--|--------|---------------|
| 05-2000 | ACCOUNTS PAYABLE - CONSERVE | | 191.44 | |
| 05-2200 | FICA PAYABLE | | 20.51 | |
| 05-2210 | UNEMPLOYMENT PAYABLE | | 1.78 | |
| | | | | <u>213.73</u> |
| | TOTAL LIABILITIES | | | 213.73 |

FUND EQUITY

| | | | | |
|---------------|---------------------------------|---|-----------|-------------------------|
| FUND BALANCE: | | | | |
| 05-2900 | CONSERVATION TRST FUND BALANCE | | 17,820.62 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 4,942.98) | |
| | | | | <u>12,877.64</u> |
| | BALANCE - CURRENT DATE | | | 12,877.64 |
| | TOTAL FUND EQUITY | | | <u>12,877.64</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u><u>13,091.37</u></u> |

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|-----------|-----------|------|
| <u>CONSERVATION TRUST FUND REVENUE</u> | | | | | |
| 05-300-3506 EARNINGS ON DEPOSIT-CTF | 12.78 | 12.78 | 600.00 | 587.22 | 2.1 |
| 05-300-3700 STATE LOTTERY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 05-300-3900 TRANSFER FROM CTF FUND BALANCE | .00 | .00 | 18,118.00 | 18,118.00 | .0 |
| TOTAL CONSERVATION TRUST FUND REVE | 12.78 | 12.78 | 48,718.00 | 48,705.22 | .0 |
| TOTAL FUND REVENUE | 12.78 | 12.78 | 48,718.00 | 48,705.22 | .0 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-------------|-----------|------------|------|
| <u>CONSERVATION TRUST FUND EXPEND:</u> | | | | | |
| 05-40-1-5000 SALARY | 2,095.10 | 2,095.10 | 19,210.00 | 17,114.90 | 10.9 |
| 05-40-1-5120 FICA | 129.90 | 129.90 | 1,191.00 | 1,061.10 | 10.9 |
| 05-40-1-5130 FICA MEDICARE | 30.38 | 30.38 | 279.00 | 248.62 | 10.9 |
| 05-40-1-5165 STATE UNEMPLOYMENT TAX | 4.19 | 4.19 | 38.00 | 33.81 | 11.0 |
| 05-40-1-7301 PARKS MAINTENANCE | 2,646.20 | 2,646.20 | 10,000.00 | 7,353.80 | 26.5 |
| 05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 05-40-1-7303 HOUSE WITH THE EYE MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 05-40-1-7310 MISC. CONSERVATION | 49.99 | 49.99 | 13,000.00 | 12,950.01 | .4 |
| | | | | | |
| TOTAL CONSERVATION TRUST FUND EXPE | 4,955.76 | 4,955.76 | 48,718.00 | 43,762.24 | 10.2 |
| | | | | | |
| TOTAL CONSERVATION TRUST FUND | 4,955.76 | 4,955.76 | 48,718.00 | 43,762.24 | 10.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 4,955.76 | 4,955.76 | 48,718.00 | 43,762.24 | 10.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (4,942.98) | (4,942.98) | .00 | 4,942.98 | .0 |

CITY OF LEADVILLE
 BALANCE SHEET
 JANUARY 31, 2023

URA FUND

ASSETS

| | | | | |
|---------|-------------------------------|---|-------------|---------|
| 06-1000 | CASH ALLOCATED TO OTHER FUNDS | (| 301,411.36) | |
| 06-1410 | PREPAID LURA EXPENDITURES | (| 3,300.00) | |
| 06-1990 | DUE TO/FROM GENERAL FUND | (| 44,795.00) | |
| | | | | <u></u> |
| | TOTAL ASSETS | (| 349,506.36) | <u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---------|-------------------|---|------------|---------|
| 06-2000 | ACCOUNTS PAYABLE | (| 14,018.22) | |
| | | | | <u></u> |
| | TOTAL LIABILITIES | (| 14,018.22) | |

FUND EQUITY

| | | | | |
|---------|---------------------------------|---|-------------|---------|
| | FUND BALANCE: | | | |
| 06-2900 | URA FUND BALANCE | (| 335,488.14) | |
| | REVENUE OVER EXPENDITURES - YTD | | | <u></u> |
| | BALANCE - CURRENT DATE | (| 335,488.14) | |
| | | | | <u></u> |
| | TOTAL FUND EQUITY | (| 335,488.14) | |
| | | | | <u></u> |
| | TOTAL LIABILITIES AND EQUITY | (| 349,506.36) | <u></u> |

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

URA FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------|--------------------------------|---------------|------------|-----------|-----------|------|
| <u>URA REVENUES</u> | | | | | | |
| 06-300-3900 | TRANSFER FROM URA FUND BALANCE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL URA REVENUES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |

CITY OF LEADVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

URA FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|-------------------------------|---------------|------------|-----------|------------|------|
| <u>URA EXPENDITURES</u> | | | | | | |
| 06-99-0-6301 | PROFESSIONAL SVCS - URA LEGAL | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL SUB DEPARTMENT 0 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL URA EXPENDITURES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF LEADVILLE
 BALANCE SHEET
 JANUARY 31, 2023

ACCOMMODATIONS TAX FUND

| | | | |
|-------------------------------|---------------------------------|-----------|-----------|
| <u>ASSETS</u> | | | |
| 07-1000 | CASH ALLOCATED TO OTHER FUNDS | | 87,259.68 |
| | | | |
| | TOTAL ASSETS | | 87,259.68 |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 07-2000 | ACCOUNTS PAYABLE | | 50,000.00 |
| | | | |
| | TOTAL LIABILITIES | | 50,000.00 |
| <u>FUND EQUITY</u> | | | |
| FUND BALANCE: | | | |
| 07-2900 | ACCOMMODATIONS TAX | 37,609.68 | |
| | REVENUE OVER EXPENDITURES - YTD | (350.00) | |
| | | | |
| | BALANCE - CURRENT DATE | | 37,259.68 |
| | | | |
| | TOTAL FUND EQUITY | | 37,259.68 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 87,259.68 |
| | | | |

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ACCOMMODATIONS TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|-------------------|-------------------|-----------|
| <u>ACCOMMODATIONS TAX REVENUES</u> | | | | | |
| 07-300-3710 CITY SHARE OF HOUSING DIRECTOR | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 07-300-3715 MERCHANT FEE REIMBURSEMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 07-300-3800 ACCOMMODATIONS TAX | .00 | .00 | 215,000.00 | 215,000.00 | .0 |
| TOTAL ACCOMMODATIONS TAX REVENUES | .00 | .00 | 251,500.00 | 251,500.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 251,500.00 | 251,500.00 | .0 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

ACCOMMODATIONS TAX FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>ACCOMMODATIONS TAX EXPENDITURE</u> | | | | | |
| 07-40-0-5000 HOUSING DIRECTOR SERVICES | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 07-40-0-6000 PROFESSIONAL SERVICES | 350.00 | 350.00 | 6,400.00 | 6,050.00 | 5.5 |
| 07-40-0-6307 MERCHANT FEE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 07-40-0-6400 TOURISM PANEL SHARE | .00 | .00 | 83,902.00 | 83,902.00 | .0 |
| 07-40-0-6410 MISCELLANEOUS HOUSING PROJECTS | .00 | .00 | 89,198.00 | 89,198.00 | .0 |
| TOTAL SUB DEPARTMENT 0 | 350.00 | 350.00 | 251,500.00 | 251,150.00 | .1 |
| TOTAL ACCOMMODATIONS TAX EXPENDITURE | 350.00 | 350.00 | 251,500.00 | 251,150.00 | .1 |
| TOTAL FUND EXPENDITURES | 350.00 | 350.00 | 251,500.00 | 251,150.00 | .1 |
| NET REVENUE OVER EXPENDITURES | (350.00) | (350.00) | .00 | 350.00 | .0 |

CITY OF LEADVILLE
BALANCE SHEET
JANUARY 31, 2023

HIGH COUNTRY DEVELOPERS

ASSETS

| | | | |
|---------|-------------------------------|------------|-------------------|
| 08-1000 | CASH ALLOCATED TO OTHER FUNDS | 26,462.36 | |
| 08-1503 | MTN VIEW TRAFFIC LIGHT A/R | 208,474.76 | |
| | TOTAL ASSETS | | <u>234,937.12</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------|---------------------------|------------|------------|
| 08-2000 | ACCOUNTS PAYABLE | 391.25 | |
| 08-2295 | HIGH COUNTRY DEV DEPOSITS | 257,688.36 | |
| | TOTAL LIABILITIES | | 258,079.61 |

FUND EQUITY

| | | | |
|---------------|---------------------------------|--------------|-------------------|
| FUND BALANCE: | | | |
| 08-2900 | HIGH COUNTRY DEVELOPERS | (23,142.49) | |
| | REVENUE OVER EXPENDITURES - YTD | | |
| | BALANCE - CURRENT DATE | (23,142.49) | |
| | TOTAL FUND EQUITY | | (23,142.49) |
| | TOTAL LIABILITIES AND EQUITY | | <u>234,937.12</u> |

CITY OF LEADVILLE
BALANCE SHEET
JANUARY 31, 2023

FIRE DEPARTMENT FUND

ASSETS

| | | | |
|---------|-------------------------------|-----------|-----------|
| 10-1000 | CASH ALLOCATED TO OTHER FUNDS | 32,678.11 | |
| 10-1006 | COMMUNITY FIRE DEPARTMENT | 31,180.16 | |
| 10-1510 | DUE FROM OTHER GOVERNMENTS | (.31) | |
| 10-1520 | DUE FROM COUNTY | 4,172.60 | |
| 10-1545 | GRANTS RECEIVABLE | (.01) | |
| | | | |
| | TOTAL ASSETS | | 68,030.55 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---------|-------------------------------|-------------|-----------|
| 10-2000 | ACCOUNT PAYABLE - FIRE | 15,772.79 | |
| 10-2200 | FICA PAYABLE | (146.28) | |
| 10-2210 | UNEMPLOYMENT PAYABLE | 148.41 | |
| 10-2215 | HEALTH INSURANCE PAYABLE | 637.56 | |
| 10-2221 | CO F & P PENSION PAYABLE | (1,289.05) | |
| 10-2230 | ACCRUED PAYROLL | 10,496.68 | |
| 10-2240 | FWT PAYABLE | (.05) | |
| 10-2250 | SWT PAYABLE | 17.00 | |
| 10-2261 | FIRE UNION DUES PAYABLE | (480.00) | |
| 10-2265 | MISCELLANEOUS PAYROLL PAYABLE | 2,515.14 | |
| | | | |
| | TOTAL LIABILITIES | | 27,672.20 |

FUND EQUITY

FUND BALANCE:

| | | | |
|---------|---------------------------------|---------------|-----------|
| 10-2900 | FIRE DEPARTMENT FUND BALANCE | (124,813.75) | |
| 10-2901 | FIRE FUND BAL - PROG & TNG | 262,125.00 | |
| | REVENUE OVER EXPENDITURES - YTD | (96,952.90) | |
| | | | |
| | BALANCE - CURRENT DATE | 40,358.35 | |
| | | | |
| | TOTAL FUND EQUITY | | 40,358.35 |
| | TOTAL LIABILITIES AND EQUITY | | 68,030.55 |

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE DEPARTMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>FIRE REVENUES</u> | | | | | |
| 10-300-3300 COUNTY FIRE PROTECTION | .00 | .00 | 1,283,934.00 | 1,283,934.00 | .0 |
| 10-300-3308 PREVENT & INSPEC PRGM FEES | 336.00 | 336.00 | .00 | (336.00) | .0 |
| 10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT | 6.62 | 6.62 | .00 | (6.62) | .0 |
| 10-300-3515 CMC TRAINING CONTRIBUTION | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 10-300-3621 SAFER GRANT REVENUE | .00 | .00 | 198,320.00 | 198,320.00 | .0 |
| 10-300-3900 TRANSFER FROM GENERAL FUND | 45,854.87 | 45,854.87 | 550,258.00 | 504,403.13 | 8.3 |
| 10-300-4000 TRANSFER FROM FIRE FUND BALANC | .00 | .00 | 98,072.00 | 98,072.00 | .0 |
| | | | | | |
| TOTAL FIRE REVENUES | 46,197.49 | 46,197.49 | 2,144,084.00 | 2,097,886.51 | 2.2 |
| | | | | | |
| TOTAL FUND REVENUE | 46,197.49 | 46,197.49 | 2,144,084.00 | 2,097,886.51 | 2.2 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE DEPARTMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>FIRE OPERATING EXPENDITURES:</u> | | | | | |
| 10-40-1-5000 SALARY | 54,322.35 | 54,322.35 | 891,547.00 | 837,224.65 | 6.1 |
| 10-40-1-5001 SALARY - RESERVE PROGRAM | 76.03 | 76.03 | 3,000.00 | 2,923.97 | 2.5 |
| 10-40-1-5007 OVERTIME | 2,445.37 | 2,445.37 | 20,000.00 | 17,554.63 | 12.2 |
| 10-40-1-5010 HOLIDAY PAY | 1,994.83 | 1,994.83 | 6,000.00 | 4,005.17 | 33.3 |
| 10-40-1-5011 FIRE BONUS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-40-1-5012 SAFER GRANT OVERTIME | 81.00 | 81.00 | .00 | (81.00) | .0 |
| 10-40-1-5013 SAFER GRANT QUALIFICATIONS COS | 969.86 | 969.86 | 16,506.00 | 15,536.14 | 5.9 |
| 10-40-1-5030 CALL OUT | 424.58 | 424.58 | 3,000.00 | 2,575.42 | 14.2 |
| 10-40-1-5031 OUT-OF-POSITION PAY | 2,286.07 | 2,286.07 | 15,000.00 | 12,713.93 | 15.2 |
| 10-40-1-5120 FICA | 76.19 | 76.19 | 1,505.00 | 1,428.81 | 5.1 |
| 10-40-1-5130 FICA MEDICARE | 886.56 | 886.56 | 13,993.00 | 13,106.44 | 6.3 |
| 10-40-1-5140 DEFERRED PLAN | 1,027.98 | 1,027.98 | 18,422.00 | 17,394.02 | 5.6 |
| 10-40-1-5145 CO F & P PENSION | 5,145.86 | 5,145.86 | 82,676.00 | 77,530.14 | 6.2 |
| 10-40-1-5146 FPPA OLD HIRE CONTRIBUTION | .00 | .00 | 15,582.00 | 15,582.00 | .0 |
| 10-40-1-5150 HEALTH INSURANCE | 6,440.98 | 6,440.98 | 86,183.00 | 79,742.02 | 7.5 |
| 10-40-1-5165 STATE UNEMPLOYMENT TAX | 126.90 | 126.90 | 1,930.00 | 1,803.10 | 6.6 |
| 10-40-1-6202 SUPPLIES | 645.99 | 645.99 | 6,500.00 | 5,854.01 | 9.9 |
| 10-40-1-6204 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-40-1-6209 VEHICLE LEASE PAYMENTS | .00 | .00 | 72,865.00 | 72,865.00 | .0 |
| 10-40-1-6210 VEHICLE REPAIRS | 6,004.04 | 6,004.04 | 35,000.00 | 28,995.96 | 17.2 |
| 10-40-1-6211 GAS AND OIL | 2,201.67 | 2,201.67 | 25,000.00 | 22,798.33 | 8.8 |
| 10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-40-1-6216 BUILDING REPAIR & MAINTENANCE | 141.52 | 141.52 | 5,000.00 | 4,858.48 | 2.8 |
| 10-40-1-6217 STATION FURNITURE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-40-1-6301 PROFESSIONAL SERVICES - LEGAL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-40-1-6307 ADMINISTRATIVE FEE | 2,333.37 | 2,333.37 | 28,000.00 | 25,666.63 | 8.3 |
| 10-40-1-6308 VEHICLE UPGRADES FUND/TRANSFER | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 10-40-1-6309 EQUIPMENT UPGRADES FUND/TRANSF | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-40-1-6310 EDUCATION & CONFERENCES | 1,874.00 | 1,874.00 | 13,000.00 | 11,126.00 | 14.4 |
| 10-40-1-6311 TRAVEL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-40-1-6312 DUES & MEMBERSHIP | 910.00 | 910.00 | 1,300.00 | 390.00 | 70.0 |
| 10-40-1-6330 TELEPHONE | 362.79 | 362.79 | 3,500.00 | 3,137.21 | 10.4 |
| 10-40-1-6340 UTILITIES | 2,393.52 | 2,393.52 | 31,000.00 | 28,606.48 | 7.7 |
| 10-40-1-6401 UNIFORM ALLOWANCE | 2,490.88 | 2,490.88 | 8,000.00 | 5,509.12 | 31.1 |
| 10-40-1-6403 PHYSICALS | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| 10-40-1-6501 OTHER EXPENSES | 158.00 | 158.00 | 1,000.00 | 842.00 | 15.8 |
| 10-40-1-6520 INSURANCE | 18,465.33 | 18,465.33 | 117,783.00 | 99,317.67 | 15.7 |
| 10-40-1-6533 COMMUNICATION EQUIPMENT | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE | 999.13 | 999.13 | 16,000.00 | 15,000.87 | 6.2 |
| 10-40-1-6551 COMPUTER SOFTWARE | 10,042.50 | 10,042.50 | 10,400.00 | 357.50 | 96.6 |
| 10-40-1-6701 VOLUNTEER OTHER | 3,248.23 | 3,248.23 | 49,000.00 | 45,751.77 | 6.6 |
| 10-40-1-6705 FIRE PREVENTION | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-40-1-6715 PUBLICATIONS | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-40-1-6720 FOAM ABC & ETC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-40-1-6721 RESCUE EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-40-1-6725 LADDER & AIR TESTS | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT | .00 | .00 | 19,500.00 | 19,500.00 | .0 |
| 10-40-1-6734 HAZMAT EQUIP/SUPPLIES | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 10-40-1-6735 MEDICAL EQUIPMENT | 152.99 | 152.99 | 3,000.00 | 2,847.01 | 5.1 |
| 10-40-1-6736 MINOR EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-40-1-6738 HOSE | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-40-1-6901 OFFICE EQUIPMENT EXPENDITURES | 13.12 | 13.12 | 1,900.00 | 1,886.88 | .7 |

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE DEPARTMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|--------------|------|
| TOTAL FIRE OPERATING EXPENDITURES | 128,741.64 | 128,741.64 | 1,834,192.00 | 1,705,450.36 | 7.0 |
| TOTAL FIRE OPERATING EXPENDITURES | 128,741.64 | 128,741.64 | 1,834,192.00 | 1,705,450.36 | 7.0 |
| <u>FIRE CONTRACT SERVICE EXPENDIT:</u> | | | | | |
| 10-50-1-5034 WILDFIRE DEPLOYMNT EMPLEE PMTS | 372.21 | 372.21 | .00 | (372.21) | .0 |
| 10-50-1-5130 FICA MEDICARE - EMPLR | 5.15 | 5.15 | .00 | (5.15) | .0 |
| 10-50-1-5165 SUTA | .74 | .74 | .00 | (.74) | .0 |
| 10-50-1-6534 WILDFIRE DEPLOYMENT EXPENSES | 80.02 | 80.02 | .00 | (80.02) | .0 |
| 10-50-1-6902 CAPITAL ASSET ACQUISITION | .00 | .00 | 42,600.00 | 42,600.00 | .0 |
| TOTAL FIRE CONTRACT SERVICE EXPENDI | 458.12 | 458.12 | 42,600.00 | 42,141.88 | 1.1 |
| TOTAL FIRE CONTRACT SERVICE EXPENDI | 458.12 | 458.12 | 42,600.00 | 42,141.88 | 1.1 |
| <u>WILDLAND SUPPLEMENTAL PROGRAM:</u> | | | | | |
| 10-60-1-6305 TRAINING SUPPORT FOR INTERNSHI | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-60-1-6902 CAPITAL ASSET ACQUISITION | .00 | .00 | 28,972.00 | 28,972.00 | .0 |
| TOTAL WILDLAND SUPPLEMENTAL PROGRA | .00 | .00 | 68,972.00 | 68,972.00 | .0 |
| TOTAL WILDLAND SUPPLEMENTAL PROGRA | .00 | .00 | 68,972.00 | 68,972.00 | .0 |
| <u>SAFER GRANT EXPENDITURES:</u> | | | | | |
| 10-70-1-5000 SALARY | 11,157.94 | 11,157.94 | 151,164.00 | 140,006.06 | 7.4 |
| 10-70-1-5130 FICA MEDICARE | 159.21 | 159.21 | 2,192.00 | 2,032.79 | 7.3 |
| 10-70-1-5140 DEFERRED PLAN | .00 | .00 | 3,779.00 | 3,779.00 | .0 |
| 10-70-1-5145 CO F & P PENSION | 1,060.02 | 1,060.02 | 14,361.00 | 13,300.98 | 7.4 |
| 10-70-1-5150 HEALTH INSURANCE | 649.40 | 649.40 | 18,826.00 | 18,176.60 | 3.5 |
| 10-70-1-5165 STATE UNEMPLOYMENT TAX (SUTA) | 22.34 | 22.34 | 453.00 | 430.66 | 4.9 |
| 10-70-1-6520 INSURANCE - WORKERS' COMP | 901.72 | 901.72 | 7,545.00 | 6,643.28 | 12.0 |
| TOTAL SAFER GRANT EXPENDITURES | 13,950.63 | 13,950.63 | 198,320.00 | 184,369.37 | 7.0 |
| TOTAL SAFER GRANT EXPENDITURES | 13,950.63 | 13,950.63 | 198,320.00 | 184,369.37 | 7.0 |
| TOTAL FUND EXPENDITURES | 143,150.39 | 143,150.39 | 2,144,084.00 | 2,000,933.61 | 6.7 |
| NET REVENUE OVER EXPENDITURES | (96,952.90) | (96,952.90) | .00 | 96,952.90 | .0 |

Report Criteria:
 Report type: GL detail

| Check Issue Date | Check Number | dept | Payee | Description | Invoice GL Account Title | Check Amount |
|------------------|--------------|------|---------------------------|----------------------------------|--------------------------|--------------|
| 02/09/2023 | 77438 | | Colorado Interactive, LLC | Pay Port CC Refund/Trevor Dillen | Business Licenses | 50.00 |
| Total : | | | | | | 50.00 |

Accommodations Tax Expenditure

| | | | | | | |
|---------------------------------------|-------|------|--|---|-----------------------|-----------|
| 01/31/2023 | 77416 | Acco | GovOS, Inc | LODGINGRevs Tax Collection | Professional Services | 350.00 |
| 02/09/2023 | 77446 | Acco | Leadville Lake County Regional Housing | 2022 2A Contribution for Affordable Housing | Miscellaneous Housing | 50,000.00 |
| Total Accommodations Tax Expenditure: | | | | | | 50,350.00 |

Animal Shelter

| | | | | | | |
|-----------------------|-------|-------|------------------------------------|---|-------------------------|----------|
| 01/16/2023 | 77380 | Anima | Caselle | Monthly Support - A/S | Computer Equipment/M | 70.00 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Safeway/Cat & Dog Treats for Training | Animal Expenses | 63.50 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Big R/Kitten Food | Animal Expenses | 19.90 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Amazon/Medicated Eye Ointment for Kitten | Animal Expenses | 15.95 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Silverthorne Veterinary/Anti Seizure Medicati | Animal Expenses | 51.00 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Amazon/Provable Digestive Health Medicati | Animal Expenses | 126.11 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Safeway/Medication for (2) Behavior Dogs | Animal Expenses | 26.20 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | High Mountain Pies/Lunch Meeting/Caitlin & | Travel | 39.16 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Colorado Bureau of Investigation/New Hire B | Other Expenses | 5.00 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Veterinary Management/Behavior Dog Consu | Animal Expenses | 76.50 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Veterinary Management/Behavior Dog Consu | Animal Expenses | 76.50 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Crave BV/Manager Retreat/SOP Write Ups | Travel | 52.00 |
| 01/20/2023 | 77398 | Anima | Corporate Payment Systems | Shell Oil/Fuel for Buena Vista Trip | Gas and Oil | 16.93 |
| 01/20/2023 | 77401 | Anima | Leadville Veterinary Clinic, Inc. | Vet Services for Animal Health | Animal Expenses | 219.50 |
| 01/31/2023 | 77412 | Anima | Comfurt Gas Inc. | 264 Gallons of Propane (2.35 a Gallon) | Utilities | 620.40 |
| 01/31/2023 | 77415 | Anima | DLR Creations | (8) Hoodies for Staff | Uniform Allowance | 288.00 |
| 01/31/2023 | 77421 | Anima | Parkville Water District | Animal Shelter - 2333 | Utilities | 57.00 |
| 01/31/2023 | 77423 | Anima | Pinnacol Assurance | 2 of 9 Payments - A/S | Insurance | 386.64 |
| 01/31/2023 | 77424 | Anima | Planned Pethood International | Services for Animal Health/Shorty | Animal Assistance Foun | 90.00 |
| 01/31/2023 | 77424 | Anima | Planned Pethood International | Services for Animal Health/Shorty | Animal Expenses | 50.00 |
| 01/31/2023 | 77424 | Anima | Planned Pethood International | Services for Animal Health/Chowder | Animal Assistance Foun | 40.00 |
| 01/31/2023 | 77424 | Anima | Planned Pethood International | Services for Animal Health/Chowder | Animal Expenses | 85.00 |
| 02/09/2023 | 77435 | Anima | Caselle | Monthly Support - A/S | Computer Equipment/M | 70.00 |
| 02/09/2023 | 77451 | Anima | Peak Performance Imaging Solutions | Monthly IT Support - A/S | Computer Equipment/M | 225.24 |
| 02/09/2023 | 77460 | Anima | Spectrum | A/S - Internet | Internet Animal Shelter | 48.12 |
| 02/09/2023 | 77460 | Anima | Spectrum | A/S - Telephone | Telephone | 48.12 |
| Total Animal Shelter: | | | | | | 2,866.77 |

Conservation Trust Fund

| | | | | | | |
|--------------------------------|-------|-------|--------------------------|--|--------------------|----------|
| 01/16/2023 | 77381 | Conse | Charter Communications | WiFi for Camera System at Zaitz Park | Parks Maintenance | 84.98 |
| 01/31/2023 | 77421 | Conse | Parkville Water District | Parks - 4 | Parks Maintenance | 71.50 |
| 01/31/2023 | 77421 | Conse | Parkville Water District | Elm Street Park - 1086 | Parks Maintenance | 57.00 |
| 01/31/2023 | 77422 | Conse | Paula Martinez | Zaitz Park Bathroom Cleaning Service | Parks Maintenance | 1,050.00 |
| 01/31/2023 | 77427 | Conse | Quill Corporation | Toilet Paper for Zaitz Park Bathrooms | Parks Maintenance | 42.26 |
| 01/31/2023 | 77427 | Conse | Quill Corporation | Cleaning Supplies for Zaitz Park Bathrooms | Parks Maintenance | 33.99 |
| 02/09/2023 | 77433 | Conse | BigHorn Hardware | Lock for Main Door at Zaitz Park | Misc. Conservation | 49.99 |
| 02/09/2023 | 77433 | Conse | BigHorn Hardware | Paint for Graffiti Coverage at Zaitz Park | Parks Maintenance | 8.99 |
| 02/09/2023 | 77433 | Conse | BigHorn Hardware | Drill Bit/Maintenance at Zaitz Park | Parks Maintenance | 11.98 |
| 02/09/2023 | 77433 | Conse | BigHorn Hardware | Painting at Zaitz Park | Parks Maintenance | 29.32 |
| Total Conservation Trust Fund: | | | | | | 1,440.01 |

| Check Issue Date | Check Number | dept | Payee | Description | Invoice GL Account Title | Check Amount |
|---------------------------------------|--------------|--------|--------------------------------------|--|--------------------------|--------------|
| Fire Contract Service Expendit | | | | | | |
| 01/16/2023 | 77394 | Fire C | Verizon Wireless | F/D WildLand Tablets | Wildfire Deployment Ex | 80.02 |
| 01/20/2023 | 77398 | Fire C | Corporate Payment Systems | Amazon/Rehab Cooler for Spartan Type I En | Capital Asset Acquisitio | 70.00 |
| 01/20/2023 | 77398 | Fire C | Corporate Payment Systems | B & B Shipping/Shipment to BME for Spartan | Other Expenses | 116.79 |
| 02/09/2023 | 77463 | Fire C | Verizon Wireless | F/D WildLand Tablets | Wildfire Deployment Ex | 80.02 |
| Total Fire Contract Service Expendit: | | | | | | 346.83 |
| Fire Operating Expenditures | | | | | | |
| 01/16/2023 | 77377 | Fire O | Acorn Petroleum | Fuel - 602 | Gas and Oil | 34.20 |
| 01/16/2023 | 77377 | Fire O | Acorn Petroleum | Fuel - Command 2 | Gas and Oil | 35.59 |
| 01/16/2023 | 77377 | Fire O | Acorn Petroleum | Fuel - Command 3 | Gas and Oil | 20.76 |
| 01/16/2023 | 77377 | Fire O | Acorn Petroleum | Fuel - Engine 1 | Gas and Oil | 549.04 |
| 01/16/2023 | 77377 | Fire O | Acorn Petroleum | Fuel - Engine 2 | Gas and Oil | 85.03 |
| 01/16/2023 | 77379 | Fire O | Capital One Trade Credit | Briggs Engine for Snow Blower Repair | Equipment Repair & Mai | 569.99 |
| 01/16/2023 | 77382 | Fire O | Colorado Division of Fire Prevention | Driver Operator/Sean Flanagan | Education & Conference | 30.00 |
| 01/16/2023 | 77382 | Fire O | Colorado Division of Fire Prevention | Driver Operator Pumper/Dave McCann | Education & Conference | 20.00 |
| 01/16/2023 | 77383 | Fire O | Denver Athletic | Bulk Uniform Order | Uniform Allowance | 2,162.25 |
| 01/16/2023 | 77388 | Fire O | Michow Cox & McAskin LLP | December 2022 Counsel on Fire & Lake Cou | Professional Services - | 507.00 |
| 01/16/2023 | 77393 | Fire O | Safeway, Inc. | Intern Stipend Meals December 2022 | Volunteer Other | 411.90 |
| 01/16/2023 | 77394 | Fire O | Verizon Wireless | F/D Cell Phones & Toughbook | Telephone | 126.33 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Professional EMS Education/2023 EMS Conf | Education & Conference | 80.00 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Amazon/Station 1 Cleaning Supplies | Supplies | 16.66 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | City Market/Xmas Dinner for Shift B | Travel | 46.09 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Amazon/Packing Tape | Supplies | 14.40 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Costco/Station 1 Kitchen Supplies | Supplies | 49.99 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | City Market/Food for Department Meeting | Travel | 43.32 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Safe Kids Worldwide/Car Seat Technician Re | Education & Conference | 55.00 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Safeway/Food | Travel | 37.98 |
| 01/20/2023 | 77398 | Fire O | Corporate Payment Systems | Firstout Rescue Equipment/Equipment | Rescue Equipment | 58.54 |
| 01/20/2023 | 77400 | Fire O | High Altitude Lube & Tire Corp | Oil Change & Tire Rotation for Command 2 | Vehicle Repairs | 76.49 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - 602 | Gas and Oil | 222.10 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Command 1 | Gas and Oil | 60.67 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Command 2 | Gas and Oil | 118.82 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Command 3 | Gas and Oil | 39.71 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Engine 1 | Gas and Oil | 165.45 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Engine 2 | Gas and Oil | 497.51 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Engine 3 | Gas and Oil | 123.65 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Tender 1 | Gas and Oil | 36.53 |
| 01/31/2023 | 77406 | Fire O | Acorn Petroleum | Fuel - Truck 1 | Gas and Oil | 55.85 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | Station I Cleaning Supplies | Supplies | 27.98 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | Ice Melt | Building Repair & Maint | 24.99 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | Ice Melt | Building Repair & Maint | 39.98 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | Rodent Control Devices | Building Repair & Maint | 29.96 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | Key Lock Box at Station 1 | Building Repair & Maint | 46.59 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | Velcro Tape for Accountability Tags | Supplies | 22.99 |
| 01/31/2023 | 77409 | Fire O | Big Horn Hardware | (20) Cryder Jackets | Uniform Allowance | 2,399.80 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Fire Science Courses/Josue Diaz de la Rosa | Volunteer Other | 1,680.00 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Fire Science Courses/Sean Flanagan | Education & Conference | 1,030.00 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Fire Science Courses/Thomas Gipson | Volunteer Other | 1,680.00 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Interpersonal Commnication Course/Keegan | Education & Conference | 500.00 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Interpersonal Commnication Course/Griffin Sn | Education & Conference | 1,085.00 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Fire Science Courses/Nicolas Stern | Volunteer Other | 1,460.00 |
| 01/31/2023 | 77411 | Fire O | Colorado Mountain College | Fire Science Courses/Nicolas Stern | Volunteer Other | 715.00 |
| 01/31/2023 | 77418 | Fire O | John Deere Financial | Push Brooms for Station 1 | Supplies | 41.98 |
| 01/31/2023 | 77419 | Fire O | LH Foster Properties | February 2023 Resident Rental Payment | Volunteer Other | 2,000.00 |
| 01/31/2023 | 77421 | Fire O | Parkville Water District | Fire Dept - 1377 | Utilities | 121.36 |

| Check Issue Date | Check Number | dept | Payee | Description | Invoice GL Account Title | Check Amount |
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| 01/31/2023 | 77423 | Fire O | Pinnacol Assurance | 2 of 9 Payments - F/D | Insurance | 5,955.12 |
| 01/31/2023 | 77430 | Fire O | Waste Management JPMC | F/D - February 2023 Trash Pick Up | Utilities | 466.00 |
| 01/31/2023 | 77431 | Fire O | Xcel Energy | FD/816 Harrison Ave. | Utilities | 1,265.50 |
| 02/09/2023 | 77432 | Fire O | Acorn Petroleum | Fuel - 602 | Gas and Oil | 109.76 |
| 02/09/2023 | 77432 | Fire O | Acorn Petroleum | Fuel - Command 1 | Gas and Oil | 76.91 |
| 02/09/2023 | 77432 | Fire O | Acorn Petroleum | Fuel - Command 2 | Gas and Oil | 58.82 |
| 02/09/2023 | 77432 | Fire O | Acorn Petroleum | Fuel - Command 3 | Gas and Oil | 40.20 |
| 02/09/2023 | 77432 | Fire O | Acorn Petroleum | Fuel - Engine 1 | Gas and Oil | 575.63 |
| 02/09/2023 | 77432 | Fire O | Acorn Petroleum | Fuel - Tender 1 | Gas and Oil | 20.06 |
| 02/09/2023 | 77439 | Fire O | CoPro EFP LLC | Leather Safety Helmet with Eye Protection/B | Physical Protection Equi | 1,053.07 |
| 02/09/2023 | 77441 | Fire O | Galls, LLC | Shirt with Embroidery/Flanagan | Uniform Allowance | 91.08 |
| 02/09/2023 | 77442 | Fire O | Herald Democrat | 218547/Fire Management Board Volunteer In | Other Expenses | 79.00 |
| 02/09/2023 | 77442 | Fire O | Herald Democrat | 218547/Fire Management Board Volunteer In | Other Expenses | 79.00 |
| 02/09/2023 | 77443 | Fire O | High Altitude Lube & Tire Corp | Oil Change & Tire Rotation for Command 3 | Vehicle Repairs | 84.24 |
| 02/09/2023 | 77444 | Fire O | ImageTrend, Inc. | Software for Fire Rescue Operations | Computer Software | 10,042.50 |
| 02/09/2023 | 77450 | Fire O | O'Reilly Automotive, Inc. | Hood Support Struts for E602 | Vehicle Repairs | 48.38 |
| 02/09/2023 | 77450 | Fire O | O'Reilly Automotive, Inc. | Battery for Yute & Transmission Fluid | Vehicle Repairs | 161.99 |
| 02/09/2023 | 77451 | Fire O | Peak Performance Imaging Solutions | Monthly IT Support - F/D | Computer Equipment/M | 999.13 |
| 02/09/2023 | 77457 | Fire O | Safeway, Inc. | Intern Stipend Meals January 2023 | Volunteer Other | 411.90 |
| 02/09/2023 | 77457 | Fire O | Safeway, Inc. | Intern Stipend Meals February 2023 | Volunteer Other | 617.85 |
| 02/09/2023 | 77458 | Fire O | Silver City Printing | 2023 Monthly Planner | Office Equipment Expen | 13.12 |
| 02/09/2023 | 77459 | Fire O | Snake River Fleet Services | Repairs to 2016 Pierce Fire Engine | Vehicle Repairs | 5,632.94 |
| 02/09/2023 | 77460 | Fire O | Spectrum | F/D - Internet | Utilities | 76.21 |
| 02/09/2023 | 77460 | Fire O | Spectrum | F/D - Telephone | Telephone | 76.20 |
| 02/09/2023 | 77463 | Fire O | Verizon Wireless | F/D Cell Phones & Toughbook | Telephone | 172.32 |

Total Fire Operating Expenditures: 47,463.41

General Operating Expenditures

| | | | | | | |
|------------|-------|-------|--|---|-------------------------|-----------|
| 01/16/2023 | 77380 | Gener | Caselle | Monthly Support - C/H | Computer Equipment/M | 855.00 |
| 01/16/2023 | 77381 | Gener | Charter Communications | Tabor Home/Telephone for Security System | Tabor Home Expenses | 49.99 |
| 01/16/2023 | 77381 | Gener | Charter Communications | Internet for Offices in Tabor Home | Telephone | 49.99 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 217941/City of Leadville Highlights | Supplies | 241.50 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 218082/Help Wanted/HR Director | Other Expenses | 216.00 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 218082/Help Wanted/HR Director | Other Expenses | 216.00 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 217748/Public Notice/2022 Supplemental Bu | Legal Publications | 36.00 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 217749/Public Notice/2023 Budget | Legal Publications | 36.00 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 217854/Public Notice/October 2022 Expendit | Legal Publications | 37.67 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 218002/Public Notice/Ordinance 10 Second | Legal Publications | 9.29 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 218146/Public Notice/2022 Supplemental Bu | Legal Publications | 16.00 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 218353/Public Notice/Ordinance 12 First Rea | Legal Publications | 71.72 |
| 01/16/2023 | 77385 | Gener | Herald Democrat | 218354/Public Notice/Ordinance 11 Second | Legal Publications | 9.80 |
| 01/16/2023 | 77386 | Gener | Human Resources Plus, Inc. | HR Position Recruiting Services | Other Expenses | 1,892.00 |
| 01/16/2023 | 77387 | Gener | Little Joe's Lockshop | Lock Repair/City Administrator Office | Building Maintenance | 40.00 |
| 01/16/2023 | 77388 | Gener | Michow Cox & McAskin LLP | December 2022 General Counsel | Professional Services - | 13,035.00 |
| 01/16/2023 | 77389 | Gener | Pitney Bowes Global Financial Services | SendPro Mailstation Lease Payment | Postage | 77.37 |
| 01/16/2023 | 77391 | Gener | Ronald W. Carlson | October 2022 Municipal Court Services | Legal Fees-Pros. Attorn | 750.00 |
| 01/16/2023 | 77391 | Gener | Ronald W. Carlson | November 2022 Municipal Court Services | Legal Fees-Pros. Attorn | 750.00 |
| 01/16/2023 | 77394 | Gener | Verizon Wireless | C/H Cell Phones | Telephone | 208.30 |
| 01/16/2023 | 77395 | Gener | Xcel Energy | Street Light Maintenance | Street Lighting | 197.62 |
| 01/16/2023 | 77396 | Gener | Xerox Financial Services | December 2022 Copier Lease Payment | Xerox Copier | 173.95 |
| 01/20/2023 | 77397 | Gener | Community Planning Strategies LLC | Land Use Table Update: Second Installment | Planning & Zoning | 1,250.00 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Safeway/Snacks for 11/29/22 Budget Work S | Operating Contingency | 105.94 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Amazon/Server Back up Storage | Computer Equipment/M | 1,066.21 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Amazon/Server Back up Storage | Computer Equipment/M | 1,889.65 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Amazon/B2B Prime Membership | Dues & Membership | 179.00 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Zoom/Virtual Meetings | Other Expenses | 199.90 |

| Check Issue Date | Check Number | dept | Payee | Description | Invoice GL Account Title | Check Amount |
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| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Harperrose Studios (2) Employee of the Year | Operating Contingency | 150.00 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Colorado Gives Day/Donations to (13) Leadvi | Operating Contingency | 2,703.74 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Safeway/Snacks for 12/6/22 City Council Me | Operating Contingency | 84.93 |
| 01/20/2023 | 77398 | Gener | Corporate Payment Systems | Full Compass Systems/Speaker System for | Operating Expenses | 2,840.29 |
| 01/31/2023 | 77407 | Gener | American Fence Company Inc | Fencing for Parklet Installation | CDOT Main Street Gran | 115.00 |
| 01/31/2023 | 77408 | Gener | American United Life Insurance Compan | 457 Plan Admin Service Fee | Professional Services - | 312.50 |
| 01/31/2023 | 77416 | Gener | GovOS, Inc | LODGINGRevs STR Monitoring & Complianc | Professional Services - | 833.33 |
| 01/31/2023 | 77420 | Gener | Mountain Heating, Inc. | Troubleshoot Boiler & Repair | Building Maintenance | 120.00 |
| 01/31/2023 | 77421 | Gener | Parkville Water District | Tabor - 1340 | Tabor Home Expenses | 67.89 |
| 01/31/2023 | 77421 | Gener | Parkville Water District | City Hall - 1378 | Utilities | 71.50 |
| 01/31/2023 | 77421 | Gener | Parkville Water District | 809 Spruce St. - 1196 | 809 Spruce St. Utilities | 57.00 |
| 01/31/2023 | 77423 | Gener | Pinnacol Assurance | 2 of 9 Payments - C/H | Insurance | 6,274.52 |
| 01/31/2023 | 77423 | Gener | Pinnacol Assurance | Deductible - Police Department | Insurance | 18.36 |
| 01/31/2023 | 77425 | Gener | Pro-Electric, Inc. | New Circuits Run to New Server Room | Building Maintenance | 2,552.06 |
| 01/31/2023 | 77426 | Gener | Purchase Power | Postage Meter Refill | Postage | 206.99 |
| 01/31/2023 | 77427 | Gener | Quill Corporation | Quillplus Sapphire Renewal | Dues & Membership | 69.99 |
| 01/31/2023 | 77427 | Gener | Quill Corporation | Windowed Envelopes | Supplies | 47.78 |
| 01/31/2023 | 77427 | Gener | Quill Corporation | Miscellaneous Office Supplies/City Hall | Supplies | 33.52 |
| 01/31/2023 | 77427 | Gener | Quill Corporation | Miscellaneous Cleaning Supplies/City Hall | Supplies | 125.88 |
| 01/31/2023 | 77428 | Gener | Ronald W. Carlson | January 2023 Minicipal Court Services | Legal Fees-Pros. Attorn | 750.00 |
| 01/31/2023 | 77430 | Gener | Waste Management JPMC | C/H - February 2023 Trash Pick Up | Utilities | 466.01 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | Area Lights Metered/104 E. 8th St. | Street Lighting | 45.61 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | Area Lights Metered/105 W. 4th St. | Street Lighting | 35.97 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | 116 E. 5th St./Tabor Home | Tabor Home Expenses | 528.82 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | Area Lights Metered/105 W. 8th St. | Street Lighting | 39.42 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | CH/800 Harrison Ave./84% | Utilities | 2,875.18 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | Area Lights Metered/104 E. 4th St. | Street Lighting | 51.36 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | 610 Harrison Ave/Zaitz Park | Street Lighting | 458.71 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | 127 W. 4th St./House with the Eye | House with the Eye Exp | 377.29 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | Street Lights | Street Lighting | 2,730.00 |
| 01/31/2023 | 77431 | Gener | Xcel Energy | Traffic Light | Street Lighting | 115.56 |
| 02/09/2023 | 77433 | Gener | BigHorn Hardware | (6) Bags of Ice Melt | Building Maintenance | 59.94 |
| 02/09/2023 | 77433 | Gener | BigHorn Hardware | Light Bulbs | Building Maintenance | 25.77 |
| 02/09/2023 | 77433 | Gener | BigHorn Hardware | (6) Bags of Ice Melt | Building Maintenance | 45.54 |
| 02/09/2023 | 77433 | Gener | BigHorn Hardware | Work Gloves | Supplies | 19.99 |
| 02/09/2023 | 77433 | Gener | BigHorn Hardware | (6) Bags of Ice Melt | Building Maintenance | 59.94 |
| 02/09/2023 | 77435 | Gener | Caselle | Monthly Support - C/H | Computer Equipment/M | 855.00 |
| 02/09/2023 | 77436 | Gener | Charter Communications | Tabor Home/Telephone for Security System | Tabor Home Expenses | 49.99 |
| 02/09/2023 | 77436 | Gener | Charter Communications | Internet for Offices in Tabor Home | Telephone | 49.99 |
| 02/09/2023 | 77437 | Gener | CIRSA | Personnel Issue/Deductible | Insurance | 1,000.00 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218082/Help Wanted/HR Director | Other Expenses | 216.00 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218810/City of Leadville Highlights | Supplies | 241.50 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218453/Public Notice/P&Z to Consider Propo | Legal Publications | 16.00 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218454/Public Notice/November 2022 Expen | Legal Publications | 42.31 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218613/Public Notice/Ordinance 1 Series 20 | Legal Publications | 92.88 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218709/Public Notice/Proposed Community J | Legal Publications | 24.77 |
| 02/09/2023 | 77442 | Gener | Herald Democrat | 218879/Public Notice/December 2022 Expen | Legal Publications | 36.12 |
| 02/09/2023 | 77447 | Gener | Leadville Mainstreet | Funding Budgeted for Leadville Mainstreet | Main Street Prgm Expe | 60,000.00 |
| 02/09/2023 | 77449 | Gener | North American Directory Services, LLC | Tabor Home & House with the Eye Ad in Gue | Tabor Home Expenses | 175.00 |
| 02/09/2023 | 77451 | Gener | Peak Performance Imaging Solutions | Monthly IT Support - C/H | Computer Equipment/M | 1,299.44 |
| 02/09/2023 | 77452 | Gener | Professional Document Solutions, Inc. | Monthly Copier Usage/January 2023 | Xerox Copier | 389.73 |
| 02/09/2023 | 77453 | Gener | Quill Corporation | Post-it Notes-C/H | Supplies | 4.78 |
| 02/09/2023 | 77453 | Gener | Quill Corporation | Miscellaneous Office Supplies/City Hall | Supplies | 164.55 |
| 02/09/2023 | 77454 | Gener | RG and Associates, LLC | Lake County Community Justice Center Initia | Professional Services - | 16.25 |
| 02/09/2023 | 77456 | Gener | Rocky Mountain Bottled Water | Bottled Water Service | Supplies | 45.74 |
| 02/09/2023 | 77456 | Gener | Rocky Mountain Bottled Water | Stainless Steel H/C | Supplies | 10.00 |
| 02/09/2023 | 77460 | Gener | Spectrum | C/H - Telephone & Internet (70%) | Telephone | 269.93 |

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| 02/09/2023 | 77462 | Gener | Tabor Opera House Preservation Founda | TOH Rehab Project per Resolution 17 Series | DOLA TOH Grant Expe | 47,269.81 |
| 02/09/2023 | 77463 | Gener | Verizon Wireless | C/H Cell Phones | Telephone | 163.08 |
| 02/09/2023 | 77464 | Gener | Xcel Energy | 809 Spruce Street/Gas & Electric | 809 Spruce St. Utilities | 560.46 |
| 02/09/2023 | 77464 | Gener | Xcel Energy | 301 Harrison Ave./Electric | EV Charging Station Util | 1,574.71 |
| 02/09/2023 | 77465 | Gener | Xerox Financial Services | January 2023 Copier Lease Payment | Xerox Copier | 173.95 |
| Total General Operating Expenditures: | | | | | | 163,772.28 |
| High Country Developer Exendit | | | | | | |
| 02/09/2023 | 77454 | High | RG and Associates, LLC | Railyard - Phase 1 | Consultant Fees | 391.25 |
| Total High Country Developer Exendit: | | | | | | 391.25 |
| Police Department | | | | | | |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-10 | Gas and Oil | 113.10 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-11 | Gas and Oil | 52.36 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-12 | Gas and Oil | 45.25 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-15 | Gas and Oil | 54.33 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-16 | Gas and Oil | 93.67 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-5 | Gas and Oil | 112.07 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-7 | Gas and Oil | 40.07 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-11 | Gas and Oil | 46.03 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-12 | Gas and Oil | 122.46 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-14 | Gas and Oil | 39.12 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-5 | Gas and Oil | 164.91 |
| 01/16/2023 | 77377 | Police | Acorn Petroleum | Fuel/82-7 | Gas and Oil | 102.74 |
| 01/16/2023 | 77378 | Police | ALTA Language Services, Inc. | Spanish Language Test/Caraveo | Other Expenses | 55.00 |
| 01/16/2023 | 77384 | Police | Galls, LLC | Uniform/Interim Chief Chavez | Uniform Allowance | 740.53 |
| 01/16/2023 | 77390 | Police | Riquetti Towing & Recovery LLC | Tow 82-13/Battery Issues | Towing | 240.00 |
| 01/16/2023 | 77392 | Police | Ryan's Performance Motors | Repairs to Transfer Case on 82-1 | Vehicle Repairs | 2,979.85 |
| 01/16/2023 | 77394 | Police | Verizon Wireless | P/D Cell Phones & Tablets | Telephone | 1,093.46 |
| 01/16/2023 | 77396 | Police | Xerox Financial Services | December 2022 Copier Lease Payment | Xerox Copier Lease | 173.95 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Amazon/2023 Calendars | Supplies | 28.65 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Amazon/Office Supplies | Computer Equipment/M | 21.99 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Amazon/Prime Membership | Dues & Membership | 16.02 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | TransUnion/Investigative Tool | Investigative Expenditur | 75.00 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | ADT Security/Evidence Room Monitoring | Investigative Expenditur | 19.99 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Mike's Camera/Evidence Pictures to be Maile | Investigative Expenditur | 22.37 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Safeway/Birthday Celebration/Dave Brown | Other Expenses | 47.84 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Comm Gear Supply/Ear Pieces for Officer's | Small Equipment | 242.98 |
| 01/20/2023 | 77398 | Police | Corporate Payment Systems | Vista Print/Business Cards/Ken Chavez | Supplies | 36.34 |
| 01/20/2023 | 77399 | Police | Ford Motor Credit Company LLC | Payment 22 of 60/(2) 2021 Interceptors | Vehicle Lease Payment | 1,694.03 |
| 01/20/2023 | 77399 | Police | Ford Motor Credit Company LLC | Payment 24 of 60/(3) 2020 Interceptors | Vehicle Lease Payment | 2,501.65 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-0 | Gas and Oil | 50.05 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-10 | Gas and Oil | 49.07 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-11 | Gas and Oil | 88.37 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-12 | Gas and Oil | 84.95 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-14 | Gas and Oil | 33.70 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-15 | Gas and Oil | 13.71 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-4 | Gas and Oil | 60.40 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-5 | Gas and Oil | 135.05 |
| 01/31/2023 | 77406 | Police | Acorn Petroleum | Fuel/82-7 | Gas and Oil | 57.31 |
| 01/31/2023 | 77410 | Police | Century Link | P/D Direct Redundancy Line | Telephone | 174.57 |
| 01/31/2023 | 77414 | Police | Destiny Barraza | 387 Miles per Diem/VIN Inspection Training/F | Travel | 226.40 |
| 01/31/2023 | 77431 | Police | Xcel Energy | PD/800 Harrison Ave./16% | Utilities | 547.65 |
| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-10 | Gas and Oil | 103.80 |
| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-11 | Gas and Oil | 109.52 |

| Check Issue Date | Check Number | dept | Payee | Description | Invoice GL Account Title | Check Amount |
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| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-12 | Gas and Oil | 102.96 |
| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-14 | Gas and Oil | 121.12 |
| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-15 | Gas and Oil | 55.36 |
| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-4 | Gas and Oil | 103.27 |
| 02/09/2023 | 77432 | Police | Acorn Petroleum | Fuel/82-5 | Gas and Oil | 98.27 |
| 02/09/2023 | 77434 | Police | Blue360 Media, LLC | (10) Colorado Peace Officers Handbook | Education & Conference | 762.45 |
| 02/09/2023 | 77436 | Police | Charter Communications | P/D - 2nd Modem/January 2023 | Utilities | 55.21 |
| 02/09/2023 | 77440 | Police | Ford Motor Credit Company LLC | Payment 23 of 60/(2) 2021 Interceptors | Vehicle Lease Payment | 1,694.03 |
| 02/09/2023 | 77440 | Police | Ford Motor Credit Company LLC | Payment 25 of 60/(3) 2020 Interceptors | Vehicle Lease Payment | 2,501.65 |
| 02/09/2023 | 77445 | Police | Kenneth Chavez | Colorado Association of Chiefs of Police/Me | Dues & Membership | 250.00 |
| 02/09/2023 | 77448 | Police | NAPA Auto Parts | Coolant for P/D Vehicles | Vehicle Repairs | 234.64 |
| 02/09/2023 | 77450 | Police | O'Reilly Automotive, Inc. | Battery for 82-12 | Vehicle Repairs | 148.17 |
| 02/09/2023 | 77450 | Police | O'Reilly Automotive, Inc. | Battery & Oil Filter for Jeep Liberty | Vehicle Repairs | 127.94 |
| 02/09/2023 | 77451 | Police | Peak Performance Imaging Solutions | Monthly IT Support - P/D | Computer Equipment/M | 1,749.94 |
| 02/09/2023 | 77452 | Police | Professional Document Solutions, Inc. | Monthly Copier Usage/January 2023 | Office Equipment Expen | 65.02 |
| 02/09/2023 | 77455 | Police | Riquetti Towing & Recovery LLC | Towing Services for Stolen Vehicle | Investigative Expenditur | 300.00 |
| 02/09/2023 | 77460 | Police | Spectrum | P/D - Telephone & Internet (30%) | Telephone | 115.68 |
| 02/09/2023 | 77461 | Police | Steve Nofziger | Towing & Processing of Abandoned Vehicles | Towing | 500.00 |
| 02/09/2023 | 77463 | Police | Verizon Wireless | P/D Cell Phones & Tablets | Telephone | 1,050.90 |
| 02/09/2023 | 77465 | Police | Xerox Financial Services | January 2023 Copier Lease Payment | Xerox Copier Lease | 173.95 |
| 02/09/2023 | 77466 | Police | Van Meter & Associates Inc | First Line Supervision Sworn to Honor Class | Education & Conference | 190.00 |
| Total Police Department: | | | | | | 23,110.87 |
| SAFER Grant Expenditures | | | | | | |
| 01/31/2023 | 77423 | SAFE | Pinnacol Assurance | 2 of 9 Payments - SAFER | Insurance - Workers' Co | 901.72 |
| Total SAFER Grant Expenditures: | | | | | | 901.72 |
| Street Department | | | | | | |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - 2021 Mack Dump Truck | Gas and Oil | 89.44 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - 2021 938 Loader | Gas and Oil | 153.68 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - CAT #1 928G | Gas and Oil | 273.35 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - CAT #3 930K | Gas and Oil | 214.57 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - Grader CAT 150 | Gas and Oil | 142.35 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - International Dump Truck #1 | Gas and Oil | 20.99 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - International Dump Truck #2 | Gas and Oil | 44.93 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - Plow Truck #1 | Gas and Oil | 45.17 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - Plow Truck #2 | Gas and Oil | 58.50 |
| 01/16/2023 | 77377 | Street | Acorn Petroleum | Fuel - Plow Truck #3 F250 | Gas and Oil | 53.92 |
| 01/16/2023 | 77394 | Street | Verizon Wireless | S/D Cell Phones | Telephone | 121.98 |
| 01/20/2023 | 77398 | Street | Corporate Payment Systems | Lake County Clerk/License Plate for Sweep | Other Expenses | 23.47 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - 2020 Mack Dump Truck | Gas and Oil | 8.10 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - 2021 Mack Dump Truck | Gas and Oil | 200.20 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - 2021 938 Loader | Gas and Oil | 416.22 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Cat #1 928G | Gas and Oil | 317.66 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Cat #2 298G | Gas and Oil | 167.12 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Cat #3 930K | Gas and Oil | 548.20 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Grader Cat 150 | Gas and Oil | 289.31 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - International Dump Truck #1 | Gas and Oil | 129.18 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - International Dump Truck #2 | Gas and Oil | 265.69 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Mack Dump Truck | Gas and Oil | 402.96 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Plow Truck #1 | Gas and Oil | 39.15 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Plow Truck #2 | Gas and Oil | 32.99 |
| 01/31/2023 | 77406 | Street | Acorn Petroleum | Fuel - Plow Truck #3 F250 | Gas and Oil | 107.09 |
| 01/31/2023 | 77409 | Street | Big Horn Hardware | Filter for Heating System | Building Repair & Maint | 29.98 |
| 01/31/2023 | 77409 | Street | Big Horn Hardware | Air Compressor Fittings | Equipment Repair & Mai | 7.98 |

| Check Issue Date | Check Number | dept | Payee | Description | Invoice GL Account Title | Check Amount |
|--------------------------|--------------|--------|------------------------------------|---|--------------------------|--------------|
| 01/31/2023 | 77413 | Street | Communications Solutions | Radio for 2022 Street Sweeper | Small Equipment | 961.91 |
| 01/31/2023 | 77417 | Street | High Country Tools LLC | Ethos Edge Diagnostics Software Payment 1 | Vehicle Repairs | 38.92 |
| 01/31/2023 | 77421 | Street | Parkville Water District | Street Dept - 1033 | Utilities | 71.50 |
| 01/31/2023 | 77429 | Street | Silver City Printing | Printer Ink | Computer Equipment/M | 59.28 |
| 01/31/2023 | 77431 | Street | Xcel Energy | SD/326 E. 6th St. | Utilities | 127.26 |
| 01/31/2023 | 77431 | Street | Xcel Energy | SD/330 E. 6th St. | Utilities | 1,890.73 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - 2003 Ford Pick-Up | Gas and Oil | 78.95 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - 2020 Mack Dump Truck | Gas and Oil | 163.67 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - 2021 Mack Dump Truck | Gas and Oil | 392.81 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - 2021 938 Loader | Gas and Oil | 680.72 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - CAT #1 928G | Gas and Oil | 724.94 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - CAT #3 930K | Gas and Oil | 655.67 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - Grader Cat 140H | Gas and Oil | 195.67 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - Grader Cat 150 | Gas and Oil | 279.76 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - International Dump Truck #1 | Gas and Oil | 69.72 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - International Dump Truck #2 | Gas and Oil | 286.71 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - Mack Dump Truck | Gas and Oil | 245.52 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - Plow Truck #1 | Gas and Oil | 61.69 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - Plow Truck #2 | Gas and Oil | 82.00 |
| 02/09/2023 | 77432 | Street | Acorn Petroleum | Fuel - Plow Truck #3 F250 | Gas and Oil | 160.34 |
| 02/09/2023 | 77448 | Street | NAPA Auto Parts | Coolant for S/D Equipment | Vehicle Repairs | 547.00 |
| 02/09/2023 | 77448 | Street | NAPA Auto Parts | Oil Dry for Shop Floor | Supplies | 49.96 |
| 02/09/2023 | 77448 | Street | NAPA Auto Parts | Dry Lube for Motor Graders | Equipment Repair & Mai | 128.28 |
| 02/09/2023 | 77448 | Street | NAPA Auto Parts | U-Blade Hose Replacement | Equipment Repair & Mai | 143.29 |
| 02/09/2023 | 77450 | Street | O'Reilly Automotive, Inc. | Wiper Blades for Ford F250 Pick-Ups | Vehicle Repairs | 83.56 |
| 02/09/2023 | 77450 | Street | O'Reilly Automotive, Inc. | BlueDEF for Motor Graders & Loaders | Gas and Oil | 71.96 |
| 02/09/2023 | 77451 | Street | Peak Performance Imaging Solutions | Monthly IT Support - S/D | Computer Equipment/M | 225.24 |
| 02/09/2023 | 77460 | Street | Spectrum | S/D - Telephone & Internet | Telephone | 106.17 |
| 02/09/2023 | 77463 | Street | Verizon Wireless | S/D Cell Phones | Telephone | 122.31 |
| Total Street Department: | | | | | | 12,909.72 |
| URA Expenditures | | | | | | |
| 01/16/2023 | 77385 | URA E | Herald Democrat | 217995/Public Notice/2023 Budget | URA Newspaper Ads | 27.16 |
| 01/16/2023 | 77388 | URA E | Michow Cox & McAskin LLP | December 2022 LURA Expenditures | Professional Svcs - UR | 1,176.00 |
| Total URA Expenditures: | | | | | | 1,203.16 |
| Grand Totals: | | | | | | 304,806.02 |

Report Criteria:
 Report type: GL detail

Leadville Main Street Program (LMSP)

2022 Year In Review



LEADVILLE
MAINSTREET



Contents

- Thank you/ Mission & Vision
- Board of Directors
- Highlights
- Marketing/Communication
- Closing



THANK YOU!

Thank you all who supported us in 2022, we simply could not have succeeded without YOU and everything you have done for our organization! We should all take pride in our great success in uplifting and growing the program to what it is today.

We will do a brief overview of all of our accomplishments for 2022, and in closing, a brief overview of the benefits of being a Main Street Community.

Our Mission

Strengthening community connection through historic preservation, beautification and the activation of public spaces to support a thriving downtown.

Our Vision

A thriving downtown that is connected with the community and supporting great living at 10,200 feet.

Transformation Strategy

LMSP works to strengthen our community's economic vitality using a transformational strategy called the 4 – Point Approach, which centers around the points of Economic Vitality, Design, Organization, and Promotion.



Board of Directors

2022 Board Members

Erin Duggin- Board President

Amy Hall- Vice President

Katie Scott- Treasurer

Tammy Taber- Board Member

Alicia Fetters- Board Member

Mary Schroeder- Board Member

Vacant- Board Member

LMSP Staff

Nancy Bailey - LMSP Director

Meryl Aune - LMSP Coordinator

City Partners

Mayor Greg Labbe - City of Leadville

Laurie Simonson - City Administrator

2022 Highlights

2022 Events

Ski-Joring

LMSP sponsored for 2022 Ski-Joring and created a "Chill Zone" in Zaitz Park

Community Clean Up

200 volunteers

Summer Nights at Zaitz

Over 300 attendees
Over \$500 raised

Main Street's Auction - "Roll With It"

Over 100 attendees
Raised over \$13,000

Trick or Treat Street

Over 60 participating businesses
Over 1000 Trick or Treaters

Shop Small Saturday

Specials received from 30 Lake County businesses
80 shoppers who received a passport.

In 2022, LMSP held 7 successful events, and fundraised \$13,500.



2022 Highlights

2022 Projects

Main Street Parklet & Restroom



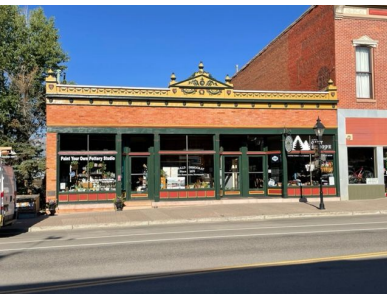
In 2022, we announced that Harrison Avenue will FINALLY get a new public restroom and parklet at the Visitor's Center (adjacent to the parking lot) thanks to our partners at CDOT via the Main Street Revitalization Grant Opportunity #2. Infrastructure and groundwork were complete in Q3. Due to extreme weather, unanticipated delays have lead to limited contractor availability and supply chain issues. Therefore, the timeline was delayed. We have been approved by CDOT to extend the current project end date to 12/31/2023. Construction will commence in Q1 2023 with an anticipated completion in Summer 2023. This project brought in over \$200K in direct investment to downtown.

Leadville In Bloom

Formerly known as the Planter Box Program, we launched our first Leadville in Bloom in June this year. We expanded the options to 66 planters including hanging, regular, and large planters. We sold out all 66 sponsorships from a wide range of community members and businesses providing advertising opportunities on The Avenue all summer.



Mainstreet Open For Business



In late 2021 and completed in 2022, the Herald Democrat received \$250,000 in funding for critical façade improvements restoring the building to it's original condition. These funds were made available through the Colorado Department of Local Affairs (DOLA) Main Street: Open for Business (MSOB) program in partnership with The Colorado Main Street Program. This grant was matched locally with \$50,000.

Celebrating Main Street

In May, our partners from DOLA Colorado Main Street initiated the Celebrating Main Streets Campaign in an effort to celebrate the spaces and places that are unique to Colorado. Survey results from Main Streets across Colorado are being gathered and finalized to be put on a Colorado Main Street Site Map.



CELEBRATING MAIN STREET

Colorado Main Street and your local Main Street want to hear ***your*** Main Street story.

Favorite business? building? artwork?
Inquiring minds want to know!

Results will be featured in a statewide map of Main Street communities.

Zaitz Park



Zaitz Park continues to be our focus for community and space activation. LMSP has held our first "Summer Nights at Zaitz" event in the park, and intend to have other events and festivities on the park's grounds. Residents and visitors frequent Zaitz park as well, making it a popular area to congregate. Additional landscaping efforts of the park have been well received, and many have given praise to its recent upkeep.

Marketing/ Communications

Website

The Main Street board approved the use of our DOLA/COMS mini - grant funds to engage a contractor to build our first - ever website. The domain leadvillemainstreet.org was secured this quarter. Having a domain and official website is required to satisfy the Designated Level in the DOLA/COMS program. Expected completion for Q1 of 2023.

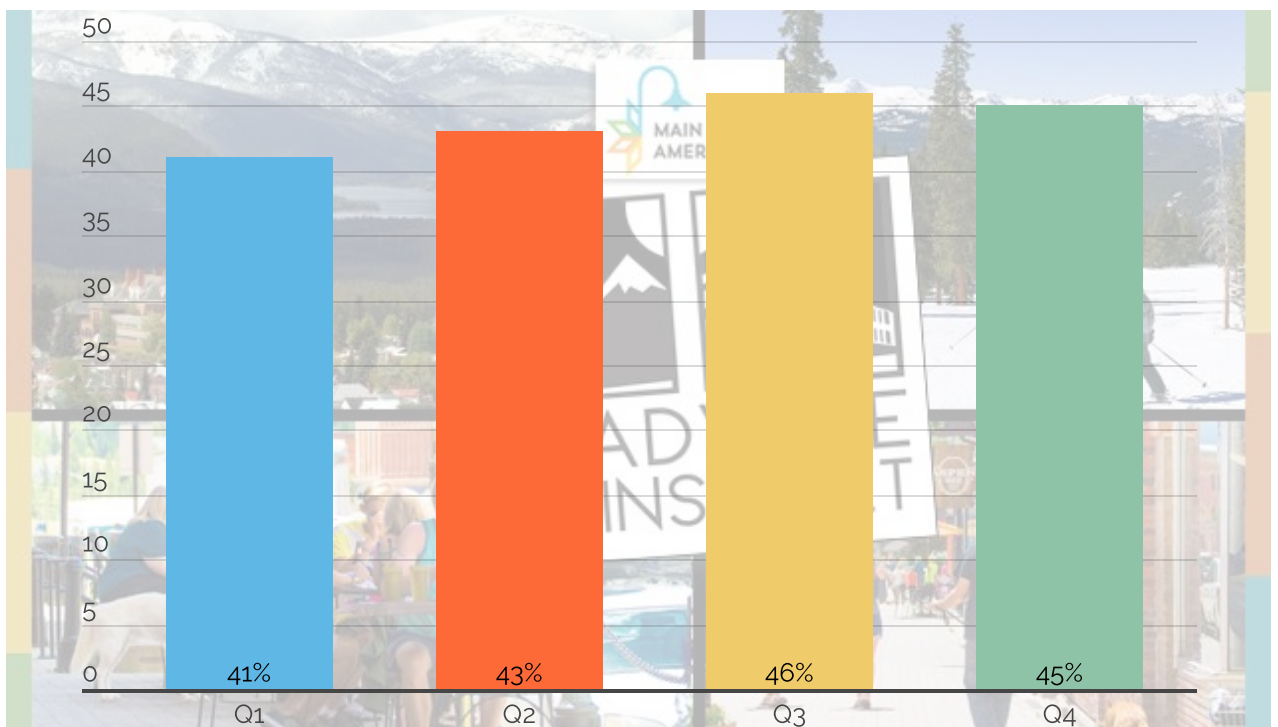
Social

In 2022, the LMSP engaged a marketing consultant for assistance with strategic communications, press releases, monthly newspaper articles, and social media. The Leadville Main Street page has 2088 followers and a reach of 16,380 between the months of August and October, giving an increase of 281% in follows and an increase of 96.5% in reach since January 2022.

Communications

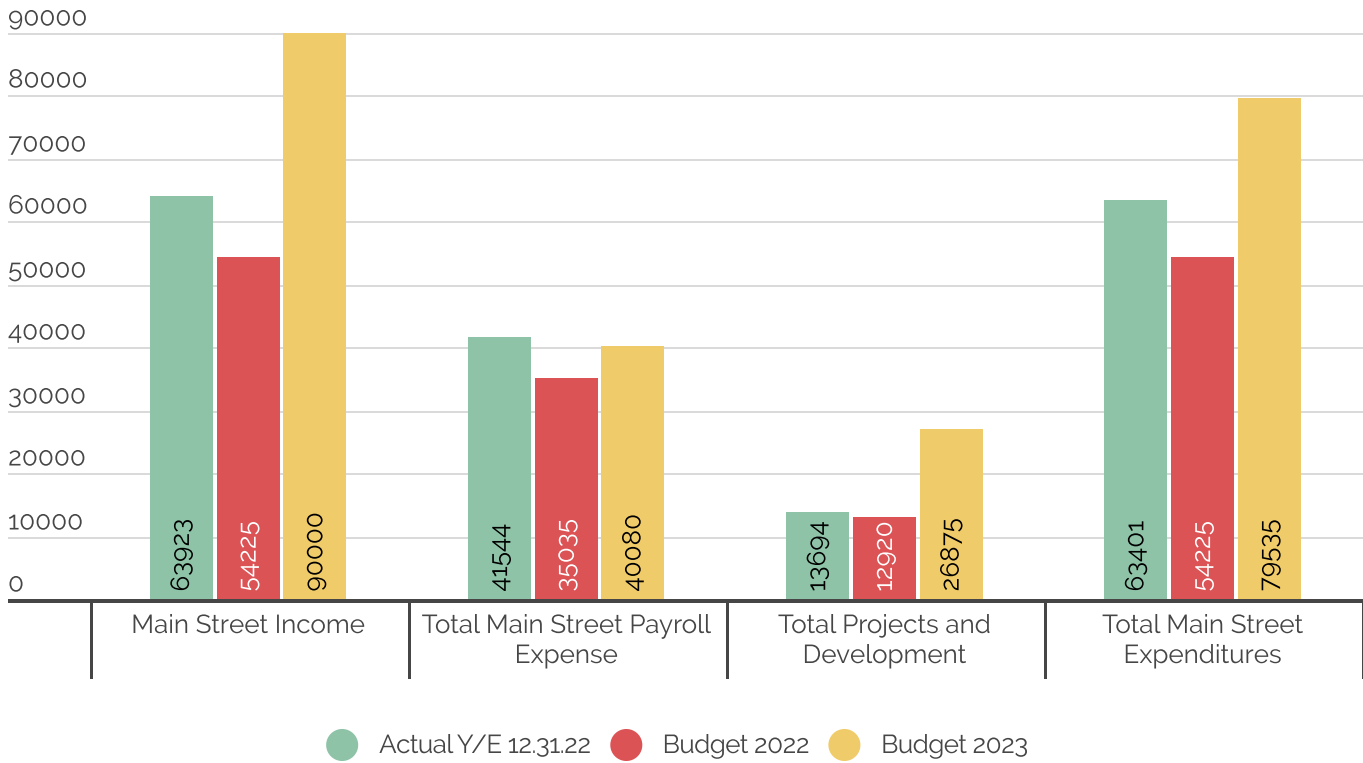
Main Street Newsletter continues to improve and evolve into a resourceful tool for businesses to stay engaged and informed. Open rates have averaged around 47% , compared to last year's open rate averaging at 30%. In November of 2022, LMSP adopted a new communications platform, Mailchimp, and will be continuing to send out bi-weekly newsletters and other communications from the software.

2022 Newsletter Readership Average

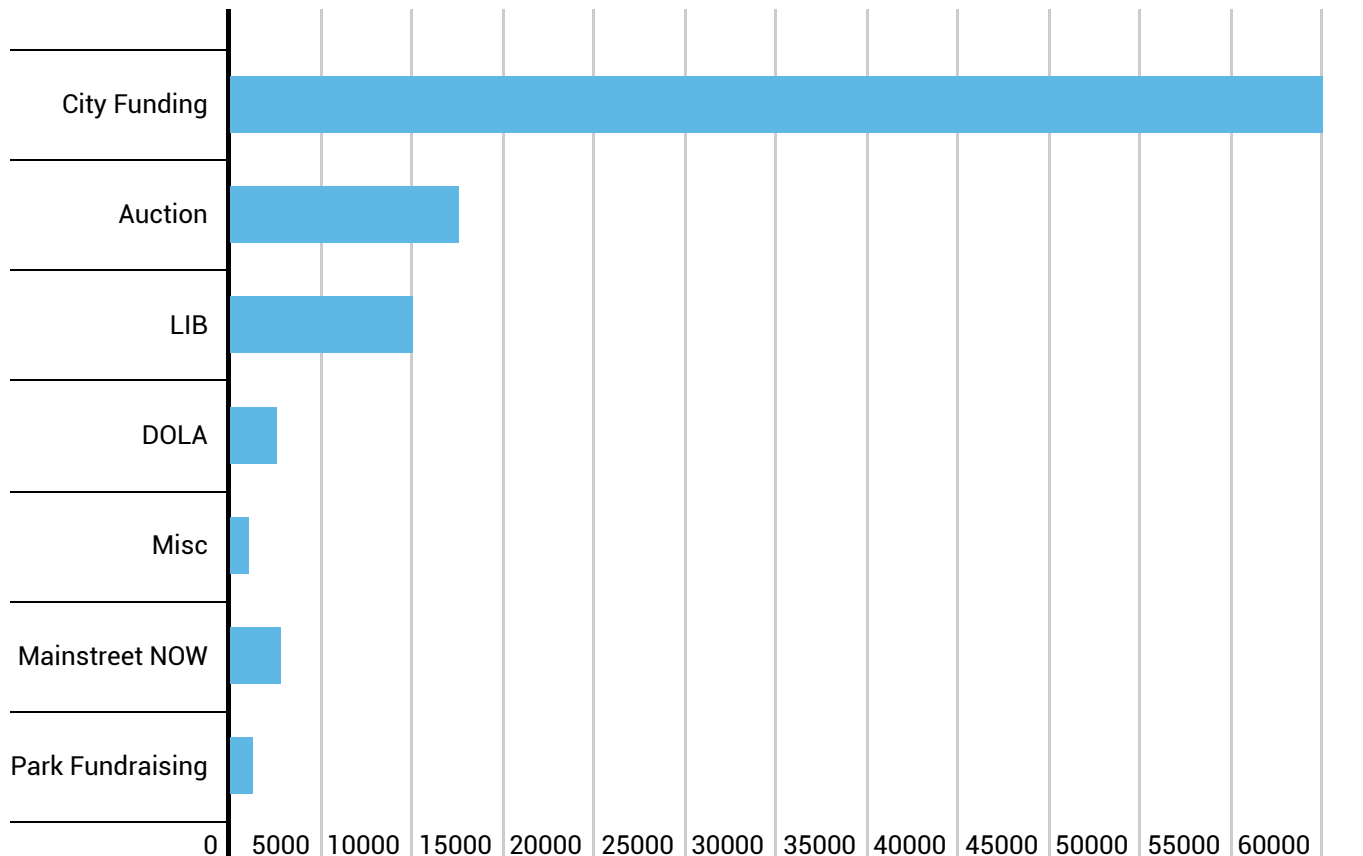


Financials

Annual Budget



2023 Projected Revenue



Closing

On behalf of all of us at the Leadville Main Street Program, we thank you for your continued support of our accredited Colorado Main Street Program. Main Street programs are community-driven initiatives that focus on the revitalization of historic downtowns and commercial districts. As such, they provide a range of resources and support to help preserve and enhance the unique character of these areas.

For national historic landmarks, participation in an accredited Main Street program can help ensure that these important cultural and historic sites are properly maintained and preserved. Through the program, these landmarks can receive technical assistance, training, and access to funding opportunities that can support their preservation and restoration efforts. Additionally, Main Street programs can help raise awareness of these landmarks and promote their importance within the community, which can help generate support for their preservation.

The economic benefits of a Main Street program as it relates to historic preservation can be significant. Some of the key ways that a Main Street program can support economic growth and development in a community include:

1. Attracting new businesses and tourists: Main Street programs can help revitalize historic downtowns and commercial districts, making them more attractive to businesses and tourists. This can help generate new economic activity and revenue for the community.
2. Supporting existing businesses: Main Street programs can provide resources and support to help existing businesses in historic areas thrive. This can include technical assistance, training, and access to funding opportunities.
3. Creating jobs: By supporting the growth and development of businesses in historic areas, Main Street programs can help create new job opportunities in the community.
4. Preserving community character and heritage: By supporting the preservation of historic landmarks and buildings, Main Street programs can help maintain the unique character and heritage of a community. This can be a valuable attraction for residents and visitors alike, generating economic activity and revenue through tourism.

Overall, participation in a Main Street program can provide a range of economic benefits for a community, supporting the growth and development of businesses and enhancing the community's character and heritage.



LEADVILLE
MAINSTREET

www.leadvillemainstreet.org

February 2023

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|---|---|---------------------------|--|-----|-----|
| 29 | 30 | 31 | 1 5pm - Sanitation @ | 2 6pm - LURA Board | 3 | 4 |
| 5 | 6 | 7 11am - BOCC @ 505 6pm - Regular CC Mtg | 8 6pm - P&Z Meeting @ | 9 1pm - Leadville Municipal 5:15pm - Parkville Water | 10 | 11 |
| 12 | 13 | 14 4pm - HPC Meeting @ | 15 | 16 | 17 | 18 |
| 19 | 20 President's Day - City Hall | 21 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @ | 22 6pm - P&Z Meeting @ | 23 | 24 | 25 |
| 26 | 27 4pm - HPC - Regular Mtg 6pm - City Council Joint | 28 | 1 5pm - Sanitation @ | 2 6pm - LURA Board | 3 | 4 |

March 2023

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|--|--------------------------------|--|-----|-----|
| 26 | 27 | 28 | 1 | 2 | 3 | 4 |
| | | <p>4pm - HPC - Regular Mtg</p> <p>6pm - City Council Joint</p> | <p>5pm - Sanitation @</p> | <p>6pm - LURA Board</p> | | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | <p>11am - BOCC @ 505</p> <p>6pm - Regular CC Mtg</p> | <p>6pm - P&Z Meeting @</p> | <p>1pm - Leadville Municipal</p> <p>5:15pm - Parkville Water</p> | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | <p>4pm - HPC Meeting @</p> | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | <p>8:30am - Tourism Panel</p> <p>11am - BOCC @ 500</p> <p>6pm - Regular CC Mtg @</p> | <p>6pm - P&Z Meeting @</p> | | | |
| 26 | 27 | 28 | 29 | 30 | 31 | 1 |
| | | <p>4pm - HPC - Regular Mtg</p> | | | | |

April 2023

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|---|---------------------------|---|-----|-----|
| 26 | 27 | 28 4pm - HPC - Regular Mtg | 29 | 30 | 31 | 1 |
| 2 | 3 | 4 11am - BOCC @ 505 6pm - Regular CC Mtg | 5 5pm - Sanitation @ | 6 6pm - LURA Board | 7 | 8 |
| 9 | 10 | 11 4pm - HPC Meeting @ | 12 6pm - P&Z Meeting @ | 13 1pm - Leadville Municipal 5:15pm - Parkville Water | 14 | 15 |
| 16 | 17 | 18 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @ | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 4pm - HPC - Regular Mtg | 26 6pm - P&Z Meeting @ | 27 | 28 | 29 |
| 30 | 1 | 2 11am - BOCC @ 505 6pm - Regular CC Mtg | 3 5pm - Sanitation @ | 4 6pm - LURA Board | 5 | 6 |