



CITY OF LEADVILLE

800 HARRISON AVE.
LEADVILLE, CO 80461

REGULAR COUNCIL MEETING AGENDA

Tuesday
January 17, 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 January 3, 2023 Minutes
- 6:20 pm**
7. **Presentations & Discussions:**
 - A. Ski-Joring – Duffy Counsell
 - B. Vero Broadband Update - John Wharton
 - C. City Administrators Report
- 6:40 pm**
8. **Department Reports**
 - A. Police
 - B. Fire
 - C. Street
 - D. Animal Shelter
 - E. Deputy Clerk- Licenses Report
 - F. Building Department
 - G. Planning Department
 - H. Sales Tax Comparisons
 - I. Financials
 - J. Bills

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



- 7:30 pm**
9. **Action Items:**
- A. Consideration of Sponsorship for Lake County Performing Arts - Sound of Music
 - B. Appointment of Barbra Abeyta to the Leadville Housing Authority
- 8:00 pm**
10. Public Meetings Planner
11. Mayor's Report
12. Council Reports
- 8:15 pm**
13. Adjournment



**REGULAR COUNCIL
MEETING MINUTES**

**Tuesday,
January 3, 2023**

6:00 P.M.

Council Chambers & Zoom

1. **Call to order** of regular council meeting at 6:04 p.m.
2. **Roll call:**
 - a. **Present:** - Mayor Labbe, CM Lauritzen, CM Hill, CM Luna-Leal, CM Grant, MPT Greene, and CM Forgens

Staff Members Present: Deputy City Clerk Hannah Scheer, City Administrator Laurie Simonson, City Attorney Christiana McCormick, and Director of Finance Dawna Schneider, Planning Director Chapin LaChance, Chief Dan Dailey, Street Manager Tony Medina
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: None**
4. **Housekeeping Matters:**
 - Council Member Luna-Leal suggested that we slow down on the process of introducing a new chief, and we owe it to the community to explain what's going on and why these expensive decisions are being made. Council Member Lauritzen agrees.
5. **Public comments for items not on the agenda:** N/A
6. **Presentations & Discussions:**
 - a. Interim Police Chief Ken Chavez was sworn in by the Honorable Judge Christina Floyd
 - b. Food Access Coalition is working to form more partnership to better serve the Leadville community.
 - c. City Council Representatives discussed which various community organizations they would like to participate in.

7. Consent Agenda:

CM Luna-Leal **moved** to approve the minutes of 12/20/2022; CM Grant **seconded**. All present were in favor with minor changes to verbiage.

8. Actionable Items:

- A. RESOLUTION NO. 1, SERIES OF 2023: A RESOLUTION DESIGNATING THE OFFICIAL PUBLIC NOTICE LOCATION AND THE OFFICIAL NEWSPAPER OF GENERAL CIRCULATION FOR THE CITY OF LEADVILLE, COLORADO

CM Grant **moved** to approve, CM Forgensì **seconded**. The vote was 6-0-0-1

- B. RESOLUTION 2, Series of 2023: A RESOLUTION FOR A SUPPLEMENTAL BUDGET FOR UNANTICIPATED REVENUES AND APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY UNANTICIPATED EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED FOR THE GENERAL FUND AND THE FIRE OPERATIONS FUND OF THE CITY OF LEADVILLE, COLORADO.

- CM Lauritzen **moved** to open the Public Hearing at 7:00pm, CM Luna-Leal **seconded**
- Public hearing closed at 7:05pm

CM Forgensì **moved** to approve, CM Grant **seconded**. The vote was 6-0-0-1

- C. 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 SALE, RENTAL, OR LEASING OF OFF-HIGHWAY VEHICLES IN THE CITY OF LEADVILLE

CM Lauritzen **moved** to approve, CM Forgensì **seconded**. The vote was 5-1-0-1
Second Reading Scheduled for February 7, 2023

9. Public Meetings Planner:

- Board of County Commissioners work session on Off Highway Vehicles on 1/10/2023 at 2:00pm
- Leadville Urban Renewal Authority meetings will be held the 1st Thursday of every month at 6:00pm
- St. Vincent Health will have meetings every 4th Wednesday at 12:00pm

10. Mayor's Report:

- The Sound of Music will be Lake County School District's musical for this year.

11. Council Reports:

- The Regional Housing Authority has passed the tier system process; applications have been formalized; moving toward an agreement with the school district that we will be using their land.

- Kristy Galarza has invited us to participate in the Homelessness Prevention and Strategic Planning conversation and process

12. Adjournment: 7:43pm

APPROVED this 17th day of January, 2023 by a vote of ___ in favor ___ against, ___ abstaining, and ___ absent.

CITY OF LEADVILLE, COLORADO

ATTEST:

By

Deputy City Clerk

DRAFT



2022
Leadville Ski Jump

Email: adminservices@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

Temporary Use Permit Application (Event):

A Temporary Use Permit is required for any organized activity involving the use of, or having impact upon, public property, public facilities, parks, sidewalks, paths, trails, streets or other public areas or the temporary use of private property in a manner that varies from its current land use, that lies within the boundaries of the City of Leadville. This application does not apply to nor will it be reviewed by any state or federal entity; this is the applicant's responsibility.

Impact is defined as: *Any closure, impedance, damage, destruction, abnormal wear and tear, interference or use of any public facility, property, roadway, trail, structure, ingress, egress or business function that causes extraordinary or unusual expense, or deters or detracts from other duties for any governmental agency within the City of Leadville, Colorado.*

All Event Permit applications are handled through the Director of Administrative Services office. After the applicant completes the Application and attaches any required documents, it is to be returned to the Director of Administrative Services. Applications are available on line at www.cityofleadville.com. They can be printed and faxed or emailed back to the City.

Reasons that your application may be denied are:

- Agencies may not have the resources to dedicate to your event,
- Your event may be deemed as too intrusive to the community,
- Your event may be deemed as inappropriate for the community or
- Your event may be deemed to be too destructive to the community.
- Other reasons may be expressed in the denial.

Acceptance of your application should in no way be construed as final approval or confirmation of your request. You will be notified if your event requires any additional information, permits, licenses or certificates. During the initial application screening process you will be given time to provide us with all pending documents (e.g. certificate of insurance, secondary permits, etc.). All documentation must be received before a Special Event Permit will be issued.

Permit applications must be received no later than ninety (90) days prior to the actual date of your event if the event will require closure of Harrison Ave/HWY 24 (unless City Council agrees and approves to a less amount of time for the submission). For applications that will require a temporary closure of Harrison Ave/HWY 24, that would delay access to Harrison Ave for two hours or less, do not require a ninety (90) application submittal. Permit applications must be received no later than thirty (30) days prior to the actual date of your event for all other requests that do not require closure of Harrison Ave/HWY 24 or for temporary closure as noted above. Information from your permit application is considered public information and may be used in developing the calendar of community events or reviewed by the public under the Open Records Act.

Issuance of a Special Events Permit does not create any liability for the issuing entities outside of their normal responsibilities under Colorado Revised Statutes. It does not create a contractual agreement with you and the issuing entities to perform any duty, responsibility or to perform any function other than what is provided for under the permit. The applicant will not have any fees returned after the permit has been issued due to weather, lack of participation or any other reason.

The applicant is responsible to ensure appropriate porta-potties, trash receptacles, arrange for Fire, ambulance, or law enforcement to manage their event as needed. If the event is deemed by local officials that these needs have not been met and additional resources are called in, the event will pay for those costs.



Email: admins@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

APPLICATION

Event Title: Leadville Ski Joring

Description: (Describe what your event is about, who and what will be involved, how it will work and any special information that you feel is important to help us understand the details of the event)

Leadville Ski Joring is an event where Teams of Riders, Horses & Skiers compete on a track on Main Street in Leadville, CO WE ASK for Assistance From both City & County to have in snow: remove it for the event,

As well as perform Road Closures. This is an iconic Event that Promotes business in town and our cultural identity

Set up Date 3/4/22 Time 4:00 AM Day of Week Friday

Event Starts Date 3/5/22 Time 8:00 AM Day of Week Saturday

Event Ends Date 3/6/22 Time 4:00 PM Day of Week Sunday

Dismantle Date 3/6/22 Time 5:00 PM Day of Week Sunday

Location(s) requested: _____

Anticipated Attendance (not including participants) Total 2500-3000 Per Day 1000-2000
Anticipated Participants Total 300 Per Day 150 Total: _____

Anticipated # of vehicles

CONTACTS

Host Organization Leadville Ski Joring
Chief Officer of Host Organization Duffy Counsell



Email: admins@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

Applicant (Contact) Name DUFFY COUNSELL

Address 601 W. 7th Street City Leadville State CO Zip 80461

Telephone Number 970-471-5535 FAX Number —

Pager/Cellular _____ E-Mail Address: DuffyCounsell@gmail.com



Email: admins@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

APPLICATION, *CONTINUED*

If your event will impact city services please give description:

Closure of Harrison Avenue from 8th to 4th Streets
and Deform from 8th street to 2nd street

If your event involves alcohol, weapons, speed activities, high speed vehicles, pyrotechnics, loud noise of any kind or any unusual activity please describe:

Horses, Riders, & Skiers Down Harrison Avenue

Does your event require Harrison Ave/ HWY 24 to be closed? Please indicate in the box below. If it does require closure of Harrison/HWY 24 you will be required to adhere to the City of Leadville traffic control plan A or B. If you have comments related to this section please indicate in the space below.

YES NO

Does your event require Harrison Ave/ HWY 24 to be closed for a short term duration of up to a few hours? Please indicate in the box below. If it does require temporary closure of Harrison/HWY 24 you will be required to adhere to the City of Leadville traffic control plan C. If you have comments related to this section please indicate in the space below.

YES NO



Email: admins@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

If required, an original Certificate of Insurance must be received by the City of Leadville prior to the approval and issuance of your Special Event Permit.

The applicant will need commercial general liability insurance that names as Additional Insured, the "City of Leadville its officers, employees, and agents" and any other public entities impacted by your event to which this permit applies. Insurance coverage must be maintained for the duration of the event including setup and dismantle dates.

Name of Insurance Agency NAUTILUS INSURANCE AGENCY

Address _____ City _____ State _____ Zip _____

Telephone Number 970-668-3500 Pager/Cellular _____

Contact Name Susan Hendry, Arrow Insurance Frisco

Policy Type _____

Policy Amount \$1M Policy Number 113328001

⊕ Policy From 2021 Event Attached as example of what will be secured for future events.



Email: admins@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

APPLICATION, CONTINUED

Please Provide an Event Map that includes the following information

If the item does not apply please write N/A in the box.

- Location of fencing, barriers and/or barricades. Indicate any removable fencing for emergency access.
- Provision of minimum twenty-foot (20') emergency access lanes throughout the event venue.
- Location of first-aid facilities and ambulances.
- Location of all stages, platforms, scaffolding, bleachers, grandstands, canopies, tents, portable toilets, booths, beer gardens, cooking areas, trash containers and dumpsters, and other temporary structures.
- A detailed or close-up of the food booth and cooking area configuration including booth identification of all vendors cooking with flammable gases or barbecue grills.
- Generator locations and/or source of electricity.
- Placement of vehicles and/or trailers.
- Exit locations for outdoor events that are fenced and/or locations within tents and tent structures.
- Other related event components not listed above. _____

CERTIFICATION:

I/we certify that the information contained in the foregoing application is true and correct to the best of my/our knowledge and belief that I/we have read, understand and agree to abide by the requirements, rules and regulations governing the proposed Special Event Permit under the City of Leadville. I/we agree to comply with all other requirements of the City, County, State, Federal Government, and any other applicable entity which may pertain to the use of the Event venue and the conduct of the Event, I/we agree to pay all fees, taxes and the City shall not be liable for the payment of such taxes. I/we agree to abide by the requirements of the Special Events Permit, and further certify that I/we, on behalf of the Host Organization, am also authorized to commit that organization, and therefore agree to be financially responsible, in conjunction with the Host Organization, for any costs and fees that may be incurred by or on behalf of the Event to the City of Leadville.

Print Name Host Organization Leadville Ski Joring

Print Name of Authorized Agent Duffy Counce

Title EVENT ORGANIZER

Signature [Signature]

Date 1/5/22

Approved by: _____



Email: adminservices@leadville-co.gov Phone: 719-486-2092 Fax: 719 486-5813

FOR OFFICIAL USE ONLY: SIGN OFF REQUIRED FROM ALL CHECKED BOXES
***CAN BE EMAIL DIRECTED TO PLANNING OFFICIAL BY DEPARTMENT HEAD**
DEPARTMENT INPUT (to be attached to the permit file copy):

City of Leadville (Planning Official): CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____

City Street Dept.: CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____

Police Department: CONDITIONS / RESTRICTIONS/COMMENTS

SIGNATURE _____ DATE _____

Fire Department: CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____

Health Dept. (food): CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____

Lake County Building & Land Use (HWY 24 Closure): CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____



Email: admins@leadville-co.gov

Phone: 719-486-2092 Fax: 719 486-5813

OFFICIAL USE ONLY: SIGN OFF REQUIRED FROM ALL CHECKED BOXES
***CAN BE EMAIL DIRECTED TO PLANNING OFFICIAL BY DEPARTMENT HEAD**
DEPARTMENT INPUT (to be attached to the permit file copy):

Colorado Department of transportation (HWY 24 Closure): CONDITIONS / RESTRICTIONS/COMMENTS

SIGNATURE _____ DATE _____

Lake County Road & Bridge (HWY 24 Closure): CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____

Lake County Sheriff (HWY 24 Closure): CONDITIONS / RESTRICTIONS/ COMMENTS

SIGNATURE _____ DATE _____

Lake County Emergency Services (HWY 24 Closure): CONDITIONS / RESTRICTIONS/COMMENTS

SIGNATURE _____ DATE _____

To be filled out by the respective departments, if applicable: total costs to the City in labor hours and/or dollars.

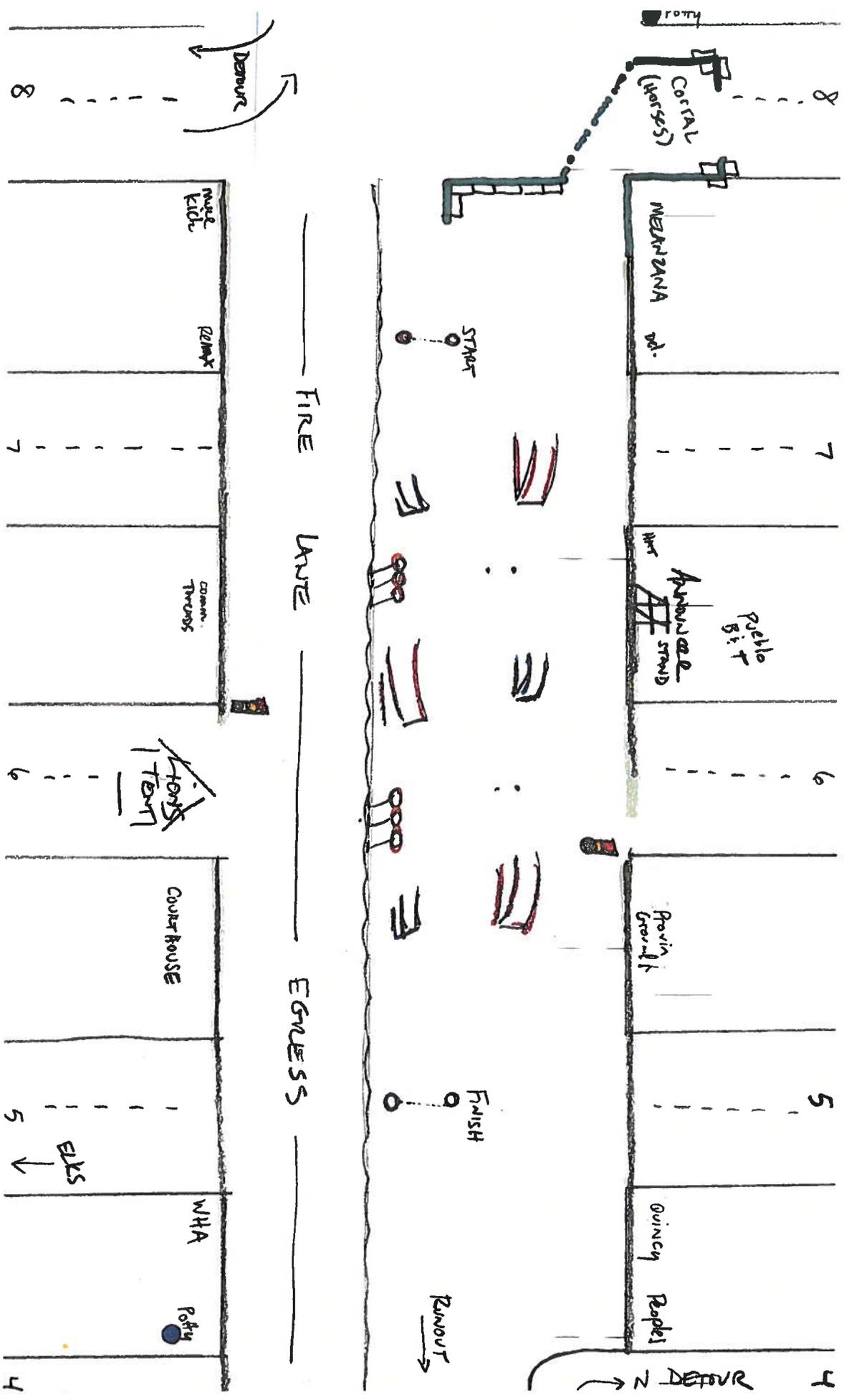
Police Dept.: _____ labor hrs; at \$ _____ per hr plus \$ _____ in fuel & supplies for a total \$ _____

Street Dept.: _____ labor hrs; at \$ _____ per hr plus \$ _____ in fuel & supplies for a total \$ _____

Fire Dept.: _____ labor hrs; at \$ _____ per hr plus \$ _____ in fuel & supplies for a total \$ _____

Total Labor: _____

Total Fuel & Supplies: _____





Quote Date: 02/19/2021

Insured Name: Leadville Ski Joring

COMMERCIAL GENERAL LIABILITY QUOTE

Quote Expiration Date: 3/21/2021

Transaction Type: Renewal Of: NN1089569

Insured Name: Leadville Ski Joring

Policy Term: 03/05/2021 - 03/08/2021

Tax State: CO

Quote Number: 113328001

To: Arrow Insurance Management Inc.

Attention: Susan Hendry

From: Mobeck, Melanie

Email: mmobeck@chris-leef.com

Phone: 720-872-6406

Extension: 2107

Fax:

Broker: CHRIS-LEEF GENERAL AGENCY, INC - COLORADO

Nautilus Insurance Company (A.M. Best rating A + XV)

We are pleased to offer the following Terms and Conditions based on information received. Please review carefully as coverage may not be exactly as requested on the application.

General Liability	\$1,000.00	Advance Premium*		
Total Policy Premium	\$1,000.00		Total Amount Due	\$1,000.00
Commission			(including taxes and fees, if listed above)	

Optional Coverages Declined:

Class: Coverage:	Limit:	Deductible:	Premium:
90792 First Party Privacy Breach Cov-Low Hazard-Low Exposure	\$25,000 / 25,000 / 25,000	\$1,000	\$55.00

* The Advanced Premium shown is a Minimum and Deposit premium. At the close of each audit period, we will compute the earned premium for that period. If the earned premium is greater than the advance premium paid, an audit premium is due. If the total earned premium for the policy period is less than the advance premium, such advance premium is the minimum premium for the policy period indicated and is not subject to further adjustment. Refer to form L601 for further explanation.

Underwriting Requirements Prior to Binding

- Supplemental Application – Signed and dated by the insured
- Terrorism Coverage Offer – Signed and dated by the insured
- Diligent Effort Affidavit

Fully Earned Premium

If this policy is cancelled at the insured's request, including non-payment of premium, the premium for this policy will be fully earned and no refund will be made. If a policy or inspection fee is applicable to this policy, the fee(s) will be fully earned and no refund of fees will be made. No flat cancellations.

Terrorism Coverage Acceptance	Terrorism Coverage Rejection
<ul style="list-style-type: none"> Return signed E903 form showing coverage acceptance. Add \$125 flat charge per policy, plus applicable taxes and fees, subject to pro-rata / short rate adjustment if policy is cancelled. Attach E908 Policyholder Disclosure Notice of Terrorism Insurance Coverage and CG2170 Cap On Losses From Certified Acts of Terrorism. 	<ul style="list-style-type: none"> Return signed E903 form showing coverage rejection. Attach CG2173 form Exclusion of Certified Acts of Terrorism.

CONFIDENTIALITY NOTICE: The transmitted documents contain private, privileged and confidential information belonging to the sender. The information therein is solely for the use of the addressee. If your receipt of this transmission has occurred as the result of an error, please immediately notify us so we can arrange for the return of the original documents. In such circumstances, you are advised that you may not disclose, copy, distribute or take any other action in reliance on the information transmitted.



Quote Date: 02/19/2021

Insured Name: Leadville Ski Joring

QUOTE - COMMERCIAL GENERAL LIABILITY

General Liability Limits of Insurance

Deductible

General Aggregate	\$2,000,000	\$500	BI/PD Combined	Per Claim
Products / Completed Operations Aggregate	INCLUDED			
Personal & Advertising Injury (any one person or organization)	\$1,000,000			
Each Occurrence	\$1,000,000			
Damage to Premises Rented to You (any one premises)	\$100,000			
Medical Expenses (any one person)	\$1,000			

Code	Classification Description	Premium Basis	Exposure	Prem / Ops Rate	Prod / Comp Ops Rate	Premium
90558	Special Event Group 1-1501 to 3000 average daily attendance	t+	002	349.900		\$700.00
					Included	Included
49950	CG2012 Additional Insured - State or Governmental Agency or Subdivision or Political Subdivision - Permits or Authorizations - Premium is fully earned	t	002	100.00		\$200.00
49950	CG2028 Additional Insured - Lessor of Leased Equipment - Premium is fully earned	t	001	100.00		\$100.00

Dagger or Plus Sign (+): Products/Completed Operations Included within the General Aggregate Limit unless specifically excluded.

Liability Premium Summary

Liability: \$1,000.00

Locations

Location #	GL Class Code	CP Class Code	IM Class Code	Building #	Address
1	90558	n/a	n/a	1	McWethy Drive, Leadville, CO 80461

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Leadville Police Department

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



Hal Edwards, Police Chief
Greg Labbe, Mayor

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

FROM: Leadville Police Officers

SUBJECT: Leadville Police Department: December, 2022

- **Staffing:**
 - The Police Department has no openings at this time but we are still accepting applications.
- **Highlights:**

MONEY RECEIVED FOR THE MONTH:

\$ 25.00	Parking
\$305.00	VIN Inspections / 5 th Judicial District Checks / Copies / Security Contracts / Fingerprints
<u>\$ 45.00</u>	<u>Police Surcharge – VIN Convenience Fee</u>
375 .00	Total

ACTIVITY:

- Registered Sexual Offenders: 24
- Case Reports: 41
- Citations/Tickets/Summons:5
 - Municipal Court: 4
 - County Court: 1
- Number of Juveniles put into Diversion: 0
- Number of Persons Taken In-Custody:1
 - Warrant: 1

LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:

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

Joanna Lopez: Administrative Assistant

Sergeant John Ortega/FTO

Officers:

Officer Daniel Hanson - Part-Time /FTO
Officer Daniel Breyer - Part-Time Sergeant
Training and Compliance Specialist
Officer Wil Martin
Officer Maria Porzelt
Officer Aaron Barnett
Officer Brenda Caraveo

Positions:

Community Service Officer: Natalie Lopez
Community Service Officer: Destiny Barraza

LPD Fleet

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

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



816 Harrison Avenue Leadville, CO 80461
Phone (719) 486-2990 Fax (719) 486-3113 Emergency – Dial 911
www.lakecountycolorado.com/fire, www.cityofleadville.com

LLCFR's Key Accomplishments for Year 2022

- Type III Wildland Urban Interface vehicle ordered and is in the manufacturing process. This is to replace a Type VI engine that was sold in year 2015
- Type I Spartan engine was ordered and is in the manufacturing process. We will receive this in 2023
- 1st year of the SAFER grant (Staffing Adequate Emergency Response) in amount of \$595,027.90. This funding is supporting salary and benefits that hired the 4th person on the engine company to come into compliance with NFPA 1710 and 1720 for 3 years total
- Awarded the AFG grant (Assistance to Firefighters Grant) in the amount of \$73,325.00. This funding installed the exhaust removal system for station II that will remove carcinogenic toxins created by the exhaust from diesel engines
- Awarded the VFA grant (Volunteer Firefighter Assistance) in the amount of \$10,008.25. This funding purchased 2 BK wildland firefighting radios
- House Bill 1194 grant was awarded in the amount of \$14,719.08 for 5 sets of bunker gear
- The CWPP, (Community Wildfire Protection Plan) was adopted to continue wildland mitigation efforts in Lake County
- HTC, (Headwaters Training Facility), 2 shipping containers were built out as a two-bedroom home for training purposes
- Station II, Multi Use Facility, to serve all of Lake County, has had significant progress this year and will open in 2023
- 15 cadets graduated from the CMC/LLCFR fire academy and we are anticipating 5 to join our resident/reserve program

Mission Statement: “Reducing Community Risk Through Excellence in Emergency Services”

Incident Type Category	Basic Incident Type Code And Description	Total Incidents	
1 - Fire	100 - Fire, other	4	
	111 - Building fire	3	
	112 - Fires in structure other than in a building	1	
	113 - Cooking fire, confined to container	2	
	121 - Fire in mobile home used as fixed residence	1	
	138 - Off-road vehicle or heavy equipment fire	1	
	140 - Natural vegetation fire, other	6	
	141 - Forest, woods or wildland fire	4	
	142 - Brush or brush-and-grass mixture fire	2	
	150 - Outside rubbish fire, other	1	
	151 - Outside rubbish, trash or waste fire	3	
	160 - Special outside fire, other	2	
	Total:	30	
	2 - Overpressure rupture, Explosion, Overheat (no fire)	220 - Overpressure rupture from air or gas, Other	1
		Total:	2
	3 - Rescue & Emergency Medical Service Incident	300 - Rescue, EMS incident, other	16
311 - Medical assist, assist EMS crew		28	
320 - Emergency medical service, other		19	
321 - EMS call, excluding vehicle accident with injury		352	
322 - Motor vehicle accident with injuries		27	
323 - Motor vehicle/pedestrian accident (MV/Ped)		2	
324 - Motor vehicle accident with no injuries.		39	
3241 - Vehicle slide off with no injuries		3	
331 - Lock-in		1	
341 - Search for person on land		2	
350 - Extrication, rescue, other		1	
351 - Extrication of victim(s) from		1	
352 - Extrication of victim(s) from vehicle		3	
353 - Removal of victim(s) from stalled elevator		1	
360 - Water & ice-related rescue, other		1	
365 - Watercraft rescue		1	
381 - Rescue or EMS standby		1	
Total:		498	
4 - Hazardous Condition (No Fire)		400 - Hazardous condition, other	6
		410 - Combustible/flammable gas/liquid condition,	3
	411 - Gasoline or other flammable liquid spill	1	
	412 - Gas leak (natural gas or LPG)	13	

413 - Oil or other combustible liquid spill	1
420 - Toxic condition, other	3
421 - Chemical hazard (no spill or leak)	2
422 - Chemical spill or leak	1
424 - Carbon monoxide incident	9
442 - Overheated motor	2
444 - Power line down	11
445 - Arcing, shorted electrical equipment	2
460 - Accident, potential accident, other	5
462 - Aircraft standby	2
4622 - Emergency Landing Assist, with injury	1
463 - Vehicle accident, general cleanup	38
Total	100

5 - Service Call

500 - Service call, other	6
510 - Person in distress, other	1
511 - Lock-out	30
520 - Water Problem, Other	1
522 - Water or steam leak	2
531 - Smoke or odor removal	4
541 - Animal problem	1
542 - Animal rescue	3
550 - Public service assistance, other	21
551 - Assist police or other governmental agency	9
552 - Police matter	3
553 - Public service	16
5531 - Fire drill	23
554 - Assist invalid	1
555 - Defective elevator, no occupants	4
5556 - Defective elevator, with occupants	1
561 - Unauthorized burning	2
571 - Cover assignment, standby, moveup	2
Total:	130

6 - Good Intent Call

600 - Good intent call, other	10
611 - Dispatched and cancelled en route	36
622 - No incident found on arrival at dispatch address	18
631 - Authorized controlled burning	6
651 - Smoke scare, odor of smoke	2
661 - EMS call, party transported by non-fire agency	5
671 - HazMat release investigation w/no HazMat	2
Total:	79

7 - False Alarm & False Call

700 - False alarm or false call, other	46
7001 - Medical alarm activation, Unintentional	3
731 - Sprinkler activation due to malfunction	3
733 - Smoke detector activation due to malfunction	6
735 - Alarm system sounded due to malfunction	3
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	11
744 - Detector activation, no fire	2
745 - Alarm system activation, no fire - unintentional	4
746 - Carbon monoxide detector activation, no CO	2
Total:	81
900 - Special type of incident, other	2
911 - Citizen Complaint	1
Total:	3

9 - Special Incident Type

Total Incidents 2022:	923
Total Incidents 2021:	1007
Percent Change 2021 to 2022	8.34% decrease*

* Note: due to NFIRS reporting changes and RMS software some previously recorded incident types are no longer recorded as incidents, accounting for a portion of the decrease

Top Three Incident (by NFIRS incident type):	count	% total
1- Rescue & Emergency Medical Services Incident (NFIRS type 300 series)	498	53.95%
2 - Service Call (NFIRS type 500 series)	130	14.08%
2 - Hazardous Condition (no fire) (NFIRS type 400 series)	100	10.83%

Prevention Activities Summary for 2022

LLCFR's Fire Marshal position incorporates three major skill sets for the City and County:

Prevention/ Education and Investigation.

Prevention entails fire safe buildings and life safety practices.

Education is teaching all walks of life, business owners and community members on fire safety, disaster preparedness and fire training (fire extinguishers/ smoke detectors/ calling 9.1.1)

Investigation is conducting origin and cause of a fire to aide property owners on a legally documented report for insurance claims and recovery.

From continuous involvement of these three disciplines, properties are made safer, businesses retain continuity of operation, insurance rates are lowered or are not dropped, and most importantly community members survive the tragedy of a fire.

2022 statistics:

Inspections & Special Events: 547

(Plan reviews/ life safety systems field tests/ communications/ follow-up)

Emergency Responses: 15 responses with crews 3 structure fires and investigations

Permits: 28 permits issued/ fees collected

Programs: Home Fire Safety Council- \$3470 in donations collected for fire safety materials.

Sound the Alarm- free smoke detectors in the home program over 700 detectors installed.

Pillow Case Training- free education to children on disaster preparedness- over 100 children taught

Disaster Preparedness- information given to community members on disaster readiness.

Extinguisher Training- free extinguisher training to teachers/ business employees/ hospital staff.

Public Events- fire safe education booth set up at City/ County events of fire safety.

Short Term Rental Fire Safety checks- ensuring owners have current smoke detectors and fire safety education for their home: 40 homes this year

Flights Standby: provide staffing requirements for flight standby for experimental aircraft.

Emergency Management: Lake County Incident Management team member for EOC.

ARC- American Red Cross Disaster Captain/CMRETAC- chair/ CMIST- member.

2022 Wildfire Financial's
Equipment Revenue

(Total payout not including reimbursements)

Simms

Tender-1 \$11,808.00

Calf Canyon

E-602 \$1,387.00

Hermit's Peak

E-602 \$15,950.50

Texas IA

E-602 \$20,022.50

Williams Creek

E-602 \$9,478.50

Willson Rx

E-602 \$10,037.50

Total Equipment Revenue \$68,684.00

Personel Revenue

(Total payout not including reimbursements)

Simms \$2,192.49

Calf Canyon \$5,369.94

Hermit's Peak \$12,572.63

Texas IA \$17,195.54

Williams Creek \$6,406.08

Willson Rx \$3,668.16

Total Personnel Revenue \$47,404.84

2022 Gross Revenue \$ **116,088.84**

2022 Total Reimbursements \$**287,887.12**



Leadville Lake County Animal Shelter December 2022 Department Report

Quick Stats

- 10 Adoptions
- 5 Surrenders
- 1 Unclaimed Strays
- 12 Total Impounds
- 2 City Impounds
- 10 County Impounds
- 2 Holds
- 1 Repeat Offender
- 0 Bite Quarantine
- 0 Transfers In
- 0 Transfers Out
- 0 Euthanasias

DEPUTY CITY CLERK

December 2022- LICENSES REPORT

BUSINESS LICENSES

- More than half of all received business license renewal applications have been processed.

Since 12/1/2022

- 3 new business applications
- Over 100 renewals

SHORT-TERM RENTAL LICENSES

- 18 Class 1 licenses; At this point, a Class 1 license may have a Conditional Use Permit for several licenses but only contribute towards one license on the cap if they are owner-occupied.
- 156 Class 2 licenses
- 163 Class 1 and Class 2 licenses total.
- There are 163 licenses contributing toward the 12% cap.
- There is no current waitlist for Class 2 licenses because the cap is 171. There are approximately 6 licenses available with 3 in process.

Explanation	Address Entry Example
We need to enter addresses with comma separations between the relevant pieces of information. Also, please note the specific way to write STRs please add the name in the beginning of the address.	1001 Mt. Leadville #300, Twin Lakes, CO, 80125
	250 Turner Ave., Leadville, CO, 80461
	387 County Road 58, Leadville, CO, 80461
	1800 Hwy 24, CO, 80125
	2800 EE Hill Rd., Twin Lakes, CO, 80215
	1285 Lost Lake Ln "Chalet", Leadville, CO, 80461

Explanation	Name Entry Example
Please write Owners or Individuals names in the format of: LastName, FirstName . If there are two owners with the same last name enter it as: LastName, FirstName & FirstName . If the owners have different Last names enter it as: LastName, FirstName, LastName, FirstName . For Companies, do not include Commas in the name if possible.	Chacon, Tina
	Bacon, Francis & Lisa
	Dew, John, Timber, Debbie
	Mt. Massive Contractors LLC.

C/R	Permit Types of Construction				
	C/R Total	BP	BP Total	Ancillary	Anc. Total
Commercial		5 SFD	0	Plumbing	58
Residential		55 SFD -MOD	0	Mechanical /HVAC	0
Homeowner		1 Accessory Structure No-DU	0	Roof	0
		0 Remodel	7	Solar	0
		0 ADU	0	Gas	0
		0 Addition	0	LP	3
		0 Townhome	8	Wood Stove	0
		0 Deck	0	Hydronic	0
		0 Duplex	2		0
		0 Sign	0		0
		0 New Building	2		0
		0 Sign	0		0
		0 MHP	0		0
		0 Garage	8		0



MEMO

TO: Mayor Labbe and City Council

FROM: Chapin LaChance, Planning Director

MEETING DATE: January 17, 2023

SUBJECT: Planning Dept. Monthly Report

Mayor Labbe and City Council,

The Planning Dept. will briefly review the updates below at Tuesday's meeting.

Processed applications:

- 809 Spruce St. Change of Use CUP: 12/14 P&Z, 12/20 City Council. **Update:** Approved.

Active applications:

- Community Justice Center CUP, Minor Plat, and Site Plan: 2/8 P&Z Prelim. Hearing. **Update:** Staff reviewing.
- **New:** E. 11th St. Multiple ADUs: Scheduled for Work Session 2/22 P&Z. Staff reviewing.

Pending applications:

- Railyard PUD, Phase 1 4-Plex: An application for a 4-plex has been received by staff but is on hold until the requested Phase 1 SIA extension is executed. **No update.**

Pre-application:

- **New:** Railyard Phase 3 PUD: Pre-application meeting held with Fading West representatives on 1/5 to discuss Phase 3 street connections. Expecting PUD application in a few months.
- **New:** Cooperativa Nueva Union; 1100 Hemlock St. Solar carport: Initial phone call w/ Colorado School of Mines Mechanical Engineering Dept. held 1/12.

Construction:

- Railyard Phase 1
 - Subdivision Improvement Agreement (SIA):
 - Staff has received an updated Engineers Cost Estimate (ECE) for the remaining public improvements in Phase 1 to be completed next summer. Staff met with civil engineer from RG & Associates on 12/15 to begin inspection process for constructed improvements. **Update:** Awaiting RG & Associates to begin inspection process. Comments sent to developer on requested

revisions to ECE and SIA Amendment on 12/20.

- **Update:** The Leadville Sanitation District has informed the developer that the District will not be approving any further Building Permits or Certificates of Occupancy until the developer meets certain requirements of the District, including submitting inspection reports.
- Railyard Phase 2: Only the Phase 1 PUD has been approved by Council, but not amended per conditions of approval and recorded as required. The developer is proposing to reduce the street ROW widths by 10 ft. in order to accommodate a 10 ft. utility easement required by Xcel. Staff has referred the proposed plans to the various referral agencies for preliminary comments. **No update.**
- Railyard Phase 3:
 - **Update:** Pre-application meeting held with Fading West representatives on 1/5 to discuss Phase 3 street connections. Expecting PUD application in a few months.

Code amendments:

- Title 16 – Subdivision: Townhomes, Condominiums, and Building Footprint Lots: 12/20 Second Reading at City Council. **Update:** Approved.
- Title 17 – Zoning: NHL Overlay District (Demolition loophole, expanded applicability, site visits): 11/22 at HPC, 12/13 Joint Work Session with Council and HPC, 1/24/2023 City Council Work Session. **No updates.**
- Title 17 – Zoning: Definitions, Categories of Uses, By-Right, Conditional and Prohibited Uses: **Update:** 1/25 P&Z, 2/7 City Council
- Title 17 – Zoning: PAT Recommendations: P&Z in February 2023, date TBD. **No updates.**

Complaints/Violations/Enforcement:

- 902 6th St. Duplex construction: sewer line encroachment complaint on 12/14. Staff conducted site visit and is investigating. **Update:** Leadville Sanitation District is not accepting sewer line installation as installed. Per the District, this is the first private sewer line connection the District has authorized through their easement.

Other:

- Animal Shelter / Big Al's Storage properties rezoning: Staff received request for comments from the County for proposed rezoning of these properties on E. 12 St. This area is proposed to be rezoned from Industrial Mining (IM) to Commercial Industrial (CI). Staff submitted a comment letter to the County on 12/6 with concerns regarding compatibility with the City's R-2 zoning to the south and Railyard PUD, re-zoning boundary and spot zoning, and compliance with the Lake County 2015 Comprehensive Plan & Future Land Use Map which designates the property as Residential Infill. **Update:** County Planning Commission recommended approval on 1/9. BOCC to review on 1/17.
- **New:** Leadville 7 Subdivision: Staff received request for comments from County for proposed subdivision adjacent to City limits featuring 115 units (61 single family, 54 duplex units) on the east side at the terminus of E. 11 St. The subdivision is proposed to connect at E. 11 St. and County Rd. 3. City P&Z reviewed on 1/11 and provided comments which staff will include in comment letter to County. Staff and P&Z concerns included loss of open space connections, increased traffic, drainage, view impacts, access, lack of affordable housing, and exterior lighting. County P&Z review scheduled for 2/13.
- NHL Demolition Moratorium: **Update:** Now effective as of 1/9/2023.
 - Staff met with Lake County on 12/5 and requesting the County implement a Demolition Permit process and requirement for all building demolitions within City limits which would require Planning Official approval.

City of Leadville
Schedule of Sales Tax
Fiscal Years 2018 to 2022

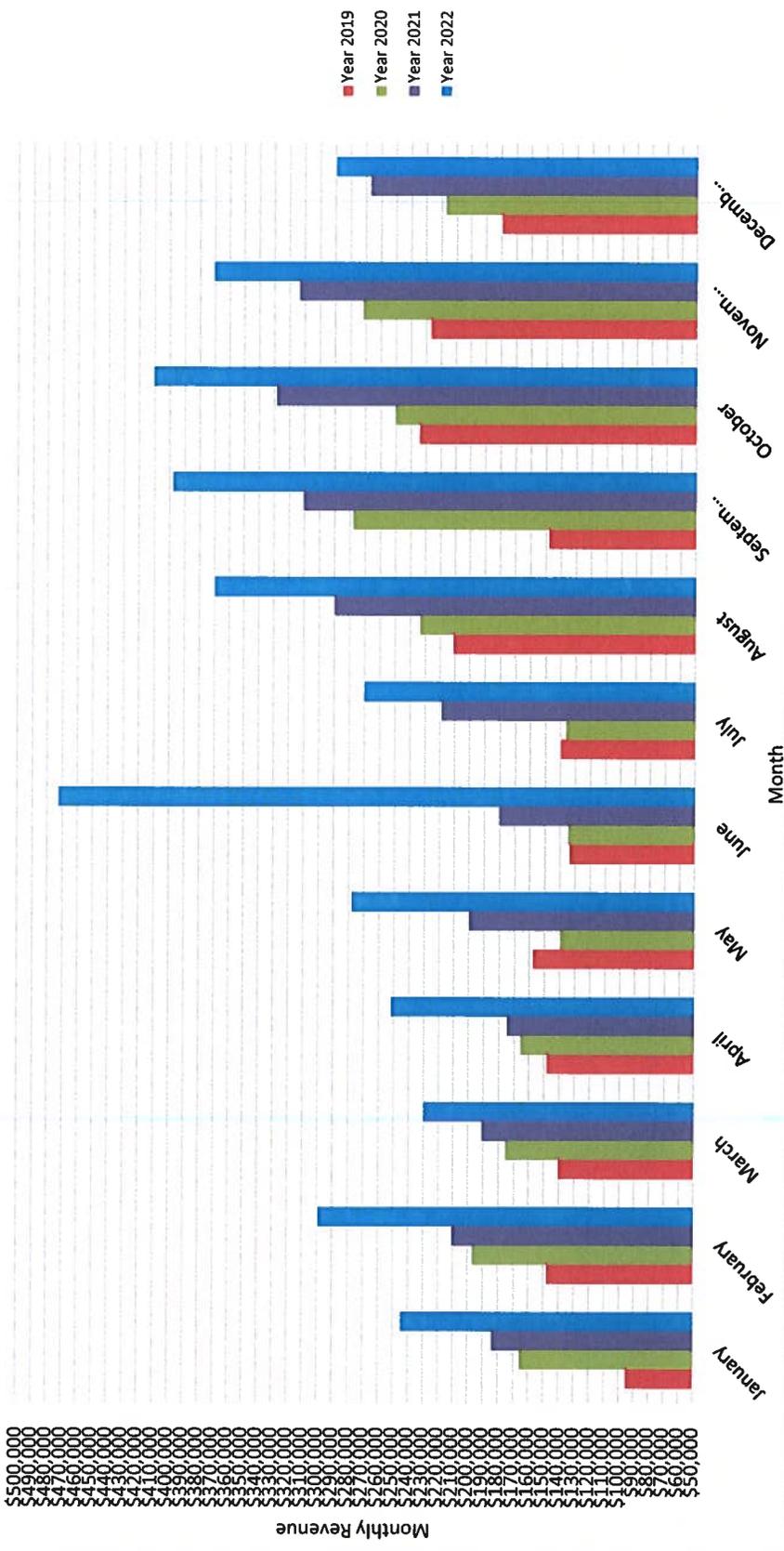
Month Sales Tax Received by City	2018 City Sales Tax*	2019 City Sales Tax*	2020 City Sales Tax*	2021 City Sales Tax**	2022 City Sales Tax***	2022 City Sales Tax Budget	2022 Actual vs Budget (\$ Cumulative)	2022 Actual vs Budget (% Cumulative)
January	\$ 111,094	\$ 94,784	\$ 165,390	\$ 183,535	\$ 244,378	\$ 152,763	\$ 91,615	60.0%
February	\$ 124,550	\$ 147,646	\$ 196,840	\$ 210,257	\$ 299,137	\$ 187,041	\$ 203,710	59.9%
March	\$ 103,228	\$ 140,007	\$ 175,076	\$ 190,416	\$ 229,788	\$ 167,611	\$ 265,887	52.4%
April	\$ 141,583	\$ 147,890	\$ 165,382	\$ 174,112	\$ 251,544	\$ 173,184	\$ 344,247	50.6%
May	\$ 122,345	\$ 157,256	\$ 139,192	\$ 199,485	\$ 277,788	\$ 170,241	\$ 451,794	53.1%
June	\$ 92,350	\$ 133,297	\$ 134,564	\$ 179,671	\$ 472,432	\$ 148,655	\$ 775,572	77.6%
July	\$ 95,917	\$ 139,346	\$ 136,093	\$ 218,714	\$ 270,030	\$ 162,474	\$ 883,128	76.0%
August	\$ 142,264	\$ 210,868	\$ 233,353	\$ 289,675	\$ 369,533	\$ 241,248	\$ 1,011,413	72.1%
September	\$ 172,038	\$ 147,674	\$ 277,551	\$ 310,213	\$ 397,446	\$ 249,871	\$ 1,158,989	70.1%
October	\$ 176,228	\$ 234,053	\$ 250,181	\$ 328,378	\$ 410,305	\$ 272,274	\$ 1,297,021	67.4%
November	\$ 138,040	\$ 226,419	\$ 271,507	\$ 313,217	\$ 370,354	\$ 261,354	\$ 1,406,020	64.3%
December	\$ 111,714	\$ 179,277	\$ 216,743	\$ 266,868	\$ 289,428	\$ 213,284	\$ 1,482,165	61.8%
Totals:	\$ 1,531,351	\$ 1,958,517	\$ 2,361,872	\$ 2,864,541	\$ 3,882,165	\$ 2,400,000	\$ 1,482,165	61.8%

* 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
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

99-1002	GENERAL FUND CHECKING	2,174,403.96
	TOTAL COMBINED CASH	2,174,403.96
99-1000	CASH ALLOCATED TO OTHER FUNDS	(2,174,403.96)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,827,186.56
5	ALLOCATION TO CONSERVATION TRUST FUND	(42,083.78)
6	ALLOCATION TO URA FUND	(298,858.20)
7	ALLOCATION TO ACCOMMODATINS TAX FUND	55,343.03
8	ALLOCATION TO HIGH COUNTRY DEVELOPERS	26,462.36
10	ALLOCATION TO FIRE DEPARTMENT FUND	(388,361.01)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,179,688.96
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(2,174,403.96)
	ZERO PROOF IF ALLOCATIONS BALANCE	5,285.00

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

01-1000	CASH ALLOCATED TO OTHER FUNDS	2,827,186.56	
01-1006	COMMUNITY GENERAL INVESTMENT	897,231.42	
01-1030	GENERAL FUND CD	68,714.45	
01-1060	CASH - BAIL BONDS	2,897.78	
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	5,451.34	
01-1094	SPRUCE ST DAMAGE DEPOSIT	(75.00)	
01-1400	PREPAID INSURANCE	.36	
01-1410	PREPAID GF EXPENDITURES	(125,000.00)	
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	116,994.62	
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		4,623,052.22

LIABILITIES AND EQUITY

LIABILITIES

01-2000	ACCOUNTS PAYABLE	16,519.35	
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	(19.16)	
01-2215	HEALTH INSURANCE PAYABLE	937.50	
01-2220	DEFERRED PLAN PAYABLE	657.68	
01-2221	CO F & P PENSION PAYABLE	3.32	
01-2230	ACCRUED PAYROLL	17,926.18	
01-2240	FWT PAYABLE	(.03)	
01-2250	SWT PAYABLE	(5.00)	
01-2265	MISCELLANEOUS PAYROLL PAYABLE	2,165.03	
01-2280	BAIL BONDS FUND	3,263.03	
	TOTAL LIABILITIES		1,099,484.60

FUND EQUITY

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

FUND BALANCE:			
01-2900	GENERAL FUND BALANCE	3,038,203.11	
01-2910	LEADVILLE PAVING FUND	(51,454.53)	
01-2915	ANIMAL SHELTER IMPROVEMENTS	30,006.50	
	REVENUE OVER EXPENDITURES - YTD	<u>506,812.54</u>	
	BALANCE - CURRENT DATE		<u>3,523,567.62</u>
	TOTAL FUND EQUITY		<u>3,523,567.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,623,052.22</u></u>

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-300-3100	PROPERTY TAX	6,699.15	787,442.17	804,354.00	16,911.83 97.9
01-300-3120	SPECIFIC OWNERSHIP TAX	3,132.84	64,109.07	60,000.00 (	4,109.07) 106.9
01-300-3130	SALES TAX	370,354.10	3,592,736.21	2,400,000.00 (	1,192,736.21) 149.7
01-300-3135	MARIJUANA EXCISE TAX (CITY)	3,889.17	24,956.97	25,000.00	43.03 99.8
01-300-3140	CIGARETTE TAX	532.36	4,871.66	4,000.00 (	871.66) 121.8
01-300-3150	SEVERANCE TAX	.00	219,205.42	57,000.00 (	162,205.42) 384.6
01-300-3160	FRANCHISE TAX	16,528.53	136,578.25	120,000.00 (	16,578.25) 113.8
01-300-3170	PENALTIES & INT DELIQUENT TAX	546.13	2,304.26	1,500.00 (	804.26) 153.6
01-300-3210	BUSINESS LICENSES	2,350.00	11,995.00	15,000.00	3,005.00 80.0
01-300-3220	LIQUOR LICENSE	.00	8,798.75	6,000.00 (	2,798.75) 146.7
01-300-3225	MARIJUANA APPLICATION FEE	.00	15,000.00	17,500.00	2,500.00 85.7
01-300-3226	RETAIL MARIJUANA TAX/STATE	4,263.77	52,317.55	50,000.00 (	2,317.55) 104.6
01-300-3235	CHARGE POINT/EV CHARGING	159.27	536.98	.00 (	536.98) .0
01-300-3240	EXCAVATION & ZONING PERMITS	.00	17,800.00	20,000.00	2,200.00 89.0
01-300-3256	STR FEE CLASS 2	1,300.00	58,825.00	54,600.00 (	4,225.00) 107.7
01-300-3258	STR CONVENIENCE FEE	16.24	560.35	1,000.00	439.65 56.0
01-300-3260	CONDITIONAL USE PERMITS	.00	500.00	500.00	.00 100.0
01-300-3270	SIGN PERMIT	.00	270.00	300.00	30.00 90.0
01-300-3280	OTHER ZONING APPLICATION FEES	.00	1,025.00	2,000.00	975.00 51.3
01-300-3320	ANIMAL SHELTER FEES	2,518.00	27,544.00	25,000.00 (	2,544.00) 110.2
01-300-3321	ANIMAL SHELTER (COUNTY)	.00	34,397.23	76,394.00	41,996.77 45.0
01-300-3330	MOTOR VEHICLE 1.5	1,001.88	13,947.74	13,000.00 (	947.74) 107.3
01-300-3340	STATE HIGHWAY MAINTENANCE	.00	18,000.00	18,000.00	.00 100.0
01-300-3350	HIGHWAY USERS TAX	10,588.70	113,412.34	120,000.00	6,587.66 94.5
01-300-3400	POLICE SURCHARGE	45.00	1,715.00	3,000.00	1,285.00 57.2
01-300-3410	COURT FINES	.00	804.00	1,000.00	196.00 80.4
01-300-3420	PARKING FINES	25.00	8,800.00	5,000.00 (	3,800.00) 176.0
01-300-3430	TRAFFIC FINES	165.00	525.00	6,000.00	5,475.00 8.8
01-300-3440	OTHER FINES	.00	335.00	1,000.00	665.00 33.5
01-300-3460	BOND FEES	.00	.00	100.00	100.00 .0
01-300-3465	CIVIL ASSET FORFEITURE	.00	47.17	.00 (	47.17) .0
01-300-3470	WARRANT FEES	.00	.00	500.00	500.00 .0
01-300-3501	EARNINGS ON DEPOSIT-GF OPERATI	82.86	1,046.56	600.00 (	446.56) 174.4
01-300-3505	EARNING ON DEPOSIT-PD SURCHARG	1.15	13.61	10.00 (	3.61) 136.1
01-300-3506	EARNINGS ON DEPOSIT-GEN INVEST	190.46	2,240.03	5,000.00	2,759.97 44.8
01-300-3508	EARNING ON DEPOSIT-BAIL BONDS	.62	7.30	10.00	2.70 73.0
01-300-3510	MISCELLANEOUS	275.00	5,227.00	5,000.00 (	227.00) 104.5
01-300-3519	SPRUCE ST HOUSE REIMBURSEMENTS	925.00	2,775.00	.00 (	2,775.00) .0
01-300-3520	REIMBURSEMENTS	700.00	3,327.85	5,000.00	1,672.15 66.6
01-300-3523	CONTRACT SERVICE REIMBURSEMENT	.00	2,915.00	6,000.00	3,085.00 48.6
01-300-3524	CONSULTANT FEE REIMBURSEMENTS	.00	1,262.50	.00 (	1,262.50) .0
01-300-3552	TABOR HOME REVENUE	.00	2,589.00	3,000.00	411.00 86.3
01-300-3553	HOUSE WITH THE EYE REVENUE	.00	2,170.00	.00 (	2,170.00) .0
01-300-3605	CITY ADMINISTRATOR GRANT	.00	54,406.24	90,000.00	35,593.76 60.5
01-300-3610	STATE GRANTS	.00	38,497.33	.00 (	38,497.33) .0
01-300-3620	OTHER GRANTS	1,185.00	13,551.78	2,500.00 (	11,051.78) 542.1
01-300-3635	TABOR OPERA RENOVATION GRANTS	50,543.92	50,543.92	600,000.00	549,456.08 8.4
01-300-3636	TABOR OPERA NATIONAL PARKS GRA	500,000.00	500,000.00	182,318.00 (	317,682.00) 274.3
01-300-3640	OPEN FOR BUSINESS MAIN STREET	.00	250,000.00	250,000.00	.00 100.0
01-300-3650	CDOT MAIN STREET GRANT	.00	110,507.18	149,999.00	39,491.82 73.7
01-300-3700	US DEPT OF JUSTICE GRANT (P/D)	.00	28,259.00	28,259.00	.00 100.0
01-300-3710	US DEPT OF JUSTICE GRANT (P/D)	.00	.00	103,902.00	103,902.00 .0

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-300-3900 ADMINISTRATIVE FEE - FIRE	2,333.33	28,000.00	28,000.00	.00	100.0
01-300-5531 DONATION ANIMAL SHELTER	609.48	4,595.43	1,500.00	(3,095.43)	306.4
01-300-5817 THE AMERICAN RESCUE PLAN	.00	360,435.55	360,436.00	.45	100.0
01-300-9001 SALE OF CAPITAL ASSET	.00	50.00	25,000.00	24,950.00	.2
TOTAL GENERAL FUND REVENUES	980,961.96	6,681,780.40	5,754,282.00	(927,498.40)	116.1
TOTAL FUND REVENUE	980,961.96	6,681,780.40	5,754,282.00	(927,498.40)	116.1

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE EXPENDITURES:</u>					
01-40-1-5000 SALARY	3,415.42	44,215.84	44,400.00	184.16	99.6
01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS'	13,850.00	13,850.00	14,000.00	150.00	98.9
01-40-1-5037 COVID VACCINE BONUS	.00	150.00	.00	(150.00)	.0
01-40-1-5120 FICA - EMPLOYER	961.92	3,500.42	2,753.00	(747.42)	127.2
01-40-1-5130 FICA MEDICARE - EMPLOYER	250.43	844.40	644.00	(200.40)	131.1
01-40-1-5165 STATE UNEMPLOYMENT TAX	27.70	27.70	.00	(27.70)	.0
01-40-1-6202 SUPPLIES	.00	4,095.00	5,000.00	905.00	81.9
01-40-1-6203 OPERATING EXPENSES	.00	508.58	500.00	(8.58)	101.7
01-40-1-6310 EDUCATION & CONFERENCES	.00	1,216.10	400.00	(816.10)	304.0
01-40-1-6311 TRAVEL	.00	203.72	.00	(203.72)	.0
TOTAL EXECUTIVE EXPENDITURES	18,505.47	68,611.76	67,697.00	(914.76)	101.4

ADMINISTRATIVE EXPENDITURES:

01-40-2-5000 SALARY	17,363.00	161,319.88	145,760.00	(15,559.88)	110.7
01-40-2-5007 OVERTIME	147.27	2,012.19	.00	(2,012.19)	.0
01-40-2-5008 MISCELLANEOUS WAGES	.00	(49.50)	.00	49.50	.0
01-40-2-5120 FICA	1,065.58	9,767.74	9,037.00	(730.74)	108.1
01-40-2-5130 FICA MEDICARE	249.21	2,284.44	2,114.00	(170.44)	108.1
01-40-2-5140 DEFERRED PLAN	202.70	2,797.97	5,746.00	2,948.03	48.7
01-40-2-5150 HEALTH INSURANCE	1,922.32	16,894.22	25,285.00	8,390.78	66.8
01-40-2-5165 STATE UNEMPLOYMENT TAX	35.01	326.54	437.00	110.46	74.7
01-40-2-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-2-6310 EDUCATION & CONFERENCES	.00	1,401.00	1,000.00	(401.00)	140.1
01-40-2-6311 TRAVEL	.00	910.23	500.00	(410.23)	182.1
TOTAL ADMINISTRATIVE EXPENDITURES	20,985.09	197,664.71	189,979.00	(7,685.71)	104.1

MUNICIPAL COURT EXPENDITURES:

01-40-3-5000 SALARY	2,035.68	19,996.30	27,034.00	7,037.70	74.0
01-40-3-5120 FICA	124.39	1,161.71	870.00	(291.71)	133.5
01-40-3-5130 FICA MEDICARE	29.10	271.74	203.00	(68.74)	133.9
01-40-3-5150 HEALTH INSURANCE	269.81	269.81	.00	(269.81)	.0
01-40-3-5165 STATE UNEMPLOYMENT TAX	4.08	37.62	42.00	4.38	89.6
01-40-3-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-3-6203 OPERATING EXPENSES	.00	5.00	550.00	545.00	.9
01-40-3-6204 POSTAGE	.00	.00	162.00	162.00	.0
01-40-3-6301 LEGAL FEES-PROS. ATTORNEY	750.00	7,500.00	11,400.00	3,900.00	65.8
01-40-3-6303 PROFESSIONAL SERVICES - OTHER	.00	1,643.08	.00	(1,643.08)	.0
01-40-3-6310 EDUCATION & CONFERENCES	.00	1,039.50	200.00	(839.50)	519.8
01-40-3-6311 TRAVEL	.00	787.35	200.00	(587.35)	393.7
01-40-3-6312 DUES & MEMBERSHIPS	.00	.00	60.00	60.00	.0
01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	409.66	500.00	90.34	81.9
01-40-3-6570 INTERPRETER	.00	.00	1,300.00	1,300.00	.0
TOTAL MUNICIPAL COURT EXPENDITURES	3,213.06	33,121.77	42,621.00	9,499.23	77.7

CITY CLERK EXPENDITURES:

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-4-5000 SALARY	3,415.38	43,256.39	48,160.00	4,903.61	89.8
01-40-4-5120 FICA	204.49	2,610.80	2,986.00	375.20	87.4
01-40-4-5130 FICA MEDICARE	47.83	610.66	698.00	87.34	87.5
01-40-4-5140 DEFERRED PLAN	.00	158.40	2,746.00	2,587.60	5.8
01-40-4-5150 HEALTH INSURANCE	1,079.23	3,688.83	6,425.00	2,736.17	57.4
01-40-4-5165 STATE UNEMPLOYMENT TAX	6.46	81.73	144.00	62.27	56.8
01-40-4-6304 CODIFICATION OF MUNICIPAL CODE	.00	3,343.81	3,000.00	(343.81)	111.5
01-40-4-6310 EDUCATION & CONFERENCES	.00	2,030.05	1,000.00	(1,030.05)	203.0
01-40-4-6311 TRAVEL	.00	708.75	.00	(708.75)	.0
01-40-4-6501 OTHER EXPENSES	.00	246.77	100.00	(146.77)	246.8
01-40-4-6545 LEGAL PUBLICATIONS	.00	4,078.54	6,500.00	2,421.46	62.8
TOTAL CITY CLERK EXPENDITURES	4,753.39	60,814.73	71,759.00	10,944.27	84.8

CITY TREASURER EXPENDITURES:

01-40-5-5000 SALARY	5,784.62	73,692.40	72,400.00	(1,292.40)	101.8
01-40-5-5011 TREASURER BONUS	.00	500.00	.00	(500.00)	.0
01-40-5-5120 FICA	350.54	4,392.88	4,489.00	96.12	97.9
01-40-5-5130 FICA MEDICARE	81.99	1,027.41	1,050.00	22.59	97.9
01-40-5-5140 DEFERRED PLAN	336.00	4,277.56	4,200.00	(77.56)	101.9
01-40-5-5150 HEALTH INSURANCE	715.23	9,192.42	14,631.00	5,438.58	62.8
01-40-5-5165 STATE UNEMPLOYMENT TAX	11.20	143.52	217.00	73.48	66.1
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	7,279.58	93,226.19	97,887.00	4,660.81	95.2

CITY HALL EXPENDITURES:

01-40-6-5000 SALARY	685.44	27,907.65	9,787.00	(18,120.65)	285.2
01-40-6-5007 OVERTIME	.00	715.51	.00	(715.51)	.0
01-40-6-5120 FICA	42.50	1,774.66	607.00	(1,167.66)	292.4
01-40-6-5130 FICA MEDICARE	9.94	415.08	142.00	(273.08)	292.3
01-40-6-5165 UNEMPLOYMENT TAX	1.37	57.31	29.00	(28.31)	197.6
01-40-6-6202 SUPPLIES	303.69	7,898.32	7,162.00	(736.32)	110.3
01-40-6-6204 POSTAGE	304.31	1,964.15	4,000.00	2,035.85	49.1
01-40-6-6205 OPERATING EXPENSES	.00	9,180.00	18,720.00	9,540.00	49.0
01-40-6-6209 LEASE PAYMENTS	.00	7,500.00	.00	(7,500.00)	.0
01-40-6-6215 809 SPRUCE ST. MAINTENANCE	.00	466.13	.00	(466.13)	.0
01-40-6-6216 BUILDING MAINTENANCE	45.54	11,869.73	20,000.00	8,130.27	59.4
01-40-6-6299 LEGAL SERVICES - HOUSING	.00	5,499.00	.00	(5,499.00)	.0
01-40-6-6300 PROFESSIONAL SERVICES - HR SER	.00	1,028.00	.00	(1,028.00)	.0
01-40-6-6301 PROFESSIONAL SERVICES - LEGAL	.00	135,943.31	100,000.00	(35,943.31)	135.9
01-40-6-6302 PROFESSIONAL SERVICES - AUDIT	.00	35,435.00	35,000.00	(435.00)	101.2
01-40-6-6303 PROFESSIONAL SERVICES - OTHER	833.33	45,197.61	19,600.00	(25,597.61)	230.6
01-40-6-6306 TREASURERS FEES (PROPERTY TAX)	132.39	15,986.71	25,087.00	9,100.29	63.7
01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE	83.66	1,637.11	1,000.00	(637.11)	163.7
01-40-6-6308 LURA PROPERTY TAX DISBURSEMENT	80.29	3,019.30	.00	(3,019.30)	.0
01-40-6-6312 DUES & MEMBERSHIP	.00	4,199.99	3,000.00	(1,199.99)	140.0
01-40-6-6330 TELEPHONE	424.66	8,242.34	9,500.00	1,257.66	86.8

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-6-6339 809 SPRUCE ST. UTILITIES	1,138.19	3,275.43	.00	(3,275.43)	.0
01-40-6-6340 UTILITIES	3,427.86	25,232.96	17,000.00	(8,232.96)	148.4
01-40-6-6341 STREET LIGHTING	3,400.28	37,586.94	40,000.00	2,413.06	94.0
01-40-6-6342 EV CHARGING STATION UTILITIES	393.77	11,499.85	.00	(11,499.85)	.0
01-40-6-6501 OTHER EXPENSES	.00	9,378.58	7,000.00	(2,378.58)	134.0
01-40-6-6504 TABOR HOME EXPENSES	655.93	6,044.84	4,500.00	(1,544.84)	134.3
01-40-6-6510 BUILDING INSPECTION	.00	.00	300.00	300.00	.0
01-40-6-6511 HOUSE WITH THE EYE EXPENSES	66.72	1,794.72	.00	(1,794.72)	.0
01-40-6-6515 PLANNING & ZONING	.00	9,396.04	7,000.00	(2,396.04)	134.2
01-40-6-6520 INSURANCE	.00	140,942.68	140,109.00	(833.68)	100.6
01-40-6-6525 ECONOMIC DEVELOPMENT	.00	37,500.00	37,500.00	.00	100.0
01-40-6-6526 HISTORIC PRESERVATION COMMISSI	.00	2,000.00	2,000.00	.00	100.0
01-40-6-6531 TRANSFERS TO OTHER FUNDS	42,370.50	508,446.00	508,446.00	.00	100.0
01-40-6-6535 MAIN STREET PRGM EXPENDITURES	.00	47,377.88	36,000.00	(11,377.88)	131.6
01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE	2,154.44	42,596.68	39,221.00	(3,375.68)	108.6
01-40-6-6551 COMPUTER SOFTWARE	.00	10,489.56	3,000.00	(7,489.56)	349.7
01-40-6-6555 HOUSING ADMINISTRATOR FUND TRA	.00	32,083.32	35,000.00	2,916.68	91.7
01-40-6-6556 ACCOMMODATIONS TAX JAN 2021	.00	17,230.74	.00	(17,230.74)	.0
01-40-6-6561 STATE GRANT EXPENSE	.00	3,497.33	.00	(3,497.33)	.0
01-40-6-6565 DOLA TOH GRANT EXPENDITURES	.00	97,917.08	600,000.00	502,082.92	16.3
01-40-6-6567 NATIONAL PARKS TOH GRANT EXPEN	.00	48,563.13	182,318.00	133,754.87	26.6
01-40-6-6568 EV CHARGING STATION PROJECT	.00	43,979.99	.00	(43,979.99)	.0
01-40-6-6575 OPEN FOR BUSINESS MAIN STREET	.00	250,000.00	250,000.00	.00	100.0
01-40-6-6580 CDOT MAIN STREET GRANT	115.00	156,177.64	149,999.00	(6,178.64)	104.1
01-40-6-6820 THE AMERICAN RESCUE PLAN	.00	135,129.00	360,436.00	225,307.00	37.5
01-40-6-6905 OPERATING CONTINGENCY	1,644.00	162,874.11	181,000.00	18,125.89	90.0
01-40-6-7001 XEROX COPIER	294.78	6,687.94	6,000.00	(687.94)	111.5
01-40-6-9000 CAPITAL PURCHASE	100,000.00	1,008,226.41	42,600.00	(965,626.41)	2366.7
TOTAL CITY HALL EXPENDITURES	158,608.59	3,181,865.76	2,903,063.00	(278,802.76)	109.6
 <u>MAIN STREET EXPENDITURES:</u>					
TOTAL MAIN STREET EXPENDITURES	.00	.00	.00	.00	.0
 <u>PLANNING DIRECTOR EXPENDITURES:</u>					
01-40-8-6310 EDUCATION AND CONFERENCES	.00	830.00	.00	(830.00)	.0
01-40-8-6311 TRAVEL	.00	1,175.90	.00	(1,175.90)	.0
TOTAL PLANNING DIRECTOR EXPENDITURE	.00	2,005.90	.00	(2,005.90)	.0
TOTAL GENERAL OPERATING EXPENDITUR	213,345.18	3,637,310.82	3,373,006.00	(264,304.82)	107.8

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
<u>POLICE DEPARTMENT EXPENDITURES:</u>					
01-60-0-5000	57,252.48	530,104.68	581,456.00	51,351.32	91.2
01-60-0-5003	4,805.66	95,751.12	37,640.00	(58,111.12)	254.4
01-60-0-5004	.00	160.00	6,000.00	5,840.00	2.7
01-60-0-5007	2,544.70	23,201.33	15,000.00	(8,201.33)	154.7
01-60-0-5008	145.07	5,908.90	.00	(5,908.90)	.0
01-60-0-5010	.00	2,679.08	3,000.00	320.92	89.3
01-60-0-5015	.00	2,078.00	.00	(2,078.00)	.0
01-60-0-5016	363.16	3,863.90	3,550.00	(313.90)	108.8
01-60-0-5031	.00	300.00	.00	(300.00)	.0
01-60-0-5032	414.62	2,348.76	3,500.00	1,151.24	67.1
01-60-0-5034	.00	154.00	.00	(154.00)	.0
01-60-0-5037	.00	150.00	.00	(150.00)	.0
01-60-0-5120	2,408.19	22,799.38	7,926.00	(14,873.38)	287.7
01-60-0-5130	940.61	9,479.37	9,427.00	(52.37)	100.6
01-60-0-5140	300.00	5,349.95	21,312.00	15,962.05	25.1
01-60-0-5145	2,143.88	23,713.99	44,213.00	20,499.01	53.6
01-60-0-5150	3,194.21	36,494.61	84,602.00	48,107.39	43.1
01-60-0-5165	131.06	1,333.46	1,950.00	616.54	68.4
01-60-0-6100	.00	28,259.00	28,259.00	.00	100.0
01-60-0-6105	.00	19,346.46	103,902.00	84,555.54	18.6
01-60-0-6202	173.10	5,574.96	5,000.00	(574.96)	111.5
01-60-0-6204	.00	18.84	.00	(18.84)	.0
01-60-0-6209	.00	50,348.16	50,348.00	(.16)	100.0
01-60-0-6210	135.96	9,606.53	3,000.00	(6,606.53)	320.2
01-60-0-6211	1,313.14	14,089.57	15,000.00	910.43	93.9
01-60-0-6215	.00	605.55	1,500.00	894.45	40.4
01-60-0-6303	.00	15,317.50	.00	(15,317.50)	.0
01-60-0-6310	.00	41,420.44	50,000.00	8,579.56	82.8
01-60-0-6311	.00	3,585.22	3,000.00	(585.22)	119.5
01-60-0-6312	.00	205.78	1,100.00	894.22	18.7
01-60-0-6330	288.34	13,578.30	14,000.00	421.70	97.0
01-60-0-6340	612.85	3,839.12	2,000.00	(1,839.12)	192.0
01-60-0-6401	.00	7,297.75	5,000.00	(2,297.75)	146.0
01-60-0-6403	.00	5,632.00	1,000.00	(4,632.00)	563.2
01-60-0-6404	.00	2,900.00	1,500.00	(1,400.00)	193.3
01-60-0-6500	.00	471.00	1,500.00	1,029.00	31.4
01-60-0-6501	16.50	2,708.41	500.00	(2,208.41)	541.7
01-60-0-6550	1,749.94	38,327.60	26,944.00	(11,383.60)	142.3
01-60-0-6551	.00	3,800.00	600.00	(3,200.00)	633.3
01-60-0-6615	.00	875.00	3,000.00	2,125.00	29.2
01-60-0-6621	.00	12,259.69	6,000.00	(6,259.69)	204.3
01-60-0-6625	.00	80.00	1,000.00	920.00	8.0
01-60-0-6640	.00	3,155.00	1,600.00	(1,555.00)	197.2
01-60-0-6641	.00	1,508.85	3,000.00	1,491.15	50.3
01-60-0-6642	.00	.00	3,000.00	3,000.00	.0
01-60-0-6643	.00	3,866.69	2,500.00	(1,366.69)	154.7
01-60-0-6901	25.13	1,210.29	1,500.00	289.71	80.7
01-60-0-6902	.00	4,020.49	.00	(4,020.49)	.0
01-60-0-7001	.00	1,913.45	2,600.00	686.55	73.6
01-60-0-7003	.00	11,781.00	12,724.00	943.00	92.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT EXPENDITUR	78,958.60	1,073,473.18	1,170,653.00	97,179.82	91.7
TOTAL POLICE DEPARTMENT	78,958.60	1,073,473.18	1,170,653.00	97,179.82	91.7
<u>STREET DEPARTMENT</u>					
<u>STREET DEPARTMENT EXPENDITURES:</u>					
01-70-0-5000 SALARY	35,008.98	368,349.12	372,580.00	4,230.88	98.9
01-70-0-5007 OVERTIME	.00	7,894.06	10,000.00	2,105.94	78.9
01-70-0-5010 HOLIDAY PAY	.00	3,513.00	1,500.00	(2,013.00)	234.2
01-70-0-5015 PTO PAYOUT	.00	2,513.96	.00	(2,513.96)	.0
01-70-0-5031 OUT-OF-POSITION PAY	30.00	3,513.00	900.00	(2,613.00)	390.3
01-70-0-5120 FICA	2,130.04	23,438.22	23,869.00	430.78	98.2
01-70-0-5130 FICA MEDICARE	498.16	5,481.58	5,582.00	100.42	98.2
01-70-0-5140 DEFERRED PLAN	289.54	3,696.48	19,000.00	15,303.52	19.5
01-70-0-5150 HEALTH INSURANCE	3,920.47	22,154.03	28,956.00	6,801.97	76.5
01-70-0-5165 STATE UNEMPLOYMENT TAX	70.09	771.68	1,155.00	383.32	66.8
01-70-0-6202 SUPPLIES	45.87	5,036.19	4,500.00	(536.19)	111.9
01-70-0-6209 VEHICLE LEASE PAYMENTS	15,228.67	203,784.49	163,448.00	(40,336.49)	124.7
01-70-0-6210 VEHICLE REPAIRS	137.98	5,689.55	4,000.00	(1,689.55)	142.2
01-70-0-6211 GAS AND OIL	2,037.60	38,662.32	30,000.00	(8,662.32)	128.9
01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE	1,976.10	18,458.29	14,000.00	(4,458.29)	131.8
01-70-0-6216 BUILDING REPAIR & MAINTENANCE	11.99	1,749.03	4,000.00	2,250.97	43.7
01-70-0-6303 PROFESSIONAL SERVICES - OTHER	.00	27,600.00	.00	(27,600.00)	.0
01-70-0-6310 EDUCATION & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-70-0-6311 TRAVEL	.00	163.95	2,000.00	1,836.05	8.2
01-70-0-6330 TELEPHONE	106.17	2,357.01	2,000.00	(357.01)	117.9
01-70-0-6340 UTILITIES	2,451.06	13,520.02	8,200.00	(5,320.02)	164.9
01-70-0-6341 STREET LIGHTING	1,856.12	7,802.97	4,000.00	(3,802.97)	195.1
01-70-0-6345 LANDFILL	.00	.00	500.00	500.00	.0
01-70-0-6401 UNIFORM ALLOWANCE	745.03	3,284.95	5,600.00	2,315.05	58.7
01-70-0-6403 PHYSICALS AND TESTS	72.00	1,530.88	1,000.00	(530.88)	153.1
01-70-0-6404 SAFETY EQUIPMENT	.00	56.98	800.00	743.02	7.1
01-70-0-6501 OTHER EXPENSES	.00	2,008.13	500.00	(1,508.13)	401.6
01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	225.24	2,257.78	2,000.00	(257.78)	112.9
01-70-0-6800 CONTRACT SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
01-70-0-6902 SMALL EQUIPMENT	.00	6,058.13	4,000.00	(2,058.13)	151.5
01-70-0-6910 WEED MITIGATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-70-0-7003 STREET CAPITAL	.00	60,745.00	80,745.00	20,000.00	75.2
01-70-0-7190 MAIN STREET MAINTENANCE	.00	17.43	.00	(17.43)	.0
01-70-0-7200 STREET MAINTENANCE	.00	393,307.59	200,000.00	(193,307.59)	196.7
01-70-0-7210 STREET SIGNAGE	.00	11,474.76	10,000.00	(1,474.76)	114.8
01-70-0-7255 STREET MATERIALS	.00	30,903.59	22,000.00	(8,903.59)	140.5
TOTAL STREET DEPARTMENT EXPENDITUR	66,841.11	1,277,794.17	1,031,335.00	(246,459.17)	123.9
TOTAL STREET DEPARTMENT	66,841.11	1,277,794.17	1,031,335.00	(246,459.17)	123.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>					
<u>ANIMAL SHELTER EXPENDITURES:</u>					
01-80-0-5000 SALARY	13,772.88	127,217.90	121,680.00	(5,537.90)	104.6
01-80-0-5007 OVERTIME	108.00	3,131.21	.00	(3,131.21)	.0
01-80-0-5010 HOLIDAY PAY	.00	925.47	1,000.00	74.53	92.6
01-80-0-5120 FICA	853.09	7,968.56	7,606.00	(362.56)	104.8
01-80-0-5130 FICA - MEDICARE	199.51	1,863.60	1,779.00	(84.60)	104.8
01-80-0-5140 DEFERRED PLAN	.00	.00	2,059.00	2,059.00	.0
01-80-0-5150 HEALTH INSURANCE	696.64	7,873.04	7,829.00	(44.04)	100.6
01-80-0-5165 STATE UNEMPLOYMENT TAX	27.76	262.50	368.00	105.50	71.3
01-80-0-6202 SUPPLIES	.00	2,862.41	2,000.00	(862.41)	143.1
01-80-0-6210 VEHICLE REPAIRS	.00	868.20	750.00	(118.20)	115.8
01-80-0-6211 GAS AND OIL	.00	773.06	720.00	(53.06)	107.4
01-80-0-6216 BUILDING MAINTENANCE	.00	1,030.16	2,000.00	969.84	51.5
01-80-0-6310 EDUCATION AND CONFERENCE	.00	226.27	250.00	23.73	90.5
01-80-0-6311 TRAVEL	.00	112.88	250.00	137.12	45.2
01-80-0-6312 MEMBERSHIPS	.00	545.89	550.00	4.11	99.3
01-80-0-6330 TELEPHONE	48.62	757.80	1,100.00	342.20	68.9
01-80-0-6331 INTERNET ANIMAL SHELTER	48.63	600.48	1,000.00	399.52	60.1
01-80-0-6340 UTILITIES	718.50	4,478.73	4,000.00	(478.73)	112.0
01-80-0-6401 UNIFORM ALLOWANCE	.00	545.91	750.00	204.09	72.8
01-80-0-6501 OTHER EXPENSES	.00	993.38	500.00	(493.38)	198.7
01-80-0-6505 ANIMAL EXPENSES	.00	11,140.46	12,000.00	859.54	92.8
01-80-0-6520 INSURANCE	.00	7,396.71	8,343.00	946.29	88.7
01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	295.24	3,666.96	2,454.00	(1,212.96)	149.4
01-80-0-6560 BSKJ ANIMAL WELFARE GRANT	.00	103.92	.00	(103.92)	.0
01-80-0-6561 MICROCHIP GRANT	.00	998.22	.00	(998.22)	.0
01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES	.00	45.97	300.00	254.03	15.3
TOTAL ANIMAL SHELTER EXPENDITURES	16,768.87	186,389.69	179,288.00	(7,101.69)	104.0
TOTAL ANIMAL SHELTER	16,768.87	186,389.69	179,288.00	(7,101.69)	104.0
TOTAL FUND EXPENDITURES	375,913.76	6,174,967.86	5,754,282.00	(420,685.86)	107.3
NET REVENUE OVER EXPENDITURES	605,048.20	506,812.54	.00	(506,812.54)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LEADVILLE
 BALANCE SHEET
 DECEMBER 31, 2022

CONSERVATION TRUST FUND

ASSETS

05-1000	CASH ALLOCATED TO OTHER FUNDS	(	42,083.78)	
05-1006	COMMUNITY CONSERVATION TRUST		60,195.58	
				<u>18,111.80</u>
	TOTAL ASSETS			<u>18,111.80</u>

LIABILITIES AND EQUITY

LIABILITIES

05-2000	ACCOUNTS PAYABLE - CONSERVE		188.10	
05-2200	FICA PAYABLE		20.51	
05-2210	UNEMPLOYMENT PAYABLE	(	2.41)	
				<u>206.20</u>
	TOTAL LIABILITIES			206.20

FUND EQUITY

FUND BALANCE:				
05-2900	CONSERVATION TRST FUND BALANCE		49,228.61	
	REVENUE OVER EXPENDITURES - YTD	(	31,323.01)	
				<u>17,905.60</u>
	BALANCE - CURRENT DATE			17,905.60
	TOTAL FUND EQUITY			<u>17,905.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>18,111.80</u>

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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	150.28	600.00	449.72	25.1
05-300-3700 STATE LOTTERY	8,978.79	33,598.33	30,000.00	(3,598.33)	112.0
05-300-3900 TRANSFER FROM CTF FUND BALANCE	.00	.00	22,992.00	22,992.00	.0
TOTAL CONSERVATION TRUST FUND REVE	8,991.57	33,748.61	53,592.00	19,843.39	63.0
TOTAL FUND REVENUE	8,991.57	33,748.61	53,592.00	19,843.39	63.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST FUND EXPEND:</u>					
05-40-1-5000 SALARY	1,599.36	29,881.33	28,339.00	(1,542.33)	105.4
05-40-1-5007 OVERTIME	.00	245.26	.00	(245.26)	.0
05-40-1-5120 FICA	99.16	1,867.88	1,757.00	(110.88)	106.3
05-40-1-5130 FICA MEDICARE	23.19	436.85	411.00	(25.85)	106.3
05-40-1-5165 STATE UNEMPLOYMENT TAX	3.20	60.25	85.00	24.75	70.9
05-40-1-7301 PARKS MAINTENANCE	188.10	12,927.01	10,000.00	(2,927.01)	129.3
05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE	.00	37.96	5,000.00	4,962.04	.8
05-40-1-7303 HOUSE WITH THE EYE MAINTENANCE	.00	10,731.47	.00	(10,731.47)	.0
05-40-1-7310 MISC. CONSERVATION	.00	8,883.61	8,000.00	(883.61)	111.1
TOTAL CONSERVATION TRUST FUND EXPE	1,913.01	65,071.62	53,592.00	(11,479.62)	121.4
TOTAL CONSERVATION TRUST FUND	1,913.01	65,071.62	53,592.00	(11,479.62)	121.4
TOTAL FUND EXPENDITURES	1,913.01	65,071.62	53,592.00	(11,479.62)	121.4
NET REVENUE OVER EXPENDITURES	7,078.56	(31,323.01)	.00	31,323.01	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2022

URA FUND

ASSETS

06-1000	CASH ALLOCATED TO OTHER FUNDS	(	298,858.20)
06-1410	PREPAID LURA EXPENDITURES	(	3,300.00)
06-1990	DUE TO/FROM GENERAL FUND	(	44,795.00)
)
	TOTAL ASSETS		(346,953.20)
)

LIABILITIES AND EQUITY

LIABILITIES

06-2000	ACCOUNTS PAYABLE	(	14,018.22)
)
	TOTAL LIABILITIES		(14,018.22)

FUND EQUITY

FUND BALANCE:			
06-2900	URA FUND BALANCE	(	251,893.29)
	REVENUE OVER EXPENDITURES - YTD	(	81,041.69)
)
	BALANCE - CURRENT DATE		(332,934.98)
)
	TOTAL FUND EQUITY		(332,934.98)
)
	TOTAL LIABILITIES AND EQUITY		(346,953.20)
)

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

URA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URA REVENUES</u>						
06-300-3900	TRANSFER FROM URA FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
06-300-3910	LURA P1	.00	(4,957.68)	.00	4,957.68	.0
	TOTAL URA REVENUES	.00	(4,957.68)	25,000.00	29,957.68	(19.8)
	TOTAL FUND REVENUE	.00	(4,957.68)	25,000.00	29,957.68	(19.8)

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA EXPENDITURES</u>					
06-99-0-5000 SALARY	.00	440.00	.00	(440.00)	.0
06-99-0-5120 FICA	.00	27.28	.00	(27.28)	.0
06-99-0-5130 FICA MEDICARE	.00	6.38	.00	(6.38)	.0
06-99-0-5165 STATE UNEMPLOYMENT TAX	.00	.88	.00	(.88)	.0
06-99-0-6301 PROFESSIONAL SVCS - URA LEGAL	.00	75,065.00	25,000.00	(50,065.00)	300.3
06-99-0-6306 TREASURERS FEES	.00	22.14	.00	(22.14)	.0
06-99-0-6310 URA EDUCATION & CONFERENCES	.00	25.00	.00	(25.00)	.0
06-99-0-6501 URA NEWSPAPER ADS	.00	497.33	.00	(497.33)	.0
TOTAL SUB DEPARTMENT 0	.00	76,084.01	25,000.00	(51,084.01)	304.3
TOTAL URA EXPENDITURES	.00	76,084.01	25,000.00	(51,084.01)	304.3
TOTAL FUND EXPENDITURES	.00	76,084.01	25,000.00	(51,084.01)	304.3
NET REVENUE OVER EXPENDITURES	.00	(81,041.69)	.00	81,041.69	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2022

ACCOMMODATIONS TAX FUND

ASSETS

07-1000	CASH ALLOCATED TO OTHER FUNDS	55,343.03	
	TOTAL ASSETS		55,343.03

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	55,343.03	
	BALANCE - CURRENT DATE	55,343.03	
	TOTAL FUND EQUITY		55,343.03
	TOTAL LIABILITIES AND EQUITY		55,343.03

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ACCOMMODATIONS TAX REVENUES</u>					
07-300-3710 CITY SHARE OF HOUSING DIRECTOR	.00	32,083.32	35,000.00	2,916.68	91.7
07-300-3715 MERCHANT FEE REIMBURSEMENT	.00	272.90	1,500.00	1,227.10	18.2
07-300-3800 ACCOMMODATIONS TAX	3,652.54	174,503.18	215,000.00	40,496.82	81.2
07-300-3801 ACCOMMODATIONS TAX JAN 2021	.00	17,230.74	.00	(17,230.74)	.0
TOTAL ACCOMMODATIONS TAX REVENUES	3,652.54	224,090.14	251,500.00	27,409.86	89.1
TOTAL FUND REVENUE	3,652.54	224,090.14	251,500.00	27,409.86	89.1

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOMMODATIONS TAX EXPENDITURE</u>					
07-40-0-5000 HOUSING DIRECTOR SERVICES	.00	64,166.63	70,000.00	5,833.37	91.7
07-40-0-6000 PROFESSIONAL SERVICES	350.00	3,673.00	6,400.00	2,727.00	57.4
07-40-0-6307 MERCHANT FEE	.00	(54.35)	2,000.00	2,054.35	(2.7)
07-40-0-6400 TOURISM PANEL SHARE	.00	73,396.83	83,902.00	10,505.17	87.5
07-40-0-6410 MISCELLANEOUS HOUSING PROJECTS	.00	27,565.00	89,198.00	61,633.00	30.9
TOTAL SUB DEPARTMENT 0	350.00	168,747.11	251,500.00	82,752.89	67.1
TOTAL ACCOMMODATIONS TAX EXPENDITURE	350.00	168,747.11	251,500.00	82,752.89	67.1
TOTAL FUND EXPENDITURES	350.00	168,747.11	251,500.00	82,752.89	67.1
NET REVENUE OVER EXPENDITURES	3,302.54	55,343.03	.00	(55,343.03)	.0

CITY OF LEADVILLE
 BALANCE SHEET
 DECEMBER 31, 2022

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		234,937.12

LIABILITIES AND EQUITY

LIABILITIES

08-2295	HIGH COUNTRY DEV DEPOSITS	257,688.36	
	TOTAL LIABILITIES		257,688.36

FUND EQUITY

FUND BALANCE:			
08-2900	HIGH COUNTRY DEVELOPERS	(122,751.24)	
	REVENUE OVER EXPENDITURES - YTD	100,000.00	
	BALANCE - CURRENT DATE	(22,751.24)	
	TOTAL FUND EQUITY		(22,751.24)
	TOTAL LIABILITIES AND EQUITY		234,937.12

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HIGH COUNTRY DEVELOPERS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>HIGH COUNTRY DEVELOPER REVENUE</u>						
08-300-3950	MTN VIEW DRIVE IMPROVEMENT	.00	100,000.00	.00	(100,000.00)	.0
	TOTAL HIGH COUNTRY DEVELOPER REVEN	.00	100,000.00	.00	(100,000.00)	.0
	TOTAL FUND REVENUE	.00	100,000.00	.00	(100,000.00)	.0

CITY OF LEADVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HIGH COUNTRY DEVELOPERS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	100,000.00	.00	(100,000.00)	.0

CITY OF LEADVILLE
BALANCE SHEET
DECEMBER 31, 2022

FIRE DEPARTMENT FUND

ASSETS

10-1000	CASH ALLOCATED TO OTHER FUNDS	(	388,361.01)	
10-1006	COMMUNITY FIRE DEPARTMENT		31,173.54	
10-1510	DUE FROM OTHER GOVERNMENTS	(	.31)	
10-1520	DUE FROM COUNTY		4,172.60	
10-1545	GRANTS RECEIVABLE	(	.01)	
	TOTAL ASSETS		(	353,015.19)

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNT PAYABLE - FIRE		9,078.48	
10-2200	FICA PAYABLE	(	146.28)	
10-2210	UNEMPLOYMENT PAYABLE	(	1.57)	
10-2215	HEALTH INSURANCE PAYABLE		1,576.86	
10-2221	CO F & P PENSION PAYABLE	(	1,289.05)	
10-2230	ACCRUED PAYROLL		10,429.81	
10-2240	FWT PAYABLE	(	.05)	
10-2250	SWT PAYABLE		17.00	
10-2261	FIRE UNION DUES PAYABLE	(	630.00)	
10-2265	MISCELLANEOUS PAYROLL PAYABLE		2,698.44	
	TOTAL LIABILITIES			21,733.64

FUND EQUITY

FUND BALANCE:

10-2900	FIRE DEPARTMENT FUND BALANCE		37,192.75	
10-2901	FIRE FUND BAL - PROG & TNG		262,125.00	
	REVENUE OVER EXPENDITURES - YTD	(	674,066.58)	
	BALANCE - CURRENT DATE	(	374,748.83)	
	TOTAL FUND EQUITY			(374,748.83)
	TOTAL LIABILITIES AND EQUITY			(353,015.19)

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE REVENUES</u>					
10-300-3300 COUNTY FIRE PROTECTION	.00	593,187.90	1,186,374.00	593,186.10	50.0
10-300-3301 DONATIONS TO FIRE DEPARTMENT	.00	15,436.20	.00	(15,436.20)	.0
10-300-3302 FOREST SERVICE PAYMENTS FIRE	37,593.37	287,887.12	.00	(287,887.12)	.0
10-300-3304 STANDBY SERVICES	16,696.87	16,696.87	.00	(16,696.87)	.0
10-300-3307 REIMBURSEMENT FOR SERVICES	.00	3,024.25	.00	(3,024.25)	.0
10-300-3308 PREVENT & INSPEC PRGM FEES	255.00	2,913.50	.00	(2,913.50)	.0
10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT	6.61	77.82	.00	(77.82)	.0
10-300-3515 CMC TRAINING CONTRIBUTION	.00	13,500.00	30,000.00	16,500.00	45.0
10-300-3525 REIMBURSEMENT - GRANTS	.00	14,475.00	.00	(14,475.00)	.0
10-300-3621 SAFER GRANT REVENUE	.00	64,194.78	194,866.00	130,671.22	32.9
10-300-3622 AFG GRANT	.00	69,833.33	69,833.00	(.33)	100.0
10-300-3900 TRANSFER FROM GENERAL FUND	42,370.50	508,446.00	508,446.00	.00	100.0
10-300-4000 TRANSFER FROM FIRE FUND BALANC	.00	.00	85,064.00	85,064.00	.0
TOTAL FIRE REVENUES	96,922.35	1,589,672.77	2,074,583.00	484,910.23	76.6
TOTAL FUND REVENUE	96,922.35	1,589,672.77	2,074,583.00	484,910.23	76.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE OPERATING EXPENDITURES:</u>					
10-40-1-5000 SALARY	53,685.42	755,732.11	778,130.00	22,397.89	97.1
10-40-1-5001 SALARY - RESERVE PROGRAM	152.06	2,119.20	1,800.00	(319.20)	117.7
10-40-1-5002 SALARY - RESERVE FFII GRADE	.00	9,597.51	.00	(9,597.51)	.0
10-40-1-5007 OVERTIME	1,961.20	36,248.18	10,000.00	(26,248.18)	362.5
10-40-1-5008 MISCELLANEOUS WAGES	.00	492.10	.00	(492.10)	.0
10-40-1-5010 HOLIDAY PAY	157.22	6,142.80	6,000.00	(142.80)	102.4
10-40-1-5011 FIRE BONUS	6,950.00	6,950.00	6,000.00	(950.00)	115.8
10-40-1-5012 SAFER GRANT OVERTIME	156.44	4,186.58	.00	(4,186.58)	.0
10-40-1-5013 SAFER GRANT QUALIFICATIONS COS	237.58	2,656.37	.00	(2,656.37)	.0
10-40-1-5015 PTO PAYOUT	.00	1,719.58	.00	(1,719.58)	.0
10-40-1-5030 CALL OUT	178.91	5,501.93	5,000.00	(501.93)	110.0
10-40-1-5031 OUT-OF-POSITION PAY	3,150.04	19,666.09	15,000.00	(4,666.09)	131.1
10-40-1-5037 COVID-19 VACCINATION BONUS	.00	300.00	.00	(300.00)	.0
10-40-1-5120 FICA	76.25	1,584.13	465.00	(1,119.13)	340.7
10-40-1-5130 FICA MEDICARE	959.07	12,045.18	11,918.00	(127.18)	101.1
10-40-1-5140 DEFERRED PLAN	1,012.55	18,489.88	33,764.00	15,274.12	54.8
10-40-1-5145 CO F & P PENSION	4,818.24	67,271.25	69,519.00	2,247.75	96.8
10-40-1-5146 FPPA OLD HIRE CONTRIBUTION	.00	15,582.00	15,582.00	.00	100.0
10-40-1-5150 HEALTH INSURANCE	7,025.55	77,260.18	102,141.00	24,880.82	75.6
10-40-1-5165 STATE UNEMPLOYMENT TAX	134.82	1,717.88	2,466.00	748.12	69.7
10-40-1-6202 SUPPLIES	27.98	2,227.58	6,500.00	4,272.42	34.3
10-40-1-6204 POSTAGE	.00	294.62	200.00	(94.62)	147.3
10-40-1-6209 VEHICLE LEASE PAYMENTS	.00	72,408.95	72,865.00	456.05	99.4
10-40-1-6210 VEHICLE REPAIRS	.00	24,731.68	35,000.00	10,268.32	70.7
10-40-1-6211 GAS AND OIL	1,522.06	28,582.97	15,000.00	(13,582.97)	190.6
10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	536.02	3,000.00	2,463.98	17.9
10-40-1-6216 BUILDING REPAIR & MAINTENANCE	37.57	4,163.49	7,000.00	2,836.51	59.5
10-40-1-6217 STATION FURNITURE	.00	982.42	2,000.00	1,017.58	49.1
10-40-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	1,965.75	20,000.00	18,034.25	9.8
10-40-1-6307 ADMINISTRATIVE FEE	2,333.33	28,000.00	28,000.00	.00	100.0
10-40-1-6308 VEHICLE UPGRADES FUND/TRANSFER	.00	100,000.00	100,000.00	.00	100.0
10-40-1-6310 EDUCATION & CONFERENCES	130.00	12,776.05	13,000.00	223.95	98.3
10-40-1-6311 TRAVEL	.00	17,132.83	15,000.00	(2,132.83)	114.2
10-40-1-6312 DUES & MEMBERSHIP	.00	1,613.45	2,300.00	686.55	70.2
10-40-1-6330 TELEPHONE	80.98	2,367.79	3,500.00	1,132.21	67.7
10-40-1-6340 UTILITIES	1,696.43	15,959.44	31,000.00	15,040.56	51.5
10-40-1-6401 UNIFORM ALLOWANCE	181.81	5,452.93	8,000.00	2,547.07	68.2
10-40-1-6403 PHYSICALS	.00	10,393.00	9,200.00	(1,193.00)	113.0
10-40-1-6501 OTHER EXPENSES	.00	85.00	.00	(85.00)	.0
10-40-1-6520 INSURANCE	.00	89,737.36	95,720.00	5,982.64	93.8
10-40-1-6533 COMMUNICATION EQUIPMENT	.00	4,256.91	12,500.00	8,243.09	34.1
10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE	999.13	12,207.91	16,000.00	3,792.09	76.3
10-40-1-6551 COMPUTER SOFTWARE	.00	14,679.99	14,150.00	(529.99)	103.8
10-40-1-6701 VOLUNTEER OTHER	2,800.30	40,251.74	59,000.00	18,748.26	68.2
10-40-1-6705 FIRE PREVENTION	.00	354.98	2,500.00	2,145.02	14.2
10-40-1-6715 PUBLICATIONS	.00	.00	300.00	300.00	.0
10-40-1-6720 FOAM ABC & ETC	92.77	92.77	1,000.00	907.23	9.3
10-40-1-6721 RESCUE EQUIPMENT	.00	17,977.27	29,500.00	11,522.73	60.9
10-40-1-6725 LADDER & AIR TESTS	.00	5,172.47	4,500.00	(672.47)	114.9
10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT	2,030.10	17,821.64	13,000.00	(4,821.64)	137.1
10-40-1-6734 HAZMAT EQUIP/SUPPLIES	.00	491.35	1,900.00	1,408.65	25.9
10-40-1-6735 MEDICAL EQUIPMENT	.00	357.48	3,000.00	2,642.52	11.9
10-40-1-6736 MINOR EQUIPMENT	.00	274.31	7,000.00	6,725.69	3.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-40-1-6738 HOSE	.00	772.35	3,500.00	2,727.65	22.1
10-40-1-6901 OFFICE EQUIPMENT EXPENDITURES	339.51	2,253.84	1,900.00	(353.84)	118.6
TOTAL FIRE OPERATING EXPENDITURES	92,927.32	1,581,639.29	1,694,820.00	113,180.71	93.3
TOTAL FIRE OPERATING EXPENDITURES	92,927.32	1,581,639.29	1,694,820.00	113,180.71	93.3
FIRE CONTRACT SERVICE EXPENDIT:					
10-50-1-5003 STANDBY EMPLEE PAYMENTS	.00	6,982.50	.00	(6,982.50)	.0
10-50-1-5034 WILDFIRE DEPLOYMNT EMPLEE PMTS	.00	128,738.46	.00	(128,738.46)	.0
10-50-1-5120 FICA	.00	2,691.88	.00	(2,691.88)	.0
10-50-1-5130 FICA MEDICARE - EMPLR	.00	1,950.88	.00	(1,950.88)	.0
10-50-1-5150 HEALTH INSURANCE	.00	4,677.76	.00	(4,677.76)	.0
10-50-1-5165 SUTA	.00	271.44	.00	(271.44)	.0
10-50-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	3,000.00	.00	(3,000.00)	.0
10-50-1-6501 OTHER EXPENSES	.00	2,068.95	.00	(2,068.95)	.0
10-50-1-6520 INSURANCE	.00	4,462.37	.00	(4,462.37)	.0
10-50-1-6534 WILDFIRE DEPLOYMENT EXPENSES	.00	30,579.28	.00	(30,579.28)	.0
10-50-1-6902 CAPITAL ASSET ACQUISITION	2,943.93	113,071.75	42,600.00	(70,471.75)	265.4
TOTAL FIRE CONTRACT SERVICE EXPENDI	2,943.93	298,495.27	42,600.00	(255,895.27)	700.7
TOTAL FIRE CONTRACT SERVICE EXPENDI	2,943.93	298,495.27	42,600.00	(255,895.27)	700.7
WILDLAND SUPPLEMENTAL PROGRAM:					
10-60-1-6000 STATION II	2,632.00	8,402.96	.00	(8,402.96)	.0
10-60-1-6202 SUPPLIES	.00	7,487.57	.00	(7,487.57)	.0
10-60-1-6305 TRAINING SUPPORT FOR INTERNSHI	.00	.00	40,000.00	40,000.00	.0
10-60-1-6535 VFA GRANT EXPENDITURES	.00	14,475.00	.00	(14,475.00)	.0
10-60-1-6540 AFG GRANT EXPENDITURES	.00	72,685.00	73,325.00	640.00	99.1
10-60-1-6600 HEADWATERS TRAINING CENTER EXP	.00	2,908.03	.00	(2,908.03)	.0
10-60-1-6736 MINOR EQUIPMENT	.00	15,483.83	.00	(15,483.83)	.0
10-60-1-6902 CAPITAL ASSET ACQUISITION	.00	114,103.30	28,972.00	(85,131.30)	393.8
TOTAL WILDLAND SUPPLEMENTAL PROGRA	2,632.00	235,545.69	142,297.00	(93,248.69)	165.5
TOTAL WILDLAND SUPPLEMENTAL PROGRA	2,632.00	235,545.69	142,297.00	(93,248.69)	165.5

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SAFER GRANT EXPENDITURES:</u>					
10-70-1-5000 SALARY	10,987.40	124,118.36	148,200.00	24,081.64	83.8
10-70-1-5120 FICA	.00	145.98	.00	(145.98)	.0
10-70-1-5130 FICA MEDICARE	157.77	1,772.32	2,149.00	376.68	82.5
10-70-1-5140 DEFERRED PLAN	.00	.00	3,705.00	3,705.00	.0
10-70-1-5145 CO F & P PENSION	988.88	10,958.89	13,338.00	2,379.11	82.2
10-70-1-5150 HEALTH INSURANCE	649.40	6,030.69	20,227.00	14,196.31	29.8
10-70-1-5165 STATE UNEMPLOYMENT TAX (SUTA)	21.93	247.98	445.00	197.02	55.7
10-70-1-6520 INSURANCE - WORKERS' COMP	.00	4,784.88	6,802.00	2,017.12	70.4
TOTAL SAFER GRANT EXPENDITURES	<u>12,805.38</u>	<u>148,059.10</u>	<u>194,866.00</u>	<u>46,806.90</u>	<u>76.0</u>
TOTAL SAFER GRANT EXPENDITURES	<u>12,805.38</u>	<u>148,059.10</u>	<u>194,866.00</u>	<u>46,806.90</u>	<u>76.0</u>
TOTAL FUND EXPENDITURES	<u>111,308.63</u>	<u>2,263,739.35</u>	<u>2,074,583.00</u>	<u>(189,156.35)</u>	<u>109.1</u>
NET REVENUE OVER EXPENDITURES	<u>(14,386.28)</u>	<u>(674,066.58)</u>	<u>.00</u>	<u>674,066.58</u>	<u>.0</u>

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Accommodations Tax Expenditure						
12/23/2022	77327	Acco	GovOS, Inc	LODGINGRevs Tax Collection	Professional Services	350.00
Total Accommodations Tax Expenditure:						350.00
Animal Shelter						
12/23/2022	77323	Anima	Comfurt Gas Inc.	210 Gallons of Propane (2.35 a Gallon)	Utilities	493.50
12/23/2022	77331	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health	Animal Expenses	335.80
12/23/2022	77331	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health	Animal Expenses	217.91
12/23/2022	77331	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health	Animal Expenses	621.01
12/23/2022	77331	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health	Animal Expenses	265.60
12/23/2022	77331	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health	Animal Expenses	593.05
12/27/2022	77343	Anima	Corporate Payment Systems	Walmart/Dog Bones, Litter Boxes & Cat Litter	Animal Expenses	65.69
12/27/2022	77343	Anima	Corporate Payment Systems	Walmart/Dawn Liquid Detergent	Supplies	9.94
12/27/2022	77343	Anima	Corporate Payment Systems	Shell Oil/Trip to Summit County for Supplies	Gas and Oil	58.71
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/Exchange of Wrong Size	Supplies	81-
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/Return of Hardware for K	Supplies	23.84-
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/Return of Hardware for K	Supplies	15.17-
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/Kennel Set Up	Supplies	121.94
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/PVC Pipe for Kennel Set	Supplies	21.58
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/Hardware for Kennel Set	Supplies	7.52
12/27/2022	77343	Anima	Corporate Payment Systems	BigHorn Hardware/Hardware for Kennel Set	Supplies	23.97
12/27/2022	77343	Anima	Corporate Payment Systems	Mountain Dogs/Enrichment for Dogs	Animal Expenses	99.08
12/27/2022	77343	Anima	Corporate Payment Systems	Safeway/Behavior Medication	Animal Expenses	8.25
12/27/2022	77343	Anima	Corporate Payment Systems	Safeway/Food for Dogs Refusing to Eat	Animal Expenses	39.56
12/27/2022	77343	Anima	Corporate Payment Systems	Ark Valley Humane Society/Medication for Si	Animal Expenses	6.60
12/27/2022	77343	Anima	Corporate Payment Systems	Mountain Dogs/Food for Dogs Refusing to E	Animal Expenses	12.10
12/27/2022	77343	Anima	Corporate Payment Systems	USPS/(2) Microchips for Recently Adopted Ki	Other Expenses	6.79
12/27/2022	77343	Anima	Corporate Payment Systems	High Altitude Lube/Tires	Vehicle Repairs	838.20
12/27/2022	77343	Anima	Corporate Payment Systems	Silverthorne Veterinary/Appointment for Cat	Animal Expenses	106.00
12/27/2022	77343	Anima	Corporate Payment Systems	Casa Sanchez/Staff Meal for Morale	Other Expenses	105.92
12/27/2022	77343	Anima	Corporate Payment Systems	Safeway/Holiday Meal for Animals	Animal Expenses	21.68
12/27/2022	77343	Anima	Corporate Payment Systems	Shell Oil/Trip to Denver for Planned Pethood	Gas and Oil	56.81
01/05/2023	77352	Anima	CIRSA	1st Qtr Property/Casual Insurance - A/S	Insurance	1,299.12
01/05/2023	77358	Anima	Leadville Sanitation District	Animal Shelter/499 E. 12th St. - 9375	Utilities	66.00
01/05/2023	77361	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	54.00
01/05/2023	77363	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	225.24
01/05/2023	77364	Anima	Pinnacol Assurance	1 of 9 Payments - A/S	Insurance	386.64
01/05/2023	77369	Anima	Spectrum	A/S - Internet	Internet Animal Shelter	48.63
01/05/2023	77369	Anima	Spectrum	A/S - Telephone	Telephone	48.62
Total Animal Shelter:						6,225.64
Conservation Trust Fund						
12/23/2022	77320	Conse	Big Horn Hardware	Hose & Paint for Zaitz Park	Parks Maintenance	41.98
12/23/2022	77320	Conse	Big Horn Hardware	JB Weld for Zaitz Park Locks	Parks Maintenance	6.99
12/23/2022	77320	Conse	Big Horn Hardware	Keys for Zaitz Park	Parks Maintenance	5.56
12/23/2022	77320	Conse	Big Horn Hardware	Ladder & Paint for Repairs at Zaitz Park	Parks Maintenance	187.70
12/23/2022	77321	Conse	Charter Communications	WiFi for Camera System at Zaitz Park	Parks Maintenance	84.98
01/05/2023	77358	Conse	Leadville Sanitation District	Zaitz Park Restroom - 610 Harrison	Parks Maintenance	66.00
01/05/2023	77361	Conse	Parkville Water District	Parks - 4	Parks Maintenance	68.10
01/05/2023	77361	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	54.00
01/05/2023	77362	Conse	Paula Martinez	Zaitz Park Bathroom Cleaning Service	Parks Maintenance	1,250.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Total Conservation Trust Fund:						1,765.31
Fire Contract Service Expendit						
12/23/2022	77329	Fire C	L.N. Curtis and Sons	E-301/Type III Equipment	Capital Asset Acquisitio	158.07
12/23/2022	77329	Fire C	L.N. Curtis and Sons	Coupling for Airbags on Spartan/Type I Engin	Capital Asset Acquisitio	127.21
12/23/2022	77329	Fire C	L.N. Curtis and Sons	Coupled Forestry Hose/E-301 Type III Engine	Capital Asset Acquisitio	365.45
12/23/2022	77341	Fire C	Witmer Public Safety Group, Inc.	Equipment for E-301/Type III Engine	Capital Asset Acquisitio	1,500.39
12/27/2022	77343	Fire C	Corporate Payment Systems	Woodland Country/Lodging/Wildfire Deploym	Wildfire Deployment Ex	864.00
12/27/2022	77343	Fire C	Corporate Payment Systems	O'Reilly Automotive/Anitfres & Snowbrush/	Wildfire Deployment Ex	15.71
12/27/2022	77343	Fire C	Corporate Payment Systems	Wendy's/Meal/Wildfire Deployment	Wildfire Deployment Ex	43.23
12/27/2022	77343	Fire C	Corporate Payment Systems	City Market/Food/Wildfire Deployment	Wildfire Deployment Ex	41.68
12/27/2022	77343	Fire C	Corporate Payment Systems	Judges Char Grill/Meal/Wildfire Deployment	Wildfire Deployment Ex	60.70
12/27/2022	77343	Fire C	Corporate Payment Systems	Hungry Bear Restaurant/Meal/Wildfire Deplo	Wildfire Deployment Ex	49.15
12/27/2022	77343	Fire C	Corporate Payment Systems	Alta Convenience/Fuel/Wildfire Deployment	Wildfire Deployment Ex	52.81
12/27/2022	77343	Fire C	Corporate Payment Systems	City Market/Food/Wildfire Deployment	Wildfire Deployment Ex	32.65
12/27/2022	77343	Fire C	Corporate Payment Systems	Circle K/Fuel/Wildfire Deployment	Wildfire Deployment Ex	82.17
12/27/2022	77343	Fire C	Corporate Payment Systems	Woodland Country/Lodging/Wildfire Deploym	Wildfire Deployment Ex	1,440.00
01/05/2023	77349	Fire C	Big Horn Hardware	E-301 Equipment	Capital Asset Acquisitio	92.99
01/05/2023	77349	Fire C	Big Horn Hardware	E-301 Equipment	Capital Asset Acquisitio	92.99
01/05/2023	77356	Fire C	John Deere Financial	Dewalt Tools for Type I Spartan	Capital Asset Acquisitio	360.47
01/05/2023	77357	Fire C	L.N. Curtis and Sons	Type III Equipment	Capital Asset Acquisitio	187.66
01/05/2023	77357	Fire C	L.N. Curtis and Sons	Type III Equipment	Capital Asset Acquisitio	2,128.24
01/05/2023	77357	Fire C	L.N. Curtis and Sons	Type III Equipment	Capital Asset Acquisitio	81.58
Total Fire Contract Service Expendit:						7,777.15
Fire Operating Expenditures						
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	49.67
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - 603	Gas and Oil	53.22
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	72.23
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	132.01
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	49.07
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	509.07
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	60.71
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 3	Gas and Oil	126.93
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	75.33
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Ute 1	Gas and Oil	15.21
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	184.75
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	104.26
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	646.77
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	121.99
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Tender 1	Gas and Oil	193.90
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - 602	Gas and Oil	49.91
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	116.68
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	84.22
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	40.45
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	623.17
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	69.11
12/23/2022	77318	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	56.04
12/23/2022	77324	Fire O	Duran and Lucero Inc.	Nitrogen Bottle Refill	Foam ABC & ETC	44.66
12/23/2022	77326	Fire O	Galls, LLC	Uniform Shirt/Steve Boyle	Uniform Allowance	84.05
12/23/2022	77326	Fire O	Galls, LLC	Work Boots/Flanagan	Uniform Allowance	125.76
12/23/2022	77332	Fire O	Michow Cox & McAskin LLP	November 2022 Counsel on Fire IGA & Unio	Professional Services -	341.25
12/23/2022	77333	Fire O	Municipal Emergency Services	SCBA Flow Test & Repair	Ladder & Air Tests	585.05
12/23/2022	77334	Fire O	O'Reilly Automotive, Inc.	Transmission Fluid	Gas and Oil	53.98
12/23/2022	77334	Fire O	O'Reilly Automotive, Inc.	Motor Oil for E-2	Gas and Oil	101.96

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
12/23/2022	77338	Fire O	St Vincent General Hospital District	Current Staff Physicals	Physicals	8,868.00
12/27/2022	77343	Fire O	Corporate Payment Systems	Namecheap/Leadvillefire.org Domain Renew	Dues & Membership	45.48
12/27/2022	77343	Fire O	Corporate Payment Systems	Safeway/Food	Travel	21.98
12/27/2022	77343	Fire O	Corporate Payment Systems	Pizza Hut/Meal for County Road & Bridge/St	Travel	85.56
12/27/2022	77343	Fire O	Corporate Payment Systems	Safeway/Food for Norm Schroeder Retireme	Travel	38.12
12/27/2022	77343	Fire O	Corporate Payment Systems	Timerblin Cafe/Meals for CMC Shifts, Count	Travel	337.50
12/27/2022	77343	Fire O	Corporate Payment Systems	Safeway/Candy for Trick or Treat Street	Fire Prevention	44.95
12/27/2022	77343	Fire O	Corporate Payment Systems	Keystone Resort/Lodging Refund	Travel	315.77-
12/27/2022	77343	Fire O	Corporate Payment Systems	Shell Oil/Fuel/Command 3/Trip to Colorado S	Gas and Oil	12.00
12/27/2022	77345	Fire O	LH Foster Properties	January 2023 Resident Rental Payment	Volunteer Other	2,000.00
01/05/2023	77348	Fire O	Acorn Petroleum	55 Gallons of DEF	Gas and Oil	233.75
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	66.81
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	175.95
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	39.55
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	730.51
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	65.32
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Hammer 1	Gas and Oil	52.63
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	59.68
01/05/2023	77348	Fire O	Acorn Petroleum	Fuel - Ute 1	Gas and Oil	36.25
01/05/2023	77349	Fire O	Big Horn Hardware	(2) Bags of Ice Melt	Building Repair & Maint	37.57
01/05/2023	77349	Fire O	Big Horn Hardware	Station I Cleaning Supplies	Supplies	27.98
01/05/2023	77352	Fire O	CIRSA	1st Qtr Property/Casual Insurance - F/D	Insurance	12,478.30
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Driver Operator Pumper/Peter Holmstrom	Education & Conference	30.00
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Driver Operator Aerial/Adam Olson	Volunteer Other	20.00
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Driver Operator/Jesse Gallup	Education & Conference	30.00
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Driver Operator/Justin Jacobi	Education & Conference	30.00
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Fire Fighter I/Rob Mitas	Volunteer Other	20.00
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Fire Officer I/Steve Boyle	Education & Conference	20.00
01/05/2023	77353	Fire O	Colorado Division of Fire Prevention	Public Fire and Life Safety Educator I/Steve	Education & Conference	20.00
01/05/2023	77354	Fire O	CoPro EFP LLC	Leather Safety Helmets with Eye Protection/	Physical Protection Equi	2,030.10
01/05/2023	77355	Fire O	Galls, LLC	Firefighter Pant/Flanagan	Uniform Allowance	181.81
01/05/2023	77357	Fire O	L.N. Curtis and Sons	Citro Squeeze PPE/Turnout Cleaner	Foam ABC & ETC	48.11
01/05/2023	77358	Fire O	Leadville Sanitation District	Firestation/816 Harrison - 1200	Utilities	237.60
01/05/2023	77360	Fire O	O'Reilly Automotive, Inc.	Motor Oil	Gas and Oil	59.27
01/05/2023	77360	Fire O	O'Reilly Automotive, Inc.	Service Fee	Gas and Oil	2.34
01/05/2023	77361	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	98.10
01/05/2023	77363	Fire O	Peak Performance Imaging Solutions	Meter Bill for Savin MP C2503	Office Equipment Expen	221.46
01/05/2023	77363	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13
01/05/2023	77364	Fire O	Pinnacol Assurance	1 of 9 Payments - F/D	Insurance	5,955.12
01/05/2023	77364	Fire O	Pinnacol Assurance	Deductible - Fire Department	Insurance	31.91
01/05/2023	77368	Fire O	Silver City Printing	Business Cards/Dave McCann	Office Equipment Expen	118.05
01/05/2023	77369	Fire O	Spectrum	F/D - Internet Cable Service	Utilities	80.98
01/05/2023	77369	Fire O	Spectrum	F/D - Telephone	Telephone	80.98
01/05/2023	77373	Fire O	Waste Management JPMC	F/D - January 2023 Trash Pick Up	Utilities	464.45
01/05/2023	77376	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	1,279.75

Total Fire Operating Expenditures:

41,972.69

General Operating Expenditures

12/23/2022	77320	Gener	Big Horn Hardware	Materials for Stone Work in front of City Hall	Building Maintenance	48.75
12/23/2022	77320	Gener	Big Horn Hardware	Sink for Bathroom in City Hall	Building Maintenance	59.99
12/23/2022	77320	Gener	Big Horn Hardware	Plumbing Material for Sink Installation at City	Building Maintenance	50.96
12/23/2022	77320	Gener	Big Horn Hardware	Plumbing Material for Sink Installation at City	Building Maintenance	42.97
12/23/2022	77320	Gener	Big Horn Hardware	Faucet for City Hall Bathroom Sink	Building Maintenance	97.54
12/23/2022	77320	Gener	Big Horn Hardware	Garage Door Repair/809 Spruce	809 Spruce St. Mainten	37.98
12/23/2022	77320	Gener	Big Horn Hardware	Screws for Broken Window Repair/809 Spruc	809 Spruce St. Mainten	26.99
12/23/2022	77320	Gener	Big Horn Hardware	Drill bit	Building Maintenance	15.98

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
12/23/2022	77320	Gener	Big Horn Hardware	Gate Repair/809 Spruce	809 Spruce St. Mainten	16.99
12/23/2022	77320	Gener	Big Horn Hardware	Supplies for City Hall Bathroom Sink Replace	Building Maintenance	55.00
12/23/2022	77327	Gener	GovOS, Inc	LODGINGRevs STR Monitoring & Complianc	Professional Services -	833.33
12/23/2022	77330	Gener	Lake County Community Fund	City Food Program/ARP Funding	The American Rescue P	9,690.00
12/23/2022	77332	Gener	Michow Cox & McAskin LLP	November 2022 General Counsel	Professional Services -	13,085.75
12/23/2022	77332	Gener	Michow Cox & McAskin LLP	November 2022 Counsel on Planning Project	Planning & Zoning	1,131.00
12/23/2022	77335	Gener	Purchase Power	Postage Meter Refill	Postage	200.00
12/23/2022	77335	Gener	Purchase Power	Postage Ink Cartridge	Postage	104.31
12/23/2022	77336	Gener	Quill Corporation	Storage boxes for City Hall	Supplies	69.74
12/23/2022	77336	Gener	Quill Corporation	Soap for City Hall Bathrooms	Supplies	22.85
12/23/2022	77337	Gener	Ronald W. Carlson	December 2022 Municipal Court Services	Legal Fees-Pros. Attorn	750.00
12/27/2022	77342	Gener	American Fence Company Inc	Fencing Rental for Visitor's Center Parklet Co	CDOT Main Street Gran	110.00
12/27/2022	77342	Gener	American Fence Company Inc	Fencing Rental for Visitor's Center Parklet Co	CDOT Main Street Gran	115.00
12/27/2022	77342	Gener	American Fence Company Inc	Fencing Rental for Visitor's Center Parklet Co	CDOT Main Street Gran	115.00
12/27/2022	77343	Gener	Corporate Payment Systems	Amazon/Docking Station for HR Director Co	Computer Equipment/M	37.95
12/27/2022	77343	Gener	Corporate Payment Systems	Amazon/Computer for HR Director	Computer Equipment/M	389.98
12/27/2022	77343	Gener	Corporate Payment Systems	Safeway/Food for All Staff Meeting	Operating Contingency	68.94
12/27/2022	77343	Gener	Corporate Payment Systems	High Mountain Pies/M meal for 11/9/2022 Budg	Operating Contingency	81.36
12/27/2022	77343	Gener	Corporate Payment Systems	Safeway/Food for All Staff Meeting	Operating Contingency	73.44
12/27/2022	77343	Gener	Corporate Payment Systems	Silver Llama/Coffe for All Staff Meeting	Operating Contingency	22.00
12/27/2022	77343	Gener	Corporate Payment Systems	Printer & Router for LCCF's Office in Tabor H	Operating Contingency	359.98
12/27/2022	77343	Gener	Corporate Payment Systems	Microsoft/Office Program for HR Director Co	Computer Software	249.99
12/27/2022	77343	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	199.90
12/27/2022	77343	Gener	Corporate Payment Systems	Marriot/Lodging/Mining Hall Induction Banqu	Travel	203.72
12/27/2022	77343	Gener	Corporate Payment Systems	Printpapa/Quarterly Newsletter	Supplies	1,634.36
12/27/2022	77343	Gener	Corporate Payment Systems	Tennessee Pass Cafe/Lunch with Tabor Oper	Operating Expenses	71.77
12/27/2022	77343	Gener	Corporate Payment Systems	Big R/Heater for Police Department/Boiler Do	Supplies	138.96
12/27/2022	77343	Gener	Corporate Payment Systems	Safeway/Snacks for 11/15/22 City Council M	Operating Contingency	98.18
01/05/2023	77349	Gener	Big Horn Hardware	(6) Bags of Ice Melt for City Hall & Zaitz Park	Building Maintenance	45.54
01/05/2023	77352	Gener	CIRSA	1st Qtr Property/Casual Insurance - C/H	Insurance	23,661.22
01/05/2023	77352	Gener	CIRSA	2022 Loss Control Audit	Insurance	338.25-
01/05/2023	77358	Gener	Leadville Sanitation District	City Hall/800 Harrison - 1179	Utilities	429.00
01/05/2023	77358	Gener	Leadville Sanitation District	809 Spruce - 4394	809 Spruce St. Utilities	115.50
01/05/2023	77358	Gener	Leadville Sanitation District	Tabor Home/116 E. 5th St. - 4646	Tabor Home Expenses	66.00
01/05/2023	77361	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	54.00
01/05/2023	77361	Gener	Parkville Water District	City Hall - 1378	Utilities	71.23
01/05/2023	77361	Gener	Parkville Water District	809 Spruce St. - 1196	809 Spruce St. Utilities	54.00
01/05/2023	77363	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	1,299.44
01/05/2023	77364	Gener	Pinnacol Assurance	1 of 9 Payments - C/H	Insurance	6,275.52
01/05/2023	77364	Gener	Pinnacol Assurance	Deductible - Police Department	Insurance	570.65
01/05/2023	77364	Gener	Pinnacol Assurance	Deductible - Police Department	Insurance	1,000.00
01/05/2023	77364	Gener	Pinnacol Assurance	Deductible - Police Department	Insurance	417.88
01/05/2023	77366	Gener	Quill Corporation	Miscellaneous Office Supplies/City Hall	Supplies	100.46
01/05/2023	77366	Gener	Quill Corporation	Miscellaneous Cleaning Supplies/City Hall	Supplies	72.40
01/05/2023	77367	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	28.24
01/05/2023	77367	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
01/05/2023	77367	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
01/05/2023	77369	Gener	Spectrum	C/H - Telephone & Internet (70%)	Telephone	272.02
01/05/2023	77370	Gener	Tabor Opera House Preservation Founda	Funding Budgeted for TOH Operations	Tabor Opera House Con	140,000.00
01/05/2023	77371	Gener	Triad EAP	(48) EAP Services 1/1/23 - 3/31/23	Professional Services -	859.68
01/05/2023	77373	Gener	Waste Management JPMC	C/H - January 2023 Trash Pick Up	Utilities	464.46
01/05/2023	77375	Gener	XCEL Communications Int'l., Inc.	Material for Network Recabling of City Hall	Building Maintenance	10,472.53
01/05/2023	77376	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	39.43
01/05/2023	77376	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	31.87
01/05/2023	77376	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	485.94
01/05/2023	77376	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	50.92
01/05/2023	77376	Gener	Xcel Energy	CH/800 Harrison Ave./84%	Utilities	2,927.63

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
01/05/2023	77376	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Street Lighting	35.47
01/05/2023	77376	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	304.53
01/05/2023	77376	Gener	Xcel Energy	127 W. 4th St./House with the Eye	House with the Eye Exp	66.72
01/05/2023	77376	Gener	Xcel Energy	Street Lights	Street Lighting	2,807.59
01/05/2023	77376	Gener	Xcel Energy	Traffic Light	Street Lighting	130.47
01/05/2023	77376	Gener	Xcel Energy	301 Harrison Ave./Electric	EV Charging Station Util	393.77
01/05/2023	77376	Gener	Xcel Energy	809 Spruce Street/Gas & Electric	809 Spruce St. Utilities	873.69
Total General Operating Expenditures:						224,470.21

Police Department

12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	117.73
12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	47.32
12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	116.48
12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	89.58
12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	128.59
12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	68.02
12/23/2022	77318	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	142.63
12/23/2022	77325	Police	Ford Motor Credit Company LLC	Payment 21 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
12/23/2022	77325	Police	Ford Motor Credit Company LLC	Payment 23 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
12/23/2022	77336	Police	Quill Corporation	Miscellaneous Office Supplies	Supplies	173.10
12/27/2022	77343	Police	Corporate Payment Systems	Safeway/Candy for Trick or Treat Street	Other Expenses	100.45
12/27/2022	77343	Police	Corporate Payment Systems	Safeway/Candy for Trick or Treat Street	Other Expenses	44.07
12/27/2022	77343	Police	Corporate Payment Systems	Vista Print/Business Cards	Supplies	29.65
12/27/2022	77343	Police	Corporate Payment Systems	Police Records Management/Training Cours	Education & Conference	453.25
12/27/2022	77343	Police	Corporate Payment Systems	Amazon/Radio Ear Pieces	Supplies	70.10
12/27/2022	77343	Police	Corporate Payment Systems	Mike's Camera/Prints for Case	Investigative Expenditur	301.86
12/27/2022	77343	Police	Corporate Payment Systems	Safeway/Drinks for Department	Other Expenses	99.36
12/27/2022	77343	Police	Corporate Payment Systems	Amazon/Supplies	Supplies	11.45
12/27/2022	77343	Police	Corporate Payment Systems	Silver Llama/Breyer & Edwards Lunch Meetin	Travel	41.04
12/27/2022	77343	Police	Corporate Payment Systems	Amazon/Prime Membership	Dues & Membership	16.02
12/27/2022	77343	Police	Corporate Payment Systems	Coaching Systems/(8) Response Books	Education & Conference	86.00
12/27/2022	77343	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	150.00
12/27/2022	77343	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
12/27/2022	77343	Police	Corporate Payment Systems	Amazon/Batteries for Radios	Supplies	219.45
12/27/2022	77343	Police	Corporate Payment Systems	Amazon/Dry Erase Supplies for Fingerprintig	Supplies	12.07
12/27/2022	77343	Police	Corporate Payment Systems	Amazon/Chargers for Work Phones	Telephone	20.71
12/27/2022	77343	Police	Corporate Payment Systems	Denny's/Meal/Police Records Management T	Travel	33.25
12/27/2022	77343	Police	Corporate Payment Systems	Jenny's Market/Fuel/Police Records Manage	Gas and Oil	66.80
12/27/2022	77343	Police	Corporate Payment Systems	Yard House/Meal/Police Records Manageme	Travel	82.22
12/27/2022	77343	Police	Corporate Payment Systems	Courtyard by Marriot/Meal/Police Records M	Travel	22.84
12/27/2022	77343	Police	Corporate Payment Systems	Starbucks/Meal/Police Records Management	Travel	17.60
12/27/2022	77343	Police	Corporate Payment Systems	Courtyard by Marriot/Meal/Police Records M	Travel	29.00
12/27/2022	77343	Police	Corporate Payment Systems	Courtyard by Marriot/Lodging/Police Records	Travel	198.00
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-0	Gas and Oil	116.21
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	35.37
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	118.79
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	99.82
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	43.40
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	87.43
01/05/2023	77348	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	101.77
01/05/2023	77350	Police	Century Link	P/D Direct Redundancy Line	Telephone	171.76
01/05/2023	77351	Police	Charter Communications	P/D - 2nd Modem/December 2022	Utilities	55.21
01/05/2023	77363	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,749.94
01/05/2023	77369	Police	Spectrum	P/D - Telephone & Internet (30%)	Telephone	116.58
01/05/2023	77376	Police	Xcel Energy	PD/800 Harrison Ave./16%	Utilities	557.64

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Total Police Department:						10,458.23
SAFER Grant Expenditures						
01/05/2023	77364	SAFE	Pinnacol Assurance	1 of 9 Payments - SAFER	Insurance - Workers' Co	901.72
Total SAFER Grant Expenditures:						901.72
Street Department						
12/23/2022	77317	Street	Ace Equipment & Supply Co.	Repairs to Vehicle Lift	Equipment Repair & Mai	882.00
12/23/2022	77318	Street	Acorn Petroleum	Fuel - 2003 Ford Pick Up	Gas and Oil	46.87
12/23/2022	77318	Street	Acorn Petroleum	Fuel - 2020 Mack Dump Truck	Gas and Oil	98.86
12/23/2022	77318	Street	Acorn Petroleum	Fuel - 2021 938 Loader	Gas and Oil	128.14
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Cat #1 928G	Gas and Oil	235.63
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Cat #3 930K	Gas and Oil	160.27
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Grader Cat 140H	Gas and Oil	211.64
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Grader Cat 150	Gas and Oil	212.12
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	88.21
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	38.04
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	89.54
12/23/2022	77318	Street	Acorn Petroleum	Fuel - 03 Ford Pick-Up	Gas and Oil	53.93
12/23/2022	77318	Street	Acorn Petroleum	Fuel - 2021 Mack Dump Truck	Gas and Oil	140.58
12/23/2022	77318	Street	Acorn Petroleum	Fuel - 2021 938 Loader	Gas and Oil	297.33
12/23/2022	77318	Street	Acorn Petroleum	Fuel - CAT #2 928G	Gas and Oil	124.52
12/23/2022	77318	Street	Acorn Petroleum	Fuel - CAT #3 930K	Gas and Oil	470.99
12/23/2022	77318	Street	Acorn Petroleum	Fuel - International Dump Truck #1	Gas and Oil	89.98
12/23/2022	77318	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	181.83
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Mack Dump Truck	Gas and Oil	356.93
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	82.09
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	132.75
12/23/2022	77318	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	106.67
12/23/2022	77322	Street	Clint Conter	Stjernholm/DOT Physical Reimbursement	Physicals and Tests	72.00
12/23/2022	77328	Street	Intermountain Overhead Door Service	Repair of Overhead Door at SAR/Hit by Stree	Building Repair & Maint	793.14
12/23/2022	77336	Street	Quill Corporation	Wax for Dump Truck Beds	Equipment Repair & Mai	199.54
12/23/2022	77339	Street	Tony Medina	HIVis Supply/Work Shirt	Uniform Allowance	89.73
12/23/2022	77340	Street	Tyler Henning	Boot Barn/Work Boots	Uniform Allowance	234.89
12/23/2022	77340	Street	Tyler Henning	Duluth Trading/Work Clothing	Uniform Allowance	178.47
12/27/2022	77344	Street	High Country Tools LLC	Ethos Edge Diagnostics Software Payment 1	Vehicle Repairs	38.92
01/05/2023	77349	Street	Big Horn Hardware	Marvin Osborn/Insulated Bib Overalls	Uniform Allowance	132.99
01/05/2023	77349	Street	Big Horn Hardware	Battery for Shop Door	Building Repair & Maint	11.99
01/05/2023	77356	Street	John Deere Financial	Clint Conter/Gloves & Vest	Uniform Allowance	108.95
01/05/2023	77356	Street	John Deere Financial	Cutting Wheel Replacement	Equipment Repair & Mai	27.91
01/05/2023	77358	Street	Leadville Sanitation District	Street Dept/6th St. & Hazel St. - 1178	Utilities	183.48
01/05/2023	77359	Street	NAPA Auto Parts	Air Filters for 2017 F250 Plow Trucks	Vehicle Repairs	137.98
01/05/2023	77360	Street	O'Reilly Automotive, Inc.	Engine Heater for 1999 International Dump T	Equipment Repair & Mai	101.28
01/05/2023	77361	Street	Parkville Water District	Street Dept - 1033	Utilities	68.10
01/05/2023	77363	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	225.24
01/05/2023	77365	Street	Pro-Electric, Inc.	Trouble Shoot (16) Light Poles & Zaitz Park	Street Lighting	1,856.12
01/05/2023	77368	Street	Silver City Printing	Wall & Desk Calander	Supplies	45.87
01/05/2023	77369	Street	Spectrum	S/D - Telephone & Internet	Telephone	106.17
01/05/2023	77372	Street	Wagner Equipment Company	Mirror Replacement/2020 938M Loader	Equipment Repair & Mai	210.14
01/05/2023	77372	Street	Wagner Equipment Company	Service Care Kit/2014 930K Loader	Equipment Repair & Mai	141.24
01/05/2023	77374	Street	Wellness Screening LLC	2023 Annual Administrative Fee	Physicals and Tests	150.00
01/05/2023	77376	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	166.36
01/05/2023	77376	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	2,033.12

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Total Street Department:						11,542.55
URA Expenditures						
12/23/2022	77332	URA E	Michow Cox & McAskin LLP	November 2022 LURA Expenditures	Professional Svcs - UR	1,806.00
Total URA Expenditures:						1,806.00
Wildland Supplemental Program						
12/23/2022	77319	Wildla	Alpine Gift Shoppe	(8) Twin Mattresses for Station II	Station II	2,632.00
Total Wildland Supplemental Program:						2,632.00
Grand Totals:						309,901.50

Report Criteria:
 Report type: GL detail

TITLE SPONSOR - PENDING

\$1,500

- 10 VIP Tickets for the Opening Night Performance and Gala Reception.
 - 12 General Admission tickets to distribute to customers for the run of the production.
 - Pre-show lecture and welcome announcement with Artistic Director of Lake County School District Theatre Program, Lake County School District Superintendent and Lake County High School Principal.
 - Post-show private meet and greet with cast and crew following the opening night performance.
 - Listed as title sponsor on all advertising, playbills, and any other publicity materials.
 - Listed as title sponsor on all tickets.
 - Announced as title sponsor in all pre-show announcements.
 - Signed poster from the entire cast and crew for display in place of business
-

PREMIERE SPONSOR

Multiple

\$1,000

- 6 VIP Tickets for the Opening Night Performance and Gala Reception.
 - 8 General Admission tickets to distribute to customers for the run of the production.
 - Pre-show lecture and welcome announcement with Artistic Director of Lake County School District Theatre Program, Lake County School District Superintendent and Lake County High School Principal.
 - Listed as premier sponsor on all advertising, playbills, and any other publicity materials.
 - Signed poster from the entire cast and crew for display in place of business.
-

SUPPORTING SPONSOR

Multiple

\$750

- 4 VIP Tickets for the Opening Night Performance and Gala Reception.
 - 6 General Admission tickets to distribute to customers for the run of the production.
 - Listed as supporting sponsor on all advertising, playbills, and any other publicity materials.
 - Signed poster from the entire cast and crew for display in place of business.
-

CONTRIBUTING SPONSOR

Multiple

\$250

- 2 VIP Tickets for the Opening Night Performance and Gala Reception.
- 4 General Admission tickets to distribute to customers for the run of the production.
- Listed as contributing sponsor on all advertising, playbills, and any other publicity materials.
- Signed poster from the entire cast and crew for display in place of business.

Jan 2023

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

Feb 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31	1 5pm - Sanitation @	2	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	28 4pm - HPC - Regular Mtg	1 5pm - Sanitation @	2	3	4

March 2023

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