



CITY OF LEADVILLE

800 HARRISON AVE.
LEADVILLE, CO 80461

REGULAR COUNCIL MEETING AGENDA

Tuesday
October 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

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6:00 pm	1.	Call to order of regular meeting of the City Council
	2.	Roll Call
	3.	Optional Pledge of Allegiance or Moment of Silence
	4.	Approval of Agenda
	5.	Housekeeping Matters
	6.	Public Comments About Items Not on the Agenda
		Citizens wishing to speak to council on issues <u>not</u> on the agenda are requested to raise their hand in the participant's section of Zoom or in person. The Mayor 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 <u>on the agenda</u> (which are not a public hearing) at the discretion of the Mayor, public input can be heard prior to a vote being taken on the matter.
6:20 pm	7.	Department Reports: <ul style="list-style-type: none"> A. City Administrator's Report B. Human Resources C. Police Department D. Fire Department E. Streets Department F. Animal Shelter G. Deputy City Clerk - Licenses Report H. Building Department I. Planning Department J. Sales Tax Comparisons K. Financials L. Bills
7:20 pm	8.	Presentations and Discussions: <ul style="list-style-type: none"> A. Proposed Budget to City Council

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



7:45 pm	9.	Action Items: A. Ordinance No. 5, Series of 2023 - of An Ordinance Amending Section 2.40.160 of the Leadville Municipal Code Concerning the Compensation of Incoming City Councilmembers - Second Reading B. Resolution No. 24, Series of 2023: A Resolution Appointing the Municipal Prosecutor for the City of Leadville and Approving a Legal Services Agreement
8:30 pm	11.	Public Comments
	12.	Mayor's Report
	13.	Council Reports
	14.	Public Meetings Planner
8:45 pm	15.	Adjournment

Leadville Police Department

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



Kenneth Chavez, Interim Chief of
Police

Greg Labbe, Mayor

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

FROM: Chief Ken Chavez

SUBJECT: Leadville Police Department: September, 2023

- **Staffing:**
 - The Police Department has 2 openings at this time for full-time officers and are accepting applications.

- **Highlights:**
 - LPD Staff participated in the following public functions
 - LCHS Homecoming Parade – Sept 7th
 - Lake County Community Dinner – Sept 9th
 - St. Patrick’s Day Practice Parade – Sept 16th
 - De-escalation Training – Sept 18th & 22nd
 - Chief Chavez presented LPD 2024 Goals to City Council – Sept 26th

MONEY RECEIVED FOR THE MONTH:

\$ 150.00	(3 Parking Tickets)
\$238.00	(9) VIN Inspections / 5 th Judicial District Checks / (4) Records Requests / () Fingerprints/ (3) Sex Offender Registrations / () Vehicle Tow Fee
<u>\$225.00</u>	<u>(2) Police Surcharge – (9) VIN Convenience Fee</u>
\$613.00	Total

ACTIVITY:

- Registered Sexual Offenders that reside in The City of Leadville: 16
- Sex Offenders registered this month: 3
- Incident Reports: 25
- Citations/Tickets/Summons: 6
 - Municipal Court: 2
 - County Court: 4
- Number of Juveniles put into Diversion: 1

- Number of Persons Taken In-Custody: 4
 - DUI: 0
 - Animal Cruelty: 0
 - VPO:

LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:

Perla Flores, Administrative Supervisor: Records/Getac/Sexual Offender Coordinator/fingerprints Currently the Leadville PD is NOT doing fingerprints due to fingerprint computer being down/(Certified) VIN Inspections

Joanna Lopez, Administrative Assistant: Records/Getac/Sexual Offender coordinator/fingerprints Currently the Leadville PD is NOT doing fingerprints due to fingerprint computer being down /(Certified)VIN Inspections

Interim Chief of Police Kenneth Chavez

Sergeant John Ortega/FTO

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

Officer Daniel Hanson - Part-Time /FTO

Officer Maria Porzelt

Officer Aaron Barnett

Officer Brenda Caraveo

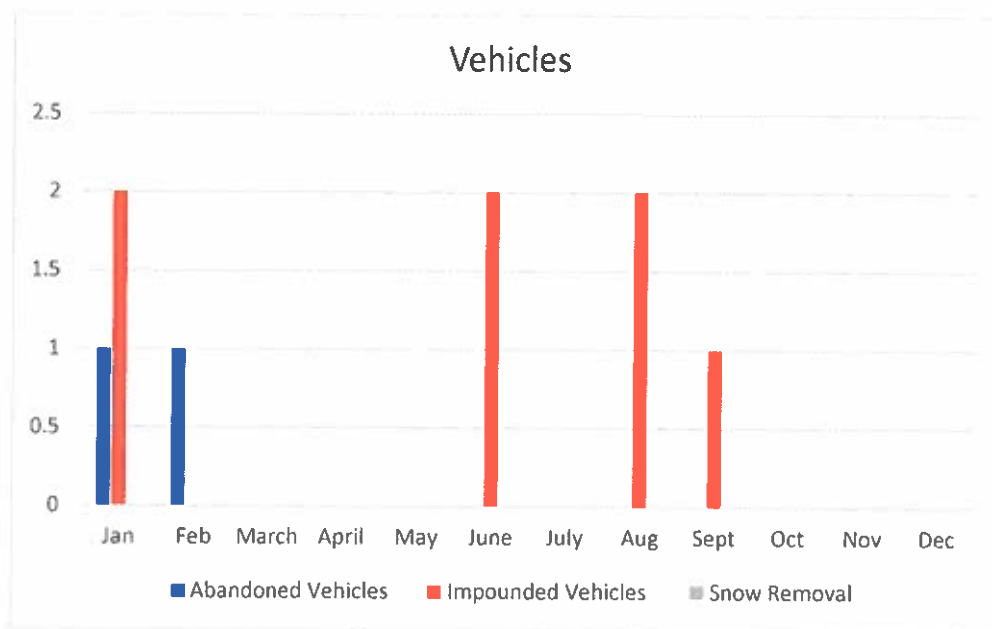
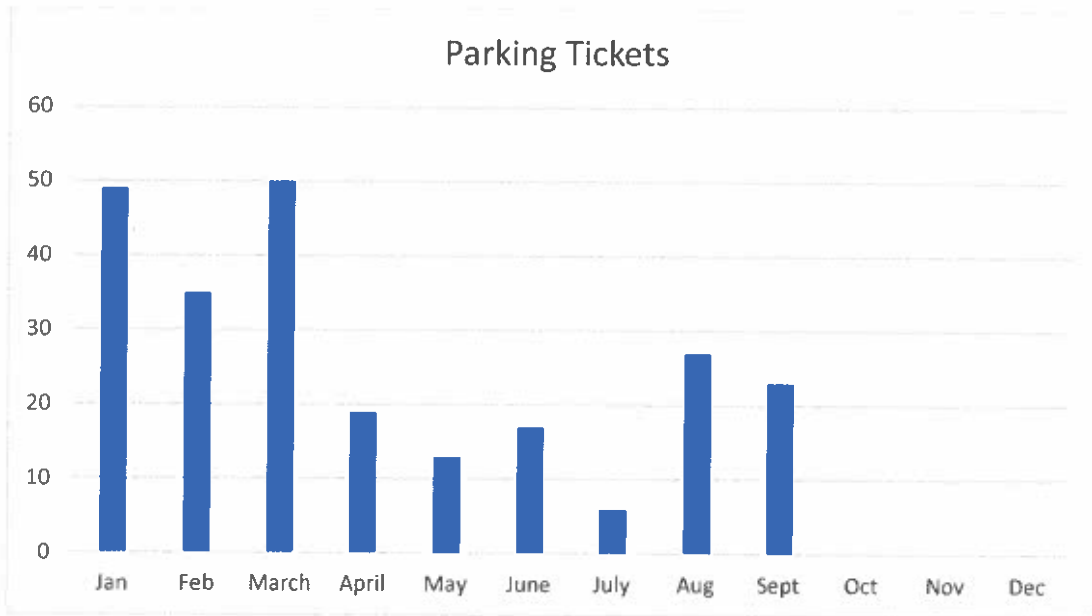
Community Service Officer Natalie Lopez

Community Service Officer Destiny Barraza

LPD Fleet

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

September CSO Monthly Reports



	Time Spent on Calls											
(Minutes)	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
15	4	5	6	8	10	12	7	15	20			
30	2	4	6	7	1	3	5	7	5			
45	2	1	8	1	2	5	3	4	1			
60	1	2	3	1	1	2	1	1				
90			1			1						

	Times Contacted on Calls											
(People Contacted)	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1		2	1		2		1	1	1			
2	2	2	1	3	4	2	4	2	3			
3	3	2	4	4	3	4	3	1	2			
4	1	1	3	2	1	4	2	1	2			
5	2	3	2	2		3	1	3	3			
6	2		3		1	2	2	1	1			
7			1	1	1	3		1				
8	1		1	2		2	1					
9												
10+								2				



Leadville Lake County Fire Rescue

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

Monthly Report September, 2023

CALLS FOR SERVICE

- Please see attached statistics for the month of September

DEPARTMENT

- Station II (Multi-Use Facility); Certificate of Occupancy has been issued! Date set for October 14th, 2PM-5PM for the Grand Opening
- Headwaters Training Facility, (HTC); Self Contained Breathing Apparatus (SCBA) confidence course container and one burn room, plans being worked on. Working towards a climate-controlled building with Colorado Mountain College (CMC), and plans to finish two sheds donated by CMC to become warming huts or additional training props. Update the IGA will start in October
- Apparatus; Type I Spartan; **Delivered on 08/10/2023**. Total cost of the apparatus was \$457,397.35 (City and County Taxes; \$320,219.20), City Taxes \$137,219.20). Savings of \$31,602, from the original price of \$489,000.00. \$31,602 in equipment will be purchased
- Wildland fire deployments will no longer happen this season unless it is needed

GRANTS

- VFA grant reimbursement was received in the amount of \$5,004.13 for 50% match for VHF Radios
- Awarded \$44,850.00 in February. Assistance to Firefighter Grant, (AFG) grant submitted for a micro grant for 10 sets of Personal Protective Equipment, (PPE), in the amount of \$50,000.00. this grant was submitted on Dec 17th 2022 and the 425 financial form was complete for this quarter and reimbursement will happen next month
- Awarded! Firefighter Safety and Disease Prevention Grant submitted in the amount of \$15,613.00 for an extractor machine for Station II. Reimbursement has been submitted in the amount of \$14,475.00. This has been installed at Station II
- Awarded! House Bill -1194 grant for an additional 5 sets of PPE in the amount of \$14,719.08
- TO DATE; GRANT AND OTHER REVENUE TOTALS FOR 2018, 2022= \$1,748,534.70
- TO DATE; GRANT AND OTHER REVENUE SINCE 2012= \$3,565,110.70
- This revenue does not include minor revenue for services such as the sign program and permits
- Staffing Adequate Fire Emergency Response, (SAFER) grant 425 financial form complete this quarter and \$129,903.87 of the total amount of \$595,027.86 has been requested. This grant for the 4th person on the engine company finalizes 02-11-2025 and should be budgeted for in 2025 operational budget

RESIDENT/RESERVE STAFFING

- We currently have 6 Residents. Total of 3 living at Station II

PREVENTION/MARSHAL

Site Inspections:

CMI walkthrough for cistern placement
Barbershop walkthrough to convert to STR
Climax Revival site inspection
Bright Start annual inspection
311/313 Harrison fire sprinkler site review
Altitudes Gym building- continuous fire problems

Meetings:

Lexipol Policy Review update and review
Housing Coalition
Electrification Project for free energy to residents
Demo policy meeting with City Planner
Meeting with Library staff on public issue

Fire Responses:

Inspections/ Plans reviews:

Plan reviews: 31
Special Events: 4

OPERATIONS CHIEF/TRAINING/CMC

- Wildland deployment to three different fires in California in our type III engine
- Continued the promotion process for the open Captain position
- Continued work towards wildland mitigation in Leadville and Lake County
- Successfully recertified multiple Colorado state fire certifications
- Continued working on rebuilding the Department's Standard Operating Procedures

Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category (FD1.21): 1 - Fire		
113 - Cooking fire, confined to container	1	1.00%
131 - Passenger vehicle fire	1	1.00%
141 - Forest, woods or wildland fire	1	1.00%
Total: 3		
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	2	2.00%
311 - Medical assist, assist EMS crew	13	13.00%
320 - Emergency medical service, other	10	10.00%
321 - EMS call, excluding vehicle accident with injury	26	26.00%
322 - Motor vehicle accident with injuries	5	5.00%
324 - Motor vehicle accident with no injuries.	6	6.00%
Total: 62		
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	4.00%
463 - Vehicle accident, general cleanup	1	1.00%
Total: 5		
Incident Type Category (FD1.21): 5 - Service Call		
511 - Lock-out	1	1.00%
531 - Smoke or odor removal	1	1.00%
551 - Assist police or other governmental agency	4	4.00%
553 - Public service	1	1.00%
554 - Assist invalid	1	1.00%
Total: 8		
Incident Type Category (FD1.21): 6 - Good Intent Call		
611 - Dispatched and cancelled en route	5	5.00%
622 - No incident found on arrival at dispatch address	2	2.00%
631 - Authorized controlled burning	1	1.00%
652 - Steam, vapor, fog or dust thought to be smoke	1	1.00%
661 - EMS call, party transported by non-fire agency	2	2.00%
Total: 11		
Incident Type Category (FD1.21): 7 - False Alarm & False Call		
700 - False alarm or false call, other	8	8.00%
736 - CO detector activation due to malfunction	1	1.00%
741 - Sprinkler activation, no fire - unintentional	1	1.00%
743 - Smoke detector activation, no fire - unintentional	1	1.00%
Total: 11		
Total: 100		

Description

Annual NFIRS call breakdown

DD - NFIRS Run Data Report - Alarm to Arrival

Response Times	Number of Incidents	Percent of Total
1 - 2.0 Minutes	2	2.06%
2 - 3.0 Minutes	12	12.37%
3 - 4.0 Minutes	4	4.12%
4 - 5.0 Minutes	6	6.19%
5 - 6.0 Minutes	6	6.19%
6 - 7.0 Minutes	4	4.12%
7 - 8.0 Minutes	5	5.15%
8 - 9.0 Minutes	6	6.19%
9 - 10.0 Minutes	1	1.03%
10 - 11.0 Minutes	6	6.19%
11 - 12.0 Minutes	4	4.12%
12 - 13.0 Minutes	3	3.09%
13 - 14.0 Minutes	4	4.12%
14 - 15.0 Minutes	8	8.25%
15 - 16.0 Minutes	4	4.12%
16 - 17.0 Minutes	2	2.06%
17 - 18.0 Minutes	2	2.06%
18 - 19.0 Minutes	1	1.03%
19 - 20.0 Minutes	1	1.03%
20 - 21.0 Minutes	3	3.09%
21 - 22.0 Minutes	1	1.03%
22 - 23.0 Minutes	1	1.03%
23 - 24.0 Minutes	4	4.12%
29 - 30.0 Minutes	1	1.03%
32 - 33.0 Minutes	3	3.09%
40 - 41.0 Minutes	1	1.03%
47 - 48.0 Minutes	1	1.03%
70 - 71.0 Minutes	1	1.03%
	Total: 97	Total: 100.00%

Description

This Report Doesn't Include Times Greater Than 90 Minutes



Leadville Lake County Animal Shelter September 2023 Department Report

Quick Stats

City

0 Adoption Returns
0 Transfers In
0 City Surrenders
6 Impounds
3 RTOs
3 Unclaimed Stray
1 Holds
0 Repeat Offender
1 Rabies Vaccine Needed
1 License Needed

County

0 Adoption Returns
0 Transfers In
1 County Surrenders
17 County Impounds
7 RTOs
5 Unclaimed Strays
8 Holds
1 Repeat Offender
4 Rabies Vaccine Needed
5 License Needed

2 Euthanasias

13 Adoptions

1 Transferred Out Dog returned to Eagle County

To Date (10/13) **236** animals have come through our doors

Current Events and News

- Tava Dog Assessment (see attached)
- New Partnerships
 - Transfer Requests
 - Handout Requests
 - Mentor Requests
- Out of Town Surrender Requests

Tava Dog LLC Shelter Consultation Overview & Recommendations

Current Shelter Capacity:

The shelter's current capacity can accommodate 13 animals, which aligns with PACFA (Pet Animal Care and Facilities Act) standards. However, there are concerns that the shelter's design mixes adoptable and stray animals; potentially leading to medical issues (communicable or zoonotic disease spread), safety problems, and the possibility of legal issues if a dangerous stray interacts with others in the shelter and does harm.

Separate Spaces Recommended:

Industry standards recommend separate spaces for adoptable and stray animals to prevent the aforementioned issues.

Capacity Challenges: Law enforcement impounds often result in multiple animal intakes, causing the shelter to exceed its capacity which leaves the community without a safe place for at-risk animals.

Revenue Opportunity:

While exploring alternative shelter placement options outside Lake County or partnering with other county shelters is an option, doing so means the city and county miss out on potential revenue that could support local sheltering efforts.

Shelter Leadership:

Caitlin has over ten years of experience in the sheltering industry, including research experience and over fifteen years in the dog training industry. Caitlin has worked and trained with Professional Working K9s, domestic pet dogs, and shelter animals. She has presented for nationally known organizations such as Maddie's Fund and has worked for the ASPCA. Her experience, in addition to her education and passion, makes her an invaluable asset to this community and its small shelter. As a manager, Caitlin continues to invest in her staff and encourages them by providing targeted and comprehensive training which allows the staff and animals to benefit from quality care that seeks to meet national standards.

Recommendations:

Tava Dog LLC suggests that options for improving the current shelter, such as additions or constructing a new facility with a larger capacity (up to 100 animals), should be explored. It is also recommended to include a workspace for animal control officers as part of this effort. Additionally, a space for the shelter to host

classes to aid the community with ethical humane training options will support keeping community pets in their homes out of the shelter.

Explore the potential for a volunteer-led CART team (see below for example)
<https://www.hsppr.org/get-involved/volunteer/cart/>

Develop protocols for surrender when the owner of record cannot be at the shelter or is otherwise incapacitated.

Define the shelter's role in the community; clarify and document the duties and responsibilities with regard to other public entities such as local and state police. Since the animal shelter is a department of the City of Leadville, this needs to be a shelter initiated task approved by the City of Leadville. It is understood that as a Department Head, Caitlin Kuczko has the ability and authority to make departmental changes and recommendations; therefore the City of Leadville needs to approve and support these changes for a cohesive process.

Shelter staff are frequently leaving the animal shelter to assist law enforcement on animal related calls. This is extremely unusual in the animal sheltering industry. Generally, animal shelter staff are not “deployed” into the field as they are civilians with little to no field training and their job focuses on the physical animal shelter and the care of the animals inside. If local law enforcement needs assistance on animal related calls, it is the recommendation of Tava Dog LLC that law enforcement invest in Certified Animal Control Officers.

Additionally, a population study to determine the changing demographics of the community as well as population growth to govern the appropriate funding levels for the shelter and its staff.

The above observations and recommendations reflects data provided to Tava Dog LLC - annual PACFA numbers, monthly shelter statistics, etc - and advocates for known industry standards and practices.

Permit on Internet list	Permit # Retired	Permit Incomplete	Fees/Valuation increased or Decreased
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City Building Permits

2023

CO / COC	Expiration Date	Account Number	Type of Construction	Submitted Date	Permit Number	Permit Holder Applicant/Owner	Physical Address	Value	County Fee	Payment Type	Receipt Number	CCC Inv #
		R005618	Drywall	1/30/2023	BP2023-01W	All about remodeling/Shipman	715 Elm St.	\$3,000.00	\$186.00	cc	13110972	
						January Totals		\$3,000.00	\$186.00			
		R006674		3/20/2023	BP2023-02W	CO Container Homes	930 Hemlock St	\$193,200.00	\$1,679.00		32913139	
		R006939		3/8/2023	BP2023-03W	Costello West LLC	109 Brooklyn Circle	\$211,190.00	\$2,979.00		31612883	
		R006940		3/8/2023	BP2023-04W	Costello West LLC	113 Brooklyn Circle	\$224,460.00	\$3,132.00		31612883	
		R005940		3/30/2023	BP2023-05W	Mtz Altitude Const/Sustos	301 E. 8th	\$9,670.00	\$253.00		40613327	
						March Totals		\$638,520.00	\$8,043.00			
		R006400		4/4/2023	BP2023-06W	Blackwell/Blackwell	428 E 7th St	\$338,490.00	\$4,449.00		40613327	
						April Totals		\$338,490.00	\$4,449.00			
		R006941	Duplex	5/24/2023	BP2023-08W	Costello West LLC	117 Brooklyn Circle	\$223,680.00	\$1,893.00	3047	52414907	
		R006942	Duplex	5/24/2023	BP2023-09W	Costello West LLC	121 Brooklyn Circle	\$223,680.00	\$1,893.00	106	52414907	
		R006943	Duplex	5/24/2023	BP2023-10W	Costello West LLC	125 Brooklyn Circle	\$220,540.00	\$1,871.00	105	52414907	
		R007110	Basement conversion to ADU	5/9/2023	BP2023-11W	Torre Form/Noe Torre	701 Clarendon	\$225,100.00	\$3,139.00	1098	51614764	
						May Totals		\$893,000.00	\$8,796.00			
		R006252	Foundation Repair	6/12/2023	BP2023-12W	Aspen Foundations/Nab	200 West 6th St	\$90,000.00	\$1,546.00		61215496	
		R005840	Remodel/Repair	6/12/2023	BP2023-13W	KW/Askins	228 E 7th St	\$32,400.00	\$666.00		61215502	
		R005605	Mod Set w/ 2 floors unfinished space	6/16/2023	BP2023-07W	Torre Form/Gonzales	724 Elm	\$469,010.00	\$3,610.00	1093	62215801	
						June Totals		\$591,410.00	\$5,822.00			
						July Totals		\$0.00	\$0.00			
			SFD/Garage	8/10/2023	BP2023-14W	Northcraft Neighborhoods	611 E 12th St	\$403,970.00	\$3,155.00			
						August Totals		\$403,970.00	\$3,155.00			
			SFD - Mod-Set	9/5/2023	BP2023-15W	Northcraft	600 E 12th St	\$320,449.00	\$2,894.00			
			SFD- Carriage House	9/5/2023	BP2023-16W	Northcraft	600 E 12th St	\$98,070.00	\$1,010.00			
		R008207	Roof over Deck	9/11/2023	BP2023-17W	Raoula/Self	621 E 9th St	\$1,400.00	\$84.00			
		R005523	Mod -Set	9/12/2023	BP2023-19W	Sandoval/Cowiestoll	619 E 10th St	\$78,460.00	\$1,375.00			
		R008247	SFD - Mod-Set	9/12/2023	BP2023-20W	Clear Thought/Bustamante	320 E 5th St	\$82,380.00	\$1,433.00			
		R006913	SFD - Mod-Set	9/12/2023	BP2023-21W	Clear Thought/Bennett	126 Brooklyn Circle	\$392,740.00	\$5,076.00			
						September Totals		\$973,499.00	\$11,872.00			



MEMO

TO: Mayor Labbe and City Council

FROM: Chapin LaChance, Planning Director

MEETING DATE: October 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.

Pre-application

- **New:** 220 E. 11th St. Thecrest Inc. Community Housing Development Agreement and Conditional Use Permit (CUP)
- **New:** 421 Hwy. 24 Advocates of Lake County Housing CUP
- **New:** Cooperativa Nueva Union Development Agreement
- **New:** 403 W. 4th St. garage demolition or Accessory Dwelling Unit (ADU) conversion
- **New:** 214 E. 3rd St. Single Family Dwelling
- **New:** 231 E. 9th St. historic garage restoration

New applications

- None.

Pending applications

- Circle K Conditional Use Permit (CUP) application for EV Charging Stations; 108 Harrison Ave. (currently unlisted land use): The public hearing date for this CUP has not been determined. Staff is awaiting revisions from the design team, completion of the applicant's public notice responsibilities, and comments from CDOT to be addressed. **No update.**
- Railyard Phase 1 townhouses: A Building Permit application for a four-unit townhouse has been received by staff but is on hold until the applicant provides required documentation. **No update.**

Processed applications

- **New:** Building Permit application for new single-family home at 603 E. 12th St.

Construction:

- Railyard Phase 1
 - Subdivision Improvement Agreement (SIA)
 - **New:** The Planning Director completed Remaining Phase 1A and 1B improvements inspections on 10/11, which are required per the recently amended SIA to be completed by 10/31.
 - Missing improvements in Remaining Phase 1A and 1B include Matchstick Green irrigation, and multiple portions of sidewalk on Grand Review Dr. and Prospect St.
 - Storm-sewer issues:
 - Staff updated the City Council on 8/15 regarding storm-sewer deficiencies, primarily at the north detention basin. The Planning Dept. issued the attached letters to Lake County government and HCD on 8/16. HCD’s deadline to commence corrections was 8/31, and the deadline for corrections to be completed is 9/16. Minimal corrections were commenced by 8/31 and corrections were not substantially complete by 9/14.
 - The City has received multiple Colorado Open Records Act (CORA) requests for documents, including engineer’s reports, city letters, and emails..
 - **Update:** The city issued a Stop Work Order to High Country Developers LLC and Attainable Mountain Homes LLC on 9/21 for eight townhome units. Work was observed in violation of the Stop Work Order. Corrections to some of the deficiencies are in progress. The City Attorney issued a notice of breach to the developer on 10/9.
 - Sanitation District: 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. **No update.**
- Railyard Phase 2
 - Only the Phase 1 Planned Unit Development (PUD) has been approved by Council, but the subdivision (plat) of the individual lots and tracts for developments has also not been approved by the city, nor has an SIA been executed or escrow funds received. The developer is proposing to reduce the street right-of-way 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. HCD is proposing to only use natural gas, solar energy, and battery backup for Phase 2, without grid electric supply. HCD began installing storm sewer lines and a main gas line on the Phase 2 property mid-July. On 7/19, Xcel Energy required HCD to cease install until Phase 2 has been fully approved by the city. On 7/21, the Planning Director notified and instructed HCD to cease construction of all Phase 2 subdivision infrastructure prior to approval and recording of the required documents, including the PUD and plat. Pel-Ona Architects and Urbanists have submitted the Phase 2 PUD, with Conditions of Approval met from the City Council’s 2021 approval. Staff will be conducting final review and recording the PUD. **No update.**
- Railyard Phase 3:
 - 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. **No update.**

Code amendments

- Title 17 – Zoning: Housing Variety Code Amendments: Joint Work Session with P&Z and City Council on Tuesday

8/29. Staff is working on obtaining a consultant to assist with adopting a Community Housing chapter, potentially with design guidelines specifically for community housing within the chapter. Staff and the P&Z are conducting Work Sessions to address comments received at the Joint Work Session. **No update.**

Other

- Lake County Gateway development: Lake County has provided a referral to the city for a 400 unit, 75% deed restricted development within Lake County, on an approximately 44-acre property north of the intersection of US Hwy. 24 and CO 91. **Update:** A joint public hearing on the Sketch Plan was held at Lake County Planning and Zoning Commission and BOCC on 10/3. The City's Planning and Zoning Commission provided a comment letter that was included within the staff report.
- **New:** The Planning Director attended the Lake County Hazard Mitigation Plan Kickoff meeting on 9/21.
- **New:** The Planning Director attended the American Planning Association – Colorado chapter conference in CO Springs 10/27-10-29.
- Leadville 7 group presentation to City Council regarding annexation on 8/29. **Update:** A Special Work Session was held with City Council on 10/10.
- Metcalf Archeology NHL District cultural resource surveys: A public meeting to kick-off the survey project has been scheduled for 10/24. Flyers and questionnaires will be mailed to residents within the survey areas. **No update.**

Report Criteria:
Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Accommodations Tax Expenditure						
10/01/2023	78040	Acco	GovOS, Inc	LODGINGRevs Tax Collection	Professional Services	350.00
Total Accommodations Tax Expenditure:						350.00
Animal Shelter						
09/21/2023	78026	Anima	Pipe Werx LLC	Backflow Test - A/S	Building Maintenance	150.00
10/01/2023	78045	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	225.24
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Canvases for Painting Fundraiser	Supplies	48.66
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Supplies for Painting Fundraiser	Supplies	36.47
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Paint for Painting Fundraiser	Supplies	67.19
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Supplies for Painting Fundraiser	Supplies	105.27
10/03/2023	8202023	Anima	Corporate Payment Systems	Mountain Dogs/Dog Chews	Animal Expenses	3.60
10/03/2023	8202023	Anima	Corporate Payment Systems	Grateful Paws/Food for Dog With Food Sensi	Animal Expenses	69.57
10/03/2023	8202023	Anima	Corporate Payment Systems	Exxon Express/Fuel/Transport of Dog to Sum	Gas and Oil	14.81
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Canvases for Painting Fundraiser	Supplies	46.14
10/03/2023	8202023	Anima	Corporate Payment Systems	Grateful Paws/Dog Enrichment	Animal Expenses	32.98
10/03/2023	8202023	Anima	Corporate Payment Systems	Grateful Paws/Calmng Support for Dog Beh	Animal Expenses	41.99
10/03/2023	8202023	Anima	Corporate Payment Systems	Family Dollar/Miscellaneous Supplies	Supplies	86.50
10/03/2023	8202023	Anima	Corporate Payment Systems	Family Dollar/Dog Treats	Animal Expenses	2.80
10/03/2023	8202023	Anima	Corporate Payment Systems	Family Dollar/Dog Stomach Issues	Animal Expenses	8.80
10/03/2023	8202023	Anima	Corporate Payment Systems	Safeway/Food for Staff Morale	Other Expenses	13.33
10/03/2023	8202023	Anima	Corporate Payment Systems	HuHot Mongolian Grill/Lunch/Trip to Dr. Jeff's	Travel	18.99
10/03/2023	8202023	Anima	Corporate Payment Systems	McDonald's/Lunch for Staff & food for Animal	Travel	15.33
10/03/2023	8202023	Anima	Corporate Payment Systems	Cricle K/Fuel/Vet Trip	Gas and Oil	22.63
10/03/2023	8202023	Anima	Corporate Payment Systems	Costco/Fuel/Denver Vet Trip	Gas and Oil	30.86
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Canvases for Painting Fundraiser	Supplies	48.66-
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Supplies for Painting Fundraiser	Supplies	36.47-
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Paint for Painting Fundraiser	Supplies	67.19-
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Supplies for Painting Fundraiser	Supplies	105.27-
10/03/2023	8202023	Anima	Corporate Payment Systems	Mountain Dogs/Dog Chews	Animal Expenses	3.60-
10/03/2023	8202023	Anima	Corporate Payment Systems	Grateful Paws/Food for Dog With Food Sensi	Animal Expenses	69.57-
10/03/2023	8202023	Anima	Corporate Payment Systems	Exxon Express/Fuel/Transport of Dog to Sum	Gas and Oil	14.81-
10/03/2023	8202023	Anima	Corporate Payment Systems	Amazon/Canvases for Painting Fundraiser	Supplies	46.14-
10/03/2023	8202023	Anima	Corporate Payment Systems	Grateful Paws/Dog Enrichment	Animal Expenses	32.98-
10/03/2023	8202023	Anima	Corporate Payment Systems	Grateful Paws/Calmng Support for Dog Beh	Animal Expenses	41.99-
10/03/2023	8202023	Anima	Corporate Payment Systems	Family Dollar/Miscellaneous Supplies	Supplies	86.50-
10/03/2023	8202023	Anima	Corporate Payment Systems	Family Dollar/Dog Treats	Animal Expenses	2.80-
10/03/2023	8202023	Anima	Corporate Payment Systems	Family Dollar/Dog Stomach Issues	Animal Expenses	8.80-
10/03/2023	8202023	Anima	Corporate Payment Systems	Safeway/Food for Staff Morale	Other Expenses	13.33-
10/03/2023	8202023	Anima	Corporate Payment Systems	HuHot Mongolian Grill/Lunch/Trip to Dr. Jeff's	Travel	18.99-
10/03/2023	8202023	Anima	Corporate Payment Systems	McDonald's/Lunch for Staff & food for Animal	Travel	15.33-
10/03/2023	8202023	Anima	Corporate Payment Systems	Cricle K/Fuel/Vet Trip	Gas and Oil	22.63-
10/03/2023	8202023	Anima	Corporate Payment Systems	Costco/Fuel/Denver Vet Trip	Gas and Oil	30.86-
Total Animal Shelter:						375.24
Conservation Trust Fund						
09/21/2023	78026	Conse	Pipe Werx LLC	Backflow Test - Tabor Opera House	Misc. Conservation	150.00
09/21/2023	78026	Conse	Pipe Werx LLC	Backflow Test - Zaitz Park	Parks Maintenance	150.00
09/21/2023	78027	Conse	Quill Corporation	Paper Towels & Toilet Paper/Zaitz Park & 809	Parks Maintenance	167.62
10/01/2023	78036	Conse	Charter Communications	WiFi for Camera System at Zaitz Park	Parks Maintenance	80.95
10/01/2023	78044	Conse	Paula Martinez	Park Bathroom Cleaning 09.01.2023 - 09.22.	Parks Maintenance	2,000.00
10/01/2023	78047	Conse	Quill Corporation	Cleaing Supplies/Parks	Parks Maintenance	11.68

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
10/01/2023	78047	Conse	Quill Corporation	Hand Soap/809 Harrison Parklet	Parks Maintenance	25.97
10/03/2023	8202023	Conse	Corporate Payment Systems	VERO/WiFi for Camera System at Zaitz Park	Parks Maintenance	100.00
10/03/2023	8202023	Conse	Corporate Payment Systems	VERO/WiFi for Camera System at Zaitz Park	Parks Maintenance	100.00-
Total Conservation Trust Fund:						2,586.22
Fire Contract Service Expendit						
10/03/2023	8202023	Fire C	Corporate Payment Systems	Culvers/Food/Spring Creek Fire Deployment	Wildfire Deployment Ex	38.50
10/03/2023	8202023	Fire C	Corporate Payment Systems	Red River Inn/Lodging/Spring Creek Fire De	Wildfire Deployment Ex	145.95
10/03/2023	8202023	Fire C	Corporate Payment Systems	Red River Inn/Lodging/Spring Creek Fire De	Wildfire Deployment Ex	145.95
10/03/2023	8202023	Fire C	Corporate Payment Systems	Red River Inn/Lodging/Spring Creek Fire De	Wildfire Deployment Ex	145.95
10/03/2023	8202023	Fire C	Corporate Payment Systems	Safeway/Food/Spring Creek Fire Deployment	Wildfire Deployment Ex	208.93
10/03/2023	8202023	Fire C	Corporate Payment Systems	Kum & Go/Fuel/Spring Creek Fire Deployme	Wildfire Deployment Ex	77.19
10/03/2023	8202023	Fire C	Corporate Payment Systems	Thunder River/Fuel/Spring Creek Fire Deploy	Wildfire Deployment Ex	75.00
10/03/2023	8202023	Fire C	Corporate Payment Systems	Thunder River/DEF/Spring Creek Fire Deploy	Wildfire Deployment Ex	33.90
10/03/2023	8202023	Fire C	Corporate Payment Systems	Love's/Food/Spring Creek Fire Deployment	Wildfire Deployment Ex	37.95
10/03/2023	8202023	Fire C	Corporate Payment Systems	Love's/Fuel/Spring Creek Fire Deployment	Wildfire Deployment Ex	101.93
10/03/2023	8202023	Fire C	Corporate Payment Systems	Tennessee Pass Cafe/Food/Spring Creek Fir	Wildfire Deployment Ex	59.20
10/03/2023	8202023	Fire C	Corporate Payment Systems	McDonalds/Food/Spring Creek Fire Deploym	Wildfire Deployment Ex	37.27
10/03/2023	8202023	Fire C	Corporate Payment Systems	Shell/Fuel/Spring Creek Fire Deployment	Wildfire Deployment Ex	80.70
10/03/2023	8202023	Fire C	Corporate Payment Systems	Culvers/Food/Spring Creek Fire Deployment	Wildfire Deployment Ex	38.50-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Red River Inn/Lodging/Spring Creek Fire De	Wildfire Deployment Ex	145.95-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Red River Inn/Lodging/Spring Creek Fire De	Wildfire Deployment Ex	145.95-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Red River Inn/Lodging/Spring Creek Fire De	Wildfire Deployment Ex	145.95-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Safeway/Food/Spring Creek Fire Deployment	Wildfire Deployment Ex	208.93-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Kum & Go/Fuel/Spring Creek Fire Deployme	Wildfire Deployment Ex	77.19-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Thunder River/Fuel/Spring Creek Fire Deploy	Wildfire Deployment Ex	75.00-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Thunder River/DEF/Spring Creek Fire Deploy	Wildfire Deployment Ex	33.90-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Love's/Food/Spring Creek Fire Deployment	Wildfire Deployment Ex	37.95-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Love's/Fuel/Spring Creek Fire Deployment	Wildfire Deployment Ex	101.93-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Tennessee Pass Cafe/Food/Spring Creek Fir	Wildfire Deployment Ex	59.20-
10/03/2023	8202023	Fire C	Corporate Payment Systems	McDonalds/Food/Spring Creek Fire Deploym	Wildfire Deployment Ex	37.27-
10/03/2023	8202023	Fire C	Corporate Payment Systems	Shell/Fuel/Spring Creek Fire Deployment	Wildfire Deployment Ex	80.70-
Total Fire Contract Service Expendit:						.00
Fire Operating Expenditures						
09/21/2023	78023	Fire O	Dalila B Lopez	Fire Station Cleaning Service - 09/14/2023	Other Expenses	200.00
09/21/2023	78026	Fire O	Pipe Werx LLC	Backflow Test - F/D	Building Repair & Maint	150.00
10/01/2023	78038	Fire O	Colorado Division of Fire Prevention	HMA/HMO-Operations/Noah Bliven	Volunteer Other	30.00
10/01/2023	78038	Fire O	Colorado Division of Fire Prevention	Hazardous Materials Technician/Nicolas Ster	Volunteer Other	30.00
10/01/2023	78039	Fire O	Dalila B Lopez	Fire Station Cleaning Service - 09/28/2023	Other Expenses	200.00
10/01/2023	78045	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13
10/01/2023	78051	Fire O	Stephen Boyle	Meals per Diem/Greeley/Fire Class	Travel	59.00
10/01/2023	78051	Fire O	Stephen Boyle	Lodging per Diem/Greeley/Fire Class	Travel	192.00
10/01/2023	78052	Fire O	Waste Management JPMC	F/D - September 2023 Trash Pick Up	Utilities	568.88
10/01/2023	78053	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	421.26
10/03/2023	8202023	Fire O	Corporate Payment Systems	VERO/Internet - F/D	Utilities	100.90
10/03/2023	8202023	Fire O	Corporate Payment Systems	VERO/Internet - F/D	Utilities	100.90-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Ring Doorbell for Station II	Supplies	124.99
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Coffee Maker for Station II	Supplies	457.00
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/(4) Surge Protectors for Station II	Supplies	59.96
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Paper Towels for Station II	Supplies	37.50
10/03/2023	8202023	Fire O	Corporate Payment Systems	BigHorn Hardware/Packing Tape for Station II	Supplies	29.98
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Knife Set for Station II	Supplies	49.95
10/03/2023	8202023	Fire O	Corporate Payment Systems	Liberty Flagpoles/Flagpole for Station II	Supplies	2,115.00
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Kitchen Items for Station II	Supplies	318.91

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Toaster for Station II	Supplies	59.00
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Ring Doorbell for Station II	Supplies	124.99-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Coffee Maker for Station II	Supplies	457.00-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/(4) Surge Protectors for Station II	Supplies	59.96-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Paper Towels for Station II	Supplies	37.50-
10/03/2023	8202023	Fire O	Corporate Payment Systems	BigHorn Hardware/Packing Tape for Station II	Supplies	29.98-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Knife Set for Station II	Supplies	49.95-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Liberty Flagpoles/Flagpole for Station II	Supplies	2,115.00-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Kitchen Items for Station II	Supplies	318.91-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Toaster for Station II	Supplies	59.00-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Silver Llama/Breakfast for Road & Bridge/Sta	Other Expenses	117.92
10/03/2023	8202023	Fire O	Corporate Payment Systems	Silver Llama/Breakfast for Road & Bridge/Sta	Other Expenses	117.92-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Positive Promotions/Pub Ed Materials to Unit	Fire Prevention	358.95
10/03/2023	8202023	Fire O	Corporate Payment Systems	Walmart/Pub Ed Materials to Unite Boom Da	Fire Prevention	140.99
10/03/2023	8202023	Fire O	Corporate Payment Systems	Positive Promotions/Pub Ed Materials to Unit	Fire Prevention	358.95-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Walmart/Pub Ed Materials to Unite Boom Da	Fire Prevention	140.99-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Costco/Station Supplies	Supplies	427.70
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Fitness Bench for Station II	Supplies	319.99
10/03/2023	8202023	Fire O	Corporate Payment Systems	American Floor Mats/Floor & Wall Mats for St	Supplies	1,912.50
10/03/2023	8202023	Fire O	Corporate Payment Systems	Strobes & More/Lights for Engine	Vehicle Repairs	244.46
10/03/2023	8202023	Fire O	Corporate Payment Systems	Costco/Station Supplies	Supplies	427.70-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Amazon/Fitness Bench for Station II	Supplies	319.99-
10/03/2023	8202023	Fire O	Corporate Payment Systems	American Floor Mats/Floor & Wall Mats for St	Supplies	1,912.50-
10/03/2023	8202023	Fire O	Corporate Payment Systems	Strobes & More/Lights for Engine	Vehicle Repairs	244.46-
Total Fire Operating Expenditures:						2,850.27

General Operating Expenditures

09/21/2023	78021	Gener	Casa Blanca Restaurant	Check Fee for Return Thru Positive Pay/SD L	Operating Expenses	10.00
09/21/2023	78022	Gener	CBRE, Inc. - Valuation and Advisory Serv	Inspection of 117 W. 10 St./Convention Cente	Other Expenses	5,000.00
09/21/2023	78023	Gener	Dallia B Lopez	City Hall Cleaning Service - 09/05/2023-09/1	Operating Expenses	720.00
09/21/2023	78025	Gener	Liquid Logs, LLC	Portable Toilets/Community Dinner at Ice Pal	Other Expenses	180.00
09/21/2023	78025	Gener	Liquid Logs, LLC	Delivery Fee to Ice Palace Park	Other Expenses	45.00
09/21/2023	78026	Gener	Pipe Werx LLC	Backflow Test - C/H	Building Maintenance	150.00
09/21/2023	78026	Gener	Pipe Werx LLC	Backflow Test - Tabor Home	Tabor Home Expenses	150.00
09/21/2023	78027	Gener	Quill Corporation	Wire Shelving for 809 Parklet	Supplies	49.82
09/21/2023	78027	Gener	Quill Corporation	Cleaning Supplies/City Hall	Supplies	40.32
09/21/2023	78027	Gener	Quill Corporation	Cleaning Supplies/City Hall	Supplies	11.91
10/01/2023	78037	Gener	Colo #2 OES	(2) Holiday Wreaths & (1) Centerpiece	Supplies	106.00
10/01/2023	78039	Gener	Dallia B Lopez	City Hall Cleaning Service - 09/18/2023-09/2	Operating Expenses	720.00
10/01/2023	78040	Gener	GovOS, Inc	LODGINGRevs STR Monitoring & Complianc	Professional Services -	833.33
10/01/2023	78043	Gener	Michow Cox & McAskin LLP	August 2023 General Counsel	Professional Services -	10,915.50
10/01/2023	78043	Gener	Michow Cox & McAskin LLP	Delivery of 19 Boxes of Leadville Legal Files	Professional Services -	500.00
10/01/2023	78045	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	1,299.44
10/01/2023	78046	Gener	Purchase Power	Postage Ink Cartridge	Postage	63.90
10/01/2023	78047	Gener	Quill Corporation	Baby Changing Station/809 Harrison Parklet	CDOT Main Street Gran	195.10
10/01/2023	78047	Gener	Quill Corporation	Plain Evnvelopes/City Hall	Supplies	102.08
10/01/2023	78047	Gener	Quill Corporation	Miscellaneous Cleaning Supplies/City Hall	Supplies	163.21
10/01/2023	78047	Gener	Quill Corporation	Miscellaneous Office Supplies/City Hall	Supplies	138.25
10/01/2023	78047	Gener	Quill Corporation	Snacks for Staff	Supplies	34.32
10/01/2023	78048	Gener	RG and Associates, LLC	ADA Compliance on Public Parking Lots	Professional Services -	162.50
10/01/2023	78049	Gener	Ronald W. Carlson	Municipal Court Services 9/06/23-9/20/23	Legal Fees-Pros. Attorn	750.00
10/01/2023	78052	Gener	Waste Management JPMC	C/H - September 2023 Trash Pick Up	Utilities	568.89
10/01/2023	78053	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	38.40
10/01/2023	78053	Gener	Xcel Energy	809 Harrison Ave Parklet	Parklet Utilities	147.25
10/01/2023	78053	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	27.18
10/01/2023	78053	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	222.32

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
10/01/2023	78053	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	36.37
10/01/2023	78053	Gener	Xcel Energy	CH/800 Harrison Ave./84%	Utilities	788.45
10/01/2023	78053	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Utilities	42.04
10/01/2023	78053	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	128.17
10/01/2023	78053	Gener	Xcel Energy	127 W. 4th St./House with the Eye	House with the Eye Exp	158.48
10/01/2023	78053	Gener	Xcel Energy	Street Lights	Street Lighting	2,719.18
10/01/2023	78053	Gener	Xcel Energy	Traffic Light	Street Lighting	115.23
10/01/2023	78053	Gener	Xcel Energy	301 Harrison Ave./Electric	EV Charging Station Util	2,264.75
10/01/2023	78053	Gener	Xcel Energy	809 Spruce Street/Gas & Electric	809 Spruce St. Utilities	251.17
10/03/2023	8202023	Gener	Corporate Payment Systems	Lightmart/Light Pole for 809 Harrison Parklet	CDOT Main Street Gran	987.00
10/03/2023	8202023	Gener	Corporate Payment Systems	Adobe/Acrobat Pro Renewal/City Clerk	Computer Software	239.88
10/03/2023	8202023	Gener	Corporate Payment Systems	Lenovo/Computer/Erin	Computer Equipment/M	724.64
10/03/2023	8202023	Gener	Corporate Payment Systems	Lightmart/New Shipping Address	Postage	50.00
10/03/2023	8202023	Gener	Corporate Payment Systems	2023 Colorado Planning Conference	Education and Conferen	405.00
10/03/2023	8202023	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	199.90
10/03/2023	8202023	Gener	Corporate Payment Systems	VERO/Tabor Home/Internet for Offices	Telephone	100.00
10/03/2023	8202023	Gener	Corporate Payment Systems	VERO/Internet - C/H (70%)	Telephone	84.63
10/03/2023	8202023	Gener	Corporate Payment Systems	Lightmart/Light Pole for 809 Harrison Parklet	CDOT Main Street Gran	987.00-
10/03/2023	8202023	Gener	Corporate Payment Systems	Adobe/Acrobat Pro Renewal/City Clerk	Computer Software	239.88-
10/03/2023	8202023	Gener	Corporate Payment Systems	Lenovo/Computer/Erin	Computer Equipment/M	724.64-
10/03/2023	8202023	Gener	Corporate Payment Systems	Lightmart/New Shipping Address	Postage	50.00-
10/03/2023	8202023	Gener	Corporate Payment Systems	2023 Colorado Planning Conference	Education and Conferen	405.00-
10/03/2023	8202023	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	199.90-
10/03/2023	8202023	Gener	Corporate Payment Systems	VERO/Tabor Home/Internet for Offices	Telephone	100.00-
10/03/2023	8202023	Gener	Corporate Payment Systems	VERO/Internet - C/H (70%)	Telephone	84.63-
10/03/2023	8202023	Gener	Corporate Payment Systems	High Plains Hotel/Lodging/Conference	Travel	77.10
10/03/2023	8202023	Gener	Corporate Payment Systems	Leadville Shipping/Packages to Allihies, Irela	Operating Expenses	187.39
10/03/2023	8202023	Gener	Corporate Payment Systems	High Plains Hotel/Lodging/Conference	Travel	77.10-
10/03/2023	8202023	Gener	Corporate Payment Systems	Leadville Shipping/Packages to Allihies, Irela	Operating Expenses	187.39-
10/03/2023	8202023	Gener	Corporate Payment Systems	Gaylord Rockies Resort/Lodging/CML Confer	Travel	907.43
10/03/2023	8202023	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Backgroun	Other Expenses	4.00
10/03/2023	8202023	Gener	Corporate Payment Systems	Gaylord Rockies Resort/Lodging/CML Confer	Travel	907.43-
10/03/2023	8202023	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Backgroun	Other Expenses	4.00-
Total General Operating Expenditures:						29,848.56
High Country Developer Exendit						
10/01/2023	78048	High	RG and Associates, LLC	Railyard Planning Expenditures	Consultant Fees	1,391.25
10/03/2023	8202023	High	Corporate Payment Systems	Lake County/Railyard SIA Ammendment Rec	Consultant Fees	85.90
10/03/2023	8202023	High	Corporate Payment Systems	Lake County/Railyard SIA Ammendment Rec	Consultant Fees	85.90-
Total High Country Developer Exendit:						1,391.25
Police Department						
09/21/2023	78024	Police	Ford Motor Credit Company LLC	Payment 30 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-10	Gas and Oil	66.72
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-11	Gas and Oil	131.96
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-12	Gas and Oil	42.08
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-13	Gas and Oil	52.33
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-14	Gas and Oil	83.69
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-15	Gas and Oil	101.25
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-4	Gas and Oil	258.22
10/01/2023	78033	Police	Acorn Petroleum	Fuel/82-5	Gas and Oil	148.99
10/01/2023	78035	Police	Century Link	P/D Direct Redundancy Line	Telephone	173.61
10/01/2023	78036	Police	Charter Communications	P/D - 2nd Modem	Utilities	55.41
10/01/2023	78045	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,749.94
10/01/2023	78047	Police	Quill Corporation	Paper Plates & Cutlery/Police Dept	Supplies	38.77

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
10/01/2023	78053	Police	Xcel Energy	PD/800 Harrison Ave./16%	Utilities	150.18
10/03/2023	8202023	Police	Corporate Payment Systems	Lenovo/Computer/Pearla	Computer Equipment/M	724.64
10/03/2023	8202023	Police	Corporate Payment Systems	VERO/Internet - P/D (30%)	Telephone	36.27
10/03/2023	8202023	Police	Corporate Payment Systems	Lenovo/Computer/Pearla	Computer Equipment/M	724.64-
10/03/2023	8202023	Police	Corporate Payment Systems	VERO/Internet - P/D (30%)	Telephone	36.27-
10/03/2023	8202023	Police	Corporate Payment Systems	Colorado Police Protective Association/(8) Le	Legal Support for Office	351.00
10/03/2023	8202023	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	75.00
10/03/2023	8202023	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
10/03/2023	8202023	Police	Corporate Payment Systems	Galls/CSO Uniform Pants	Uniform Allowance	71.99
10/03/2023	8202023	Police	Corporate Payment Systems	BigHorn Hardware/Chem Impact Goggles	Other Expenses	11.98
10/03/2023	8202023	Police	Corporate Payment Systems	Smartforce/Citizen Contact/No Invoice	Dues & Membership	349.93
10/03/2023	8202023	Police	Corporate Payment Systems	Moe's Original BBQ/Dinner for Staff Meeting	Other Expenses	121.31
10/03/2023	8202023	Police	Corporate Payment Systems	Colorado Police Protective Association/(8) Le	Legal Support for Office	351.00-
10/03/2023	8202023	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	75.00-
10/03/2023	8202023	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99-
10/03/2023	8202023	Police	Corporate Payment Systems	Galls/CSO Uniform Pants	Uniform Allowance	71.99-
10/03/2023	8202023	Police	Corporate Payment Systems	BigHorn Hardware/Chem Impact Goggles	Other Expenses	11.98-
10/03/2023	8202023	Police	Corporate Payment Systems	Smartforce/Citizen Contact/No Invoice	Dues & Membership	349.93-
10/03/2023	8202023	Police	Corporate Payment Systems	Moe's Original BBQ/Dinner for Staff Meeting	Other Expenses	121.31-
Total Police Department:						4,747.18
Street Department						
09/21/2023	78026	Street	Pipe Werx LLC	Backflow Test - S/D	Building Repair & Maint	150.00
09/21/2023	78027	Street	Quill Corporation	(6) Trash Bags for Main Street Trash	Supplies	301.14
10/01/2023	78033	Street	Acorn Petroleum	Fuel - 03 Ford Pickup	Gas and Oil	61.59
10/01/2023	78033	Street	Acorn Petroleum	Fuel - 2021 Cat 938 Loader	Gas and Oil	126.58
10/01/2023	78033	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	37.03
10/01/2023	78033	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	84.68
10/01/2023	78041	Street	John Deere Financial	Work Shirt & Pants/Jesse Boyden	Uniform Allowance	149.97
10/01/2023	78041	Street	John Deere Financial	Work Gloves & Pants/Clint Conter	Uniform Allowance	133.96
10/01/2023	78041	Street	John Deere Financial	Work Gloves/Jesse Boyden	Uniform Allowance	18.99
10/01/2023	78045	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	225.24
10/01/2023	78050	Street	Snap-On Credit LLC	Ethos Edge Diagnostic Software Update Fee	Vehicle Repairs	38.92
10/01/2023	78053	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	60.46
10/01/2023	78053	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	316.84
10/03/2023	8202023	Street	Corporate Payment Systems	Dog Waste Depot/Dog Waste Bags	Supplies	153.47
10/03/2023	8202023	Street	Corporate Payment Systems	VERO/Internet - S/D	Telephone	100.00
10/03/2023	8202023	Street	Corporate Payment Systems	Dog Waste Depot/Dog Waste Bags	Supplies	153.47-
10/03/2023	8202023	Street	Corporate Payment Systems	VERO/Internet - S/D	Telephone	100.00-
Total Street Department:						1,705.40
URA Expenditures						
10/01/2023	78043	URA E	Michow Cox & McAskin LLP	August 2023 LURA Expenditures	Professional Svcs - UR	651.00
Total URA Expenditures:						651.00
Wildland Supplemental Program						
10/01/2023	78034	Wildla	Antero Septic Corporation	August 2023 Septic at Headwaters Training	Headwaters Training Ce	90.00
10/01/2023	78042	Wildla	Kinetic Leasing	Tactical Tender Lease Payment 6	Capital Asset Acquisitio	28,971.50
Total Wildland Supplemental Program:						29,061.50
Grand Totals:						73,566.62

Report Criteria:
Report type: GL detail

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
General Fund											
General Fund Revenues											
GENERAL FUND BUDGET SURPLUS/(DEFICIT)											
-\$312,837.93											
01-300-3100	Property Tax	\$ 715,682	\$ 689,312	\$ 804,353	\$ 788,783	\$ 802,266	\$ 770,108	\$ 32,158	95.99%	\$ 906,562	based on 13% inflation
01-300-3120	Specific Ownership Tax	\$ 30,000	\$ 64,419	\$ 60,000	\$ 67,615	\$ 60,000	\$ 23,024	\$ 36,976	38.37%	\$ 60,000	Based on Previous Years Actuals and Annualized
01-300-3130	Sales Tax	\$ 1,900,000	\$ 2,803,725	\$ 2,400,000	\$ 3,882,165	\$ 3,400,000	\$ 1,922,727	\$ 1,477,273	56.55%	\$ 3,800,000	Conservatively budgeted; YTD is running about \$400K over budget, expectation is for about a \$200K buffer by end of year.
01-300-3135	Marijuana City Excise Tax	\$ 80,000	\$ 28,875	\$ 25,000	\$ 32,369	\$ 50,000	\$ 20,180	\$ 29,820	40.36%	\$ 20,000	Decreased due to 2022 Amounts; Roots does not plan to make any transfers in 2024.
01-300-3140	Cigarette Tax	\$ 3,400	\$ 6,017	\$ 4,000	\$ 4,872	\$ 4,500	\$ 3,076	\$ 1,424	68.36%	\$ 4,500	Projected to be same as last year's Actual collections.
01-300-3150	Severance Tax	\$ 90,000	\$ 44,244	\$ 57,000	\$ 219,205	\$ 80,000	\$ 80,000	\$ 80,000	0.00%	\$ 200,000	2022 Severance Taxes received in August is \$219,205. Then 2023 was \$399K. There was no explanation why. .
01-300-3160	Franchise Tax	\$ 120,000	\$ 158,494	\$ 120,000	\$ 180,909	\$ 120,000	\$ 101,101	\$ 18,899	84.25%	\$ 150,000	This trend is up.
01-300-3170	Penalties & Int Deliquent Tax	\$ 1,500	\$ 1,859	\$ 1,500	\$ 2,304	\$ 1,500	\$ 1,536	\$ (36)	102.37%	\$ 2,000	Slight trend up
01-300-3210	Business Licenses	\$ 15,000	\$ 18,190	\$ 15,000	\$ 12,845	\$ 15,000	\$ 11,520	\$ 3,480	76.80%	\$ 15,000	300 Projected Business Licenses @ \$50 annually.
01-300-3220	Building Permits	\$ 6,000	\$ 4,386	\$ 6,000	\$ 8,874	\$ 6,000	\$ 2,518	\$ 3,483	41.96%	\$ 6,000	based on 3/4 yr Building Dept
01-300-3220	Liquor License	\$ 6,000	\$ 4,386	\$ 6,000	\$ 8,874	\$ 6,000	\$ 2,518	\$ 3,483	41.96%	\$ 6,000	Projected to be SALY
01-300-3225	Marijuana Application Fee	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,000	\$ 21,000	\$ 19,500	\$ 1,500	92.86%	\$ 21,000	1-Medical Marijuana License available; 2-Retail Testing Facility
01-300-3226	Retail Marijuana Tax (State)	\$ 50,000	\$ 60,817	\$ 50,000	\$ 55,890	\$ 60,000	\$ 29,203	\$ 30,797	48.67%	\$ 55,000	Licenses available; 1-Retail Product Licenses available; and 5-Renewals; each license and renewal is \$4,200. Projection is 5
01-300-3230	Parking Permits							\$ -	#DIV/0!	\$ -	renewals and no new licenses.
01-300-3240	Excavation & Zoning Permits	\$ 12,000	\$ 34,550	\$ 20,000	\$ 17,950	\$ 20,000	\$ 14,150	\$ 5,850	70.75%	\$ 20,000	Slight trend down
01-300-3255	Short Term Rental Fees Class 1		\$ 7,150		\$ 50			\$ -	#DIV/0!	\$ -	Based on Previous Years Actuals and Annualized
01-300-3256	Short Term Rental Fees Class 2		\$ 44,850	\$ 54,600	\$ 61,750	\$ 55,575	\$ 56,875	\$ (1,300)	102.34%	\$ 57,000	171 Licenses at \$325 Each, Slight trend up.
01-300-3257	Short Term Rental Fees Class 3	\$ 62,075	\$ 250					\$ -	#DIV/0!	\$ -	
01-300-3258	STR Convenience Fee		\$ 521	\$ 1,000	\$ 703	\$ 500	\$ 588	\$ (88)	117.61%	\$ 500	Reimbursement of Merchant Service Fees
01-300-3260	Conditional Use Permits	\$ 500	\$ 2,200	\$ 500	\$ 500	\$ 1,500	\$ 1,150	\$ 350	76.67%	\$ 1,500	Annualized projection; \$500/CUP.
01-300-3270	Sign Permit	\$ 300	\$ 350	\$ 300	\$ 270	\$ 300	\$ 75	\$ 225	25.00%	\$ 300	Fee of \$25 per sign; banner signs are one time fee of \$5
01-300-3280	Other Zoning Application Fees	\$ 2,000	\$ 5,650	\$ 2,000	\$ 1,025	\$ 2,000	\$ 2,650	\$ (650)	132.50%	\$ 2,000	Projection based on YTD annualization; consists of mostly
01-300-3320	Animal Shelter Fees	\$ 35,000	\$ 26,719	\$ 25,000	\$ 27,544	\$ 25,000	\$ 10,951	\$ 14,049	43.80%	\$ 20,000	variances and lot consolidations.
01-300-3321	Animal Shelter (County)	\$ 62,430	\$ 47,868	\$ 76,394	\$ 67,229	\$ 130,379	\$ 42,683	\$ 87,696	32.74%	\$ 160,364.99	Trending down
01-300-3330	Motor Vehicle 1.5	\$ 10,000	\$ 14,663	\$ 13,000	\$ 14,866	\$ 13,000	\$ 7,567	\$ 5,433	58.21%	\$ 13,000	Based on 50% of Animal Shelter budget expenditures less projected revenue (per Intergovernmental Agreement with County)
01-300-3340	State Highway Maintenance	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 5,250	\$ 12,750	29.17%	\$ 18,000	Projection based on YTD Annualized Projection. SALY
01-300-3350	Highway Users Tax	\$ 108,000	\$ 130,643	\$ 120,000	\$ 123,452	\$ 118,534	\$ 54,295	\$ 64,239	45.81%	\$ 122,000	Per Intergovernmental Agreement with CDOT for Maintenance
01-300-3400	Police Surcharge	\$ 4,000	\$ 3,165	\$ 3,000	\$ 1,715	\$ 3,000	\$ 1,050	\$ 1,950	35.00%	\$ 2,000	Projection based on CML Annualization Projection
01-300-3410	Court Fines	\$ 2,000	\$ 850	\$ 1,000	\$ 829	\$ 1,000	\$ 1,205	\$ (205)	120.50%	\$ 6,961	Annualized Projection. A \$30 surcharge is assessed on all Court
01-300-3420	Parking Fines	\$ 5,000	\$ 6,388	\$ 5,000	\$ 8,800	\$ 6,000	\$ 4,500	\$ 1,500	75.00%	\$ 6,000	Fines and Traffic Fines.
											Projection based on YTD Annualized Projection.

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
01-300-3430	Traffic Fines	\$ 10,000	\$ 6,205	\$ 6,000	\$ 525	\$ 6,000	\$ 390	\$ 5,610	6.50%	\$ 500	Projection based on YTD Annualized Projection. Fines are way down.
01-300-3440	Other Fines	\$ 1,000	\$ 800	\$ 1,000	\$ 335	\$ 1,000	\$ 1,150	\$ (150)	115.00%	\$ 1,000	Projection based on YTD Annualized Projection. Includes animal-at-large fines, court costs, supervision fees, and other fines that are not court, parking and traffic fines.
01-300-3460	Bond Fees	\$ 100	\$ -	\$ 100		\$ 100		\$ 100	0.00%	\$ -	Based on Last years number
01-300-3465	Civil Asset Forfeitures				\$ 47						
01-300-3470	Warrant Fees	\$ 500	\$ -	\$ 500		\$ 500		\$ 500	0.00%	\$ -	Nothing happening
01-300-3501	Earnings on Deposit-Operating Account	\$ 600	\$ 856	\$ 600	\$ 1,047	\$ 670	\$ 1,011	\$ (341)	150.87%	\$ 1,500	Projection based on YTD Annualized Projection.
01-300-3505	Earning on Deposit - Surcharge		\$ 14	\$ 10	\$ 14	\$ 10	\$ 9	\$ 1	90.80%	\$ 10	
01-300-3506	Earning on Deposit - General Investment	\$ 12,000	\$ 5,145	\$ 5,000	\$ 2,240	\$ 2,000	\$ 1,494	\$ 506	74.72%	\$ 2,000	Projection based on YTD Annualized Projection.
01-300-3507	Earnings on Deposit-Main Street		\$ 8								
01-300-3508	Earning on Deposit - Bail Bonds		\$ 7	\$ 10	\$ 7	\$ 10	\$ 5	\$ 5	48.20%	\$ 10	
01-300-3510	Miscellaneous	\$ 5,000	\$ 5,102	\$ 5,000	\$ 6,228	\$ 5,000	\$ 3,808	\$ 1,192	76.16%	\$ 5,000	Annualized Projection. Line item primarily includes VIN inspections fee, fingerprint fee, and copy fee.
01-300-3517	Animal Shelter Reimbursements						\$ 703				
01-300-3518	Reimbursements - EV Charging Station				\$ 934	\$ 24,000	\$ 4,273			\$ 10,000	Offsets Expenditure, use is not what we expected.
01-300-3519	Reimbursements - Spruce Street House				\$ 2,775	\$ 30,000	\$ 7,400			\$ 15,000	Dependent on occupancy.
01-300-3520	Reimbursements	\$ 11,000	\$ 23,207	\$ 5,000	\$ 3,328	\$ 5,000	\$ 1,135	\$ 3,865	22.71%	\$ 2,500	Down over last year. P/D Contracted Services moved to 01-300-3523
01-300-3522	Reimbursements - SRO	\$ 48,527	\$ 23,721					\$ -	#DIV/0!	\$ -	Non Budgeted Line Item
01-300-3523	Contract Services Reimbursement		\$ 165	\$ 6,000	\$ 2,915	\$ 3,000		\$ 3,000	0.00%	\$ -	No income last year.
01-300-3524	Consultant Fee Reimbursement				\$ 1,263	\$ 5,000		\$ 5,000	0.00%	\$ -	No income last year.
01-300-3525	Reimbursements - Grants		\$ 19,554					\$ -	#DIV/0!	\$ -	
01-300-3552	Tabor Home Revenue	\$ 3,000	\$ 3,687	\$ 3,000	\$ 2,589	\$ 3,000		\$ 3,000	0.00%	\$ 2,500	SALY, as revenue has been fairly consistent from year-to-year.
01-300-3553	House With the Eye Revenue				\$ 2,170	\$ 2,000		\$ 2,000	0.00%	\$ 2,500	Tabor Home dates are normally late May through Labor Day. Move to Conservation Trust Revenue
01-300-3605	City Administrator Grant			\$ 90,000	\$ 77,197	\$ 62,400	\$ 40,512	\$ 21,888	64.92%	\$ 45,000	Move to Conservation Trust Revenue DOLA Grant for City Administrator
01-300-3610	State Grants	\$ -	\$ -		\$ 38,497		\$ 75	\$ (75)	#DIV/0!	\$ -	None known at this time.
01-300-3615	Animal Shelter Grants				\$ 9,000		\$ 3,700				
01-300-3620	Other Grants	\$ -	\$ 7,049	\$ 2,500	\$ 4,552	\$ 2,500		\$ 2,500	0.00%	\$ 2,500	P/D Miscellaneous Grants
01-300-3626	State Main Street Program Grant	\$ 5,950	\$ 2,500					\$ -	#DIV/0!	\$ -	Main Street Program; non competitive Grant.
01-300-3635	Tabor Opera House Renovation Grants	\$ 473,976	\$ 419,478	\$ 600,000	\$ 50,544	\$ 546,869	\$ 320,783	\$ 226,086	58.66%	\$ -	Unknown (passthrough so not actual revenue)
01-300-3636	Tabor Opera House National Parks Grant	\$ 500,000		\$ 182,318	\$ 500,000			\$ -	#DIV/0!	\$ -	TOH National Parks Grant
01-300-3640	Main Street Open for Business Grant			\$ 250,000	\$ 250,000			\$ -	#DIV/0!	\$ -	Herald Democrat
01-300-3650	CDOT Main Street Grant			\$ 149,999	\$ 110,507			\$ -	#DIV/0!	\$ -	Visitors Center Parklett
01-300-3700	U.S. Department of Justice Grant (P/D)			\$ 28,259	\$ 28,259			\$ -	#DIV/0!	\$ -	(6) Body Cams & Accessories
01-300-3710	U.S. Department of Justice Grant (P/D)			\$ 103,902	\$ 19,346	\$ 85,915	\$ 84,179	\$ 1,736	97.98%	\$ -	No grants next year (passthrough so not actual revenue)
01-300-3797	Historic Preservation Grants						\$ 3,000				
01-300-3900	Administrative Fee - Fire Fund	\$ 25,400	\$ 25,400	\$ 28,000	\$ 28,000	\$ 28,000	\$ 18,667	\$ 9,333	66.67%	\$ 28,000	Fixed annual fee. Raised due to Staff Wage Increase.
01-300-5531	Donation Animal Shelter	\$ 1,200	\$ 4,977	\$ 1,500	\$ 4,595	\$ 1,500	\$ 7,884	\$ (6,384)	525.60%	\$ 8,000	Donations were way up in 2023
01-300-5532	Donations - Main Street		\$ 75					\$ -	#DIV/0!	\$ -	
01-300-5533	Main Street Revenue	\$ 6,585						\$ -	#DIV/0!	\$ -	

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01-300-5600	Cares Act Revenue		\$ 101,489					\$ -	#DIV/0!	\$ -	
01-300-5797	HSA Grant Receipts		\$ 8,875					\$ -	#DIV/0!	\$ -	None known at this time.
01-300-5817	The American Rescue Plan		\$ 360,436	\$ 360,436	\$ 360,436			\$ -	#DIV/0!	\$ -	
01-300-6566	AMEXPIP							\$ -	#DIV/0!	\$ -	
01-300-9001	Sale of Capital Asset		\$ 4,000	\$ 25,000	\$ 50	\$ 1,000		\$ 1,000	0.00%	\$ -	Donation to Fire Dept, Jeep Liberty
01-300-9002	Transfer from General Fund Balance							\$ -	#DIV/0!	\$ -	
Total General Fund Revenues		\$ 4,455,225	\$ 5,264,402	\$ 5,754,280	\$ 7,122,915	\$ 5,830,528	\$ 3,607,660	\$ 2,222,868	61.88%	\$ 5,879,708	0.84%
General Fund Expenditures											
Executive Expenditures											
01-40-1-5000	Salary	\$ 44,400	\$ 44,308	\$ 44,400	\$ 44,216	\$ 44,400	\$ 29,031	\$ 15,369	65.39%	\$ 68,800	Council and Mayor
01-40-1-5037	COVID-19 Vaccination Bonus				\$ 150			\$ -	#DIV/0!		
01-40-1-5120	FICA - Employer	\$ 2,753	\$ 3,305	\$ 2,753	\$ 3,500	\$ 2,753	\$ 1,801	\$ 952	65.41%	\$ 4,266	6.2%
01-40-1-5130	FICA Medicare - Employer	\$ 644	\$ 788	\$ 644	\$ 872	\$ 644	\$ 421	\$ 223	65.41%	\$ 998	1.45%
01-40-1-5150	Health Insurance	\$ -	\$ -	\$ -				\$ -	#DIV/0!	\$ -	Per 2015 Ordinance 1, Mayor no longer provided health insurance. Per 2015 Ordinance 1, Mayor may elect City's 457 Plan - 6% City
01-40-1-5140	457 Deferred Plan	\$ -		\$ -				\$ -	#DIV/0!	\$ -	Match.
Total Executive Salary Expenditures		\$ 47,797	\$ 48,400	\$ 47,797	\$ 48,738	\$ 47,797	\$ 31,253	\$ 16,544	65.39%	\$ 68,800	Mayor + City Council
01-40-1-5011	Discretionary Employee Bonus'	\$ 20,000	\$ 10,000	\$ 14,000	\$ 13,850	\$ 14,000	\$ -	\$ 14,000	0.00%	\$ 20,000	
01-40-1-6202	Supplies	\$ 4,000	\$ 3,460	\$ 5,000	\$ 4,337	\$ 5,000	\$ 4,444	\$ 556	88.88%	\$ 5,000	Quarterly Newsletter
01-40-1-6203	Operating Expenses		\$ 723	\$ 500	\$ 509	\$ 500	\$ 256	\$ 244	51.21%	\$ 500	Based on last 3 years
01-40-1-6310	Education & Conferences	\$ 400	\$ 110	\$ 400	\$ 1,216	\$ 1,000	\$ 705	\$ 295	70.50%	\$ 1,000	Estimate per Mayor
01-40-1-6311	Travel		\$ 411		\$ 204	\$ 1,000	\$ 797	\$ 203	79.70%	\$ 1,000	Estimate per Mayor
Total Executive Expenditures		\$ 24,400	\$ 14,704	\$ 19,900	\$ 20,115	\$ 21,500	\$ 6,202	\$ 15,298	28.85%	\$ 27,500	27.91%
Total Executive Salary & Expenditures		\$ 72,197	\$ 63,105	\$ 67,697	\$ 68,853	\$ 69,297	\$ 37,455	\$ 31,842	54.05%	\$ 96,300	38.97%
Administrative Expenditures											
01-40-2-5000	Salary	\$ 114,720	\$ 88,777	\$ 145,760	\$ 161,270	\$ 235,636	\$ 144,594	\$ 91,042	61.36%	\$ 288,204	City Administrator & Assistant to City Administrator, Admin Assistant and HR Director
01-40-2-5007	Overtime		\$ 413		\$ 2,012	\$ 500	\$ 659	\$ (159)	131.78%	\$ 500	Admin Assistant
01-40-2-5011	Bonus		\$ -					\$ -	#DIV/0!	\$ -	
01-40-2-5008	Miscellaneous Wages						\$ 599				
01-40-2-5015	PTO Payout		\$ 4,354					\$ -	#DIV/0!	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-40-2-5037	COVID-19 Vaccination Bonus		\$ 150					\$ -	#DIV/0!		
01-40-2-5120	FICA - Employer	\$ 7,113	\$ 5,064	\$ 9,037	\$ 9,768	\$ 14,640	\$ 8,679	\$ 5,961	59.28%	\$ 17,900	6.20%
01-40-2-5130	FICA Medicare	\$ 1,663	\$ 1,184	\$ 2,114	\$ 2,284	\$ 3,424	\$ 2,030	\$ 1,394	59.28%	\$ 4,186	1.45%
01-40-2-5140	457 Deferred Plan	\$ 6,883	\$ 3,244	\$ 5,746	\$ 2,798	\$ 10,756	\$ 1,588	\$ 9,168	14.77%	\$ 13,761	Based on Current 2022 457 Plan Enrollees & Possible Addition for City Administrator.& HR Director
01-40-2-5150	Health Insurance	\$ 8,113	\$ 6,213	\$ 25,285	\$ 16,894	\$ 29,396	\$ 24,061	\$ 5,335	81.85%	\$ 32,629	Based on Current 2022 Health Plan Enrollees & Addition for HR Director
01-40-2-5165	State Unemployment Tax	\$ 344	\$ 255	\$ 436	\$ 327	\$ 472	\$ 296	\$ 177	62.62%	\$ 577	.2% of All Compensation

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
Total Administrative Salary Expenditures		\$ 138,836	\$ 109,656	\$ 188,378	\$ 195,353	\$ 294,826	\$ 182,506	\$ 112,320	61.90%	\$ 357,757	21.35%
01-40-2-6202	Supplies	\$ 100	\$ 29	\$ 100		\$ 100	\$ 100		0.00%	\$ 100	SALY
01-40-2-6310	Education & Conferences	\$ 300		\$ 1,000	\$ 1,401	\$ 2,000	\$ 1,119	\$ 881	55.96%	\$ 2,000	Increased due to City Administrator & HR Director
01-40-2-6311	Travel			\$ 500	\$ 910	\$ 850	\$ 625	\$ 225	73.48%	\$ 850	Increased due to City Administrator & HR Director
01-40-2-6312	Dues & Membership						\$ 190				
Total Administrative Expenditures		\$ 400	\$ 29	\$ 1,600	\$ 2,311	\$ 2,950	\$ 1,934	\$ 1,016	65.56%	\$ 2,950	0.00%
Total Administrative Salary & Expenditures		\$ 139,236	\$ 109,685	\$ 189,978	\$ 197,665	\$ 297,776	\$ 184,440	\$ 113,336	61.94%	\$ 360,707	21.13%
Municipal Court Expenditures											
01-40-3-5000	Salary	\$ 29,224	\$ 22,342	\$ 27,034	\$ 19,996	\$ 29,380	\$ 17,495	\$ 11,885	59.55%	\$ 31,142	Judge Floyd @ \$15,878/yr and Municipal Court Clerk @ \$25.24/hr for 10 hrs a Week.
01-40-3-5037	COVID-19 Vaccination Bonus		\$ 150					\$ -	#DIV/0!		
01-40-3-5120	FICA	\$ 845	\$ 993	\$ 870	\$ 1,162	\$ 1,822	\$ 1,089	\$ 732	59.81%	\$ 1,931	6.20%
01-40-3-5130	FICA Medicare	\$ 198	\$ 232	\$ 203	\$ 272	\$ 426	\$ 255	\$ 171	59.82%	\$ 452	1.45%
01-40-3-5140	457 Deferred Plan							\$ -	#DIV/0!	\$ -	Line Item Not Used
01-40-3-5150	Health Insurance				\$ 270	\$ 2,090	\$ 1,115	\$ 975	53.33%	\$ 2,220	25% of Municipal Clerk
01-40-3-5165	State Unemployment Tax	\$ 41	\$ 49	\$ 43	\$ 38	\$ 59	\$ 36	\$ 23	61.28%	\$ 62	.2% of All Compensation
Total Municipal Court Salary Expenditures		\$ 30,308	\$ 23,765	\$ 28,150	\$ 21,737	\$ 33,776	\$ 19,990	\$ 13,786	59.18%	\$ 35,807	6.01%
01-40-3-6202	Supplies			\$ 100		\$ 100		\$ 100	0.00%	\$ 100	Majority pooled together with City Hall supplies/Line item 01-40-6-6202
01-40-3-6203	Operating Expenses	\$ 600		\$ 550	\$ 5	\$ 550		\$ 550	0.00%	\$ 550	Eforce Annual license for Court Clerk-\$500; Surety Bond Possibility-\$50
01-40-3-6204	Postage	\$ 162		\$ 162		\$ 162	\$ 8	\$ 155	4.63%	\$ 162	Majority pooled together with City Hall/Line item 01-40-6-6204
01-40-3-6301	Legal Fees-Prosecuting Attorney/Defense Council	\$ 10,000	\$ 9,000	\$ 11,400	\$ 9,000	\$ 10,000	\$ 5,250	\$ 4,750	52.50%	\$ 11,800	(estimate \$1,000)
01-40-3-6303	Professional Services - Other				\$ 1,643			\$ -	#DIV/0!	\$ 2,700	Security 4 days, Backup judge 1 day + 2 appearances
01-40-3-6310	Education & Conferences	\$ 200		\$ 200	\$ 1,040	\$ 650	\$ 350	\$ 300	53.85%	\$ 1,000	Judicial Conference = \$550; Clerk CAMCA Training = \$100
01-40-3-6311	Travel	\$ 200		\$ 200	\$ 787	\$ 1,000		\$ 1,000	0.00%	\$ 2,600	Actual Travel Expenses for 2022 were well above budget some costs incurred by Rocky Mountain General Counsel
01-40-3-6312	Dues & Memberships	\$ 60	\$ 22	\$ 60		\$ 82	\$ 60	\$ 22	73.17%	\$ 82	CMJA = \$60; CAMCA = \$22
01-40-3-6550	Computer Equipment/Maintenance	\$ 1,300	\$ 1,185	\$ 500	\$ 410	\$ 500		\$ 500	0.00%	\$ 500	Tech Support
01-40-3-6570	Interpreter	\$ 450	\$ 113	\$ 1,300		\$ 1,200		\$ 1,200	0.00%	\$ 1,200	240 Minutes of telephone/video translation services at \$5.00/minute
Total Municipal Court Expenditures		\$ 12,972	\$ 10,320	\$ 14,472	\$ 12,885	\$ 14,244	\$ 5,668	\$ 8,577	39.79%	\$ 20,694	45.28%
Total Municipal Court Salary & Expenditures		\$ 43,280	\$ 34,085	\$ 42,622	\$ 34,622	\$ 48,020	\$ 25,658	\$ 22,363	53.43%	\$ 56,501	17.66%
City Clerk Expenditures											
01-40-4-5000	Salary	\$ 42,404	\$ 37,502	\$ 48,160	\$ 43,256	\$ 43,350	\$ 30,682	\$ 12,668	70.78%	\$ 45,924	City Clerk and Deputy City Clerk
01-40-4-5007	Overtime		\$ 1,560					\$ -	#DIV/0!		
01-40-4-5037	COVID-19 Vaccination Bonus		\$ 150					\$ -	#DIV/0!		
01-40-4-5011	Bonus							\$ -	#DIV/0!	\$ -	
01-40-4-5120	FICA	\$ 2,629	\$ 2,321	\$ 2,986	\$ 2,611	\$ 2,688	\$ 1,797	\$ 891	66.86%	\$ 2,847	6.2%

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
01-40-4-5130	FICA Medicare	\$ 615	\$ 543	\$ 698	\$ 611	\$ 629	\$ 420	\$ 208	66.87%	\$ 666	1.45%
01-40-4-5140	457 Deferred Plan	\$ 2,400	\$ 812	\$ 2,746	\$ 158		\$ -		#DIV/0!	\$ -	Not budgeted at this time
01-40-4-5150	Health Insurance	\$ 6,931	\$ 5,433	\$ 6,425	\$ 3,689	\$ 6,270	\$ 4,458	\$ 1,812	71.11%	\$ 6,959	75% of Deputy City Clerk; 25% in Municipal Court
01-40-4-5165	State Unemployment Tax	\$ 127	\$ 112	\$ 144	\$ 82	\$ 82	\$ 58	\$ 24	71.01%	\$ 87	.2% of Deputy City Clerk Compensation
Total City Clerk Salary Expenditures		\$ 55,106	\$ 48,433	\$ 61,159	\$ 50,407	\$ 53,018	\$ 37,416	\$ 15,602	70.57%	\$ 56,483	6.54%
01-40-4-6304	Codification of Municipal Code	\$ 3,000	\$ 1,893	\$ 3,000	\$ 3,344	\$ 5,000	\$ 1,847	\$ 3,153	36.94%	\$ 5,000	Moved from City Hall/Line item 01-40-6-6304
01-40-4-6310	Education & Conferences	\$ 2,500	\$ 856	\$ 1,000	\$ 2,030	\$ 1,500	\$ 400	\$ 1,100	26.64%	\$ 1,500	Includes Clerk's Institute training
01-40-4-6311	Travel				\$ 709		\$ 530	\$ (530)	#DIV/0!	\$ -	None known at this time.
01-40-4-6501	Other Expenses	\$ 100	\$ 168	\$ 100	\$ 247	\$ 100	\$ 100	\$ 100	0.00%	\$ 100	Misc line item
01-40-4-6540	Elections	\$ 5,000	\$ 4,764			\$ 5,000		\$ 5,000	0.00%	\$ 5,000	Elections primarily held on odd years
01-40-4-6545	Legal Publications	\$ 6,500	\$ 3,724	\$ 6,500	\$ 4,295	\$ 6,500	\$ 912	\$ 5,588	14.03%	\$ 5,000	Added to codify as ordinances pass with Muni-Code and legal posting to Herald
01-40-4-6550	Computer Equipment/Maintenance		\$ 830				\$ -	\$ -	#DIV/0!	\$ -	
01-40-4-6566	Records Preservation						\$ -	\$ -	#DIV/0!	\$ -	SALY. Nothing specific planned at this time.
01-40-4-6901	Office Equipment Expenditures						\$ -	\$ -	#DIV/0!	\$ -	None known at this time.
Total City Clerk Expenditures		\$ 17,100	\$ 12,235	\$ 10,600	\$ 10,624	\$ 18,100	\$ 3,689	\$ 14,411	20.38%	\$ 16,600	-8.29%
Total City Clerk Salary Expenditures		\$ 72,206	\$ 60,668	\$ 71,759	\$ 61,031	\$ 71,118	\$ 41,105	\$ 30,013	57.80%	\$ 73,083	2.76%
City Treasurer Expenditures											
01-40-5-5000	Salary	\$ 65,400	\$ 65,400	\$ 72,400	\$ 73,692	\$ 103,476	\$ 66,167	\$ 37,309	63.94%	\$ 108,182	Finance Director, Finance Assistant & City Treasurer
01-40-5-5011	Treasurer Bonus				\$ 500		\$ -	\$ -	#DIV/0!	\$ -	
01-40-5-5120	FICA	\$ 4,055	\$ 3,926	\$ 4,489	\$ 4,393	\$ 6,416	\$ 3,939	\$ 2,476	61.40%	\$ 6,707	6.2%
01-40-5-5130	FICA Medicare	\$ 948	\$ 918	\$ 1,050	\$ 1,027	\$ 1,500	\$ 921	\$ 579	61.40%	\$ 1,569	1.45%
01-40-5-5140	457 Deferred Plan	\$ 3,780	\$ 3,780	\$ 4,200	\$ 4,278	\$ 4,663	\$ 2,907	\$ 1,756	62.35%	\$ 4,849	6% City Match for Finance Director
01-40-5-5150	Health Insurance	\$ 72	\$ 5,935	\$ 14,631	\$ 9,192	\$ 8,583	\$ 6,478	\$ 2,105	75.47%	\$ 9,527	Based on Finance Director
01-40-5-5165	State Unemployment Tax	\$ 196	\$ 195	\$ 217	\$ 144	\$ 155	\$ 129	\$ 26	83.09%	\$ 162	.2% of Finance Director Compensation
Total City Treasurer Salary Expenditures		\$ 74,451	\$ 80,155	\$ 96,987	\$ 93,226	\$ 124,793	\$ 80,542	\$ 44,252	64.54%	\$ 130,996	4.97%
01-40-5-6202	Supplies						\$ -	\$ -	#DIV/0!	\$ -	Pooled together with City Hall/Line item 01-40-6-6202
01-40-5-6310	Education and Conferences	\$ 500		\$ 500		\$ 500	\$ 500	\$ 500	0.00%	\$ 500	SALY
01-40-5-6311	Travel			\$ 100		\$ 100	\$ 100	\$ 100	0.00%	\$ 100	SALY
01-40-5-6312	Dues & Membership	\$ 300		\$ 300		\$ 300	\$ 300	\$ 300	0.00%	\$ 300	SALY
01-40-5-6501	Other Expenses						\$ -	\$ -	#DIV/0!	\$ -	Line Item Not Used
01-40-5-6550	Computer Equipment/Maintenance						\$ -	\$ -	#DIV/0!	\$ -	nil
Total City Treasurer Expenditures		\$ 800	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 900	0.00%	\$ 900	0.00%
Total City Treasurer Salary & Expenditures		\$ 75,251	\$ 80,155	\$ 97,887	\$ 93,226	\$ 125,693	\$ 80,542	\$ 45,152	64.08%	\$ 131,896	4.93%
City Hall Expenditures											
01-40-6-5000	Salary	\$ 14,346	\$ 28,788	\$ 9,787	\$ 27,908	\$ 47,449	\$ 24,534	\$ 22,915	51.71%	\$ 47,192	90% of Tabor Home Guides (10% CTF funding) + City Hall Maintenance (Snow Removal & Basic Maintenance)
01-40-6-5007	Overtime		\$ 143		\$ 716		\$ 885	\$ (885)	#DIV/0!		
01-40-6-5015	PTO Payout						\$ -	\$ -	#DIV/0!		Accrued PTO payout will normally only occur at employee termination. Includes all of City Hall Staff
01-40-6-5120	FICA	\$ 889	\$ 1,790	\$ 607	\$ 1,775	\$ 2,942	\$ 1,576	\$ 1,366	53.57%	\$ 2,926	6.2%
01-40-6-5130	FICA Medicare	\$ 208	\$ 419	\$ 142	\$ 415	\$ 688	\$ 369	\$ 319	53.58%	\$ 684	1.45%

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01-40-6-5150	Health Insurance		\$ 86					\$ -	#DIV/0!		
01-40-6-5165	Unemployment Tax	\$ 43	\$ 87	\$ 28	\$ 57	\$ 95	\$ 51	\$ 44	53.57%	\$ 94	.2%
Total City Hall Salary Expenditures		\$ 15,486	\$ 31,312	\$ 10,564	\$ 30,870	\$ 51,174	\$ 27,414	\$ 23,760	53.57%	\$ 50,897	-0.54%
01-40-6-6202	Supplies	\$ 6,000	\$ 9,812	\$ 7,162	\$ 7,919	\$ 8,000	\$ 5,007	\$ 2,993	62.59%	\$ 8,000	Pooled together from all Departments
01-40-6-6204	Postage	\$ 2,000	\$ 4,098	\$ 4,000	\$ 2,042	\$ 4,000	\$ 1,191	\$ 2,809	29.77%	\$ 4,000	Adjusted for all users in PD, CH, Ect using the machine
01-40-6-6205	Operating Expenses	\$ 12,480	\$ 4,629	\$ 18,720	\$ 12,020	\$ 5,000	\$ 2,040	\$ 2,960	40.80%	\$ 5,000	Janitorial Services now in House
01-40-6-6209	Lease Payments				\$ 7,500	\$ 7,500	\$ 7,500	\$ -	100.00%	\$ 7,500	Parking Lot at 131 E. 4th St. Leased From NBH Banks
01-40-6-6215	809 Spruce Street Maintenance				\$ 466		\$ 2,151	\$ (2,151)	#DIV/0!		
01-40-6-6216	Building Maintenance	\$ 15,000	\$ 31,764	\$ 20,000	\$ 11,910	\$ 50,000	\$ 27,568	\$ 22,432	55.14%	\$ 50,000	Estimated general maintenance and repairs of City Hall; Network Recabling of City Hall, Carpet, flooring, Plumbing and general maintenance. Smoke Alarm System per Fire Marshal
01-40-6-6299	Legal Services - Housing				\$ 5,499		\$ -	\$ -	#DIV/0!		
01-40-6-6300	Porfessional Services - HR		\$ 1,531		\$ 1,028		\$ -	\$ -	#DIV/0!		Contracted HR Services
01-40-6-6301	Professional Services - Legal	\$ 90,000	\$ 122,545	\$ 100,000	\$ 148,978	\$ 130,000	\$ 65,561	\$ 64,439	50.43%	\$ 130,000	Increased due to new developments & \$10k in Fire Department
01-40-6-6302	Professional Services - Audit	\$ 24,000	\$ 32,752	\$ 35,000	\$ 35,435	\$ 40,000	\$ 40,000	\$ 40,000	0.00%	\$ 40,000	Projection Per McMahan
01-40-6-6303	Professional Services - Other	\$ 19,000	\$ 15,963	\$ 19,600	\$ 44,160	\$ 30,000	\$ 18,743	\$ 11,257	62.48%	\$ 30,000	Various projects that may be reimbursable; Short Term Rental Registration Platform Fee - \$10,000; Employee assistance program - \$3,600
01-40-6-6306	Treasurers Fees (Administrative Fees for Property Tax and Sales Tax)	\$ 23,314	\$ 15,013	\$ 25,087	\$ 16,016	\$ 25,045	\$ 14,378	\$ 10,667	57.41%	\$ 27,131	Per MOU/IGA between City and County, dated 5/13/2009, Annual Administrative Fee for providing City's share of the sales taxes (\$9,000); and per State Statutes, 2% of Property Taxes as Administrative Fee for processing City's share of Property Taxes.
01-40-6-6307	Short Term Rental Merchant Fee		\$ 1,100	\$ 1,000	\$ 1,689	\$ 1,000	\$ 1,604	\$ (604)	160.39%	\$ 1,000	
01-40-6-6308	LURA Property Tax Disbursement				\$ 3,020		\$ 25,469	\$ (25,469)	#DIV/0!		
01-40-6-6310	Education & Conferences						\$ 13,278	\$ (13,278)	#DIV/0!		
01-40-6-6312	Dues & Membership	\$ 3,000	\$ 2,361	\$ 3,000	\$ 4,379	\$ 3,000	\$ 1,890	\$ 1,110	63.00%	\$ 3,000	SALY - many renewals are end of year; (includes CML - \$1,767, DCI - \$400).
01-40-6-6330	Telephone	\$ 9,500	\$ 7,928	\$ 9,500	\$ 8,501	\$ 9,500	\$ 4,437	\$ 5,063	46.70%	\$ 9,500	Annualized. Add in support to new phone system propasal at \$3,000 annually.
01-40-6-6338	809 Parklet Utilities						\$ 1,020				
01-40-6-6339	809 Spruce Street Utilities				\$ 3,275	\$ 14,000	\$ 4,241	\$ 9,759	30.30%	\$ 14,000	Utilities & Property Management Company
01-40-6-6340	Utilities	\$ 15,600	\$ 19,462	\$ 17,000	\$ 25,233	\$ 20,000	\$ 17,393	\$ 2,607	86.97%	\$ 20,000	Based on last 3 years
01-40-6-6341	Street Lighting	\$ 35,000	\$ 40,669	\$ 40,000	\$ 37,785	\$ 40,000	\$ 25,893	\$ 14,107	64.73%	\$ 40,000	Based on last 2 years
01-40-6-6342	EV Charging Station Utilities				\$ 11,500	\$ 24,000	\$ 10,560	\$ 13,440	44.00%	\$ 24,000	Offsets Revenue
01-40-6-6501	Other Expenses	\$ 4,400	\$ 7,933	\$ 7,000	\$ 11,902	\$ 8,000	\$ 6,511	\$ 1,489	81.38%	\$ 8,000	Estimated; YTD Actual includes ads in the Herald Democrat; Includes Zoom Subscription - \$3,600
01-40-6-6504	Tabor Home Expenses	\$ 4,200	\$ 8,515	\$ 4,500	\$ 6,095	\$ 4,500	\$ 4,251	\$ 249	94.46%	\$ 4,500	Based on last 3 years
01-40-6-6510	Building Inspection	\$ 300		\$ 300			\$ -	\$ -	#DIV/0!		Line Item no longer used.
01-40-6-6511	House With the Eye Expenditures				\$ 1,795	\$ 4,500	\$ 1,822	\$ 2,678	40.49%	\$ 4,500	
01-40-6-6515	Planning & Zoning	\$ 7,000	\$ 27	\$ 7,000	\$ 10,646		\$ -	\$ -	#DIV/0!		Moved to Planning 01-40-8-6515

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01-40-6-6520	Insurance	\$ 127,702	\$ 140,515	\$ 140,109	\$ 140,943	\$ 176,367	\$ 149,722	\$ 26,645	84.89%	\$ 176,367	Estimated, based on CIRSA 2023 Rate Quote \$147,402 (City Allocation - \$84,314); and Pinnacol Rates \$138,757 (City Allocation - \$73,053); Added 5,000 for deductibles; FMLI Approximate Costs - \$14,000
01-40-6-6523	Tabor Opera House Contribution					\$ 140,000	\$ 140,000	\$ -	100.00%	\$ 140,000	Total Match \$150,000/\$10,000 from CTF
01-40-6-6525	Economic Development	\$ 24,000	\$ 24,000	\$ 37,500	\$ 37,500		\$ -	\$ -	#DIV/0!		For Economical Development
01-40-6-6526	Historic Preservation Commission	\$ 2,000	\$ 1,369	\$ 2,000	\$ 2,000		\$ -	\$ -	#DIV/0!	\$ -	Moved to Planning 01-40-8-6526
01-40-6-6531	Transfers to other funds	\$ 403,020	\$ 403,020	\$ 508,446	\$ 508,446	\$ 550,258	\$ 366,839	\$ 183,419	66.67%	\$ 628,240	City transfers to Fire Fund
01-40-6-6535	Main Street Program			\$ 36,000	\$ 47,356	\$ 60,000	\$ 60,000	\$ -	100.00%	\$ 60,000	Per Requested Contribution to Main Street \$50,000; Additional Main Street Expenses \$10,000
01-40-6-6550	Computer Equipment/Maintenance	\$ 24,460	\$ 21,051	\$ 39,221	\$ 42,597	\$ 29,000	\$ 29,916	\$ (916)	103.16%	\$ 29,000	Caselle Annual Support Fee (\$11,100); Peak Performance Contract (\$56,688) - Allocated across Departments (CH - \$19,221); Possibly 2 New Computers; Back up Storage Device
01-40-6-6551	Computer Software	\$ 3,000	\$ 5,031	\$ 3,000	\$ 10,490	\$ 12,000	\$ 10,799	\$ 1,201	89.99%	\$ 12,000	Annual Renewal of Google G-Suite Networking (\$10,000) - Upgraded to Business Plus
01-40-6-6555	Housing Administrator Fund Transfer			\$ 35,000	\$ 32,083	\$ 35,000	\$ 23,333	\$ 11,667	66.67%	\$ 35,000	City's Share
01-40-6-6556	Accommodations Tax for Jan 2021 Not Collected				\$ 17,231		\$ -	\$ -	#DIV/0!		
01-40-6-6560	Grant Matching Funds						\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6561	State Grant Expenses		\$ 2,000		\$ 3,497		\$ -	\$ -	#DIV/0!		
01-40-6-6565	DOLA TOH Grant Expenses	\$ 473,976	\$ 419,478	\$ 600,000	\$ 97,917	\$ 546,869	\$ 378,020	\$ 168,849	69.12%		Dola Grant for TOH
01-40-6-6567	National Parks TOH Grant Expenses	\$ 500,000	\$ 372,180	\$ 182,318	\$ 48,563		\$ -	\$ -	#DIV/0!	\$ -	TOH National Parks Grant
01-40-6-6568	EV Charging Station Project		\$ 355		\$ 43,980		\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6570	Cares Act Expenditures		\$ 51,695				\$ -	\$ -	#DIV/0!	\$ -	
01-40-6-6575	Main Street Open for Business Grant Expenses			\$ 250,000	\$ 250,000		\$ -	\$ -	#DIV/0!	\$ -	Herald Democrat
01-40-6-6580	CDOT Main Street Grant Expenses			\$ 149,999	\$ 156,178		\$ 64,515	\$ (64,515)	#DIV/0!	\$ -	Visitors Center Parklett
01-40-6-6820	The American Rescue Plan		\$ 113,760	\$ 360,436	\$ 135,129		\$ 55,460	\$ (55,460)	#DIV/0!	\$ -	
01-40-6-6905	Operating Contingency	\$ 87,000	\$ 91,846	\$ 181,000	\$ 166,139	\$ 161,837	\$ 49,450	\$ 112,387	30.56%	\$ 161,837	LCCF Grant - \$12,000; Economic Development - \$45,000 Additional - \$30,000; Additional to Balance Budget - 74,837
01-40-6-6906	Suppl Budget Appropriation						\$ -	\$ -	#DIV/0!		
	E911 IGA Police Dept									\$ 173,000	First year
	E911 IGA Fire Dept									\$ 57,500	First year
	Transit Authority									\$ 83,411	Year 1 of 3
	Regional Housing Authority									\$ 130,000	Under discussion
01-40-6-7001	Xerox Copier	\$ 4,600	\$ 7,356	\$ 6,000	\$ 7,139	\$ 6,000	\$ 2,615	\$ 3,385	43.58%	\$ 6,000	New Lease; Decreased due to CH & PD Copiers Combined for a Better Deal; Includes Usage Fee.
01-40-6-9000	Capital Purchase	\$ 42,600		\$ 42,600	\$ 1,008,226	\$ 75,492	\$ 43,892	\$ 31,600	58.14%	\$ 75,492	Station 2 Contribution for 2023; City Share of Type 1 Fire Engine
	Total City Hall Expenditures	\$ 1,963,152	\$ 1,979,759	\$ 2,892,498	\$ 3,174,207	\$ 2,220,868	\$ 1,637,070	\$ 583,798	73.71%	\$ 2,197,978	-1.03%
	Total City Hall Salary & Expenditures	\$ 1,978,638	\$ 2,011,071	\$ 2,903,062	\$ 3,205,077	\$ 2,272,042	\$ 1,664,484	\$ 607,558	73.26%	\$ 2,248,875	-1.02%
Main Street Expenditures											
01-40-7-5000	Salary	\$ 18,720	\$ 18,720				\$ -	\$ -	#DIV/0!		
01-40-7-5007	Overtime						\$ -	\$ -	#DIV/0!		

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01-40-7-5120	FICA	\$ 1,161	\$ 1,161					\$ -	#DIV/0!		
01-40-7-5130	FICA Medicare	\$ 271	\$ 271					\$ -	#DIV/0!		
01-40-7-5150	Health Insurance							\$ -	#DIV/0!		
01-40-7-5165	State Unemployment Tax	\$ 56	\$ 56					\$ -	#DIV/0!		
Total Main Street Salary Expenditures		\$ 20,208	\$ 20,208	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
01-40-7-6534	Wayfinding Signage Expenditures							\$ -	#DIV/0!		
01-40-7-6535	Main Street Program Project Expenditures	\$ 5,705	\$ 65					\$ -	#DIV/0!		
01-40-7-6536	Main Street Planter Program	\$ 5,000	\$ 49					\$ -	#DIV/0!		
01-40-7-6537	Main Street Program Events	\$ 2,000						\$ -	#DIV/0!		
01-40-7-6538	Main Street Program Marketing	\$ 1,250						\$ -	#DIV/0!		
01-40-7-6539	Main Street Program Training	\$ 2,200						\$ -	#DIV/0!		
01-40-7-6540	Main Street Program HISTORIC PIP							\$ -	#DIV/0!		
01-40-7-6563	DOLA Main Street Grant Expense		\$ 2,500					\$ -	#DIV/0!		
01-40-7-6564	AARP Main Street Grant Expense							\$ -	#DIV/0!		
Total Main Street Expenditures		\$ 16,155	\$ 2,613	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
Total Main Street Salary & Expenditures		\$ 36,363	\$ 22,821	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
City Planning Expenditures											
01-40-8-5000	Salary					\$ 109,665	\$ 80,678	\$ 28,987	73.57%	\$ 247,710	Includes Planning Director, Planner I (3/4), Inspector II (1/2), P&Z Board & HPC Board
01-40-8-5120	FICA					\$ 6,799	\$ 5,002	\$ 1,798	73.56%	\$ 15,358	6.20%
01-40-8-5130	FICA Medicare					\$ 1,590	\$ 1,170	\$ 420	73.58%	\$ 3,592	1.45%
01-40-8-5140	457 Deferred Plan					\$ 4,996	\$ 3,235		64.76%	\$ 8,051	6% City Match for Planning Director
01-40-8-5150	Health Insurance					\$ 72	\$ 55	\$ 17	76.89%	\$ 72	
01-40-8-5165	State Unemployment Tax					\$ 219	\$ 161	\$ 59	73.33%	\$ 495	.2%
Total Planning Salary Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 123,342	\$ 90,301	\$ 33,041	73.21%	\$ 275,279	\$ 151,937
01-40-8-6301	Professional Services - Legal					\$ 7,400	\$ 14,554			\$ 14,800	
01-40-8-6304	Professional Services - Engineering					\$ 12,000	\$ 13,856			\$ 8,000	
01-40-8-6310	Education and Conferences					\$ 750	\$ 406	\$ 344	54.18%	\$ 3,400	APA Conference
01-40-8-6311	Travel					\$ 1,250		\$ 1,250	0.00%	\$ 3,750	
01-40-8-6312	Dues & Memberships					\$ 600			0.00%	\$ 2,000	
01-40-8-6515	Code Amendments Consultants					\$ 5,000	\$ 1,250		25.00%	\$ 5,000	Code Changes
01-40-8-6526	Historic Preservation Commission					\$ 5,000	\$ 1,890		37.80%	\$ 5,000	Includes matching grants and other expenditures
01-40-8-6545	Legal Publications					\$ 500	\$ 52		10.32%	\$ 500	Herald Democrat Public Notices
01-40-8-6901	Office Equipment Expenditures								#DIV/0!	\$ -	None known at this time.
Total Planning Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,008	\$ 492	98.49%	\$ 42,450	30.62%
Total Planning Salary & Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 155,841	\$ 122,309	\$ 33,532	78.48%	\$ 317,729	103.88%
Total General Operating Salary Expenditures		\$ 382,192	\$ 361,930	\$ 433,035	\$ 440,332	\$ 728,726	\$ 469,421	\$ 259,304	64.42%	\$ 976,018	33.93%
Total General Operating Expenditures		\$ 2,034,979	\$ 2,019,660	\$ 2,939,970	\$ 3,220,142	\$ 2,311,062	\$ 1,686,570	\$ 624,492	72.98%	\$ 2,309,072	-0.09%

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
Total General Operating Salary & Expenditures		\$ 2,417,171	\$ 2,381,589	\$ 3,373,005	\$ 3,660,474	\$ 3,039,788	\$ 2,155,991	\$ 883,796	70.93%	\$ 3,285,090	8.07%
Police Dept Expenditures											
01-60-0-5000	Salary	\$ 549,680	\$ 368,550	\$ 581,456	\$ 530,105	\$ 774,072	\$ 467,546	\$ 306,526	60.40%	\$ 845,887	Includes Chief of Police, Police Sergeant, 7 full-time Police Officers, 1 full-time Community Service Officer and 2 Administrative Staff.
01-60-0-5003	Part-Time Wages	\$ 34,680	\$ 74,286	\$ 37,640	\$ 95,751	\$ 17,822	\$ 11,890	\$ 5,932	66.72%	\$ 18,934	
01-60-0-5004	Contract Services	\$ 6,000	\$ 1,460	\$ 6,000	\$ 160	\$ 6,000	\$ 1,080	\$ 4,920	18.00%	\$ 2,000	Used for Contracted Services by Leadville Race Series for example Based on full staff and numerous special events that occur on officer's days off. We also lose people every year creating overtime for remaining personnel.
01-60-0-5007	Overtime	\$ 15,000	\$ 44,352	\$ 15,000	\$ 23,201	\$ 15,000	\$ 27,467	\$ (12,467)	183.11%	\$ 15,000	
01-60-0-5008	Miscellaneous Wages		\$ 3,328		\$ 5,909		\$ 533	\$ (533)	#DIV/0!		New in 2021; Paid only when Officers work the holiday
01-60-0-5010	Holiday Pay	\$ 3,000	\$ 2,735	\$ 3,000	\$ 2,679	\$ 3,000	\$ 3,425	\$ (425)	114.16%	\$ 3,000	
01-60-0-5012	Wellness Benefit						\$ 600	\$ (600)	#DIV/0!		Accrued PTO payout will normally only occur at employee termination.
01-60-0-5015	PTO Payout		\$ 8,318		\$ 2,078		\$ 6,589	\$ (6,589)	#DIV/0!	\$ -	
01-60-0-5016	FTO Training Pay		\$ 260	\$ 3,550	\$ 3,864	\$ 3,550	\$ 835	\$ 2,715	23.53%	\$ 2,000	
01-60-0-5031	Out of Position Pay		\$ 132		\$ 300			\$ -	#DIV/0!	\$ -	Line item not used.
01-60-0-5032	Shift Differential		\$ 732	\$ 3,500	\$ 2,349	\$ 3,500	\$ 2,828	\$ 672	80.81%	\$ 3,500	
01-60-0-5034	On-Call		\$ 311		\$ 154			\$ -	#DIV/0!		
01-60-0-5037	COVID-19 Vaccination Bonus		\$ 600		\$ 150			\$ -	#DIV/0!		
01-60-0-5040	Policeman's Pension Fund	\$ 32,095	\$ 24,071					\$ -	#DIV/0!		No Longer Needed
01-60-0-5120	FICA	\$ 4,858	\$ 9,231	\$ 7,926	\$ 22,799	\$ 18,351	\$ 18,428	\$ (78)	100.42%	\$ 19,322	6.2% of administrative staff, Community Service Officers, part-time and Reserve Officer compensation.
01-60-0-5130	FICA Medicare	\$ 8,821	\$ 7,106	\$ 9,427	\$ 9,479	\$ 11,933	\$ 7,697	\$ 4,236	64.50%	\$ 12,910	1.45% of all compensation.
01-60-0-5140	457 Deferred Plan	\$ 13,949	\$ 2,684	\$ 21,312	\$ 5,350	\$ 14,189	\$ 468	\$ 13,721	3.30%	\$ 7,000	Based on Current 2022 457 Enrollments + (Possible Additions Estimate)
01-60-0-5145	Fire and Police Pension	\$ 43,010	\$ 25,213	\$ 44,213	\$ 23,714		\$ 17,932	\$ (17,932)	#DIV/0!	\$ 44,213	Includes all full-time officers and Chief @ 10% of Salary
01-60-0-5150	Health Insurance	\$ 42,238	\$ 25,967	\$ 84,602	\$ 36,495	\$ 47,058	\$ 16,205	\$ 30,853	34.44%	\$ 30,000	Based on Current 2022 Health Plan Enrollees + (Possible Addition Estimates)
01-60-0-5165	State Unemployment Tax	\$ 1,825	\$ 1,507	\$ 1,950	\$ 1,333	\$ 1,646	\$ 1,072	\$ 573	65.16%	\$ 1,781	.2% of All Compensation
Total Police Department Salary Expenditures		\$ 755,156	\$ 600,844	\$ 819,576	\$ 765,871	\$ 798,944	\$ 584,597	\$ 214,347	73.17%	\$ 1,005,547	25.86%
01-60-0-6100	U.S. Department of Justice Grant Expenses			\$ 28,259	\$ 28,259			\$ -	#DIV/0!	\$ -	(6) Body Cams & Accessories
01-60-0-6105	U.S. Department of Justice Grant Expenses			\$ 103,902	\$ 19,346	\$ 85,915	\$ 84,179	\$ 1,736	97.98%	\$ -	(9) Dash Cams & Accessores; Includes access to cloud & extended warranty
01-60-0-6202	Supplies	\$ 3,000	\$ 6,472	\$ 5,000	\$ 5,686	\$ 9,000	\$ 3,609	\$ 5,391	40.09%	\$ 6,000	Across the board price increases. Addl gun safe=\$2000.
01-60-0-6204	Postage	\$ 100			\$ 3	\$ 200	\$ 10	\$ 190	4.78%	\$ -	Pooled with City Hall
01-60-0-6209	Vehicle Lease Payments	\$ 53,818	\$ 48,115	\$ 50,348	\$ 54,544	\$ 50,348	\$ 29,370	\$ 20,978	58.33%	\$ 50,348	3-Police Patrol Vehicles (3rd year of 5 year) and 2-Police Patrol Vehicles (3rd year of 5 year).
01-60-0-6210	Vehicle Repairs	\$ 3,000	\$ 6,124	\$ 3,000	\$ 12,586	\$ 5,000	\$ 3,181	\$ 1,819	63.62%	\$ 5,000	Based on previous three years experience.

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01-60-0-6211	Gas and Oil	\$ 12,000	\$ 13,875	\$ 15,000	\$ 15,043	\$ 20,000	\$ 11,081	\$ 8,919	55.41%	\$ 20,000	Higher fuel prices.
01-60-0-6215	Equipment Repair & Maintenance	\$ 1,500	\$ 2,755	\$ 1,500	\$ 606	\$ 2,000	\$ 1,613	\$ 387	80.64%	\$ 2,000	Inflation.
01-60-0-6303	Professional Services - Other				\$ 15,318			\$ -	#DIV/0!		
01-60-0-6310	Education & Conferences	\$ 1,500	\$ 4,720	\$ 50,000	\$ 41,420	\$ 30,000	\$ 17,091	\$ 12,909	56.97%	\$ 30,000	Training of new officers - \$5,000; Other Training - \$25,000
01-60-0-6311	Travel	\$ 2,000	\$ 3,972	\$ 3,000	\$ 3,585	\$ 4,000	\$ 3,374	\$ 626	84.36%	\$ 4,000	
01-60-0-6312	Dues & Membership	\$ 1,100	\$ 325	\$ 1,100	\$ 222	\$ 1,100	\$ 315	\$ 785	28.64%	\$ 1,100	SALY
01-60-0-6330	Telephone	\$ 14,000	\$ 15,004	\$ 14,000	\$ 14,672	\$ 14,000	\$ 10,539	\$ 3,461	75.28%	\$ 14,000	SALY
01-60-0-6340	Utilities	\$ 1,500	\$ 2,875	\$ 2,000	\$ 3,839	\$ 3,500	\$ 2,572	\$ 928	73.49%	\$ 3,500	Increased costs
01-60-0-6401	Uniforms and Equipment	\$ 3,000	\$ 5,385	\$ 5,000	\$ 8,023	\$ 8,000	\$ 701	\$ 7,299	8.76%	\$ 8,000	Increased due to new Officers
01-60-0-6403	Physicals	\$ 1,000	\$ 423	\$ 1,000	\$ 5,632	\$ 6,500	\$ 6,500	\$ -	0.00%	\$ 4,000	Based on some traditional turnover in Workforce
01-60-0-6404	Psyche Evaluations	\$ 1,500	\$ 5,050	\$ 1,500	\$ 2,900	\$ 3,500	\$ 250	\$ 3,250	7.14%	\$ 2,500	Based on some traditional turnover in Workforce
01-60-0-6500	Legal Support for Officers	\$ 1,500	\$ 752	\$ 1,500	\$ 471	\$ 1,500	\$ 1,143	\$ 357	76.20%	\$ 1,500	Legal Support for Officers Only
01-60-0-6501	Other Expenses	\$ 500	\$ 6,408	\$ 500	\$ 2,811	\$ 3,500	\$ 1,409	\$ 2,091	40.26%	\$ 2,500	Separate this line item out from Legal Support
01-60-0-6505	Animal Control Community Service Officer					\$ 4,000				\$ -	Includes Uniform, Training, & Supplies
											E-Force Annual Support Fee \$22,411; Peak Performance Contract \$58,492 - Allocated across Departments (PD - \$23,702); DMZ
01-60-0-6550	Computer Equipment/Maintenance	\$ 22,849	\$ 31,186	\$ 26,944	\$ 38,350	\$ 51,113	\$ 17,064	\$ 34,049	33.39%	\$ 51,113	Server for E-Force per IT - \$5,000
01-60-0-6551	Computer Software	\$ 600	\$ 2,247	\$ 600	\$ 3,800	\$ 4,500		\$ 4,500	0.00%	\$ 4,500	Microsoft Licenses Purchased in 2022
01-60-0-6600	Surcharge - Training	\$ 4,000	\$ 8,534					\$ -	#DIV/0!	\$ -	No longer needed. Included in 01-60-0-6310
01-60-0-6610	Prisoner Upkeep/Medical Clearance	\$ 1,000						\$ -	#DIV/0!	\$ -	
01-60-0-6615	Towing	\$ 3,000	\$ 2,300	\$ 3,000	\$ 1,115	\$ 3,000	\$ 775	\$ 2,225	25.83%	\$ 1,000	
01-60-0-6620	Prisoner Transport	\$ 2,500						\$ -	#DIV/0!	\$ -	
01-60-0-6621	Investigative Expenditures	\$ 6,000	\$ 7,933	\$ 6,000	\$ 12,365	\$ 10,000	\$ 1,961	\$ 8,039	19.61%	\$ 5,000	Increased due to all Investigative Expenses in one line item.
01-60-0-6625	Crime Prevention	\$ 1,000	\$ 1,101	\$ 1,000	\$ 80	\$ 17,000		\$ 17,000	0.00%	\$ 7,000	2 Radar Trailers; Camera System; 6 Speed Bumps; Events
01-60-0-6640	Bullet Resistant Vests	\$ 1,600		\$ 1,600	\$ 3,155	\$ 3,000		\$ 3,000	0.00%	\$ 6,000	Based on stable Work Force.
01-60-0-6641	Bike Patrol			\$ 3,000	\$ 1,509	\$ 3,000		\$ 3,000	0.00%	\$ -	
01-60-0-6642	Tasers	\$ 3,000	\$ 2,748	\$ 3,000		\$ 6,000		\$ 6,000	0.00%	\$ -	2 Bolawraps will eventually replace Tasers
01-60-0-6643	Ammunition	\$ 2,000	\$ 2,344	\$ 2,500	\$ 3,867	\$ 4,000	\$ 3,043	\$ 957	76.07%	\$ 4,500	Increased from Previous Years. Grant Revenue will Offset Some Costs (\$1000 for 40mm)
01-60-0-6901	Office Equipment Expenditures	\$ 1,500	\$ 637	\$ 1,500	\$ 1,254	\$ 1,500	\$ 441	\$ 1,059	29.37%	\$ 1,500	Includes usage charges for copier (High Country Copiers) @ ~\$65/mo.
01-60-0-6902	Small Equipment	\$ 2,500	\$ 4,089		\$ 4,263	\$ 1,200	\$ 7,488	\$ (6,288)	624.03%	\$ 4,000	Drones
01-60-0-6906	Suppl Budget Appropriation							\$ -	#DIV/0!		
01-60-0-7001	Xerox Copier Lease	\$ 2,600	\$ 2,087	\$ 2,600	\$ 2,087	\$ 2,600	\$ 1,392	\$ 1,208	53.52%	\$ 2,600	Xerox Financial Services @ \$173.95/mo; Upgraded to Better Copier/Printer
01-60-0-7003	Police Capital	\$ 12,724	\$ 10,183	\$ 12,724	\$ 11,781	\$ 8,000	\$ 6,524	\$ 1,476	81.55%	\$ 12,000	8 Viking VP900 radios
Total Police Department Expenditures		\$ 167,891	\$ 197,644	\$ 351,077	\$ 318,592	\$ 366,976	\$ 209,124	\$ 157,852	56.99%	\$ 253,661	-30.88%
Total Police Department Salary & Expenditures		\$ 923,047	\$ 798,487	\$ 1,170,653	\$ 1,084,463	\$ 1,165,920	\$ 793,720	\$ 372,201	68.08%	\$ 1,259,208	8.00%
Street Dept Expenditures											
01-70-0-5000	Salary	\$ 348,560	\$ 343,974	\$ 372,580	\$ 368,349	\$ 478,263	\$ 295,068	\$ 183,195	61.70%	\$ 501,565	Permanent staffing includes Street Manager, 1-Mechanic, 7-Drivers/Operators.

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01-70-0-5007	Overtime	\$ 10,000	\$ 8,492	\$ 10,000	\$ 7,894	\$ 6,000	\$ 12,266	\$ (6,266)	204.43%	\$ 6,000	Larger workforce should negate overtime
01-70-0-5010	Holiday Pay	\$ 1,500	\$ 1,620	\$ 1,500	\$ 3,513	\$ 1,500	\$ 249	\$ 1,251	16.58%	\$ 1,500	Normally not worked during holidays, unless snow or other conditions require it.
01-70-0-5015	PTO Pay		\$ 4,469		\$ 2,514		\$ -		#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination.
01-70-0-5031	Out-of-Position Pay	\$ 900	\$ 1,787	\$ 900	\$ 3,513	\$ 900	\$ 572	\$ 329	63.50%	\$ 900	Estimated; pay differential for Acting Supervisor
01-70-1-5037	COVID-19 Vaccination Bonus		\$ 450				\$ -		#DIV/0!		
01-70-0-5120	FICA	\$ 22,380	\$ 21,830	\$ 23,869	\$ 23,438	\$ 30,173	\$ 18,950	\$ 11,223	62.81%	\$ 31,618	6.2% of all compensation
01-70-0-5130	FICA Medicare	\$ 5,234	\$ 5,105	\$ 5,582	\$ 5,482	\$ 7,057	\$ 4,432	\$ 2,625	62.80%	\$ 7,394	1.45% of all compensation
01-70-0-5140	457 Deferred Plan	\$ 10,944	\$ 6,079	\$ 19,000	\$ 3,696	\$ 11,465	\$ 2,637	\$ 8,828	23.00%	\$ 11,465	Based on actual employee coverage as of September 2022 & Possible 2 additional
01-70-0-5150	Health Insurance	\$ 39,060	\$ 24,717	\$ 28,956	\$ 22,154	\$ 47,080	\$ 29,167	\$ 17,913	61.95%	\$ 47,080	Based on Current 202 Health Plan Enrollees
01-70-0-5165	State Unemployment Tax	\$ 1,082	\$ 1,093	\$ 1,155	\$ 772	\$ 973	\$ 632	\$ 341	64.95%	\$ 1,020	.2% of All Compensation
Total Street Department Salary Expenditures		\$ 439,660	\$ 419,616	\$ 463,542	\$ 441,325	\$ 583,411	\$ 363,972	\$ 219,439	62.39%	\$ 608,542	4.31%
01-70-0-6202	Supplies	\$ 4,500	\$ 5,011	\$ 4,500	\$ 5,036	\$ 4,500	\$ 1,945	\$ 2,555	43.22%	\$ 2,500	
01-70-0-6209	Vehicle Lease Payments	\$ 139,436	\$ 149,440	\$ 163,448	\$ 203,784	\$ 228,315	\$ 167,401	\$ 60,914	73.32%	\$ 278,315	Lease/Purchase payments for Mack Truck (4th year of 5 year lease - \$45,571); Loader (3rd year of 7 year Lease - \$44,625); Motor Grader (2nd year of 5 year lease - \$79,245); Sweeper (2nd year of 5 year lease - \$58,874)+ \$50K for Vac Unit & Service Truck
01-70-0-6210	Vehicle Repairs	\$ 8,000	\$ 1,942	\$ 4,000	\$ 5,728	\$ 4,000	\$ 1,977	\$ 2,023	49.43%	\$ 4,000	
01-70-0-6211	Gas and Oil	\$ 27,251	\$ 26,567	\$ 30,000	\$ 39,759	\$ 35,000	\$ 26,692	\$ 8,308	76.26%	\$ 35,000	Based average winter usage & Higher Fuel Costs
01-70-0-6215	Equipment Repair & Maintenance	\$ 14,000	\$ 30,948	\$ 14,000	\$ 17,750	\$ 14,000	\$ 20,236	\$ (6,236)	144.54%	\$ 14,000	Older fleet needing more & more Maintenance
01-70-0-6216	Building Repair & Maintenance	\$ 4,000	\$ 1,010	\$ 4,000	\$ 1,749	\$ 84,000	\$ 4,441	\$ 79,559	5.29%	\$ 69,000	Roof exhaust-\$5,000; Roof Repair-\$60,000; Additional-\$4,000
01-70-0-6303	Professional Services - Other				\$ 27,600		\$ -		#DIV/0!		
01-70-0-6310	Education & Conferences	\$ 2,000	\$ 935	\$ 2,000		\$ 2,000	\$ 405	\$ 1,595	20.25%	\$ 2,000	(SALY) Includes CDOT Traffic Control Class for 2.
01-70-0-6311	Travel	\$ 2,000	\$ 307	\$ 2,000	\$ 164	\$ 2,000	\$ 35	\$ 1,965	1.77%	\$ 2,000	
01-70-0-6330	Telephone	\$ 2,000	\$ 2,256	\$ 2,000	\$ 2,479	\$ 2,000	\$ 1,830	\$ 170	91.51%	\$ 2,000	SALY
01-70-0-6340	Utilities	\$ 8,200	\$ 9,465	\$ 8,200	\$ 13,520	\$ 8,200	\$ 9,530	\$ (1,330)	116.22%	\$ 12,000	Estimated
01-70-0-6341	Street Lighting	\$ 4,000	\$ 4,337	\$ 4,000	\$ 7,803	\$ 4,000	\$ 2,291	\$ 1,709	57.26%	\$ 4,000	Projection is based on annual maintenance of lighting
01-70-0-6345	Landfill	\$ 2,000		\$ 500		\$ 500	\$ 360	\$ 140	72.00%	\$ 500	
01-70-0-6401	Uniform Allowance	\$ 5,600	\$ 3,032	\$ 5,600	\$ 3,285	\$ 5,400	\$ 1,261	\$ 4,139	23.35%	\$ 4,200	7 Employees x \$600
01-70-0-6403	Physicals and Tests	\$ 1,000	\$ 1,231	\$ 1,000	\$ 1,531	\$ 1,000	\$ 768	\$ 232	76.75%	\$ 1,000	Based on stable work force.
01-70-0-6404	Safety Equipment	\$ 800	\$ 532	\$ 800	\$ 57	\$ 800	\$ 472	\$ 328	58.96%	\$ 800	Estimated.
01-70-0-6501	Other Expenses	\$ 500	\$ 995	\$ 500	\$ 2,032	\$ 500	\$ 373	\$ 127	74.69%	\$ 500	Mainly Classified Ads.
01-70-0-6550	Computer Equipment/Maintenance	\$ 2,500	\$ 3,196	\$ 2,000	\$ 2,258	\$ 2,000	\$ 2,299	\$ (299)	114.93%	\$ 2,000	Peak Performance Contract \$45,801 - Allocated across Departments (SD - \$1,638); Includes Computer Supplies.
01-70-0-6800	Contract Snow Removal	\$ 1,500		\$ 1,500		\$ 1,500	\$ 1,500		0.00%	\$ 1,500	SALY. Mostly snow hauling for Ski Jouring. Not needed in 2021
01-70-0-6901	Office Equipment Expenditures						\$ -		#DIV/0!	\$ -	nil
01-70-0-6902	Small Equipment	\$ 4,000	\$ 3,566	\$ 4,000	\$ 7,020	\$ 4,000	\$ 284	\$ 3,716	7.09%	\$ 4,000	Based on last 3 year actuals
01-70-0-6906	Suppl Budget Appropriation						\$ -		#DIV/0!	\$ -	
01-70-0-6910	Weed Mitigation Expense	\$ 1,000	\$ 21	\$ 1,000		\$ 1,000	\$ 1,000		0.00%	\$ 1,000	SALY

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01-70-0-7003	Street Capital	\$ 45,000	\$ 151,325	\$ 80,745	\$ 60,745			\$ -	#DIV/0!		See Leases
01-70-0-7200	Street Maintenance	\$ 200,000	\$ 100,613	\$ 200,000	\$ 393,325	\$ 200,000	\$ 148,064	\$ 51,936	74.03%	\$ 200,000	Shared Cost of Street Paving with Leadville Sanitation and Parkville Water \$200,000.00
01-70-0-7201	Pans	\$ 3,000	\$ 175					\$ -	#DIV/0!	\$ -	Moved to Street Maintenance Line Item
01-70-0-7210	Street Signage	\$ 10,000	\$ 7,424	\$ 10,000	\$ 11,475	\$ 10,000	\$ 3,494	\$ 6,506	34.94%	\$ 10,000	Includes new Street Signs + parking signage (\$5K) Better & safer design of chains (\$6k), Cutting Edges for Loader (\$5k), Sand (\$4k); Asphalt (\$4k) Striping materials for parking (\$10K)
01-70-0-7255	Street Materials	\$ 22,000	\$ 34,408	\$ 22,000	\$ 30,904	\$ 22,000	\$ 2,845	\$ 19,155	12.93%	\$ 22,000	
Total Street Department Expenditures		\$ 514,287	\$ 538,736	\$ 567,793	\$ 838,004	\$ 636,715	\$ 397,002	\$ 239,713	62.35%	\$ 672,315	5.59%
Total Street Department Salary & Expenditures		\$ 953,947	\$ 958,352	\$ 1,031,335	\$ 1,279,329	\$ 1,220,126	\$ 760,974	\$ 459,151	62.37%	\$ 1,280,857	4.98%
Animal Shelter Expenditures											
01-80-0-5000	Salary	\$ 105,298	\$ 105,668	\$ 121,680	\$ 127,218	\$ 211,326	\$ 119,998	\$ 91,328	56.78%	\$ 286,416	1 Manager @ 36hrs/Week; 1 Office Asst @ 36hrs/Week; 2 Full Time @ 36hrs/Week Each; 3 Part Time Total of 90hrs/Week
01-80-0-5007	Overtime		\$ 788		\$ 3,131		\$ 1,732	\$ (1,732)	#DIV/0!	\$ -	New Staff Schedule Shoud Avoid Overtime
01-80-0-5010	Holiday Pay	\$ 1,000	\$ 473	\$ 1,000	\$ 925	\$ 1,000	\$ 605	\$ 395	60.54%	\$ 1,000	SALY
01-80-0-5011	Bonus		\$ 2,000					\$ -	#DIV/0!		
01-80-0-5015	PTO Payout		\$ 74					\$ -	#DIV/0!	\$ -	Non-budgeted line item; Accrued PTO payout will normally only occur at employee termination.
01-80-0-5037	COVID-19 Vaccination Bonus		\$ 600					\$ -	#DIV/0!		
01-80-0-5120	FICA	\$ 6,590	\$ 6,633	\$ 7,606	\$ 8,135	\$ 13,164	\$ 7,589	\$ 5,576	57.64%	\$ 17,820	6.2%
01-80-0-5130	FICA - Medicare	\$ 1,541	\$ 1,551	\$ 1,779	\$ 1,864	\$ 3,079	\$ 1,775	\$ 1,304	57.65%	\$ 4,168	1.45%
01-80-0-5140	457 Deferred Plan	\$ 3,326	\$ 808	\$ 2,059		\$ 2,392		\$ 2,392	0.00%	\$ 2,392	Based on current enrollment
01-80-0-5145	Fire and Police Pension							\$ -	#DIV/0!	\$ -	Line Item no longer used
01-80-0-5150	Health Insurance	\$ 7,532	\$ 7,508	\$ 7,829	\$ 7,873	\$ 8,360	\$ 5,573	\$ 2,787	66.66%	\$ 8,360	Based on Current 2022 Health Plan Enrollees
01-80-0-5165	State Unemployment Tax	\$ 319	\$ 329	\$ 367	\$ 263	\$ 425	\$ 249	\$ 176	58.55%	\$ 575	.2% of All Compensation
Total Animal Shelter Salary Expenditures		\$ 125,606	\$ 126,431	\$ 142,321	\$ 149,409	\$ 239,745	\$ 137,521	\$ 102,224	57.36%	\$ 320,730	33.78%
01-80-0-6202	Supplies	\$ 2,000	\$ 2,134	\$ 2,000	\$ 3,383	\$ 3,000	\$ 2,249	\$ 751	74.96%	\$ 3,000	Cleaning; Safety Equipment; Rescue Disinfectant
01-80-0-6209	Vehicle Lease Payments							\$ -	#DIV/0!	\$ -	Line Item no longer used.
01-80-0-6210	Vehicle Repairs	\$ 750	\$ 2,008	\$ 750	\$ 868	\$ 2,050	\$ 42	\$ 2,008	2.06%	\$ 2,050	Need Tires
01-80-0-6211	Gas and Oil	\$ 720	\$ 1,937	\$ 720	\$ 790	\$ 800	\$ 528	\$ 272	65.96%	\$ 1,000	
01-80-0-6216	Building Maintenance	\$ 5,000	\$ 11,819	\$ 2,000	\$ 1,030	\$ 2,000	\$ 71	\$ 1,929	3.55%	\$ 2,000	
01-80-0-6310	Education and Conferences	\$ 250	\$ 675	\$ 250	\$ 226	\$ 450		\$ 450	0.00%	\$ 800	CAWA Training
01-80-0-6311	Travel	\$ 250	\$ 402	\$ 250	\$ 204	\$ 582		\$ 582	0.00%	\$ 582	CAWA Training Travels
01-80-0-6312	Memberships	\$ 350	\$ 582	\$ 550	\$ 546	\$ 650	\$ 661	\$ (11)	101.68%	\$ 750	PACFA - \$450; AWAC - \$200
01-80-0-6330	Telephone	\$ 1,100	\$ 1,006	\$ 1,100	\$ 758	\$ 1,100	\$ 558	\$ 542	50.69%	\$ 1,100	
01-80-0-6331	Internet Animal Shelter	\$ 1,000	\$ 610	\$ 1,000	\$ 600	\$ 1,000	\$ 390	\$ 610	38.96%	\$ 600	
01-80-0-6340	Utilities	\$ 3,750	\$ 5,301	\$ 4,000	\$ 4,479	\$ 4,000	\$ 2,533	\$ 1,467	63.33%	\$ 4,000	
01-80-0-6401	Uniform Allowance	\$ 750		\$ 750	\$ 834	\$ 500	\$ 107	\$ 393	21.38%	\$ 800	
01-80-0-6501	Other Expenses	\$ 500	\$ 1,222	\$ 500	\$ 1,011	\$ 1,500	\$ 1,220	\$ 280	81.33%	\$ 1,500	Staff Morale; Newspaper Ads
01-80-0-6505	Animal Expenses	\$ 9,500	\$ 13,444	\$ 12,000	\$ 12,141	\$ 16,000	\$ 8,724	\$ 7,276	54.53%	\$ 14,600	Spay/Neuter; Dewormer; Vaccines; Microchips

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
01-80-0-6520	Insurance	\$ 6,930	\$ 5,767	\$ 8,343	\$ 7,397	\$ 10,425	\$ 7,806	\$ 2,619	74.88%	\$ 10,425	Estimated, based on CIRSA 2023 Rate Quote \$147,402 (A/S Allocation - \$4,378); and Pinnacol Rate \$138,757 (A/S Allocation - \$5,047); Added 1,000 for deductibles
01-80-0-6550	Computer Equipment/Maintenance	\$ 2,454	\$ 2,844	\$ 2,454	\$ 3,667	\$ 2,454	\$ 2,587	\$ (133)	105.43%	\$ 2,454	
01-80-0-6560	BSKJ Animal Welfare Grant				\$ 381		\$ -		#DIV/0!		Departments (AS - \$1638); Caselle Support Fee \$816
01-80-0-6561	Microchip Grant				\$ 998		\$ -		#DIV/0!		
01-80-0-6562	Animal Assistance Foundation						\$ 1,217				
01-80-0-6901	Office Equipment Expenditures	\$ 150	\$ 299	\$ 300	\$ 490	\$ 1,000	\$ 212	\$ 788	21.21%	\$ 1,000	500
01-80-0-7003	Animal Shelter Capital		\$ 3,371			\$ -	\$ 1,335	\$ (1,335)	#DIV/0!	\$ -	Barbara Bost Estate Donation of \$30,006.50 in 2019 (in deferred revenue)
	Total Animal Shelter Expenditures	\$ 35,454	\$ 53,420	\$ 36,967	\$ 39,804	\$ 47,511	\$ 30,239	\$ 17,272	63.65%	\$ 46,661	-1.79%
	Total Animal Shelter Salary & Expenditures	\$ 161,060	\$ 179,851	\$ 179,288	\$ 189,213	\$ 287,256	\$ 167,760	\$ 119,495	58.40%	\$ 367,391	27.90%
	Total General Fund Expenditures	\$ 4,455,225	\$ 4,318,279	\$ 5,754,280	\$ 6,213,478	\$ 5,713,090	\$ 3,878,445	\$ 1,834,646	67.89%	\$ 6,192,546	8.39%
	Net Revenue Over Expenditures	\$ 0	\$ 946,123	\$ 0	\$ 909,436	\$ 117,438	\$ (270,785)	\$ 388,223		\$ (312,838)	
CTF Fund											
CTF Revenues											
05-300-3506	Earnings on Deposit	\$ 600	\$ 346	\$ 600	\$ 150	\$ 600	\$ 100	\$ 500	16.71%	\$ 600	SALY
05-300-3552	Tabor Home Revenue						\$ 1,159				
05-300-3553	House With the Eye Revenue						\$ 1,066				
05-300-3700	State Lottery	\$ 28,000	\$ 36,303	\$ 30,000	\$ 33,598	\$ 30,000	\$ 19,264	\$ 10,736	64.21%	\$ 30,000	Based on last 3 year actuals balance expenses.
05-300-3900	Transfer from CTF Fund Balance	\$ 17,685	\$ -	\$ 22,992	\$ -	\$ 18,118	\$ 18,118	\$ -	0.00%	\$ 18,118	
	Total Conservation Trust Fund Revenues	\$ 46,285	\$ 36,649	\$ 53,592	\$ 33,749	\$ 48,718	\$ 21,589	\$ 27,129	44.31%	\$ 48,718	
CTF Expenditures											
05-40-1-5000	Salary	\$ 21,570	\$ 15,932	\$ 28,339	\$ 29,881	\$ 19,210	\$ 15,728	\$ 3,482	81.87%	\$ 17,428	Tabor Home Guides (90% City Hall/10% CTF) =\$2,342; Tabor Home Manager =\$5,000; Parks Maintenance Staff = \$12,000
05-40-1-5007	Overtime		\$ 61		\$ 245		\$ 98	\$ (98)	#DIV/0!		
05-40-1-5120	FICA	\$ 1,337	\$ 990	\$ 1,757	\$ 1,868	\$ 1,191	\$ 981	\$ 210	82.38%	\$ 1,081	6.2%
05-40-1-5130	FICA Medicare	\$ 313	\$ 231	\$ 411	\$ 437	\$ 279	\$ 229	\$ 49	82.37%	\$ 253	1.45%
05-40-1-5150	Health Insurance		\$ 37				\$ -		#DIV/0!	\$ -	Line Item not used
05-40-1-5165	State Unemployment Tax	\$ 65	\$ 48	\$ 85	\$ 60	\$ 38	\$ 32	\$ 7	82.43%	\$ 35	.2%
05-40-1-7301	City Park Maintenance Expenses	\$ 10,000	\$ 6,672	\$ 10,000	\$ 13,012	\$ 10,000	\$ 16,518	\$ (6,518)	165.18%	\$ 10,000	
05-40-1-7302	Tabor Home Museum Maintenance	\$ 5,000	\$ 5,958	\$ 5,000	\$ 38	\$ 2,500	\$ 185	\$ 2,315	7.39%	\$ 2,500	
05-40-1-7303	House With the Eye Maintenance				\$ 10,731	\$ 2,500	\$ 2,785	\$ (285)	111.40%	\$ 2,500	
05-40-1-7310	Misc. Conservation	\$ 8,000	\$ 8,810	\$ 8,000	\$ 8,884	\$ 13,000	\$ 13,557	\$ (557)	104.28%	\$ 13,000	TOH Capital \$10,000/Maintenance Expenditures; MBT \$3000 Participation
	Total CTF Expenditures	\$ 46,285	\$ 38,739	\$ 53,592	\$ 65,157	\$ 48,718	\$ 50,113	\$ (1,395)	102.86%	\$ 46,796	
	Net Revenue Over Expenditures	\$ -	\$ (2,091)	\$ -	\$ (31,408)	\$ 0	\$ (28,524)	\$ 28,524		\$ 1,922	

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Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
Urban Renewal Authority (URA) Fund											
URA Revenues											
06-300-3900	Transfer from URA Fund Balance	\$ 25,000		\$ 25,000		\$ 30,000		\$ 30,000	0.00%	\$ 30,000	
06-300-3910	URA P1		\$ 12,327		\$ (4,958)		\$ 6	\$ (6)	#DIV/0!		
Total URA Fund Revenues		\$ 25,000	\$ 12,327	\$ 25,000	\$ (4,958)	\$ 30,000	\$ 6	\$ 29,994	0.02%	\$ 30,000	
URA Expenditures											
06-99-0-5000	Salary				\$ 440			\$ -	#DIV/0!		
06-99-0-5120	FICA				\$ 27			\$ -	#DIV/0!		
06-99-0-5130	FICA Medicare				\$ 6			\$ -	#DIV/0!		
06-99-0-5165	State Unemployment Tax				\$ 1			\$ -	#DIV/0!		
06-99-0-6301	Professional Svcs - URA Legal	\$ 25,000	\$ 24,935	\$ 25,000	\$ 96,015	\$ 30,000	\$ (2,927)	\$ 32,927	-9.76%	\$ 30,000	
06-99-0-6306	Treasurers Fee		\$ 50		\$ 22			\$ -	#DIV/0!		
06-99-0-6310	URA Education & Conferences				\$ 25			\$ -	#DIV/0!		
06-99-0-6501	URA Newspaper Ads				\$ 524		\$ 20	\$ (20)	#DIV/0!		
Total URA Expenditures		\$ 25,000	\$ 24,985	\$ 25,000	\$ 97,061	\$ 30,000	\$ (2,907)	\$ 32,907	-9.69%	\$ 30,000	
Net Revenue Over Expenditures		\$ -	\$ (12,658)	\$ -	\$ (102,019)	\$ -	\$ 2,913	\$ (2,913)		\$ -	
Accommodation Tax Fund											
Accommodation Tax Revenue											
07-300-3710	City of Leadville Share of Housing Director			\$ 35,000	\$ 32,083	\$ 35,000	\$ 23,333	\$ 11,667	66.67%	\$ 35,000	
07-300-3715	Reimbursement of Merchant Service Fee			\$ 1,500	\$ 273	\$ 1,500		\$ 1,500	0.00%	\$ 1,500	
07-300-3800	Accommodation Tax			\$ 215,000	\$ 215,992	\$ 215,000	\$ 141,825	\$ 73,175	65.96%	\$ 215,000	
07-300-3801	Accommodations Tax for Jan 2021 Not Collected				\$ 17,231			\$ -	#DIV/0!		
Total Accommodations Tax Fund Revenues		\$ -	\$ -	\$ 251,500	\$ 265,579	\$ 251,500	\$ 165,158	\$ 86,342	65.67%	\$ 251,500	0.00%
Accommodation Tax Expenditures											
07-40-0-5000	Housing Director Salary (Including City Share)			\$ 70,000	\$ 64,167	\$ 70,000		\$ 70,000	0.00%	\$ 70,000	
07-40-0-6000	Professional Services MUNIREvs Administration			\$ 6,400	\$ 3,264	\$ 6,400	\$ 1,631	\$ 4,769	25.48%	\$ 6,400	Annual Fee - \$4,200; Implentation Fee - \$2,200
07-40-0-6307	MUNIREvs Merchant Service Fee			\$ 2,000	\$ (106)	\$ 2,000		\$ 2,000	0.00%	\$ 2,000	
07-40-0-6400	Tourism Panel Share			\$ 83,902	\$ 90,934	\$ 83,902	\$ 55,452	\$ 28,450	66.09%	\$ 83,902	1.92%
07-40-0-6410	Miscellaneous Housing Projects			\$ 89,198	\$ 77,565	\$ 89,198		\$ 89,198	0.00%	\$ 89,198	
Total Accommodations Tax Expenditures		\$ -	\$ -	\$ 251,500	\$ 235,823	\$ 251,500	\$ 57,083	\$ 194,417	22.70%	\$ 251,500	0.00%
Net Revenue Over Expenditures		\$ -	\$ -	\$ -	\$ 29,756	\$ -	\$ 108,075	\$ (108,075)		\$ -	
HCD Fund											

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HCD											
Revenue											
08-300-3910	13th & 15th Street Project		\$ 242,201					\$ -	#DIV/0!		
08-300-3950	Mtn View Project		\$ 1,099,742		\$ 100,000			\$ -	#DIV/0!		
08-300-3955	Phase 2 Improvements		\$ 255,173					\$ -	#DIV/0!		
08-300-3960	Professional Consultant Fees Reimbursement		\$ 22,726					\$ -	#DIV/0!		
08-300-9002	Transfer From HCD Fund Balance		\$ 208,475					\$ -	#DIV/0!		
	Total HCD Fund Deferred Revenues	\$ -	\$ 1,828,316	\$ -	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
HCD Expenditures											
08-85-0-6501	13th & 15th Street Project		\$ 54,196					\$ -	#DIV/0!		
08-85-0-6505	Mtn View Project		\$ 10,573					\$ -	#DIV/0!		
08-85-0-6510	Underground Project							\$ -	#DIV/0!		
08-85-0-6515	Other Projects		\$ 255,173					\$ -	#DIV/0!		
08-85-0-6520	Professional Consultant Fees		\$ 36,121		\$ 391			\$ -	#DIV/0!		
08-85-0-6906	Suppl Budget Appropriation							\$ -	#DIV/0!		
	Total HCD Expenditures	\$ -	\$ 356,063	\$ -	\$ 391	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
	Net Revenue Over Expenditures	\$ -	\$ 1,472,253	\$ -	\$ 99,609	\$ -	\$ -	\$ -		\$ -	
Fire Dept Fund											
Fire Dept Operating Revenue											
10-300-3300	County Fire Protection	\$ 940,379	\$ 940,379	\$ 1,186,374	\$ 1,186,375	\$ 1,283,934	\$ 427,978	\$ 855,956	33.33%	\$ 1,465,893	70% of Budgeted Fire Operations Expenditures
10-300-3900	Transfer from General Fund	\$ 403,020	\$ 403,020	\$ 508,446	\$ 508,446	\$ 550,258	\$ 366,839	\$ 183,419	66.67%	\$ 628,240	30% of Budgeted Fire Operations Expenditures
	Total Fire Department Fund Revenues	\$ 1,343,399	\$ 1,343,399	\$ 1,694,820	\$ 1,694,821	\$ 1,834,192	\$ 794,817	\$ 1,039,375	43.33%	\$ 2,094,132	14.17%
Fire Dept Operating Expenditures											
10-40-1-5000	Salary	\$ 729,492	\$ 689,615	\$ 778,130	\$ 755,732	\$ 891,547	\$ 498,602	\$ 392,945	55.93%	\$ 980,159	Based on full manning levels (9 Firefighters positions, Fire Chief, Fire Marshal and Fire Operations Chief and part-time administrative staff).
10-40-1-5001	Reserve Pay	\$ 1,800	\$ 4,707	\$ 1,800	\$ 2,119	\$ 3,000	\$ 1,597	\$ 1,403	53.22%	\$ 3,000	Projection based on \$83/month per reservist when worked
10-40-1-5002	Reserve FFII Grade Pay		\$ 29,720		\$ 9,598		\$ 4,362	\$ (4,362)	#DIV/0!	\$ 5,000	
10-40-1-5007	Overtime - Other	\$ 20,000	\$ 47,868	\$ 10,000	\$ 36,248	\$ 20,000	\$ 25,032	\$ (5,032)	125.16%	\$ 25,000	Estimated.
10-40-1-5008	Miscellaneous Wages		\$ 4,192		\$ 492		\$ -	\$ -	#DIV/0!	\$ -	Non-Budgeted Line Item
10-40-1-5010	Holiday Pay	\$ 5,000	\$ 4,440	\$ 6,000	\$ 6,143	\$ 6,000	\$ 4,117	\$ 1,883	68.62%	\$ 6,000	Estimated.
10-40-1-5011	Fire Bonus		\$ 6,100	\$ 6,000	\$ 6,950	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	Estimated
10-40-1-5012	SAFER Grant Overtime				\$ 4,187		\$ 9,721	\$ (9,721)	#DIV/0!	\$ 7,000	
10-40-1-5013	SAFER Grant Special Qualifications				\$ 2,656	\$ 16,506	\$ 3,134	\$ 13,372	18.98%	\$ 5,000	
10-40-1-5015	PTO Pay		\$ 5,300		\$ 1,720		\$ -	\$ -	#DIV/0!	\$ -	Accrued PTO payout will normally only occur at employee termination.
10-40-1-5030	Call Out	\$ 5,500	\$ 2,791	\$ 5,000	\$ 5,502	\$ 3,000	\$ 3,805	\$ (805)	126.83%	\$ 3,000	Reduced primarily because of Station II

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10-40-1-5031	Out-of-Position Pay	\$ 10,000	\$ 17,796	\$ 15,000	\$ 19,666	\$ 15,000	\$ 32,005	\$ (17,005)	213.37%	\$ 30,000	Estimated. <i>It offsets overtime.</i>
10-40-1-5037	COVID-19 Vaccination Bonus		\$ 1,050		\$ 300			\$ -	#DIV/0!		
10-40-1-5120	FICA	\$ 464	\$ 2,930	\$ 465	\$ 1,584	\$ 1,505	\$ 1,593	\$ (89)	105.89%	\$ 3,658	6.2% of Reservist pay (all non full-time firefighters), and part-time admin clerk.
10-40-1-5130	FICA Medicare	\$ 11,191	\$ 11,526	\$ 11,918	\$ 12,045	\$ 13,993	\$ 8,624	\$ 5,369	61.63%	\$ 15,575	1.45% of all compensation
10-40-1-5140	457 Deferred Plan	\$ 25,153	\$ 20,496	\$ 33,764	\$ 18,490	\$ 18,421	\$ 8,875	\$ 9,546	48.18%	\$ 22,000	Based on actual employee coverage as of August 2022
10-40-1-5145	Fire & Police Pension Fund	\$ 61,524	\$ 57,181	\$ 69,519	\$ 67,271	\$ 82,676	\$ 46,231	\$ 36,445	55.92%	\$ 92,035	Based on Full Time Status Manning Levels @ 10% of Base Pay
10-40-1-5146	FPPA Old Hire Contribution	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582	\$ 15,582		\$ 15,582	0.00%	\$ 15,582	Annual Required Contribution to FPPA
10-40-1-5150	Health Insurance	\$ 93,553	\$ 87,893	\$ 102,141	\$ 77,260	\$ 86,183	\$ 56,188	\$ 29,995	65.20%	\$ 92,000	Based on Current 2022 Health Plan Enrollees
10-40-1-5165	State Unemployment Tax	\$ 2,315	\$ 2,441	\$ 2,466	\$ 1,718	\$ 1,930	\$ 1,227	\$ 704	63.55%	\$ 2,148	.2% of All Compensation
Total Fire Department Fund Salary Expenditures		\$ 981,574	\$ 1,011,628	\$ 1,057,785	\$ 1,045,263	\$ 1,185,344	\$ 705,113	\$ 480,231	59.49%	\$ 1,317,157	11.12%
10-40-1-6202	Supplies	\$ 6,500	\$ 3,093	\$ 6,500	\$ 2,351	\$ 6,500	\$ 2,553	\$ 3,947	39.27%	\$ 5,000	SALY
10-40-1-6204	Postage	\$ 200	\$ 281	\$ 200	\$ 295	\$ 200	\$ 170	\$ 30	84.89%	\$ 400	SALY
10-40-1-6209	Vehicle Lease Payments			\$ 72,865	\$ 72,409	\$ 72,865	\$ 72,409	\$ 456	99.37%	\$ 72,865	Type 3 Engine (Year 2 of 5 Year Lease @ \$72,865 a year)
10-40-1-6210	Vehicle Repairs	\$ 25,000	\$ 47,563	\$ 35,000	\$ 24,732	\$ 35,000	\$ 21,137	\$ 13,863	60.39%	\$ 40,000	Increased due to aging equipment
10-40-1-6211	Gas and Oil	\$ 12,000	\$ 18,740	\$ 15,000	\$ 29,308	\$ 25,000	\$ 16,746	\$ 8,254	66.98%	\$ 30,000	Increase due to Station 2 & increase of gas prices
10-40-1-6215	Equipment Repair & Maintenance	\$ 2,000	\$ 3,813	\$ 3,000	\$ 1,106	\$ 3,000	\$ 3,879	\$ (879)	129.29%	\$ 4,000	Increased due to Average of last 3 years expenditures
10-40-1-6216	Building Repair & Maintenance	\$ 7,000	\$ 3,376	\$ 7,000	\$ 4,163	\$ 5,000	\$ 6,159	\$ (1,159)	123.18%	\$ 20,000	SALY
10-40-1-6217	Station Furniture	\$ 2,000	\$ -	\$ 2,000	\$ 982	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ 1,000	Received furniture from VA in 2019. <i>\$1000 due to Station 2</i>
10-40-1-6301	Professional Services - Legal		\$ -	\$ 20,000	\$ 2,473	\$ 10,000	\$ 4,643	\$ 5,358	46.43%	\$ 6,000	Legal costs incurred for Fire Department Operations
10-40-1-6307	Administrative Fee	\$ 25,400	\$ 25,400	\$ 28,000	\$ 28,000	\$ 28,000	\$ 18,667	\$ 9,333	66.67%	\$ 28,000	Increased due to City Hall admin wage increases
10-40-1-6308	Vehicle Upgrades Fund/Transfer to Fire Fund			\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000	0.00%	\$ 100,000	To be transferred to Fire Fund Yearly for Vehicle Upgrades
10-40-1-6309	Equipment Upgrades Fund/Transfer to Fire Fund					\$ 25,000				\$ 25,000	To be transferred to Fire Fund Yearly for Equipment Upgrades
10-40-1-6310	Education & Conferences	\$ 13,000	\$ 6,446	\$ 13,000	\$ 15,576	\$ 13,000	\$ 9,544	\$ 3,456	73.42%	\$ 15,000	SALY
10-40-1-6311	Travel	\$ 15,000	\$ 7,340	\$ 15,000	\$ 17,260	\$ 20,000	\$ 7,572	\$ 12,428	37.86%	\$ 25,000	Increased due to higher costs
10-40-1-6312	Dues & Membership	\$ 2,300	\$ 1,460	\$ 2,300	\$ 1,488	\$ 1,300	\$ 1,370	\$ (70)	105.38%	\$ 2,100	Based on last 2 year actual costs
10-40-1-6330	Telephone	\$ 2,300	\$ 2,510	\$ 3,500	\$ 2,494	\$ 3,500	\$ 2,137	\$ 1,363	61.04%	\$ 3,500	Increased due to Station 2
10-40-1-6340	Utilities	\$ 19,000	\$ 15,210	\$ 31,000	\$ 15,959	\$ 31,000	\$ 12,886	\$ 18,114	41.57%	\$ 35,000	Increased due to Station 2
10-40-1-6401	Uniform Allowance	\$ 8,000	\$ 3,743	\$ 8,000	\$ 7,615	\$ 8,000	\$ 4,395	\$ 3,605	54.94%	\$ 10,000	SALY
10-40-1-6403	Physicals	\$ 9,200	\$ 6,863	\$ 9,200	\$ 10,393	\$ 9,200		\$ 9,200	0.00%	\$ 14,410	SALY; Inclusive of \$4,230 Annually (\$470/firefighter) for Firefighter Physicals - Per Union Contract. Increase of \$1524 due to up to 5 @ \$225 each new hires at & more thorough exam process. (\$399 total for all career staff increase).
10-40-1-6501	Other Expenses		\$ 3,783		\$ 85	\$ 1,000	\$ 2,278	\$ (1,278)	227.78%	\$ 2,000	Primarily advertising costs
10-40-1-6520	Insurance (Workers' Comp and General Liab)	\$ 82,533	\$ 81,614	\$ 95,720	\$ 89,737	\$ 117,783	\$ 100,539	\$ 17,244	85.36%	\$ 130,000	Estimated, based on CIRSA 2023 Rate Quote \$147,402 (Fire Allocation - \$58,710); and Pinnacle Rate \$138,757 (Fire Allocation - \$53,133); Fire Accidental Insurance \$2,940; Added \$3,000 for deductibles
10-40-1-6533	Communication Equipment	\$ 12,500	\$ 14,486	\$ 12,500	\$ 4,257	\$ 12,500	\$ 11,206	\$ 1,294	89.65%	\$ 12,500	Purchase of 4 radios per year
10-40-1-6540	Grant Writing Assistance		\$ 2,081					\$ -	#DIV/0!		

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Current Year Actual is Year-to-Date August 2023
(67% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
10-40-1-6550	Computer Equipment/Maintenance	\$ 9,842	\$ 10,212	\$ 16,000	\$ 12,208	\$ 16,000	\$ 11,727	\$ 4,273	73.29%	\$ 16,000	Peak Performance Contract \$45,801 - Allocated across Departments (FD - \$12,537); 1 new computer \$400. Add two Tablets @ \$1200 Each
10-40-1-6551	Computer Software	\$ 2,650	\$ 770	\$ 14,150	\$ 14,680	\$ 10,400	\$ 31,695	\$ (21,295)	304.76%	\$ 12,000	Includes yearly cost of software for fire house
10-40-1-6701	Volunteer Other	\$ 59,000	\$ 37,450	\$ 59,000	\$ 45,111	\$ 49,000	\$ 30,702	\$ 18,298	62.66%	\$ 49,000	Continuation of the internship Program for 6 Personnel
10-40-1-6705	Fire Prevention	\$ 2,500	\$ 765	\$ 2,500	\$ 355	\$ 2,500	\$ 154	\$ 2,346	6.15%	\$ 3,500	SALY
10-40-1-6715	Publications	\$ 300	\$ 347	\$ 300		\$ 300	\$ 300		0.00%	\$ 300	SALY
10-40-1-6720	Foam ABC & ETC	\$ 1,000	\$ 2,173	\$ 1,000	\$ 93	\$ 1,000		\$ 1,000	0.00%	\$ 1,000	SALY
10-40-1-6721	Rescue Equipment			\$ 29,500	\$ 18,036	\$ 2,500		\$ 2,500	0.00%	\$ 2,500	Start replacing equipment that is out of date - \$2,500.
10-40-1-6725	Ladder & Air Tests	\$ 4,500	\$ 4,513	\$ 4,500	\$ 5,172	\$ 4,500		\$ 4,500	0.00%	\$ 4,500	SALY
10-40-1-6730	Personal Protection Equipment (PPE)	\$ 13,000	\$ 13,062	\$ 13,000	\$ 18,875	\$ 19,500	\$ 18,500	\$ 1,000	94.87%	\$ 23,000	1 career member replacement & Reserve PPE purchased. 4 sets a year.
10-40-1-6734	Hazmat Equip/Supplies	\$ 1,900	\$ 591	\$ 1,900	\$ 491	\$ 1,900	\$ 18	\$ 1,882	0.95%	\$ 5,000	SALY
10-40-1-6735	Medical Equipment	\$ 3,000	\$ 927	\$ 3,000	\$ 357	\$ 3,000	\$ 2,491	\$ 509	83.04%	\$ 3,000	SALY
10-40-1-6736	Minor Equipment	\$ 2,000	\$ 109	\$ 7,000	\$ 274	\$ 4,000	\$ 517	\$ 3,483	12.92%	\$ 10,000	Flow Meter
10-40-1-6738	Hose	\$ 3,500		\$ 3,500	\$ 772	\$ 3,500		\$ 3,500	0.00%	\$ 3,500	SALY
10-40-1-6901	Office Equipment Expenditures	\$ 1,900	\$ 2,115	\$ 1,900	\$ 2,254	\$ 1,900	\$ 813	\$ 1,087	42.80%	\$ 2,900	SALY
10-40-1-6905	Storage Facility-Fire	\$ 12,800	\$ 8,000					\$ -	#DIV/0!	\$ -	No longer needed
	E911 Fire Dept Share									\$ 59,000	
10-40-1-7301	Fire Capital							\$ -	#DIV/0!	\$ -	
Total Fire Department Fund Expenditures		\$ 361,825	\$ 328,834	\$ 637,035	\$ 549,362	\$ 648,848	\$ 394,905	\$ 253,943	60.86%	\$ 776,975	19.75%
Total Fire Department Fund Salary & Expenditures		\$ 1,343,399	\$ 1,340,461	\$ 1,694,820	\$ 1,594,625	\$ 1,834,192	\$ 1,100,017	\$ 734,174	59.97%	\$ 2,094,132	14.17%
Net Revenue Over Expenditures		\$ -	\$ 2,938	\$ -	\$ 100,196	\$ -	\$ (305,200)	\$ 305,200		\$ -	
Fire Dept Capital Revenues											
10-300-3301	Donations to Fire Department		\$ 4,287		\$ 32,930		\$ 2,509	\$ (2,509)	#DIV/0!		
10-300-3302	Forest Service Payments Fire		\$ 210,431		\$ 287,887		\$ 18,420	\$ (18,420)	#DIV/0!		
10-300-3304	Standby Services				\$ 16,697			\$ -	#DIV/0!		
10-300-3305	Training Fire Reimbursement							\$ -	#DIV/0!		
10-300-3307	Reimbursement for Services				\$ 3,024		\$ 390	\$ (390)	#DIV/0!		
10-300-3308	Prevention & Inspection Program Fees		\$ 7,868		\$ 2,914		\$ 1,401	\$ (1,401)	#DIV/0!		
10-300-3309	Reimbursement - BME - Equipment				\$ 112,361		\$ 2,123	\$ (2,123)	#DIV/0!		
10-300-3506	Earnings on Deposit		\$ 179		\$ 78		\$ 52	\$ (52)	#DIV/0!		
10-300-3510	Training Facility Revenue							\$ -	#DIV/0!		
10-300-3515	CMC Training Contribution	\$ 30,000	\$ 36,000	\$ 30,000	\$ 32,888	\$ 13,500	\$ 13,500	\$ -	100.00%	\$ 13,500	
10-300-3525	Reimbursement for Grants		\$ 18,650		\$ 14,475			\$ -	#DIV/0!		
10-300-3621	SAFER Grant Revenue			\$ 194,866	\$ 129,904	\$ 198,320		\$ 198,320	0.00%	\$ 198,320	
10-300-3622	AFG Grant			\$ 69,833	\$ 69,833			\$ -	#DIV/0!		

City of Leadville
2024 Final Budget, v1.0
Current Year Actual is Year-to-Date August 2023
(67% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
10-300-3623	Post Grant		\$ 17,073					\$ -	#DIV/0!		
10-300-3624	VFA Grant		\$ 7,129				\$ 5,004	\$ (5,004)	#DIV/0!		
10-300-3625	Sale of Capital Assets							\$ -	#DIV/0!		
10-300-4000	Transfer from Fire Fund Balance	\$ 81,572		\$ 85,064		\$ 98,072		\$ 98,072	0.00%	\$ 98,072	
Total Fire Department Fund Revenues		\$ 111,572	\$ 301,616	\$ 379,763	\$ 702,991	\$ 309,892	\$ 43,400	\$ 266,492	14.00%	\$ 309,892	
Fire Dept Capital Expenditures											
10-50-1-5003	Standby Emplie Payments				\$ 6,983			\$ -	#DIV/0!		
10-50-1-5034	Wildfire Deploymnt Emplie Pmts		\$ 108,405		\$ 128,738		\$ 86,418	\$ (86,418)	#DIV/0!		
10-50-1-5120	FICA		\$ 3,710		\$ 2,692		\$ 1,645	\$ (1,645)	#DIV/0!		
10-50-1-5130	FICA Medicare		\$ 1,388		\$ 1,951		\$ 1,230	\$ (1,230)	#DIV/0!		
10-50-1-5150	Health Insurance		\$ -		\$ 4,678		\$ 2,702	\$ (2,702)	#DIV/0!		
10-50-1-5165	SUTA		\$ 325		\$ 271		\$ 171	\$ (171)	#DIV/0!		
10-50-1-6301	Professional Services - Legal		\$ -		\$ 3,000		\$ -	\$ -	#DIV/0!		
10-50-1-6501	Other Expenses		\$ 1,530		\$ 2,186		\$ 1,922	\$ (1,922)	#DIV/0!		
10-50-1-6520	Insurance (Wildfire Deployment Wages)				\$ 4,462		\$ 4,550	\$ (4,550)	#DIV/0!		
10-50-1-6533	Prevention & Inspection Program Expenditure		\$ -				\$ -	\$ -	#DIV/0!		
10-50-1-6534	Wildfire Deployment Expenses		\$ 17,246		\$ 30,659		\$ 3,682	\$ (3,682)	#DIV/0!		
10-50-1-6535	VFA Grant Expenditures		\$ -				\$ 10,008	\$ (10,008)	#DIV/0!		
10-50-1-6536	FEMA Assistance to FF's Grant Expenditures		\$ -				\$ -	\$ -	#DIV/0!		
10-50-1-6540	Grant Expenditures - Other		\$ -				\$ -	\$ -	#DIV/0!		
10-50-1-6902	Capital Asset Acquisition	\$ 42,600	\$ 35,013	\$ 42,600	\$ 113,142	\$ 42,600	\$ 26,626	\$ 15,974	62.50%	\$ 42,600	Station 2 Contribution for 2022
10-50-1-6906	Suppl Budget Appropriation										
Total Fire Fund Wildfire Expenditures		\$ 42,600	\$ 167,617	\$ 42,600	\$ 298,762	\$ 42,600	\$ 138,954	\$ (96,354)	326.18%	\$ 42,600	
Fire Dept Supplemental Program Expenditures											
10-60-1-5001	Salary - Reserve Program							\$ -	#DIV/0!		
10-60-1-5120	FICA							\$ -	#DIV/0!		
10-60-1-5130	FICA Medicare							\$ -	#DIV/0!		
10-60-1-5165	State Unemployment Tax							\$ -	#DIV/0!		
10-60-1-6000	Station II Equipment & Supplies				\$ 8,403		\$ 13,399				
10-60-1-6202	Supplies				\$ 7,488		\$ 470	\$ (470)	#DIV/0!		
10-60-1-6305	Training Support for Intership Program	\$ 40,000	\$ 21,226	\$ 40,000		\$ 40,000	\$ 40,000		0.00%	\$ 40,000	Continuation of the intership Program for 6 Personnel
10-60-1-6310	Education & Conferences		\$ 1,326					\$ -	#DIV/0!		
10-60-1-6535	VFA Grant Expenditures				\$ 14,475			\$ -	#DIV/0!		
10-60-1-6540	AFG Grant Expenditures			\$ 73,325	\$ 72,685		\$ 48,780	\$ (48,780)	#DIV/0!		
10-60-1-6600	Headwaters Training Center Expenditures				\$ 2,908		\$ 1,975	\$ (1,975)	#DIV/0!		
10-60-1-6730	Physical Protection Equipment							\$ -	#DIV/0!		
10-60-1-6736	Minor Equipment				\$ 15,484			\$ -	#DIV/0!		
10-60-1-6902	Capital Asset Acquisition	\$ 28,972	\$ 43,229	\$ 28,972	\$ 114,103	\$ 28,972	\$ 24,111	\$ 4,861	83.22%	\$ 28,972	Tender - 6th year annual payment of 7 payments

City of Leadville
2024 Final Budget, v1.0
Current Year Actual is Year-to-Date August 2023
(67% of Current Fiscal Year Has Elapsed)

Account #	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Remaining	2023 % Expended	2024 Final Budget	2024 Budget Notes
Total Fire Fund Supplemental Program Expenditures		\$ 68,972	\$ 65,781	\$ 142,297	\$ 235,546	\$ 68,972	\$ 88,735	\$ (19,763)	128.65%	\$ 68,972	
Fire Dept SAFER Grant Expenditures											
10-70-1-5000	Salary SAFER Grant Program			\$ 148,200	\$ 124,118	\$ 151,164	\$ 95,010	\$ -	62.85%	\$ 151,164	
10-70-1-5002	Stipend-Vol Reserves							\$ -	#DIV/0!		
10-70-1-5120	FICA				\$ 146			\$ -	#DIV/0!		
10-70-1-5130	FICA Medicare			\$ 2,149	\$ 1,772	\$ 2,192	\$ 1,371	\$ 821	62.56%	\$ 2,192	
10-70-1-5140	457 Deferred Plan			\$ 3,705		\$ 3,779		\$ 3,779	0.00%	\$ 3,779	
10-70-1-5145	Fire & Police Pension Fund			\$ 13,338	\$ 10,959	\$ 14,361	\$ 9,026	\$ 5,335	62.85%	\$ 15,116	
10-70-1-5150	Health Insurance			\$ 20,227	\$ 6,031	\$ 18,826	\$ 5,195	\$ 13,631	27.60%	\$ 18,826	Based on employee only premium calculations
10-70-1-5165	State Unemployment Tax			\$ 445	\$ 248	\$ 453	\$ 192	\$ 261	42.37%	\$ 302	
10-70-1-6216	Building Repair and Maintenance							\$ -	#DIV/0!		
10-70-1-6309	CMC Fire Science Degree							\$ -	#DIV/0!		
10-70-1-6310	Education & Conferences							\$ -	#DIV/0!		
10-70-1-6520	Insurance (Workers' Comp)			\$ 6,802	\$ 4,785	\$ 7,545	\$ 8,115	\$ (570)	107.56%	\$ 7,545	
10-70-1-6730	Physical Protection Equipment							\$ -	#DIV/0!		
Total SAFER Grant Expenditures		\$ -	\$ -	\$ 194,866	\$ 148,059	\$ 198,320	\$ 118,911	\$ 79,409	59.96%	\$ 198,924	Will go to Operational Fund When Grant is Closed in 2025



AGENDA ITEM #9A

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: October 17, 2023

SUBJECT: Second Reading of An Ordinance Amending Section 2.40.160 of the Leadville Municipal Code Concerning the Compensation of Incoming City Councilmembers

PRESENTED BY: Laurie Simonson, City Administrator

- ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION
-

I. REQUEST OR ISSUE:

Staff requests that council approve, on second reading, Ordinance No. 5, Series of 2023: An Ordinance Amending Section 2.40.0160 of the Leadville Municipal Code Concerning the Compensation of Incoming City Councilmembers.

II. BACKGROUND INFORMATION:

Pursuant to Leadville Municipal Codes section 2.04.020 - Salaries generally:

The city council shall at least as early as the last monthly meeting before such regular municipal election, by ordinance, fix the salaries and fees of members of the city council, including the salary of the mayor and councilmembers for the period for which they will be elected or appointed, if any change in salaries is desirable. The city council shall neither increase nor diminish the salary of any councilmember or mayor during his or her term of

office. Each person appointed to fill a vacancy in the office of mayor or councilmember shall receive the same salary as was established for the office when the vacancy occurred.

Currently, pursuant to Leadville Municipal Code section 2.40.160, "each city councilmember shall be paid for his or her services the annual sum of two thousand, four hundred dollars (\$2,400.00) commencing January 1, 2012." This salary equates to \$200.00 per month.

The City Council has held multiple discussions within the preceding year regarding the appropriate salary for commission members (Planning Commission and Historic Preservation Commission), the Mayor and incoming City Councilmembers. The council set a salary of \$200.00 per month for commission members on February 7, 2023 and increased the mayor's salary on August 15, 2023. On September 19, 2023, the council considered this Ordinance on first reading and did not request any changes to the Ordinance. This Ordinance would increase the incoming City Councilmember's salary from \$200.00 per month to \$600.00 per month effective January 1, 2024. Current Councilmember's salary would remain at \$200.00 per month until the end of their term.

III. FISCAL IMPACTS:

There are three councilmember seats up for election this November and the salary increase would apply to these seats beginning in 2024. This amount has been included in the city's draft budget for 2024.

IV. LEGAL ISSUES:

N/A.

VI. STAFF RECOMMENDATION:

Staff recommends that the council approve, on second reading, Ordinance No. 5, Series of 2023: An Ordinance Amending Section 2.40.160 of the Leadville Municipal Code Concerning the Compensation of Incoming City Councilmembers.

VII. COUNCIL OPTIONS:

1. Approve the Ordinance.
2. Deny the Ordinance.
3. Table consideration of the Ordinance and provide direction to staff.

VIII. PROPOSED MOTION:

"I move to approve Ordinance No. 5, Series of 2023: An Ordinance Amending Section 2.40.160 of the Leadville Municipal Code Concerning the Compensation of Incoming City Councilmembers."

IX. ATTACHMENTS:

1. Ordinance No. 5, Series of 2023: An Ordinance Amending Section 2.40.160 of the Leadville Municipal Code Concerning the Compensation of Incoming City Councilmembers.

**CITY OF LEADVILLE, COLORADO
ORDINANCE NO. 5
SERIES OF 2023**

**AN ORDINANCE AMENDING SECTION 2.40.160 OF THE LEADVILLE MUNICIPAL
CODE CONCERNING THE COMPENSATION OF INCOMING CITY
COUNCILMEMBERS.**

WHEREAS, the City of Leadville, Colorado, (the “City”) is a statutory municipality;
and

WHEREAS, according to C.R.S. § 31-4-109, the City Council, at least as early as the last monthly meeting before such regular municipal election, shall fix by ordinance the compensation and fees of members of the City Council, including the compensation of the mayor and councilmembers, for the period for which they will be elected or appointed if any change in said compensation is desirable; and

WHEREAS, pursuant to C.R.S. § 31-4-109, the City Council shall neither increase nor diminish the compensation of any councilmember or mayor during his or her term of office; and

WHEREAS, pursuant to Leadville Municipal Codes section 2.04.020 - Salaries generally:

The city council shall at least as early as the last monthly meeting before such regular municipal election, by ordinance, fix the salaries and fees of members of the city council, including the salary of the mayor and councilmembers for the period for which they will be elected or appointed, if any change in salaries is desirable. The city council shall neither increase nor diminish the salary of any councilmember or mayor during his or her term of office. Each person appointed to fill a vacancy in the office of mayor or councilmember shall receive the same salary as was established for the office when the vacancy occurred; and

WHEREAS, currently, pursuant to Leadville Municipal Code section 2.40.160, “each city councilmember shall be paid for his or her services the annual sum of two thousand, four hundred dollars (\$2,400.00) commencing January 1, 2012.” This salary equates to \$200.00 per month; and

WHEREAS, the City Council desires to increase the compensation of incoming city councilmembers as provided in this Ordinance.

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

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

Section 2. **Section 2.40.160 Amended.** Section 2.040.160 of the Leadville Municipal Code, titled “2.04.160 - City councilmembers—Compensation,” is hereby amended as follows with ~~strikethrough text~~ showing deletions and **bold, underlined text** showing additions:

2.04.160 - City councilmembers—Compensation.

Each **incoming** city councilmember shall be paid for his or her services the annual sum of ~~two seven~~ thousand, ~~four two~~ hundred dollars (~~\$2,400.00 7,200~~) commencing January 1, 2012~~24~~. **Councilmembers serving prior to January 1, 2024 will continue to be paid the annual sum of two thousand four hundred dollars (\$2,400) until the end of their current term.** When he or she shall vacate such office he or she will turn over and deliver to his or her successor all papers, property or things belonging to the city and remaining in his or her hands as such city councilmember.

Section 3. **Severability.** Should any one or more sections or provisions of this Ordinance be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance, the intention being that the various sections and provisions are severable.

Section 4. **Repeal.** Any and all ordinances or codes or parts thereof in conflict or inconsistent with this Ordinance are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such ordinance or code or part thereof shall not revive any other section or part of any ordinance or code provision heretofore repealed or superseded and this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance or code hereby repealed prior to the taking effect of this ordinance.

Section 5. **Effective Date.** This Ordinance shall become effective thirty (30) days after publication following final passage.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED in full on first reading this _____ day of _____, 2023.

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

PUBLISHED in full in The Herald Democrat, a newspaper of general circulation in the City of Leadville, Colorado, on the _____ day of _____, 2023.

**PASSED AND ADOPTED ON FINAL READING AND ORDERED PUBLISHED,
with any amendments, this _____ day of _____, 2023.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

PUBLISHED BY TITLE ONLY, with any amendments, in The Herald Democrat, a newspaper of general circulation in the City of Leadville, Colorado, following final reading on this _____ day of _____, 2023.



AGENDA ITEM #9B

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: October 17, 2023

SUBJECT: Resolution No. 24, Series of 2023: A Resolution Appointing the Municipal Prosecutor for the City of Leadville and Approving a Legal Services Agreement

PRESENTED BY: Laurie Simonson, City Administrator

- ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION
-

I. REQUEST OR ISSUE:

Staff requests that council approve Resolution No. 24, Series of 2023: A Resolution Appointing the Municipal Prosecutor for the City of Leadville and Approving a Legal Services Agreement.

II. BACKGROUND INFORMATION:

On September 28, 2022, attorney Ron Carlson agreed to serve as the City of Leadville ("City") municipal prosecutor when the City's then prosecutor notified the City that they did not have the capacity to continue to serve the City's needs going forward. Mr. Carlson had previously served as the City's prosecutor and so returned to serve as the City's municipal prosecutor on an interim basis.

On June 7, 2023, the City issued a request for proposals ("RFP") from firms and individuals to serve as the City Attorney. The City received responses to the RFP from several law firms. One of those firms included Murray, Dahl, Beery & Renaud, LLP - Thad Renaud and Nicholas Klein.

City Administrator Laurie Simonson and Councilmember Rebecca Thomas conducted interviews of each of the firms. These interviews included an interview with Thad Renaud and Nicholas Klein. The City was impressed with the qualifications of Mr. Klein including his current experience as the municipal prosecutor for the town of Mt. Crested Butte and town prosecutor for the Town of Frisco. (Please see the attached qualifications.)

Thereafter, the City inquired of Murray, Dahl, Beery & Renaud, LLP and specifically Mr. Klein to serve as the City's municipal prosecutor. Mr. Klein indicated his availability and willingness to serve as the City's municipal prosecutor.

The City is grateful to Mr. Carlson for his services to the City and thanks him for his willingness to assist the City in the interim. Mr. Carlson will continue to serve until then end of the year to transition the work to Mr. Klein.

III. FISCAL IMPACTS:

The fiscal impact of this Resolution would be the following:

\$185 per hour for Mr. Klein and \$210 per hour for Mr. Renaud. The City anticipates that Mr. Klein will perform most of the prosecutorial services under the Legal Services Agreement. The City anticipates that Mr. Renaud will perform prosecutorial services under this Agreement in the event that Mr. Klein is unable to do so. The hourly fee for all legal services provided by any associate attorney will be \$165.00. The hourly fee for all services provided by any paralegal will be \$135.00. For travel between the firm's office, in Lakewood, Colorado and the City, one-half of the travel time shall be included within the fee of the attorney required to travel.

IV. LEGAL ISSUES:

There are no apparent legal concerns with this appointment.

VI. STAFF RECOMMENDATION:

Staff recommends that the council approve Resolution No. 24, Series of 2023: A Resolution Appointing the Municipal Prosecutor for the City of Leadville and Approving a Legal Services Agreement.

VII. COUNCIL OPTIONS:

1. Approve the Resolution.
2. Deny the Resolution.
3. Table consideration of the Resolution and provide direction to staff.

VIII. PROPOSED MOTION:

“I move to approve Resolution No. 24, Series of 2023: A Resolution Appointing the Municipal Prosecutor for the City of Leadville and Approving a Legal Services Agreement.”

IX. ATTACHMENTS:

1. Resolution No. 24, Series of 2023: A Resolution Appointing the Municipal Prosecutor for the City of Leadville and Approving a Legal Services Agreement;
2. Legal Services Agreement - Municipal Prosecutor;
3. Legal Services - Murray, Dahl, Beery & Renaud, LLP.

**CITY OF LEADVILLE, COLORADO
RESOLUTION NO. 24
SERIES OF 2023**

**A RESOLUTION APPOINTING A MUNICIPAL PROSECUTOR
FOR THE CITY OF LEADVILLE AND
APPROVING A LEGAL SERVICES AGREEMENT**

WHEREAS, the City of Leadville (“City”) is a statutory municipality organized under the laws of Colorado; and

WHEREAS, the law firm of Murray, Dahl, Beery & Renaud, LLP provides municipal prosecution services; and

WHEREAS, the City, having reviewed the proposals and having conducted interviews, desires to appoint the firm of Murray, Dahl, Beery & Renaud, LLP and designates Nicholas Klein to serve as Leadville’s municipal prosecutor, and to approve the legal services agreement (“Agreement”) in substantially the form attached to this Resolution in connection with this appointment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leadville, Colorado, as follows:

Section 1. ___ The City Council hereby: (a) appoints the firm of Murray, Dahl, Beery & Renaud, LLP and designates Nicholas Klein to serve as Leadville’s municipal prosecutor for the City of Leadville; (b) approves the Legal Services Agreement in substantially the form attached as **Exhibit 1**; (c) authorizes the City Administrator, in consultation with the Mayor, to make any changes as may be needed to the Agreement to correct any non-material errors or language that do not increase the obligations of the City or to comply with Council’s motion of approval; and (d) authorizes the City Administrator to execute the Agreement on behalf of the City.

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

**ADOPTED this 17th day of October, 2023 by a vote of ___ in favor, ___ against,
___ abstaining, and ___ absent.**

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

EXHIBIT 1

AGREEMENT FOR LEGAL SERVICES – MUNICIPAL PROSECUTOR

(see attached agreement)

LEGAL SERVICES AGREEMENT

THIS LEGAL SERVICES AGREEMENT, (this "Agreement") is made to be effective as of October 17, 2023, and is between the City of Leadville, Colorado municipal corporation ("City"), and Murray Dahl Beery & Renaud LLP ("Law Firm") under which the Law Firm shall perform prosecutorial services for the City.

WHEREAS, the Law Firm is a professional law firm having the capability and experience to provide the municipal court prosecution services required by this Agreement.

WHEREAS, the City and the Law Firm desire to establish the terms and conditions under which the Law Firm will provide prosecutorial legal services to the City.

NOW THEREFORE, the City and the Law Firm agree as follows:

1. The Law Firm will provide all required services as the City's municipal court prosecutor (the "Services") including, but not limited to, the following:
 - a. Attend all sessions of the Leadville Municipal Court and prosecute all cases written into that Court, including plea negotiations, motions, and trials.
 - b. Respond to communications from defendants and their counsel; provided, however, Law Firm may make such arrangement and restrictions as necessary to schedule such communications at a time when they may be economically handled.
 - c. Communicate as needed or required with the City Administrator, Court Clerk, Municipal Court Judge, and City Attorney.
 - d. Provide a monthly invoice for Services.
 - e. Make recommendations for changes in policies, procedures, and ordinances that relate to the conduct of municipal court or of the laws enforced therein.
2. Term. It is understood that the City's Municipal Prosecutor serves at the pleasure of the Leadville City Council, and this Agreement shall therefore be for an indefinite term.
3. Compensation. The Law Firm will charge the City for its services according to the following provisions:
 - a. Fee for Services of Nicholas Klein. The hourly fee for all Services provided by Nicholas Klein shall be \$185.00. It is anticipated that Mr. Klein will perform most of the prosecutorial services under this Agreement.
 - b. Fee for Services of Thad Renaud. The hourly fee for all Services provided by Thad Renaud shall be \$210.00. It is anticipated that Mr. Renaud will perform prosecutorial services under this Agreement in the event that Mr. Klein is unable to do so.

- c. Fee for Services of Associates of the Law Firm. The hourly fee for all legal services provided by any Associate attorney of the Law Firm shall be \$165.00.
 - d. Fee for Paralegals of the Law Firm. The hourly fee for all services provided by any Paralegal of the Law Firm shall be \$135.00.
 - e. Travel Expenses. For travel between the firm's office, in Lakewood, Colorado and the City, one-half of the travel time shall be included within the fee of the attorney required to travel.
 - f. Other Expenses. In addition to the foregoing hourly rates for legal services fee, the Law Firm shall charge and the City shall pay all costs incurred by the Law Firm in providing the Services to the City. While unlikely in municipal court except in the event of an appeal, examples of such costs include charges for filing fees, mileage reimbursements, depositions, expert witnesses, consultants, computer research, photocopies, messenger service, etc. The Client shall, upon request of the Law Firm, advance to the Law Firm the payment of any single item of cost that exceeds Five Hundred Dollars (\$500.00). A copy of the Schedule of Costs is attached hereto as **Exhibit A**.
 - g. Monthly Billings. The Law Firm will bill the City on a regular basis, normally each month, for both fees and disbursements. All bills will reflect services already performed and disbursements already made and are due upon receipt. Any amounts not paid within sixty (60) days of the date of the bill shall be subject to a late payment charge of 1-1/2% per month (18% per year). If the City fails to pay any charges within 90 days of the date of the bill the Law Firm may elect to stop all work for the City. The City's obligation to make prompt payment of all charges does not depend upon achievement of any specific result. Payments will be applied first to the oldest amounts outstanding.
4. Miscellaneous. The City may terminate this Agreement at any time, pursuant to Section 2 above. If the City discharges the Law Firm, the City shall pay all fees and costs incurred to the date of termination. Subject to the Colorado Rules of Professional Conduct and any applicable court rules, the Law Firm may, after reasonable advance written notice to the City, terminate this Agreement. If the Law Firm terminates this Agreement, the City shall pay all fees and costs incurred to the date of termination.
5. Arbitration. Although we do not expect that any dispute between us will arise, in the unlikely event of any dispute under this Agreement, including a dispute regarding the amount of legal fees or costs owed to the Law Firm or the quality of the Law Firm's services, including any claim of malpractice, such dispute shall be subject to binding arbitration. The City and Law Firm acknowledge that they are waiving their right to seek remedies in court, including the right to a jury trial. This clause does not prevent the City

and the Law Firm from trying to resolve any dispute through voluntary mediation, but there is no requirement to do so.

Any dispute concerning fees or costs shall be submitted to the Legal Fee Arbitration Committee of the Denver Bar Association and the decision of the Committee shall be final and binding on both parties. Any dispute concerning the quality of the Law Firm's services, including malpractice claims, shall be submitted to a single arbitrator and the decision of the arbitrator shall be final and binding on both parties. A final judgment can be entered on the arbitration award by a court of competent jurisdiction. The arbitrator shall be selected from the Judicial Arbitrator Group, Denver, Colorado unless the parties agree otherwise. If the parties do not agree on the selection of a single arbitrator within ten days after a demand for arbitration is made, then the arbitrator shall be selected by the Judicial Arbitrator Group from among its available professionals.

All arbitrations shall be held in Denver, Colorado unless the parties mutually agree on some other location. All arbitrations shall proceed under the Commercial Arbitration Rules of the American Arbitration Association, except as modified in this Agreement, unless otherwise agreed by the parties. The arbitrator shall have the discretion to order that the costs of arbitration, fees (including expert witness and reasonable attorney fees), and other costs shall be borne by the losing party. Any filing fees or other administrative costs of arbitration shall be divided equally between the City and the Law Firm.

6. Document Retention. The City acknowledges that the files the Law Firm creates and compiles to complete the Services, including notes, correspondence, pleadings, research, and documents which we prepare, will not be kept indefinitely. It is the Law Firm's policy to destroy all files (including all documents and materials therein), seven (7) years after we send such files to remote storage upon completion of each matter. However, if some legal restriction on destruction is imposed or some new development occurs, the retention period may be modified. This file destruction process is automatic and the City will not receive further notice prior to the destruction of these files. Accordingly, if the City wishes to maintain a record of any matter beyond our retention period, the City should consider maintaining its own files relating to the matters that we are handling.
7. Professional Liability Insurance. The Law Firm maintains professional liability insurance in amount not less than One Million Dollars (\$1,000,000.00) per occurrence, and shall maintain such insurance in not less than that dollar amount at all times during which this Agreement is in effect.
8. Governing Law. This Agreement shall be construed in accordance with, and governed by the laws of the State of Colorado.
9. Amendment. This Agreement may be amended only by a written instrument signed by both of the parties hereto.

10. Prior Agreements. This Agreement shall supersede all prior agreements between the parties concerning the provision of the Services.

11. Notices. Any notice required or permitted hereunder shall be either personally delivered, electronically delivered, or placed in the U.S. mail, first class postage prepaid, and addressed as follows:

If to City:

800 Harrison Avenue
Leadville, CO 80461
Phone: 719-427-0154
Email: cityadmin@leadville-co.gov

If to Law Firm:

710 Kipling St., Suite 300
Lakewood, CO 80215
Phone: 303-493-6676
Email: trenaud@mdbrlaw.com

12. Signature. THE LAW FIRM AND THE CITY HAVE READ THIS DOCUMENT, UNDERSTAND IT, AND AGREE TO IT.

EXECUTED on this ____ day of _____, 2023.

City:

CITY OF LEADVILLE, COLORADO

[NAME]
Mayor

ATTEST:

By: _____
_____, City Clerk

MURRAY DAHL BEERY & RENAUD, LLP

Thad W. Renaud
Partner

EXHIBIT A

Schedule of Costs

1. **Long Distance Telephone Charges:** There is no charge for long distance calls.
2. **Faxes:** There is no charge for faxes received or sent on behalf of Client.
3. **Copying and Scanning:** Document scanning and copying charges are \$.10 per page for black and white copies, and \$.50 per page for color copies made within the Firm. Copying, collating, binding, and scanning performed outside the Firm shall be charged at actual cost. The decision to use outside scanning, copying, collating and binding services shall be made on a case-by-case basis as the circumstances require.
4. **Deliveries:** Items delivered by commercial messenger service are billed at the actual rate charged by the service.
5. **Legal Research:** The charge to the Client includes the usage amount billed directly to the Firm from its on-line legal research provider in relation to the Client's case.
6. **Mileage:** Mileage is charged at a rate consistent with the guidelines published by the IRS.
7. **Other Costs:** Other third-party costs will be billed to Client at the same rate the Firm is billed for the third-party services.

MURRAY DAHL BEERY RENAUD LLP
PRIVACY POLICY NOTICE

Attorneys, like other professionals, who advise on certain personal matters, are required by federal law to inform their clients of their policies regarding privacy of client information. Attorneys have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Therefore, please understand that your privacy is important to us and we will always protect your right to privacy. Maintaining your trust and confidence is a high priority to this law firm. The purpose of this notice is to comply with the law by explaining our privacy policy with respect to your personal information.

NONPUBLIC PERSONAL INFORMATION WE COLLECT:

In the course of providing our clients with legal services, we collect personal information about our clients that is not available to the public and which is provided to us by our clients or obtained by us with their authorization or consent.

PRIVACY POLICY:

As a client of Murray Dahl Beery Renaud LLP, rest assured that all nonpublic personal information that we receive from you is held in confidence, and is not released to people outside the firm, except as agreed to by you, or as is permitted or required by law and applicable ethics rules.

CONFIDENTIALITY AND SECURITY:

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. We restrict access to nonpublic, personal information about you to those people in the firm who need to know that information to provide services to you (and their support personnel). In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards as well as federal regulations.

Please call the attorney you work with if you have any questions. Your privacy, our professional ethics, and the ability to provide you with quality service are very important to us.

PROPOSER'S CERTIFICATION

Note: Return this page with your proposal.

RFP Title: City Attorney
RFP Number: 23-001
RFP Closing Date and Time: 7/7/2023 at 5:00 pm MST

The undersigned, as an authorized agent of the proposer, hereby certifies:

- (✓) the receipt of 0 addendums;
- (✓) familiarization with all instructions, terms and conditions, and specifications stated in this RFP;
- (✓) the proposer is qualified to perform the work and services outlined in this RFP;
- (✓) the proposer has reviewed the City's Agreement for Professional Services; and
- (✓) that the proposal is valid until November 1, 2023 (date).

Murray Dehl Berg & Renaud, LLP
Company Name

710 Kipling Street, Suite 300
Mailing Address

Lakewood, CO 80215
City, State, Zip Code

20-1943771
Federal Employee ID Number (FEIN)

Colorado Limited Liability Partnership
Type of Entity (sole proprietorship, LLC, partnership, LLP, corporation, etc.)

mdbrlaw.com
Website (if applicable)

[Signature]
Authorized Signature

Thad Renaud
Printed Name

Partner
Title

303-493-6676
Phone Number

Fax Number

trenaud@mdbrlaw.com
Email Address



July 6, 2023

Original sent via electronic mail to:

Laurie Simonson
City Administrator
800 Harrison Avenue
Leadville, CO 80461
cityadmin@leadville-co.gov

Re: Response to Request for Proposals for City Attorney Services

Dear Ms. Simonson:

Murray Dahl Beery & Renaud, LLP (“MDBR” or the “Firm”) is pleased to respond to the City of Leadville’s (the “City’s”) Request for Proposals for City Attorney services (“RFP”). We believe we are uniquely qualified to deliver the type of legal services City Staff and City Council seek.

Responses below are provided in the same order set forth by the “Required Responses” identified on Page 6 of the RFP:

Project/Services Approach and Timeline

Since its founding nearly twenty years ago, the Firm has been committed to the practice of municipal law and has extensive demonstrated experience in providing statutory and home rule municipalities with the wide variety of legal services required by a community like the City of Leadville.

The six attorneys that make up the Firm currently (and respectively) serve as the designated city or town attorney for nine Colorado municipalities, including the Town of Frisco, the City of Edgewater, the City of Idaho Springs, the City of Wheat Ridge, the Town of Poncha Springs and the Town of Mt. Crested Butte (to name but a few). We serve as special counsel to dozens of other Colorado municipalities and other local governmental entities across the state on a wide variety of matters.

We have considerable experience serving smaller communities with limited staffing. We assist our clients in matters as varied as the coordination of elections, the purchase, sale and lease of real property, the development of affordable housing through public/private partnerships, the conduct of litigation, the drafting of land use laws and other ordinances, and the navigation of constitutional questions and recent constitutional case law, both state and federal.

Each of the senior attorneys of the Firm have performed nearly every legal service related to the successful functioning of a local government, and we have a team approach that takes advantage of particular areas of expertise. The Firm regularly consults and works hand-in-hand with planners, clerks, event coordinators, community development officials, and other municipal staff members. The Firm considers itself a part of its clients' day-to-day operations and is readily available to assist with any issue staff may encounter.

As a firm and as individual attorneys, we strongly believe that our role is to provide advice and options for our municipal clients to achieve their policy goals. Critically, we are not the municipality's policy makers – we are there to help implement the policy decisions made by elected and appointed officials. As to customer service, we are aware of the need to respond promptly to requests for assistance and counsel, particularly when the response time is limited by the City's meeting and other schedules. We strive to respond within one business day. We actively engage in scheduling to meet client needs. We also strive to provide efficient legal services by utilizing form contracts and other documents, regularly engaging in legal training, and encouraging staff to undertake initial drafting of documents. We seek to find the balance between providing too much, and too little, in the way of legal services.

Our six (6) attorneys have a cumulative total of over 100 years of municipal legal experience. As more fully detailed below, each attorney associated with the Firm has extensive experience representing Colorado home rule and statutory cities and towns.

For Leadville, Mr. Klein would be the attorney tasked with handling the majority of the City's day-to-day work under Mr. Renaud's supervision. Mr. Renaud, in turn, would serve as the designated City Attorney and would attend all Council meetings. In those capacities, Mr. Renaud and Mr. Klein would be available to the City Staff and elected officials on a daily basis.

The Firm proposes that Mr. Renaud would be the primary attorney attending City Council meetings for the first thirty-six (36) months of representation and, following this period, the City would agree to consider Mr. Klein taking on the responsibility for Council meetings.

Qualifications and Experience (Including number of years in business)

The Firm has been in business since 2005. Following is a brief description of the practices of the Firm's principal attorneys and their present public entity clients. In addition to the references provided below, more detailed Resumes and references are available for each attorney upon request.

Thad W. Renaud is a founding partner of the Firm whose nearly 30 years of legal practice have been concentrated in the areas of local government, land use and real estate law.

Mr. Renaud has been the Town Attorney for the Town of Frisco since 2004 and served as the City Attorney for the City of Edgewater from 2008 to 2023. He has also served, since 1997, as special counsel for the Beaver Creek Resort Company of Colorado, specializing in land use matters. In Frisco, he is proud to have recently assisted the Town in the negotiation and drafting of an IGA with the state concerning the redevelopment of a previously state-owned property for affordable rental units.

Mr. Renaud is also honored to serve as the Associate Municipal Court Judge for the City of Blackhawk, Colorado, and for the Town of Winter Park, Colorado. Other relevant experience includes service as the City Attorney for the City of Cherry Hills Village (2004 – 2008), the Assistant City Attorney for the City of Lafayette (1997 – 2004) and the Assistant Town Attorney for the Town of Frisco, Colorado (1996 – 2004).

Over the three decades of his career, Mr. Renaud has acted as special counsel for several Colorado cities and towns in various land use and litigation matters. Mr. Renaud's practice has included the successful defense of a Rule 106(a)(4) land use case through the Colorado Court of Appeals, and the successful argument before the Colorado Supreme Court concerning the home rule authority of Colorado municipalities. He has written and lectured on topics as varied as: the regulation of speech in public forums; the law of subdivisions in Colorado; and the use of local code provisions to promote affordable housing.

Mr. Renaud received his B.A. from the University of Texas at Arlington in 1990, and his J.D., with honors, from the University of Texas at Austin in 1993. He was admitted to the Colorado Bar in 1993.

Nicholas Klein is an Associate attorney with the Firm who was admitted to the Colorado Bar in 2022. Prior to his admission, Mr. Klein served as a Law Clerk with the Firm for sixteen months. He regularly provides general municipal advisement to the Firm's clients and serves as Town Prosecutor for the Town of Frisco.

Mr. Klein's experience includes guiding the Firm's clients in the areas of municipal election law, liquor licensing, land use law and litigation, Code enforcement, business licensing, and drafting of a wide variety of ordinances and agreements. He also serves as the Town Prosecutor and Assistant Town Attorney in the Town of Mt. Crested Butte, and the Deputy City Attorney in the Cities of Idaho Springs and Edgewater.

Gerald E. Dahl, also a founding partner of the Firm, has been a city and town attorney for his entire career. Mr. Dahl has represented both statutory and home rule municipalities on election matters, has drafted numerous ballot questions and TABOR notices, and has handled recall elections, special elections, and election contests. Mr. Dahl also regularly writes and lectures on local government land use, annexation, and public officials' duties and responsibilities. He was admitted to the Colorado bar in 1976. His current designated city and town attorney responsibilities include:

City of Wheat Ridge: City Attorney 1995 to the present

Town of Georgetown: Town Attorney 2012 to the present

Town of Poncha Springs: Town Attorney 2016 to the present; special counsel, 2006 to the present

Town of Mt. Crested Butte: Town Attorney 2023 to the present.

Mr. Dahl's special counsel representation of Colorado municipalities over the last 40 years is too numerous to list here but will be provided on request.

Carmen N. Beery is a Partner of the Firm who has represented Colorado municipalities since her admission to the Colorado bar in 2000. She has been the designated attorney for several Colorado municipalities over the past 18 years. Ms. Beery advises municipal staff and officials on the host of issues that arise in local government operations, such as Open Records Act requests, Sunshine Law issues, the review of proposed contracts, easements, and ordinances and the drafting of these documents. She also provides particular expertise related to personnel matters and, having served as a POST certified peace officer, law enforcement matters. She has been the Idaho Springs City Attorney since 2006. Ms. Beery served as the Deputy City Attorney for the City of Edgewater from 2008 until 2023 when she was appointed City Attorney.

Joseph Rivera is Special Counsel with the Firm, who was admitted to the Colorado bar in 2004. Since 2007, Mr. Rivera's practice has been almost exclusively devoted to the representation of Colorado municipalities and other local governmental entities. He regularly provides general municipal advisement to the Firm's clients. He also has an active and varied litigation practice and has represented several Colorado municipalities and other governmental entities in condemnation actions, quiet title actions, land use matters and litigation, employment matters, police disciplinary matters, and election

matters, and has defended the Firm's clients from many other types of claims. Examples of his clients and tenures are as follows:

City of Salida: Special Counsel 2021 to the present
Town of Vail: Special Counsel 2020 to the present
Town of Morrison: Town Attorney from 2022 to the present
Aerotropolis Area Coordinating Metropolitan District: Special Counsel, 2020
City and County of Denver: Special Counsel, 2016
City of Evans: Special Counsel, 2014 to 2021
City of Wheat Ridge, Deputy City Attorney, 2015 to the present
El Paso County: Special Counsel, 2017 to 2018
Town of Monument: Special Counsel, 2015 to the present
City of Aurora: Special Counsel 2018 to the present
El Paso County: Special Counsel 2017 to the present
Roaring Fork Transit Authority: Special Counsel 2014 to the present

References (minimum of three references for projects of similar scope, preferably other town, city or local governments in Colorado that the proposer currently provides services)

1. Town of Frisco, Colorado

Contact Information:

Hunter Mortensen, Mayor
(970) 227-5163
HunterM@townoffrisco.com

Tom Fisher, Town Manager
(970) 668-9123
E-mail: TomF@townoffrisco.com

Legal Services: Thad Renaud is the designated Town Attorney for the Town of Frisco, Nicholas Klein is the designated Town Prosecutor, and Joseph Rivera has previously served as Town Prosecutor.

2. City of Edgewater, Colorado

Contact Information:

Steve Conklin, Mayor Pro Tempore
(303) 909-0479
SConklin@edgewaterco.com

Legal Services: Thad Renaud served as the City Attorney from 2008 to 2023; Carmen Beery is the currently designated City Attorney, and Nicholas Klein serves as the Deputy City Attorney.

3. City of Idaho Springs, Colorado

Contact Information:

Andrew Marsh, City Administrator
(303) 567-4421
E-mail: admin@idahospringsco.com

Legal Services: Carmen Beery is the designated City Attorney for the City of Idaho Springs. Nicholas Klein has provided general municipal advisement to the City of Idaho Springs and regularly attends meetings of and advises the Idaho Springs Planning Commission.

4. Town of Mt. Crested Butte, Colorado

Contact Information:

Carlos Velado, Town Manager
(970) 349-6632
E-mail: cvelado@mtcb.colorado.gov

Legal Services: Gerald Dahl is the designated Town Attorney for the Town of Mt. Crested Butte. Nicholas Klein is the Town Prosecutor and Deputy Town Attorney for the Town of Mt. Crested Butte.

Cost Proposal

(Showing itemized costs for services and materials)

The Firm would provide all legal services required by the City at the following hourly rates. The Firm will not charge for travel time in the Denver Metro Area, but will charge one-half of travel time to the City whenever in-person attendance is required.

<u>Attorney</u>	<u>Hourly Rate</u>
Thad W. Renaud	\$ 275.00
Nicholas Klein	\$ 185.00
Gerlad E. Dahl	\$ 275.00
Carmen Beery	\$ 265.00
Joseph Rivera	\$ 250.00
Paralegals	\$ 135.00

Please find attached the form of Legal Services Agreement that the Firm proposes for use if selected by the City, including its associated Schedule of Costs. The Firm is happy to negotiate final terms with the City.

LEGAL SERVICES AGREEMENT

THIS LEGAL SERVICES AGREEMENT, (this "Agreement") is made to be effective as of _____, 202__, and is between the _____, a Colorado municipal corporation ("City"), and Murray Dahl Beery & Renaud LLP ("Law Firm") under which the Law Firm shall perform legal services for the City.

WHEREAS, pursuant to _____, the City Council of the City has appointed Thad W. Renaud of the Law Firm as its City Attorney; and

WHEREAS, the City and the Law desire to establish the terms and conditions under which the Law Firm will provide legal services to the City

NOW THEREFORE, the City and the Law Firm agree as follows:

1. Scope of Legal Services. The Law Firm will provide any and all legal services requested of it by the Mayor, the City Council, the City Administrator, and any boards or employees of the City authorized by the Mayor, City Council or City Administrator to request legal services of the Law Firm. Such services shall include, but are not limited to the following:
 - a. Virtually or personally attend regular and special meetings of the City Council; virtually attend work session meetings of the City Council as requested.
 - b. Virtually or personally attend meetings and conferences with City Council, City boards and commissions, City staff and officers as directed by the Mayor, City Council or the City Administrator.
 - c. Prepare and/or review ordinances, resolutions and ballot questions.
 - d. Prepare and/or review contracts for services, materials and real estate involving the City
 - e. Respond to all inquiries and communications of a general legal nature from the Mayor, members of the City Council, the City Administrator, and the City staff.
 - f. Represent the City in its dealings and negotiations with federal, state and local governmental entities and agencies, special improvement districts and utilities, affecting the City.
 - g. Represent the City in litigation matters involving the City.
 - h. Enter an appearance in and/or monitor litigation matters that are being actively handled by outside counsel.

i. Represent the people of the City in the prosecution of Code violations in the Municipal Court.

j. Perform such other duties as may be prescribed by the laws of the City, the City Council, or the City Administrator.

The Law Firm agrees to exert its best efforts on behalf of the City and to handle the matters for which representation has been requested of it faithfully and with due diligence. The Law Firm cannot and does not guarantee or agree that a result favorable to or satisfactory to the City will be achieved. No settlement or compromise will be made without the City's consent.

2. Identification of Client. It is understood that the Law Firm's client for purposes of its representation is the City of Leadville, and not any of its individual members or constituents, or any other entities whose interests are being represented by those individuals.

3. Term. It is understood that the City Attorney serves at the pleasure of the Leadville City Council, and this Agreement shall therefore be for an indefinite term.

4. Performance Review. The parties agree that the performance of the City Attorney shall be reviewed by the City Council and City Administrator annually.

5. Designated City Attorney. The name of the City Attorney within the Law Firm who will be primarily responsible for all legal services to be rendered to the City is Thad W. Renaud. The City Attorney may delegate certain research or drafting projects or other matters to other attorneys in the Law Firm who have expertise in the area of the legal services requested; however, any such delegated work will be performed directly under his supervision and responsibility.

6. Management. At least quarterly, the City Attorney will confer with the City Administrator to identify legal service priorities, and to plan for the management of the legal services budget.

7. Compensation and Expenses. The Law Firm will charge the City for its services according to the following provisions:

a. *Fee For Services of Thad W. Renaud.* The hourly fee for all legal services provided by Thad W. Renaud shall be \$275.00.

c. *Fee for Associates of the Law Firm.* The hourly fee for all legal services provided by any Associate attorney of the Law Firm shall be \$185.00.

d. *Fee for Partners and Special Counsel of the Law Firm.* The hourly fee for all legal services provided by any Partner or Special Counsel attorney of the Law Firm shall be that amount that is eighty percent (80%) of the attorney's standard hourly rate from time to time, provided, however, that in no event shall the hourly fee of any such attorney exceed \$275.00.

e. *Development-Related Legal Services.* Notwithstanding the foregoing, the hourly fee for development-related legal services performed by Thad W. Renaud that are actually billed to and paid for by any applicant seeking a land use or development related approval shall be \$300.00.

f. *Fee for Paralegals of the Law Firm.* The hourly fee for all services provided by any Paralegal of the Law Firm shall be \$135.00.

g. *Fee for Municipal Court Prosecution Services.* Notwithstanding the foregoing, the hourly fee for any Associate attorney of the Law Firm providing municipal court prosecution services shall be \$165.00.

h. *Travel Expenses.* The Law Firm will not bill the City for travel time incurred on behalf of the City within the Denver Metropolitan Area. For travel between Denver and the City, one-half of the travel time shall be included within the fee of the attorney required to travel.

i. *Other Expenses.* In addition to the foregoing hourly rates for legal services fee, The Law Firm shall charge and the City shall pay all costs incurred by the Law Firm in providing legal services to the City. Examples of such costs include charges for filing fees, depositions, expert witnesses, consultants, computer research, photocopies, messenger service, etc. The Client shall, upon request of the Law Firm, advance to the Law Firm the payment of any single item of cost that exceeds Five Hundred Dollars (\$500.00). A copy of the Schedule of Costs is attached hereto as Exhibit A.

j. *Monthly Billings.* The Law Firm will bill the City on a regular basis, normally each month, for both fees and disbursements. All bills will reflect services already performed and disbursements already made and are due upon receipt. Any amounts not paid within 60 days of the date of the bill shall be subject to a late payment charge of 1-1/2% per month (18% per year). If the City fails to pay any charges within 90 days of the date of the bill the Law Firm may elect to stop all work for the City. The City's obligation to make prompt payment of all charges does not depend upon achievement of any specific result. Payments will be applied first to the oldest amounts outstanding.

k. *Rates generally.* Except for the fees that are (80%) of a Partner or Special Counsel attorney's standard hourly rate from time to time under subsection "d" above, the Law Firm agrees that it shall not raise nor seek to raise the hourly rates for legal services provided under this agreement for a period of three (3) years from the effective date of this agreement.

8. Billing Statement. The Law Firm will provide a computer generated billing statement each month setting forth the following information in a readable, detailed format:

a. The date services are provided.

- b. The description of those services.
- c. The legal professional performing those services.
- d. The applicable hourly rate.
- e. The amount of time expended.
- f. A total of the cost of those services.
- g. With respect to disbursements and other expenses, the billing statement will indicate the date, the item of expense and the cost of that expense in a cumulative total of all expenses that month.

9. Miscellaneous. The City may terminate this Agreement at any time. If the City discharges the Law Firm, the City shall pay all fees and costs incurred to the date of termination. Subject to the Colorado Rules of Professional Conduct and any applicable court rules, the Law Firm may, after reasonable advance written notice to the City, terminate this Agreement. If the Law Firm terminates this Agreement, the City shall pay all fees and costs incurred to the date of termination.

10. Arbitration. Although we do not expect that any dispute between us will arise, in the unlikely event of any dispute under this Agreement, including a dispute regarding the amount of legal fees or costs owed to the Law Firm or the quality of the Law Firm's services, including any claim of malpractice, such dispute shall be subject to binding arbitration. The City and Law Firm acknowledge that they are waiving their right to seek remedies in court, including the right to a jury trial. (This clause does not prevent the City and the Law Firm from trying to resolve any dispute through voluntary mediation, but there is no requirement to do so.)

Any dispute concerning fees or costs shall be submitted to the Legal Fee Arbitration Committee of the Denver Bar Association and the decision of the Committee shall be final and binding on both parties. Any dispute concerning the quality of the Law Firm's services, including malpractice claims, shall be submitted to a single arbitrator and the decision of the arbitrator shall be final and binding on both parties. A final judgment can be entered on the arbitration award by a court of competent jurisdiction. The arbitrator shall be selected from the Judicial Arbitrator Group, Denver, Colorado unless the parties agree otherwise. If the parties do not agree on the selection of a single arbitrator within ten days after a demand for arbitration is made, then the arbitrator shall be selected by the Judicial Arbitrator Group from among its available professionals.

All arbitrations shall be held in Denver, Colorado unless the parties mutually agree on some other location. All arbitrations shall proceed under the Commercial Arbitration Rules of the American Arbitration Association, except as modified in this Agreement, unless otherwise agreed by the parties. The arbitrator shall have the discretion to order that the costs of

arbitration, fees (including expert witness and reasonable attorney fees), and other costs shall be borne by the losing party. Any filing fees or other administrative costs of arbitration shall be divided equally between the City and the Law Firm. Arbitration of all disputes, and the outcome of the arbitration, shall remain confidential between the parties.

11. Document Retention. The City acknowledges that the files the Law Firm creates and compiles for work on the City's matters, including notes, correspondence, pleadings, research, and documents which we prepare, will not be kept indefinitely. It is the Law Firm's policy to destroy all files (including all documents and materials therein), seven (7) years after we send such files to remote storage upon completion of each matter. However, if some legal restriction on destruction is imposed or some new development occurs, the retention period may be modified. This file destruction process is automatic and the City will not receive further notice prior to the destruction of these files. Accordingly, if the City wishes to maintain a record of any matter beyond our retention period, the City should consider maintaining its own files relating to the matters that we are handling.

12. Governing Law. This Agreement shall be construed in accordance with, and governed by the laws of the State of Colorado.

13. Amendment. This Agreement may be amended only by a written instrument signed by both of the parties hereto.

14. Prior Agreements. This Agreement shall supercede all prior agreements between the parties concerning the provision of legal services.

15. Signature. THE LAW FIRM AND THE CITY HAVE READ THIS DOCUMENT, UNDERSTAND IT, AND AGREE TO IT.

EXECUTED on this ____ day of _____, 202__, to be effective as of January ____, 202__.

CITY OF _____

_____, Mayor

ATTEST:

_____, City Clerk

MURRAY DAHL BEERY & RENAUD, LLP

Thad W. Renaud
Partner

Murray Dahl Beery & Renaud LLP

PRIVACY POLICY NOTICE

Attorneys, like other professionals, who advise on certain personal matters, are now required by a new federal law to inform their clients of their policies regarding privacy of client information. Attorneys have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by this new law. Therefore, please understand that your privacy is important to us and we have always protected your right to privacy. Maintaining your trust and confidence is a high priority to this law firm. The purpose of this notice is to comply with the new law by explaining our longstanding privacy policy with respect to your personal information.

NONPUBLIC PERSONAL INFORMATION WE COLLECT:

In the course of providing our clients with financial advisory activities, including estate planning, tax planning and tax preparation services (including income tax, estate tax, and gift tax advice), collecting overdue accounts receivable, and providing real estate settlement services, we collect personal and financial information about our clients that is not available to the public and which is provided to us by our clients or obtained by us with their authorization or consent.

PRIVACY POLICY:

As a current or former client of Murray Dahl Beery & Renaud LLP, rest assured that all nonpublic personal information that we receive from you is held in confidence, and is not released to people outside the firm, except as agreed to by you, or as is permitted or required by law and applicable ethics rules.

CONFIDENTIALITY AND SECURITY:

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. We restrict access to nonpublic, personal information about you to those people in the firm who need to know that information to provide services to you (and their support personnel). In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards as well as federal regulations.

Please call the attorney you work with if you have any questions. Your privacy, our professional ethics, and the ability to provide you with quality service are very important to us.

EXHIBIT A

Schedule of Costs

1. **Faxes:** There is no charge for faxes received or for faxes sent within the local calling area. For faxes sent outside of the local calling area, the client is charged for the long distance telephone connection, if any.
2. **Copying and Scanning:** Document scanning and copying charges are \$.10 per page for services performed within the Firm. Copying, collating, binding, and scanning performed outside the Firm shall be charged at actual cost. The decision to use outside scanning, copying, collating and binding services shall be made on a case-by-case basis as the circumstances require.
3. **Deliveries:** Items delivered by commercial messenger service are billed at the actual rate charged by the service.
4. **Computer Research:** The charge to the client includes the usage amount billed to the Firm for on-line computer services plus an additional amount to cover equipment, telephone, basic subscription costs, taxes, and other overhead costs.
5. **Mileage:** Mileage is charged at a rate consistent with the guidelines published by the IRS.
6. **Other Costs:** Other third party costs, such as expert witness fees, will be billed to clients at the same rate the Firm is billed for the third party services.

October 2023

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

November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29 1pm - Trick or Treat on	30	31	1	2 6pm - LURA Board	3	4
5	6	7 11am - BOCC @ 505 6pm - Regular CC Mtg	8 5pm - Sanitation @ 6pm - P&Z Meeting @	9 5:15pm - Parkville Water	10 Veterans Day (substitute)	11
12	13	14 4pm - HPC Meeting @	15 1pm - Leadville Municipal	16	17 9am - Fire Management	18
19	20	21 8:30am - Tourism Panel 11am - BOCC @ 500 6pm - Regular CC Mtg @	22 6pm - P&Z Meeting @	23 Thanksgiving Day - City	24 Native American Heritage	25
26	27 4pm - HPC - Regular Mtg	28	29	30	1 5pm - Taste of Leadville 6pm - Parade of Lights	2

December 2023

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