



CITY OF LEADVILLE

800 HARRISON AVE.
LEADVILLE, CO 80461

REGULAR COUNCIL MEETING AGENDA

Tuesday,
October 18, 2022

6:00 P.M.

Council Chambers & Zoom

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

Meeting ID: 835 2694 4548

Passcode: 80461

Dial by your location

+1 719 359 4580 US

- 6:00 pm**
1. **Call to order of Regular Meeting of City Council**
 2. Roll Call
 3. Approval of Agenda
 4. Housekeeping Matters
 5. Public comments about items not on the agenda
Citizens wishing to speak to Council on issues not on the agenda are requested to send a message in the chat section or raise their hand in the participant's section of Zoom or in person. Staff will call on the public in order. Comments are limited to three (3) minutes (not including council questions). Action, if required, will be assigned to city staff. For matters on the agenda, public input will be heard prior to a vote being taken on the matter.
 6. Consent Agenda
 - A. Approval of October 4, 2022 Minutes
- 6:20 pm**
7. Department Reports:
 - A. Police
 - B. Fire
 - C. Street
 - D. Animal Shelter
 - E. Deputy Clerk- Licenses Report
 - F. Building Department
 - G. Planning Department
 - H. Sales Tax Comparisons
 - I. Financials
 - J. Bills
- 7:45 pm**
8. Presentations and Discussions
 - A. Appointment of New Planning & Zoning Commissioner
 - B. City Administrator Report – Laurie Simonson
- 8:00 pm**
9. Resolutions and Ordinances
 - A. Ordinance No. 10, Series of 2022: An Ordinance Amending Chapter 17.44 of the Leadville Municipal Code Concerning the Regulations Governing Reapplication for a Certificate of Appropriateness for Demolition in the City's National Historic Landmark Overlay District (First Reading)

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



- 8:30 p.m.** 10. Public Meetings Planner
11. Mayor's Report
12. Council Reports
- 9:00 p.m.** 13. Adjournment



**REGULAR COUNCIL
MEETING MINUTES**

**Tuesday,
October 4, 2022**

6:00 P.M.

Council Chambers & Zoom

1. **Call to order** of regular council meeting at 6:03 p.m.
2. **Roll call:**
 - a. **Present:** 6 - Mayor Labbe, MPT Greene, CM Forgens, CM Hill, CM Lauritzen, and CM Grant.
 - b. **Absent:** 1 - CM Luna-Leal

Staff Members Present: Deputy City Clerk Mayda Silver, Planning Director Chapin LaChance, Street Manager Tony Medina, and City Administrator Laurie Simonson. Appearing virtually City Attorney Christiana McCormick and Finance Director Dawna Schneider. Finance Director Dawna Schneider departed at 7:30 pm.

3. **Approval of the agenda:** CM Hill **moved** to approve the amended agenda, and CM Grant **seconded**. All present were in favor.
 - a. **Agenda Revisions:** City Administrator Laurie Simonson requested that the agenda be amended to add an Executive Session.
4. **Executive Session:** At 6:03 pm, MPT Greene moved to go into executive session under Section 24-6-402(4)(b) of the Colorado Revised Statutes for legal advice on specific legal questions concerning matters related to the Police Department. MPT Greene further moved to reconvene the October 4th regular meeting at the conclusion of the Executive Session in order to proceed with the remaining items on the agenda.
CM Hill seconded; Vote was 6-0-0-1.

At 6:08 pm, the executive session has begun.

At 6:58 pm the executive session concluded. Participants in the executive session were Mayor Labbe, CM Tracey Lauritzen, MPT Dana Greene, CM Hill, CM Forgens, CM Shannon Grant, City Administrator Laurie Simonson, Deputy City Clerk Mayda Silver, and City Attorney Christiana McCormick.

CM Grant **moved** to reconvene the regular October 4th meeting. CM Forgens **seconded**;
Vote was 6-0-0-1.

5. **Housekeeping Matters:** CM Lauritzen asked who was appointed to the Regional Housing Authority.

- 6. Public comments for items not on the agenda:** County Commissioner Kayla Marcella gave an update regarding the American Rescue Plan Act funding to Bright Start Learning Center.
- 7. Consent Agenda:**
CM Hill **moved** to approve the **amended** minutes of 09/20/2022; CM Greene **seconded**. All present were in favor.
- 8. Presentations & Requests:**
- A. Transit Planning Update- Commissioners Jeff Fiedler and Kayla Marcella and Jason Miller**
- Commissioner Fiedler and Marcella gave an update regarding the Transit funding, grant, and plans.
 - Jason Miller, appearing virtually, thanked the city.
- B. Housing Update- Jackie Whelihan**
- Jackie Whelihan, Housing Director updated the council regarding the Incentives Grant.
 - She also updated the council regarding American Planning Association State Conference last week in Vail and again on October 12 at DOLA's Small Communities Workshop in Salida. The next step will be a pre-application meeting with DOLA. It will be scheduled later this month.
 - The Leadville Lake County Regional Housing Authority had its first meeting and chose its at-large board members and attorney.
 - The next meeting is scheduled for October 26th and November 16th.
 - The Policy Advisory Team will be hosting a housing event on October 21st at Freight from 4 pm-7 pm.
- C. Tourism Panel Budget Preparation- Adam Ducharme**
- Tourism Director Adam Ducharme presented information regarding the Tourism Panel budget. Leadville and Twin Lakes have been identified as growing destination cities.
- D. Hazard Mitigation Plan Grant from FEMA- BOCC Representative**
- Commissioner Marcella and Claire Skeen presented information regarding the Hazard Mitigation Plan for the county and city. Lake County is requesting \$520 of in-kind funding and \$725 of cash funding.
 - CM Lauritzen **moved** to approve \$520 of in-kind funding and \$725 of cash to the City of Leadville and Lake County Hazard Mitigation Plan.
CM Forgens **seconded**. **Vote was 6-0-0-1**.
- E. City Administrator Report – Laurie Simonson** updated the City Council regarding the following:
- The house on 809 Spruce Street has a tenant who is a city employee.
 - The new DOLA representative is Randi Snead.
 - The cyber security audit is on track to be completed on 12/14/22.
 - The EV Charging Station is now charging a fee for charging vehicles.

9. Certificates of Appropriateness/Conditional Use Permits/Temporary Use Permits/Licenses**A. Zero Day Coffee Conditional Use Permit**

- a. **Mayor Labbe opened the public hearing at 7:41 pm.**
- b. Avery Williamson from Zero Day Coffee spoke and answered questions regarding the CUP.
- c. Discussion ensued regarding the CUP.
- d. There were no comments in opposition to the CUP. However, there were letters submitted for city council's review.
- e. Wendy Wyskiel and Nancy Bailey spoke in favor of the CUP.
- f. Deputy Silver read a letter from Francisco Tharp in favor of the CUP into the record.

CM Hill **moved** to close the public input portion of the public hearing. CM Forgensì **seconded**. All present were in favor.

CM Forgensì **moved** to approve the Zero Day Coffee Change of Use Conditional Use Permit, PL-2022-0825 located at 122 E. 7th St., along with the attached Findings and Conditions.

CM Hill **seconded**. The vote was 6-0-0-1.

Mayor Labbe closed the public hearing at 8:07 pm.

City Council convened for a break at 8:07 pm.

City Council reconvened at 8:15 pm.

B. 601-631 E 8th St Plat Amendment

- a. **Mayor Labbe opened the public hearing at 8:16 pm.**
- b. Planning Director LaChance gave his staff report regarding the Plat Amendment.
- c. Planning Director Chapin LaChance answered City Council's questions.
- d. Applicant Jeremy Paddock presented and answered questions.
- e. Randy Magill spoke in opposition to the Plat Amendment.
- f. None spoke in favor of the Plat Amendment.

CM Forgensì **moved** to close the public input portion of the public hearing. CM Hill **seconded**. All present were in favor.

Discussion ensued regarding tailings belonging to the Coronado Mining Pile.

MPT Greene **moved** to approve the Strayhorse Addition, Block 16, Lots 1-16 Plat Amendment, PL-2022-0726; located at 601-631 E. 8th St., with the specific condition that prior to the recording of the final plat the applicant shall provide written approval from CDPHE for the proposal complies with all CDPHE regulations and along with the attached Findings and Conditions.

CM Hill **seconded**. The vote was 6-0-0-1.

Mayor Labbe closed the public hearing at 9:10 pm.

10. Resolutions and Ordinances:

- A. Ordinance No. 9, Series of 2022:** An Ordinance Amending Chapter 1.20 of the Leadville Municipal Code Concerning Maximum Penalties for Municipal Code Violations, Imprisonment for Nonpayment of Fines, and Payment of Municipal Court Fines with Insufficient Funds Checks (Second Reading)
- a. City Attorney Christiana McCormick presented the information regarding Ordinance No. 9
 - b. There was no public comment in favor or opposing Ordinance No. 9.

CM Hill **moved** to close the public input portion of the public hearing. CM Forgenski **seconded**. All present were in favor.

CM Hill **moved** to adopt Ordinance No. 9, Series of 2022, An Ordinance Amending Chapter 1.20 of the Leadville Municipal Code Concerning Maximum Penalties for Municipal Code Violations, Imprisonment for Nonpayment of Fines, and Payment of Municipal Court Fines with Insufficient Funds Checks on second reading.

CM Grant **seconded**. The vote was **6-0-0-1**.

Mayor Labbe closed the public hearing at 9:16 pm.

- B. Resolution No. 38, Series of 2022:** A Resolution Designating the Percentage of Paid Family and Medical Leave Insurance (“FAMLI”) Program Employee Premiums to Be Paid by the City
- a. Discussion ensued regarding the FAMLI plan, the city’s payment of the employee’s premium, and the reconsideration of opting into the FAMLI program.

Mayor Labbe **moved** to reconsider the city’s option to opt in or opt out at a future City Council meeting when all seven of the city council members are present.

CM Hill **seconded**. Vote was **5-1-0-1**.

- C. Resolution No. 39, Series of 2022:** A Resolution Approving a First Amendment to Deed of Conservation Easement Between the City of Leadville and the Colorado Historical Foundation for the Tabor Opera House
- a. Sarah Dae, Executive Director for the Tabor Opera House Preservation Foundation, presented information and answered questions regarding the conservation easement.

CM Hill **moved** to adopt Resolution No. 39, Series of 2022, A Resolution Approving a First Amendment to Deed of Conservation Easement Between the City of Leadville and the Colorado Historical Foundation for the Tabor Opera House.

CM Grant **seconded**. The vote was **6-0-0-1**.

11. Public Meetings Planner:

- a. CM Grant and MPT Greene will appear virtually at the Work Session on Tuesday, October 11th.
- b. CM Hill will be absent from the regular meeting on October 18th.

12. Mayor’s Report:

- a. Mayor Labbe spoke to The Honors College Colloquium on Tuesday, October 4th, and will speak again tomorrow.
- b. The C4 Harvest Dinner happened last weekend
- c. St. George’s had a grand opening last weekend as well.
- d. Main Street’s auction at the Tabor Opera House was a great success.

13. Council Reports:

- a. MPT Greene asked regarding the lodging tax.
- b. CM Hill spoke regarding Big R’s contribution to the city’s sales tax.

Adjournment: 9:50 pm.

APPROVED this 18th day of October by a vote of in favor against, abstaining, and absent.

CITY OF LEADVILLE, COLORADO

ATTEST:

By

Deputy City Clerk

Leadville Police Department

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



Hal Edwards, Police Chief
Greg Labbe, Mayor

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

FROM: Leadville Police Officers

SUBJECT: Leadville Police Department: September, 2022

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

- **Highlights:**

MONEY RECEIVED FOR THE MONTH:

\$ 350.00	Parking
\$ 430.00	VIN Inspections / 5 th Judicial District Checks / Copies / Security Contracts / Fingerprints
<u>\$ 30.00</u>	<u>Police Surcharge – VIN Convenience Fee</u>
810.00	Total

ACTIVITY:

- Registered Sexual Offenders: 24
- Case Reports: 40
- Citations/Tickets/Summons: 3
 - Municipal Court: 3
 - County Court: 0
- Number of Juveniles put into Diversion: 0
- Number of Persons Taken In-Custody: 1
 - Warrant: 0

LEADVILLE POLICE DEPARTMENT OFFICERS AND STAFF:

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

Joanna Lopez: Administrative Assistant

Sergeant John Ortega/FTO

Officers:

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

Positions:

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

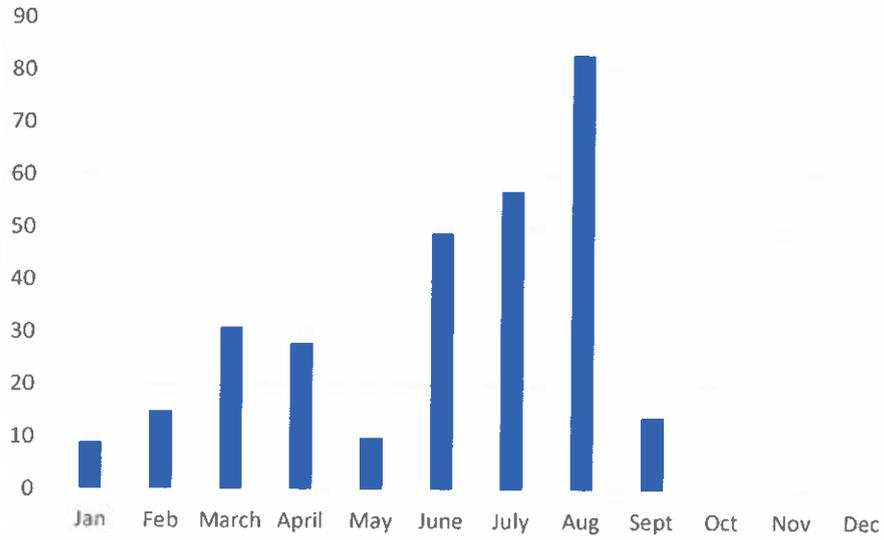
LPD Fleet

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

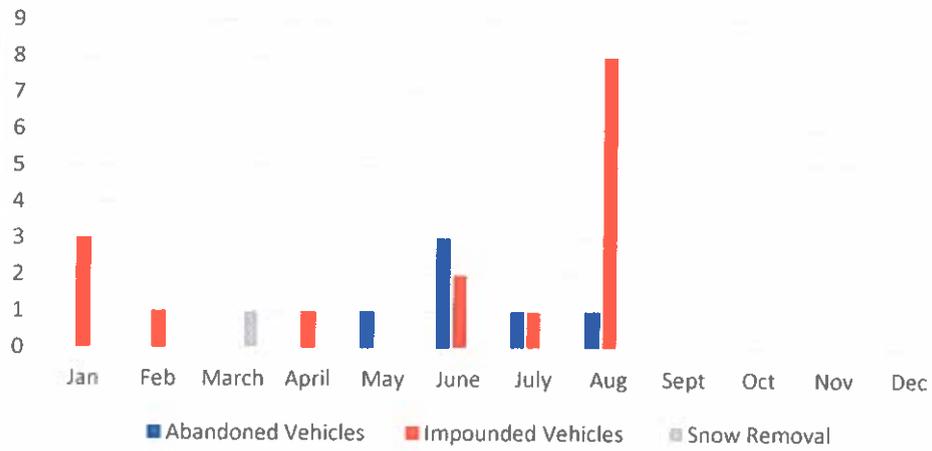
***This number from monthly report, likely from "Call Analysis", not "Call Type Analysis" which is what we utilize now.**

September Charts

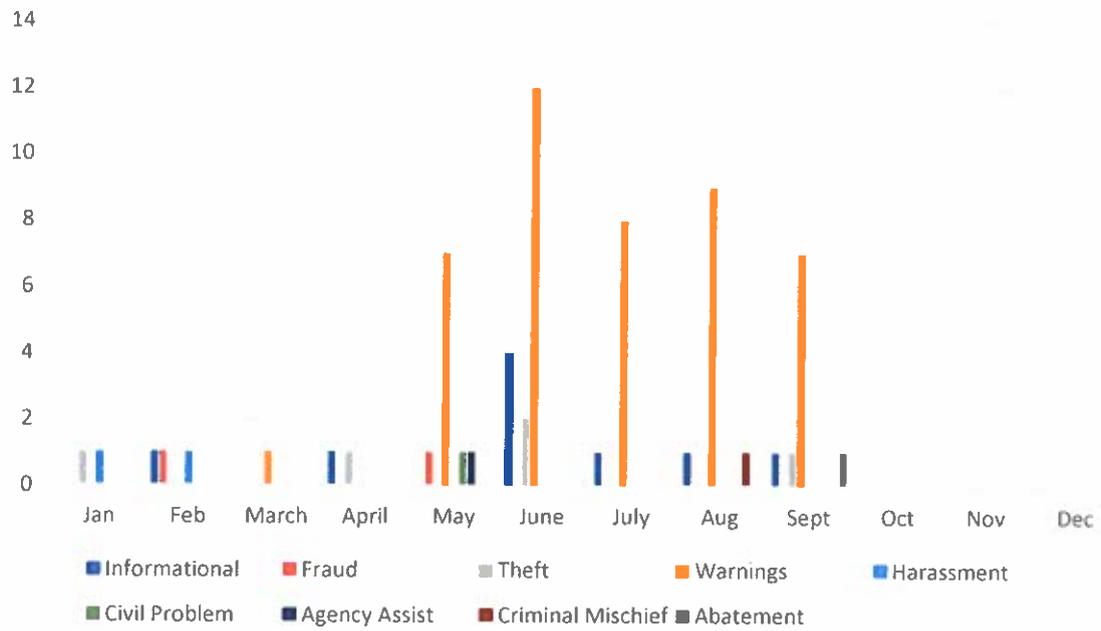
Parking Tickets



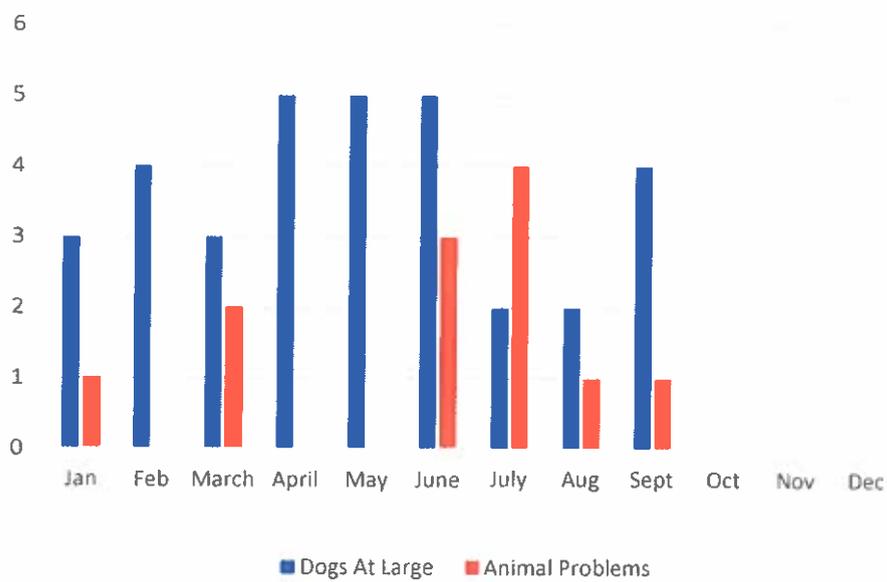
Vehicles



Miscellaneous



Animal Related



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

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

	Time CSO Patrolled											
(Hours)	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
0.5									1			
1		2	5									
1.5		1	6					1	2			
2		10	3	3	1		2		3			
2.5				1								
3	1	4		3	1		3		3			
3.5							3	1	4			
4	2	6	1	2	3	3	6		5			
4.5		1		1	1		6	1	3			
5	3	3	1		3	2	6					
5.5												
6	1	1		2		2	2		2			
6.5								1				
7	1							5				
7.5												
8+			1					5				

	Community Events											
Events:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Community Coffee	2 Days	1 Day										
Planned Pet Hood Clinic		1 Day										
Fire Alarm Drill	1 Day	2 Days										
Basketball Game	3 Days											
Training			1 Day						1 Day			
Ski Joring			2 Days									
Boom Days								3 Days				
Trail 100								3 Days				



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, 2022

CALLS FOR SERVICE

Please see attached statistics for information

DEPARTMENT

- Mitigation Efforts; Letter of support from the BOCC submitted for 250 acres to be treated
- Station II (Multi-Use Facility). Paint and Finish is being complete. Some electrical concerns. Ordering operational needs with community donation funds
- Training Facility (HTC); Search prop built out.
- Apparatus; Type III is in the Production Line, and the Spartan is having the electrical finalized

GRANTS

- AFG grant submitted for a micro grant for 12 sets of PPE, (Bunker Gear), in the amount of \$50,000.00. this grant was submitted on Dec 17th 202, and awards will be in October
- 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
- Awarded! Firefighter Disease and Prevention 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

INTERNSHIP/RESERVE STAFFING

We currently have two Residents and two Reserves.

PREVENTION/MARSHAL REPORT

Prevention Tasks September 2022

- 1) Free fire extinguisher training for St Vincent staff
- 2) STR's- 2 safety checks
- 3) Radio Reception test for new West Park Elementary
- 4) Eagles Nest alleviate safety issue with blocked doors
- 5) Walkthrough with Mountain West View Community Park on fire safety concerns
- 6) In conjunction with Leadville PD- addressing hazard house concerns
- 7) Assist Duty Crew with Flights Standby
- 8) Participate in Community Dinner event
- 9) Annual Fire inspection of Bright Start

TRAINING/STAFFING/CMC, REPORT

- Started the DFPC Fire Instructor II Certification Process
- Developed a NFPA 1403 compliant Burn Plan for the HTC
- Continued the build out of HTC
- Worked with CMC on the Fire I academy and taught introduction to Wildland firefighter classes.
- Monitored fire academy and evaluated students as future LLCFR resident/reserves
- Worked with WiRe and CSFS on wildfire mitigation efforts
- Conducted the process for promoting Captain, Engineer, and hiring new career firefighter

DD - Monthly Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
100 - Fire, other	1	0.84%				
138 - Off-road vehicle or heavy equipment fire	1	0.84%				
140 - Natural vegetation fire, other	2	1.68%				
141 - Forest, woods or wildland fire	2	1.68%	0.00	0.00	0.00	0.00%
151 - Outside rubbish, trash or waste fire	2	1.68%	0.00	0.00	0.00	0.00%
160 - Special outside fire, other	1	0.84%				
	Total: 9	Total: 7.56%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
300 - Rescue, EMS incident, other	2	1.68%				
311 - Medical assist, assist EMS crew	3	2.52%				
320 - Emergency medical service, other	8	6.72%				
321 - EMS call, excluding vehicle accident with injury	38	31.93%				
322 - Motor vehicle accident with injuries	4	3.36%				
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.84%				
324 - Motor vehicle accident with no injuries.	5	4.20%				
	Total: 61	Total: 51.26%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
400 - Hazardous condition, other	4	3.36%	0.00	0.00	0.00	0.00%
412 - Gas leak (natural gas or LPG)	6	5.04%	0.00	0.00	0.00	0.00%
413 - Oil or other combustible liquid spill	1	0.84%				
420 - Toxic condition, other	1	0.84%				
421 - Chemical hazard (no spill or leak)	1	0.84%				
422 - Chemical spill or leak	1	0.84%				
424 - Carbon monoxide incident	1	0.84%				
460 - Accident, potential accident, other	1	0.84%				
463 - Vehicle accident, general cleanup	7	5.88%				
	Total: 23	Total: 19.33%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
510 - Person in distress, other	1	0.84%				
511 - Lock-out	1	0.84%				
542 - Animal rescue	1	0.84%				
551 - Assist police or other governmental agency	2	1.68%				
555 - Defective elevator, no occupants	1	0.84%				
	Total: 6	Total: 5.04%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
600 - Good intent call, other	3	2.52%				
611 - Dispatched and cancelled en route	5	4.20%				
622 - No incident found on arrival at dispatch address	1	0.84%				
631 - Authorized controlled burning	1	0.84%				
661 - EMS call, party transported by non-fire agency	4	3.36%				
	Total: 14	Total: 11.76%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
700 - False alarm or false call, other	2	1.68%				
733 - Smoke detector activation due to	1	0.84%				

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
malfunction						
735 - Alarm system sounded due to malfunction	1	0.84%	25.00	25.00	50.00	100.00%
743 - Smoke detector activation, no fire - unintentional	1	0.84%	0.00	0.00	0.00	0.00%
745 - Alarm system activation, no fire - unintentional	1	0.84%	0.00	0.00	0.00	0.00%
	Total: 6	Total: 5.04%	Total: 25.00	Total: 25.00	Total: 50.00	Total: 100.00%
	Total: 119	Total: 100.00%	Total: 25.00	Total: 25.00	Total: 50.00	Total: 100.00%



Monthly Training Record by shift

Activity/Training Category	Activity/Training Total Hours	Activity/Training Description	Activity/Training Topic List	Activity/Training Start Actual Date
Activity/Training Shift: A Shift				
Fire	2	At Headwaters training center W/ CMC fire academy: - Hose movement - Ladders - Forcible Entry - Apparatus Placement	FF1(2019) - 1A - Donning PPE,FF1(2019) - 3B - Respond on Apparatus,FF1(2019) - 3D - Forcible Entry,FF1(2019) - 3F - Ground Ladders,FF1(2019) - Live Fire A Grade Level	09/12/2022
Fire	8	Training at HTC, ST.1 on many topics including water supply and firefighter skill	FF1 (2019) - 3N - Water Supply,FF1(2019) - 1A - Donning PPE,FF1(2019) - 2C - Transmit on Radio,FF1(2019) - 3A - Don SCBA and Emergency Procedures,FF1(2019) - 3D - Forcible Entry,FF1(2019) - 3J - Horizontal Ventilation,FF1(2019) - 3K - Vertical Ventilation,FF1(2019) - 3L - Overhaul a Fire Scene,FF1(2019) - 3M - Salvage,FF1(2019) - 3O - Extinguishers,FF1(2019) - 3S - Air Monitoring,FF2(2019) - 4A - Vehicle Extrication	09/24/2022
<p style="text-align: center;">Total: 10</p> <p>Count: 2</p> <p style="text-align: center;">Avg: 5.00</p>				
Activity/Training Shift: B Shift				
Fire		B shift went out to HTC and conducted two trainings. The first training was drafting off E-2. The second was force able entry utilizing the force able door prop.	DO-T(2017) - 11 - Portable water tank deployment,FF1 (2019) - 3N - Water Supply,FF1(2019) - 3D - Forcible Entry	09/02/2022
Fire	1	B-Shift conducted a vertical vent training at HTC.	FF1(2019) - 3K - Vertical Ventilation	09/07/2022
Fire	1	B-Shift assisted the Fire I Academy instructors in teaching hose movement in the CMC parking lot.		09/07/2022
Fire		Engine two drafting practice and drafting operations set up. Cash drill preformed.	DO-T(2017) - 11 - Portable water tank deployment,FF1(2019) - 3D - Forcible Entry,FF1(2019) - 3F - Ground Ladders	09/08/2022
Fire	1	Engine two drafting finding the best way to get a good prime.		09/08/2022
Fire	5	flowed off of engine one and truck one, set up dunk tanks off of tender. raised the stick and flowed water to targets.	FF1 (2019) - 3N - Water Supply	09/13/2022
Fire	9	Hillman and Gorham attended the Fire I academy at HTC on 9/14/2022 to supplement staff for the live fire evolution.	FF1(2019) - 3I - Search and Rescue,FF1(2019) - Live Fire B Above Grade	09/14/2022
Fire	5	horizontal & vert. vent Cisterns Double Diamond Jet Syphon	FF1 (2019) - 3N - Water Supply	09/14/2022
Fire	5	B-Shift conducted a live fire training at HTC on 9/25/22. Duty crew was: Holmstrom, Gorham, Gallup, Stern Holmstrom conducted burn plan. Amb-1 was on scene. Firefighter I JPR's covered: JPR 3G - Vehicle Fire JPR 3H - Class A Stacked Fire JPR 3R - Ground Fire JPR 3L - Overhaul JPR 3M - Salvage This training satisfied the topics above for recertification and first year objectives.	FF1(2019) - 3G - Vehicle Fire,FF1(2019) - 3H - Class A Fire - Stacked or Piled,FF1(2019) - 3L - Overhaul a Fire Scene,FF1(2019) - 3M - Salvage,FF1(2019) - 3R - Ground Fire	09/25/2022
Fire	6	E-1 crew participated in training with CMC fire 1 academy and took part in live fire	FF1(2019) - 1A - Donning PPE,FF1(2019) - 1D - Field Reduction and Doff PPE,FF1(2019) - 3F -	09/26/2022

Activity/Training Category	Activity/Training Total Hours	Activity/Training Description	Activity/Training Topic List	Activity/Training Start Actual Date
		evolutions. In addition to FF 1 Jpr's LLCFR members also took part in pumper training, ladder truck ops and deployed the driveway lay from E-1	Ground Ladders,FF1(2019) - 3I - Search and Rescue,FF1(2019) - Live Fire C Below Grade	
Rescue	2	B-Shift conducted a rope rescue training on CR 2. One SVH ambulance attended as well. Both ropes were used, one for repel and one for the main line. The blue rope (21-03) was used for the main line. During the uphaul, there was slack in the rope that protruded approximately 3-4 feet into the street. A jeep passed by our training scene and ran over hat small portion of the rope. Gorham inspected the rope post training, and found nothing abnormal or anything that would place the rope out of service.	FF2(2019) - 2B - Communicate Need for Team Assistance,FF2(2019) - 4B - Assist Rescue Operation Team	09/20/2022
Total: 34				
Count: 11				
Avg: 3.73				
Activity/Training Shift: C Shift				
EMS	1	C-Shift attended a medical training at Station 1, provided by SVH Amb-1 and 2.		09/09/2022
		Topics Covered: - hypertension - preoxygenation		
EMS	2	IV Therapy: Powerpoint Practice IVs		09/27/2022
EMS	1	CPR/Code scenario - Full Simulation @ CMC for OEC class		09/28/2022
Fire	2	UL Water Mapping Training and Structure Fire Video Scenario		09/03/2022
Fire	2	Hazmat Training at the airport featuring a mock spill scenario. Additional AV fuel truck familiarization with assistance from airport staff.	Haz Mat Aware(2017) - 1 - Recognizing and Identifying Hazardous Materials / WMD incidents,Haz Mat Aware(2017) - 2 - Initiate protective actions at the scene of a Hazardous Materials / WMD incident,Haz Mat Ops(2017) - 1 - Identify Potential Hazards,Haz Mat Ops(2017) - 2 - Identify Action Options for a Hazardous Material/WMD Incident,Haz Mat Ops(2017) - 3 - Action Plan Implementation ,Haz Mat Ops(2017) - 4 - Emergency Decontamination,Haz Mat Ops(2017) - 5 - Progress Evaluation and Reporting,Haz Mat Ops(2017) - 6 - Personal Protective Equipment,Haz Mat Ops(2017) - 7 - Product Control	09/03/2022
Fire	1	Forcible Entry Training at HTC	FF1(2019) - 3D - Forcible Entry	09/04/2022
Fire	3	Driver Operator Training with district familiarization emphasis	DO(2017) - 2 - Apparatus maneuvering on pre determined route,DO(2017) - 4 - Pre-Trip Inspection	09/04/2022
Fire	2	Hose movement and flowing 1 3/4" and 2 1/2" at West Park Elementary		09/04/2022
Fire	2	Training on Nozzle Technique and nozzle tactics at the Elementary School		09/10/2022
Fire	1	Table Talk with video scenario of a South Metro structure fire.		09/15/2022
Fire	2	Search and Rescue Training at the search prop in HTC. Repetitions of burpees followed by donning, forcible entry, and primary search with victim removal.		09/15/2022
Fire	1	UL FSRI training on air entrainment in hose streams.		09/16/2022
Fire	3	Training at Lake County Elementary School on nozzle technique and 2 1/2" flow and move.		09/16/2022
Fire	4	Traffic Incident Management (TIMS) Online national traffic incident management certificate training		09/21/2022

Activity/Training Category	Activity/Training Total Hours	Activity/Training Description	Activity/Training Topic List	Activity/Training Start Actual Date
		throughrespondersafety.com		
Fire	2	Tabletop and video training: Common residential structure fire strategies / crew expectations Reading smoke/ backdraft identification Risk management		09/21/2022
Fire	1	DePetro: District Familiarization, response considerations, apparatus positioning.		09/21/2022
Fire	1	Established Water supply at Moosehaven condos dry hydrant and flowed master stream.	FF1 (2019) - 3N - Water Supply	09/22/2022
Fire	1	Firefighter (s): Deployed 1 3/4" crosslay for a simulated residential structure fire. Driver(s): Rural water supply, with nurse tender and cistern drafting	DO-P(2017) - 14a - Relay pumping from static source with 1 supply line,DO-P(2017) - 15 - Return pumper to service,DO-P(2017) - 9 - Place pump in service,FF1 (2019) - 3N - Water Supply,FF1(2019) - 3B - Respond on Apparatus	09/22/2022
Fire	1	Establish Water Supply of hydrant Flowing and moving and nozzle technique 1 3/4" Smoothbore and Combination Nozzle	DO-P(2017) - 10b - Pump pre-connect from tank to ground floor with fog nozzle,DO-P(2017) - 15 - Return pumper to service,DO-P(2017) - 9 - Place pump in service,FF1 (2019) - 3N - Water Supply	09/27/2022
Fire	2	Continue Traffic Incident Management Training	FF1(2019) - 3C - Scene Safety	09/27/2022
Fire	1	Online training for Traffic Incident management systems (TIMS) through respondersafety.com, involves training on safety during highway incidents and operations.	FF1(2019) - 3C - Scene Safety	09/28/2022
Rescue	4	TEEX online swiftwater Rescue Awareness - meets NFPA 1006 standard (2 hours) Table Talk and gear analysis for swift water and ice rescue calls in district. Donning/Doffing Swiftwater rescue PPE Simulated Deployment of rescue throwbags		09/10/2022
Rescue	1	6 Minutes of Safety presentation on building collapse		09/16/2022
Total: 37				
Count: 23				
Avg: 1.61				
Activity/Training Shift: Prevention				
Fire	2	Fire prevention at SVH. Hospital staff trained on how to properly use fire extinguishers with a burn pan.	FF1(2019) - 3H - Class A Fire - Stacked or Piled	09/08/2022
Total: 2				
Count: 1				
Avg: 1.50				
Total: 82				
Count: 37				
Avg: 2.35				

Report Filters

Activity/Training Start Actual Date: is equal to 'Last Month'

Report Criteria

Activity/Training Category: Contains FIRE

Activity/Training Category: Contains EMS



Monthly Activity Record by shift

Activity/Training Category	Activity/Training Total Hours	Activity/Training Description	Activity/Training Start Actual Date
Activity/Training Shift: (None)			
Administrative Time	2	Meeting with BME engineers for compartment spec. Sorting and inventorying type 3 Equipment	09/02/2022
Administrative Time	5	Search prop buildout	09/11/2022
Apparatus Check	1	Engine 1 daily check	09/27/2022
Total: 7			
Count: 3			
Avg: 2.33			
Activity/Training Shift: A Shift			
Administrative Time	4	Search prop buildout- Bathroom and shutters	09/23/2022
Administrative Time	4	Search prop buildout- completed the bathroom and the shutters on the east side of the prop	09/24/2022
Administrative Time	4	E-301 equipment inventory IQS Logging Wildfire billing updates	09/23/2022
Administrative Time	4	St. Patrics day parade and community dinner in the park	09/17/2022
Administrative Time	5	Building the search prop at HTC	09/11/2022
Administrative Time	4	A-Shift worked on the search prop at HTC from 0930-1330.	09/18/2022
Administrative Time	6	Making crew and statusing apparatus. Ordering/organizing equipment Making changes to compartment design for type 3 with engineers. Testing very pistol	09/05/2022
Administrative Time	5	Construction at HTC. Continuing with the search prop	09/06/2022
Administrative Time	3	Wildland finances, Type 3 equipment, Supplemental program	09/30/2022
Apparatus Check	1	Shift change rig check	09/29/2022
Apparatus Check	2	E-2 and Tender	09/29/2022
Apparatus Check	1	A-Shift (Gorham and Flanagan) completed the Station 2 weekly at the airport for Hammer. Ute is in the shop. Rear left portable scene light on Hammer is out.	09/18/2022
Apparatus Check	1	E1 Daily Check	09/12/2022
Apparatus Check		Daily rig check	09/17/2022
Physical Fitness	2	Volleyball with the ems crew	09/17/2022
Physical Fitness	2	Vollyball at cmc with EMS	09/24/2022
Physical Fitness	1	Workout circuit	09/24/2022
Physical Fitness	2	Volleyball with the EMS crew- Flanagan injured his right thumb (possible jam)	09/23/2022
Physical Fitness	1	Workout circuit	09/23/2022
Physical Fitness	1	Circuit workout	09/12/2022
		4x	
		200m row Kb overhead press bottoms up EZ Bar curls	
Physical Fitness	1	Workout circuit	09/29/2022
Total: 51			
Count: 21			
Avg: 2.53			
Activity/Training Shift: B Shift			
Administrative Time	3	Completed bill forms for submittal, and completed a time card for this pay period.	09/01/2022

Activity/Training Category	Activity/Training Total Hours	Activity/Training Description	Activity/Training Start Actual Date
Administrative Time	3	Made phone calls and talked to mechanics about E-1 Tire wear, possible suspension issues. I called Front Range Apparatus to attempt to set up an appointment to get E-1 looked at. Also called Diversified where the last alignment was done and talked to the mechanic.	09/01/2022
Administrative Time	2	B shift moved appliances from the airport to Station 2 to be stored until move in.	09/20/2022
Administrative Time	2	Worked on getting new tires for E-1 and updates on status of UTE.	09/19/2022
Administrative Time	2	Worked on fleet registration and Fire Officer 1 JPRs.	09/19/2022
Administrative Time	1	Input all missing apparatus into a spreadsheet to send to city clerk.	09/20/2022
Apparatus Check		Truck weakly. all engines ran, pump run, all fluids checked and the stcik was run. no notable damages all things function properly	09/19/2022
Apparatus Check		bays weakly done apparatus pulled out sweep and moped.	09/19/2022
Apparatus Check		Crew completed Truck 1 weekly. Nothing new noted	09/26/2022
Apparatus Check		Crew completed station 2 weekly. Nothing new to note.	09/26/2022
Apparatus Check		E-1 daily check completed and ready for service	09/25/2022
Apparatus Check	1	0715-0800 B-Shift conducted an oncoming shift engine check. Nothing unordinary to report.	09/07/2022
Apparatus Check		Weekly Check on Tender 1 completed. No new issues.	09/01/2022
Apparatus Check		E-2 weekly completed. No new issues found.	09/01/2022
Apparatus Check	1	Engine one weekly. Fluids checked, tools ran, cab lifted and no notable damages.	09/07/2022
Apparatus Check	1	B-Shift conducted a rig check on Eng-1 from 0730-0800. Nothing to report.	09/19/2022
Physical Fitness	2	B-Shift played volleyball at 6th st gym.	09/25/2022
Physical Fitness		Went to CMC to ball up	09/19/2022
Prevention	0	E-1 conducted a fire drill at Cloud City High school.	09/20/2022
Prevention		Engine one preformed a fire drill at Leadville Lake county high school. all students were evacuated in seven minuets doors not working properly or left open a005, a011, c102, e5,a009, exterior band hallway door.	09/19/2022
Priority 1	1	E-1 requested priority 1 station coverage while they attended a gas leak at Climax Mine. Five personnel responded to the station; Chief Dailey, Firefighters stern, Allen, Flanagan and Depetro.	09/01/2022
Priority 1	1	No LLCFR Fire Personnel attended the priority 1 station coverage, while E-1 attended a MVA Hwy 82 MM 175.5.	09/07/2022
Priority 1	2	C shift came in for the priority 1 station coverage, while E-1 attended a non-injury MVA Hwy 82 mm 75.	09/03/2022
Priority 1		Two firefighters and one driver came in while engine one was on a call. 4-bo, Flanagan, Allen, Jacobi.	09/19/2022
Priority 1	1	E-1 requested priority 1 station coverage, while they attended a single vehicle accident at mm 165 Hwy 24.	09/20/2022
Priority 1	1	E-1 requested a pritority 1 coverage page, while they responded to a CO detector activation at 1261 Hwy 82. No LLCFR personnel attended.	09/21/2022
Total: 21			
Count: 26			
Avg: 1.32			
Activity/Training Shift: C Shift			
Administrative Time	1	Turnout fitting for the grant gear. Slutzky- Holmstrom- Gorham- Flanagan	09/21/2022
Administrative Time	3	ImageTrend admin - build out reports	09/28/2022
Administrative Time	5	Build out reports for monthly reports	09/27/2022
Administrative Time	2	Time spent scheduling shifts to backfill for staff sent on deployment to Idaho.	09/09/2022
Administrative Time	5	Time spent editing past activities and trainings that were incomplete or needed adjustment.	09/09/2022
Administrative Time	1	Time spent scheduling Firefighter physicals for career staff	09/12/2022
Administrative Time	1	FF Nathan Allen installed a car seat with the assistance of FF Snell	09/16/2022
Apparatus Check	1	WT-1 Weekly complete, all fluids good and equipment operational other than electronic water level gauge. Tender was washed and interior cleaned.	09/16/2022
Apparatus Check	1	E-2 weekly, issues with primer, saw trigger mechanism stuck, all fluids good, and other equipment	09/16/2022

Activity/Training Category	Activity/Training Total Hours	Activity/Training Description	Activity/Training Start Actual Date
		operational	
Apparatus Check	1	E1, E603, and WT1 daily checks	09/15/2022
Apparatus Check	1	Daily Rig Check on E1, E602, E603, and WT1	09/09/2022
Apparatus Check	1	Weekly done on WT1. All fluids, equipment operational. Electronic water gauge not working.	09/09/2022
Apparatus Check	1	E1, Tender 1, and E-602 daily check	09/03/2022
Apparatus Check	1	C-Shift conducted the station 2 (airport) weeklies for Green Machine and Hammer. Nothing to report	09/03/2022
Apparatus Check	1	Engine 1 - two new oil leaks found, Borrego advised for follow. Eng1 will go to county shops on 9/29/22	09/28/2022
Apparatus Check	1	E1, WT-1, and E602 daily checks	09/21/2022
Apparatus Check	1	Engine 1 Weekly completed, all equipment functional, tools ran, and fluids good.	09/21/2022
Physical Fitness	1	5 rounds w/ 45# weight vest	09/27/2022
		200m row abs KB overhead press bottoms up SB ground to shoulder EZ bar curls	
Physical Fitness	1	Circuit x3:	09/21/2022
		200m rows KB overhead press incline bench bicep curls abs	
		100# sandbag lifts overhead press basketball pushups abs	
Physical Fitness	1	HIIT circuit at Station 1	09/03/2022
Physical Fitness	1	HIIT workout circuit a Station 1	09/04/2022
Physical Fitness	1	C-Shift conducted a workout in the bays of station 1.	09/09/2022
Physical Fitness	1	Workout circuit alternating between HIIT exercises.	09/15/2022
Physical Fitness	1	Exercise Circuit while on air at Station One. Dummy yoke removals, LDH pulls, man makers, and sled pulls/pushes.	09/16/2022
Prevention	1	Radio testing at Lake County Elementary School	09/16/2022
Prevention	1	Fire Drill at Lake County Elementary School	09/15/2022
Prevention	1	Fire Drill at the Intermediary School	09/21/2022
	Total: 34		
Count: 27	Avg: 1.27		
	Total: 113		
Count: 77	Avg: 1.71		

Report Filters

Activity/Training Start Actual Date: is equal to 'Last Month'

Report Criteria

Activity/Training Category: Contains ADMINISTRATIVE TIME

Activity/Training Category: Contains PHYSICAL FITNESS

Activity/Training Category: Contains APPARATUS CHECK

Activity/Training Category: Contains PREVENTION

Activity/Training Category: Contains PRIORITY 1

NFIRS Run Data Report - Total Unit Responses

Displays up to 1000 Records

Basic Incident Year-Month Name (FD1.3)	Number of Incidents
Apparatus Resource Vehicle Call Sign: C3	
2022-September	1
	Total: 1
Apparatus Resource Vehicle Call Sign: E602	
2022-September	5
	Total: 5
Apparatus Resource Vehicle Call Sign: E603	
2022-September	4
	Total: 4
Apparatus Resource Vehicle Call Sign: ENG1	
2022-September	77
	Total: 77
Apparatus Resource Vehicle Call Sign: ENG2	
2022-September	1
	Total: 1
Apparatus Resource Vehicle Call Sign: WT1	
2022-September	3
	Total: 3
	Total: 91

Description

Displays up to 1000 Records

NFIRS Run Data Report - Day of Week

Day of Week	Number of Incidents
01 - Sunday	14
02 - Monday	15
03 - Tuesday	3
04 - Wednesday	13
05 - Thursday	12
06 - Friday	10
07 - Saturday	14
	Total: 81

NFIRS Run Data Report - Hour of Day

Hour of Day	Number of Incidents
00:00:00 - 00:59:59	2
01:00:00 - 01:59:59	2
02:00:00 - 02:59:59	1
04:00:00 - 04:59:59	2
05:00:00 - 05:59:59	1
06:00:00 - 06:59:59	2
07:00:00 - 07:59:59	1
08:00:00 - 08:59:59	5
09:00:00 - 09:59:59	1
10:00:00 - 10:59:59	3
11:00:00 - 11:59:59	4
12:00:00 - 12:59:59	5
13:00:00 - 13:59:59	5
14:00:00 - 14:59:59	2
15:00:00 - 15:59:59	8
16:00:00 - 16:59:59	7
17:00:00 - 17:59:59	6
18:00:00 - 18:59:59	6
19:00:00 - 19:59:59	4
20:00:00 - 20:59:59	5
21:00:00 - 21:59:59	2
22:00:00 - 22:59:59	3
23:00:00 - 23:59:59	4
Total: 81	

NFIRS Run Data Report - Arrival to Last Unit Cleared
 This Report Doesn't Include Times Greater Than 90 Minutes

Response Times	Number of Incidents	Percent of Total
0 - 1.0 Minutes	2	2.63%
2 - 3.0 Minutes	1	1.32%
7 - 8.0 Minutes	3	3.95%
8 - 9.0 Minutes	1	1.32%
9 - 10.0 Minutes	2	2.63%
10 - 11.0 Minutes	1	1.32%
11 - 12.0 Minutes	1	1.32%
13 - 14.0 Minutes	4	5.26%
14 - 15.0 Minutes	1	1.32%
15 - 16.0 Minutes	3	3.95%
16 - 17.0 Minutes	5	6.58%
17 - 18.0 Minutes	2	2.63%
18 - 19.0 Minutes	5	6.58%
19 - 20.0 Minutes	3	3.95%
20 - 21.0 Minutes	3	3.95%
21 - 22.0 Minutes	1	1.32%
22 - 23.0 Minutes	2	2.63%
23 - 24.0 Minutes	1	1.32%
24 - 25.0 Minutes	5	6.58%
30 - 31.0 Minutes	2	2.63%
31 - 32.0 Minutes	4	5.26%
33 - 34.0 Minutes	2	2.63%
35 - 36.0 Minutes	1	1.32%
36 - 37.0 Minutes	2	2.63%
38 - 39.0 Minutes	1	1.32%
39 - 40.0 Minutes	2	2.63%
41 - 42.0 Minutes	1	1.32%
42 - 43.0 Minutes	3	3.95%
43 - 44.0 Minutes	1	1.32%
45 - 46.0 Minutes	2	2.63%
47 - 48.0 Minutes	1	1.32%
50 - 51.0 Minutes	1	1.32%
59 - 60.0 Minutes	1	1.32%
60 - 61.0 Minutes	1	1.32%
70 - 71.0 Minutes	1	1.32%
77 - 78.0 Minutes	1	1.32%
78 - 79.0 Minutes	2	2.63%
85 - 86.0 Minutes	1	1.32%
	Total: 76	Total: 100.00%

Description
 This Report Doesn't Include Times Greater Than 90 Minutes



REGIONAL SHELTER

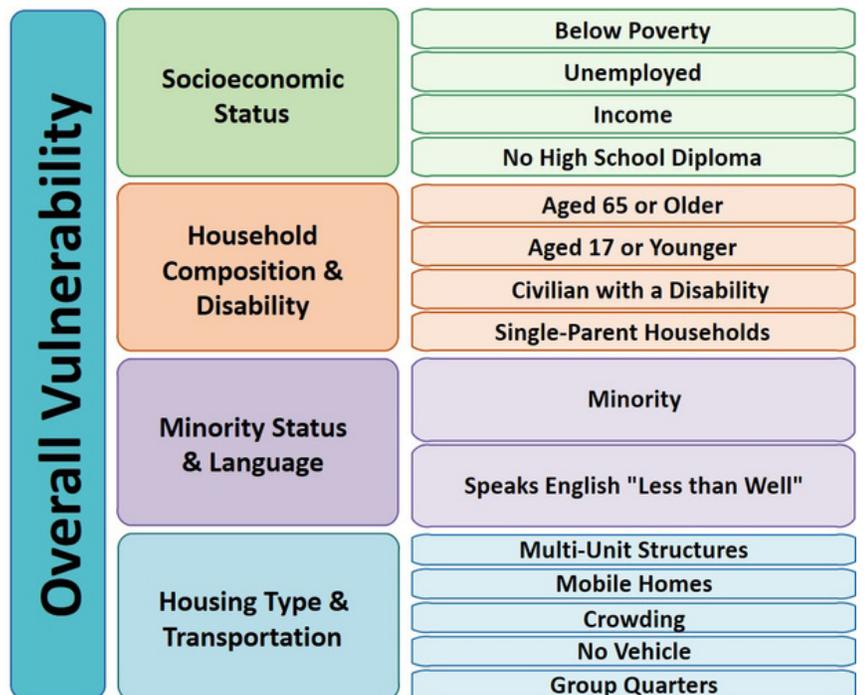
STATISTIC COMPARISON

	SVI & POPULATION	SHELTER IN COMMUNITY	INTAKES/ PER CAPITA	ANIMAL CARE COST/AVG. COST OF CARE
LEADVILLE/ LAKE COUNTY (2021)	.4452 8,000	MUNICIPAL SHELTER	280 TOTAL .035 PER CAPITA	\$11,578 TOTAL \$41.35 PER ANIMAL
CHAFFEE COUNTY (2019)	.2389 20,000	ARK VALLEY HUMANE SOCIETY NONPROFIT W/ CONTRACT	564 TOTAL .028 PER CAPITA	\$87,847 TOTAL \$155 PER ANIMAL
SUMMIT COUNTY (2019)	.070 30,640	MUNICIPAL SHELTER	762 TOTAL .024 PER CAPITA	\$32,000 TOTAL \$42 PER ANIMAL, EXCLUDING SUBSIDIZED S/N
FREMONT COUNTY WY	.5624 30,650	LANDER PET CONNECTION NONPROFIT W/O CONTRACT	320 TOTAL .008 PER CAPITA	\$26,731 TOTAL \$83.50 PER ANIMAL
GUNNISON COUNTY	.1392 17,000	GUNNISON VALLEY ANIMAL WELFARE LEAGUE NONPROFIT W/ CONTRACT	288 TOTAL .016 PER CAPITA	\$34,628 TOTAL \$120 PER ANIMAL

ABOUT THE SOCIAL VULNERABILITY INDEX (SVI)

Social Vulnerability refers to the resilience of communities (the ability to survive and thrive) when confronted by external stresses on human health, stresses such as natural or human-caused disasters, or disease outbreaks. The index is a simple way to compare a variety of socio-economic data at a glance.

The CDC/ATSDR SVI ranks each census tract on 15 social factors.



Each tract receives a separate ranking for each of the four themes, as well as an overall score, **with 0 indicating lowest vulnerability and 1 the highest.**

LEADVILLE/LAKE COUNTY ANIMAL SHELTER

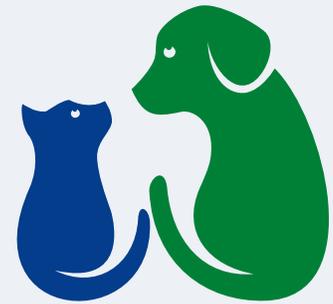
AT A GLANCE



From 2018- 2020, the shelter received an average of 6+ violations on their PACFA inspections annually. Areas of concerns ranged from issues with the facility, expired supplies/medication to missing records and lack of formal agreements with veterinarians and transfer partners. At the end of 2020, the shelter was facing the risk of closure due to these concerns. **In February 2022, the PACFA inspection found that all previous concerns have been resolved and the shelter is 100% in compliance.**

2021 ANIMAL STATS

Intake: 226 dogs, 54 cats
Adoptions: 74 dogs, 56 cats
Transfers to other organizations: 1 dog, 3 cats
Died in care: 2 dogs, 2 cats
Euthanasia: 0 dogs, 0 cats



STAFFING & CAPACITY FOR CARE

According to the National Animal Care and Control Association Kennel Staffing Calculator (nacenet.org), LLCAS requires at least one full time kennel tech per day to meet minimum standards of animal care. All other functions of the shelter (supervision, customer service, case management with law enforcement, building maintenance, etc.) must be done by additional staff, and PTO and sick time needs must be considered in this staffing plan to ensure complete coverage at the shelter. .

GOALS FOR FUTURE ANIMAL RESOURCE CENTER IN COMMUNITY BASED ON INCREASED CAPACITY:



- PET VACCINE AND MICROCHIPPING CLINICS
- PET FOOD BANK
- PET BEHAVIOR TRAINING AND SUPPORT SERVICES
- ADDITIONAL SAFETY NET SERVICES TO KEEP PETS WITH THEIR FAMILIES

DEPUTY CITY CLERK

SEPTEMBER 2022- LICENSES REPORT

BUSINESS LICENSES

- 322 out of 325 businesses are up-to-date on their 2022 licenses.

Since 6/1/2022

- 13 new business applications
- 40 renewals
- 2 have also renewed for 2023 as well.

SHORT-TERM RENTAL LICENSES

- 19 Class 1 licenses; Two are pending approval and three are contributing one license towards the cap. At this point, a Class 1 license may have a Conditional Use Permit for several licenses but only contribute towards one license on the cap if they are owner-occupied.
- 125 Class 2 licenses; four of which are pending approval. 141 Class 2 licenses total.
- 144 Class 1 and Class 2 licenses total.
- There is no current waitlist for Class 2 licenses because the cap is 171.

MARIJUANA LICENSES

No new or renewal licenses pending

LIQUOR LICENSES

Silver Dollar Saloon applied on 9/21/22 for a renewal of their 2023 Tavern (city) license.

2022	Building Permit Fee	Plumbing Permits	Mechanical Permits	Roofing Permits	Solar Permits	Plan Review Only	Total	County's 25%	CCC's 75%	CCC Misc.	City Misc.	Building Valuation
January	\$0.00	\$568.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$405.50	\$1,216.50	\$0.00	\$0.00	\$0.00
February	\$5,880.00	\$290.00	\$584.00	\$338.00	\$150.00	\$0.00	\$7,242.00	\$1,810.50	\$5,431.50	\$0.00	\$0.00	\$380,364.00
March	\$9,332.00	\$749.00	\$744.00	\$1,242.00	\$150.00	\$0.00	\$12,217.00	\$3,054.25	\$9,162.75	\$0.00	\$0.00	\$760,160.00
April	\$14,523.00	\$1,168.00	\$1,788.00	\$306.00	\$0.00	\$0.00	\$17,785.00	\$4,446.25	\$13,338.75	\$0.00	\$0.00	\$1,476,724.00
May	\$0.00	\$552.00	\$442.00	\$332.00	\$0.00	\$0.00	\$1,326.00	\$331.50	\$994.50	\$100.00	\$0.00	\$0.00
June	\$2,446.00	\$406.00	\$1,094.00	\$548.00	\$300.00	\$0.00	\$4,794.00	\$1,198.50	\$3,595.50	\$0.00	\$2,027.00	\$120,183.00
July	\$5,201.00	\$1,706.00	\$376.00	\$960.00	\$0.00	\$0.00	\$8,243.00	\$2,060.75	\$6,182.25	\$50.00	\$0.00	\$552,043.00
August	\$10,888.00	\$2,070.00	\$2,450.00	\$1,008.00	\$300.00	\$0.00	\$16,716.00	\$4,179.00	\$12,537.00	\$250.00	\$0.00	\$961,681.00
September	\$1,350.00	\$3,222.00	\$2,530.00	\$486.00	\$0.00	\$0.00	\$7,588.00	\$1,897.00	\$5,691.00	\$50.00	\$662.00	\$57,309.00
October					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
November					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
December					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$49,620.00	\$10,731.00	\$11,062.00	\$5,220.00	\$900.00	\$0.00	\$77,533.00	\$19,383.25	\$58,149.75	\$450.00	\$2,689.00	\$4,308,464.00

Total of all permits \$77,533.00

Total of Ancillary Permits \$27,913.00



MEMO

TO: City Council

FROM: Chapin LaChance, AICP - Planning Director

MEETING DATE: October 18, 2022

SUBJECT: Planning Dept. Monthly Report

Mr. Mayor and Council,

The Planning Dept. has now processed all backlogged public hearing applications, and is working on the pre-application status projects, construction monitoring, and code amendments. Staff will briefly review the updates below at Tuesday's meeting.

Pending applications:

- Staff is reviewing an application for a 4-plex townhome building in the Railyard PUD, Phase 1.
- Staff is discussing the application process for the Spruce St. employee housing building with the City Attorney.

Expected applications:

- Community Justice Center: This project will require a Conditional Use Permit, and Minor Plat, and a Site Plan review at two (2) public hearings at Planning and Zoning Commission and one (1) at City Council. The Planning Commission held a Work Session on 10/12 to review the preliminary site plan, which proposes to re-align Monroe St. and improve Chestnut St. The two (2) Commissioners present supported the preliminary site plan.
- Railyard hotel: The developer has requested pre-application comments on the Phase 2 hotel plans. Staff has informed the developer that the Phase 2 PUD ordinance was approved by City Council in 2021 but the PUD document was never revised, signed and recorded per the Council's Conditions of Approval. Staff is awaiting submittal of the revised PUD document from the developer.

Construction:

- Railyard SIA: Staff has completed surface inspections of the public improvements to the Railyard development. Phase 1 improvements are approximately 85% complete. Staff met with the Railyard

developers on 10/11 to discuss a requested 1-year extension of the Subdivision Improvements Agreement and the required engineering inspections and testing of the public improvements.

Code amendments schedule:

Title 17 – Zoning, NHL District, Demolition of Historic Structures:

- 10/11 at HPC, 10/18 at City Council, 10/26 at P&Z, 11/15 at City Council

Title 16 - Subdivision, Townhomes: 10/26 at P&Z

Title 17 – Zoning, PAT Recommendations: 11/9 at P&Z

Title 17 – Zoning, Table of Uses: 11/15 Joint Work Session with P&Z and City Council

Title 17 - Zoning, NHL District, Applicability: Staff is also working the City Attorney on drafting code amendments to Title 17 regarding expanding the purview of the HPC to the entire NHL District.

P&Z Commissioner appointments: Alternate Nadim Tannous has been automatically appointed, per Code, to fill Commissioner Rod Weston’s term, which expires on 10/18. Per Code, Commissioner Tannous shall be given priority consideration for the vacant position available 10/18. Staff has not received any responses to advertisements to fill the (1) Commissioner and (2) Alternate positions. Staff recommends Commissioner Tannous be appointed to the six-year term at the 10/18/2022 meeting, with the term expiring 10/18/2028.

Staff training:

Director LaChance has recently attended the following conferences:

- American Planning Association, Colorado Chapter Conference in Vail, CO
- Mountain Town Planners Conferences in Snowmass, CO

Other:

- Housing Authority: Staff attended the initial meeting of the Leadville / Lake County Housing Authority
- Highway transportation improvements: Commissioner Jeff Fiedler presented highway transportation improvements to the Planning and Zoning Commission that were presented to the Council at their 10/4 meeting. The two (2) Commissioners present supported the planned improvements.
- Slag hauling: The Lake County BOCC approved the CJK Mining CUP for the local slag hauling operation, with conditions of approval including limitations on truck traffic volumes. The mining company has agreed to help fund the planning, design, construction, and maintenance of a truck bypass route.

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

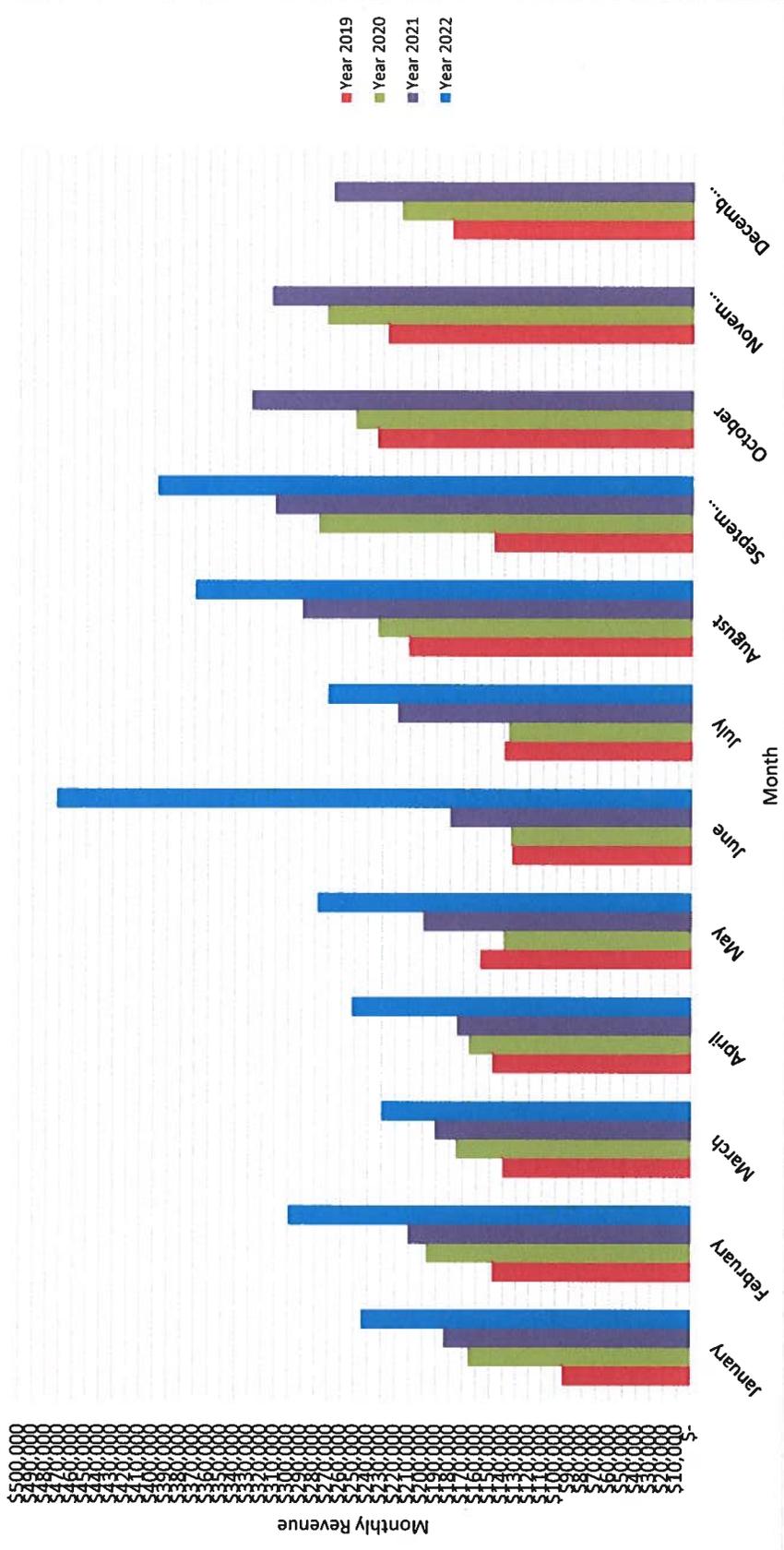
Month Sales Tax Received by City	2018 City Sales Tax*	2019 City Sales Tax*	2020 City Sales Tax*	2021 City Sales Tax**	2022 City Sales Tax***	2022 City Sales Tax Budget	2022 Actual vs Budget (\$ Cumulative)	2022 Actual vs Budget (% Cumulative)
January	\$ 111,094	\$ 94,784	\$ 165,390	\$ 183,535	\$ 244,378	\$ 152,763	\$ 91,615	60.0%
February	\$ 124,550	\$ 147,646	\$ 196,840	\$ 210,257	\$ 299,137	\$ 187,041	\$ 203,710	59.9%
March	\$ 103,228	\$ 140,007	\$ 175,076	\$ 190,416	\$ 229,788	\$ 167,611	\$ 265,887	52.4%
April	\$ 141,583	\$ 147,890	\$ 165,382	\$ 174,112	\$ 251,544	\$ 173,184	\$ 344,247	50.6%
May	\$ 122,345	\$ 157,256	\$ 139,192	\$ 199,485	\$ 277,788	\$ 170,241	\$ 451,794	53.1%
June	\$ 92,350	\$ 133,297	\$ 134,564	\$ 179,671	\$ 472,432	\$ 148,655	\$ 775,572	77.6%
July	\$ 95,917	\$ 139,346	\$ 136,093	\$ 218,714	\$ 270,030	\$ 162,474	\$ 883,128	76.0%
August	\$ 142,264	\$ 210,868	\$ 233,353	\$ 289,675	\$ 369,533	\$ 241,248	\$ 1,011,413	72.1%
September	\$ 172,038	\$ 147,674	\$ 277,551	\$ 310,213	\$ 397,446	\$ 249,871	\$ 1,158,989	70.1%
October	\$ 176,228	\$ 234,053	\$ 250,181	\$ 328,378		\$ 272,274	\$ 886,715	46.1%
November	\$ 138,040	\$ 226,419	\$ 271,507	\$ 313,217		\$ 261,354	\$ 625,361	28.6%
December	\$ 111,714	\$ 179,277	\$ 216,743	\$ 266,868		\$ 213,284	\$ 412,077	17.2%
Totals:	\$ 1,531,351	\$ 1,958,517	\$ 2,361,872	\$ 2,864,541	\$ 2,812,077	\$ 2,400,000	\$ 412,077	17.2%

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

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

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

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



CITY OF LEADVILLE
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

99-1002	GENERAL FUND CHECKING	2,222,771.92
	TOTAL COMBINED CASH	2,222,771.92
99-1000	CASH ALLOCATED TO OTHER FUNDS	(2,222,771.92)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,645,084.19
5	ALLOCATION TO CONSERVATION TRUST FUND	(39,756.53)
6	ALLOCATION TO URA FUND	(282,440.93)
7	ALLOCATION TO ACCOMMODATINS TAX FUND	78,908.33
8	ALLOCATION TO HIGH COUNTRY DEVELOPERS	26,462.36
10	ALLOCATION TO FIRE DEPARTMENT FUND	(205,485.50)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,222,771.92
	ALLOCATION FROM COMBINED CASH FUND - 99-1000	(2,222,771.92)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LEADVILLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

01-1000	CASH ALLOCATED TO OTHER FUNDS	2,645,084.19	
01-1006	COMMUNITY GENERAL INVESTMENT	896,482.08	
01-1030	GENERAL FUND CD	68,714.45	
01-1060	CASH - BAIL BONDS	2,895.30	
01-1065	PETTY CASH - POLICE DEPT	(70.00)	
01-1070	PETTY CASH - ADMINISTRATIVE	250.00	
01-1080	PETTY CASH - ANIMAL SHELTER	100.00	
01-1082	PETTY CASH - MUNICIPAL COURT	100.00	
01-1090	POLICE/COURT SURCHARGE	5,446.79	
01-1400	PREPAID INSURANCE	.36	
01-1500	A/R COUNTY TREASURER	(.78)	
01-1501	PROPERTY TAXES RECEIVABLE	715,683.00	
01-1502	ACCOUNTS RECEIVABLE	6,828.02	
01-1510	DUE TO/FROM OTHER GOVERNMENTS	(8,005.38)	
01-1520	DUE TO/FROM COUNTY	(26,979.35)	
01-1535	DUE TO/FROM URA	44,795.00	
01-1550	GRANTS RECEIVABLE OWNER	(.20)	
	TOTAL ASSETS		<u>4,351,323.48</u>

LIABILITIES AND EQUITY

LIABILITIES

01-2000	ACCOUNTS PAYABLE	646,149.83	
01-2001	DEFERRED REVENUE	715,683.00	
01-2006	EXCAVATION BOND PAYABLE	150.00	
01-2011	DEFERRED MAIN ST PRGM REVENUE	8,165.40	
01-2200	FICA PAYABLE	(35.70)	
01-2210	UNEMPLOYMENT PAYABLE	(19.19)	
01-2215	HEALTH INSURANCE PAYABLE	1,115.40	
01-2220	DEFERRED PLAN PAYABLE	657.68	
01-2221	CO F & P PENSION PAYABLE	3.32	
01-2230	ACCRUED PAYROLL	5,193.18	
01-2240	FWT PAYABLE	(.03)	
01-2250	SWT PAYABLE	(5.00)	
01-2265	MISCELLANEOUS PAYROLL PAYABLE	2,165.03	
01-2280	BAIL BONDS FUND	3,263.03	
	TOTAL LIABILITIES		1,382,485.95

FUND EQUITY

CITY OF LEADVILLE
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

FUND BALANCE:			
01-2900	GENERAL FUND BALANCE	3,269,651.11	
01-2910	LEADVILLE PAVING FUND	(51,454.53)	
01-2915	ANIMAL SHELTER IMPROVEMENTS	30,006.50	
	REVENUE OVER EXPENDITURES - YTD	(279,365.55)	
		<u>2,968,837.53</u>	
	BALANCE - CURRENT DATE		<u>2,968,837.53</u>
	TOTAL FUND EQUITY		<u>2,968,837.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,351,323.48</u></u>

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-300-3100	PROPERTY TAX	6,099.59	774,994.81	804,354.00	29,359.19 96.4
01-300-3120	SPECIFIC OWNERSHIP TAX	4,083.47	53,101.56	60,000.00	6,898.44 88.5
01-300-3130	SALES TAX	897.00	2,414,630.29	2,400,000.00	(14,630.29) 100.6
01-300-3135	MARIJUANA EXCISE TAX (CITY)	3,190.10	18,688.06	25,000.00	6,311.94 74.8
01-300-3140	CIGARETTE TAX	824.64	2,988.90	4,000.00	1,011.10 74.7
01-300-3150	SEVERANCE TAX	.00	219,205.42	57,000.00	(162,205.42) 384.6
01-300-3160	FRANCHISE TAX	.00	102,575.24	120,000.00	17,424.76 85.5
01-300-3170	PENALTIES & INT DELIQUENT TAX	146.31	1,449.28	1,500.00	50.72 96.6
01-300-3210	BUSINESS LICENSES	1,050.00	8,945.00	15,000.00	6,055.00 59.6
01-300-3220	LIQUOR LICENSE	200.00	8,632.50	6,000.00	(2,632.50) 143.9
01-300-3225	MARIJUANA APPLICATION FEE	.00	15,000.00	17,500.00	2,500.00 85.7
01-300-3226	RETAIL MARIJUANA TAX/STATE	5,750.19	36,976.40	50,000.00	13,023.60 74.0
01-300-3240	EXCAVATION & ZONING PERMITS	1,300.00	17,400.00	20,000.00	2,600.00 87.0
01-300-3256	STR FEE CLASS 2	.00	53,950.00	54,600.00	650.00 98.8
01-300-3258	STR CONVENIENCE FEE	.00	511.63	1,000.00	488.37 51.2
01-300-3260	CONDITIONAL USE PERMITS	.00	375.00	500.00	125.00 75.0
01-300-3270	SIGN PERMIT	25.00	270.00	300.00	30.00 90.0
01-300-3280	OTHER ZONING APPLICATION FEES	.00	775.00	2,000.00	1,225.00 38.8
01-300-3320	ANIMAL SHELTER FEES	1,586.00	19,005.00	25,000.00	5,995.00 76.0
01-300-3321	ANIMAL SHELTER (COUNTY)	.00	34,397.23	76,394.00	41,996.77 45.0
01-300-3330	MOTOR VEHICLE 1.5	1,760.12	10,333.85	13,000.00	2,666.15 79.5
01-300-3340	STATE HIGHWAY MAINTENANCE	.00	18,000.00	18,000.00	.00 100.0
01-300-3350	HIGHWAY USERS TAX	9,580.83	72,006.49	120,000.00	47,993.51 60.0
01-300-3400	POLICE SURCHARGE	75.00	1,445.00	3,000.00	1,555.00 48.2
01-300-3410	COURT FINES	500.00	774.00	1,000.00	226.00 77.4
01-300-3420	PARKING FINES	625.00	8,400.00	5,000.00	(3,400.00) 168.0
01-300-3430	TRAFFIC FINES	.00	360.00	6,000.00	5,640.00 6.0
01-300-3440	OTHER FINES	35.00	335.00	1,000.00	665.00 33.5
01-300-3460	BOND FEES	.00	500.00	100.00	(400.00) 500.0
01-300-3465	CIVIL ASSET FORFEITURE	6.82	6.82	.00	(6.82) .0
01-300-3470	WARRANT FEES	.00	.00	500.00	500.00 .0
01-300-3501	EARNINGS ON DEPOSIT-GF OPERATI	.00	688.73	600.00	(88.73) 114.8
01-300-3505	EARNING ON DEPOSIT-PD SURCHARG	.00	9.06	10.00	.94 90.6
01-300-3506	EARNINGS ON DEPOSIT-GEN INVEST	.00	1,490.69	5,000.00	3,509.31 29.8
01-300-3508	EARNING ON DEPOSIT-BAIL BONDS	.00	4.82	10.00	5.18 48.2
01-300-3510	MISCELLANEOUS	570.00	4,023.00	5,000.00	977.00 80.5
01-300-3520	REIMBURSEMENTS	705.25	2,553.35	5,000.00	2,446.65 51.1
01-300-3523	CONTRACT SERVICE REIMBURSEMENT	.00	2,565.00	6,000.00	3,435.00 42.8
01-300-3524	CONSULTANT FEE REIMBURSEMENTS	.00	3,000.00	.00	(3,000.00) .0
01-300-3552	TABOR HOME REVENUE	404.00	2,589.00	3,000.00	411.00 86.3
01-300-3553	HOUSE WITH THE EYE REVENUE	408.00	2,170.00	.00	(2,170.00) .0
01-300-3605	CITY ADMINISTRATOR GRANT	.00	29,794.13	90,000.00	60,205.87 33.1
01-300-3610	STATE GRANTS	.00	38,497.33	.00	(38,497.33) .0
01-300-3620	OTHER GRANTS	.00	12,366.78	2,500.00	(9,866.78) 494.7
01-300-3635	TABOR OPERA RENOVATION GRANTS	.00	.00	600,000.00	600,000.00 .0
01-300-3636	TABOR OPERA NATIONAL PARKS GRA	.00	.00	182,318.00	182,318.00 .0
01-300-3640	OPEN FOR BUSINESS MAIN STREET	.00	250,000.00	250,000.00	.00 100.0
01-300-3650	CDOT MAIN STREET GRANT	.00	.00	149,999.00	149,999.00 .0
01-300-3700	US DEPT OF JUSTICE GRANT (P/D)	.00	28,259.00	28,259.00	.00 100.0
01-300-3710	US DEPT OF JUSTICE GRANT (P/D)	.00	.00	103,902.00	103,902.00 .0
01-300-3900	ADMINISTRATIVE FEE - FIRE	.00	18,666.68	28,000.00	9,333.32 66.7
01-300-5531	DONATION ANIMAL SHELTER	71.00	1,876.20	1,500.00	(376.20) 125.1

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-300-5817 THE AMERICAN RESCUE PLAN	.00	360,435.55	360,436.00	.45	100.0
01-300-9001 SALE OF CAPITAL ASSET	.00	50.00	25,000.00	24,950.00	.2
TOTAL GENERAL FUND REVENUES	39,893.32	4,655,071.80	5,754,282.00	1,099,210.20	80.9
TOTAL FUND REVENUE	39,893.32	4,655,071.80	5,754,282.00	1,099,210.20	80.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE EXPENDITURES:</u>					
01-40-1-5000 SALARY	3,415.42	32,261.87	44,400.00	12,138.13	72.7
01-40-1-5011 DISCRETIONARY EMPLOYEE BONUS'	.00	.00	14,000.00	14,000.00	.0
01-40-1-5037 COVID VACCINE BONUS	.00	150.00	.00	(150.00)	.0
01-40-1-5120 FICA - EMPLOYER	211.72	2,009.20	2,753.00	743.80	73.0
01-40-1-5130 FICA MEDICARE - EMPLOYER	49.54	470.12	644.00	173.88	73.0
01-40-1-6202 SUPPLIES	.00	1,719.14	5,000.00	3,280.86	34.4
01-40-1-6203 OPERATING EXPENSES	.00	436.81	500.00	63.19	87.4
01-40-1-6310 EDUCATION & CONFERENCES	.00	1,131.10	400.00	(731.10)	282.8
TOTAL EXECUTIVE EXPENDITURES	3,676.68	38,178.24	67,697.00	29,518.76	56.4
<u>ADMINISTRATIVE EXPENDITURES:</u>					
01-40-2-5000 SALARY	18,221.00	98,632.23	145,760.00	47,127.77	67.7
01-40-2-5007 OVERTIME	95.29	1,631.03	.00	(1,631.03)	.0
01-40-2-5008 MISCELLANEOUS WAGES	.00	(49.50)	.00	49.50	.0
01-40-2-5120 FICA	1,098.07	5,972.66	9,037.00	3,064.34	66.1
01-40-2-5130 FICA MEDICARE	256.82	1,396.87	2,114.00	717.13	66.1
01-40-2-5140 DEFERRED PLAN	223.49	2,039.48	5,746.00	3,706.52	35.5
01-40-2-5150 HEALTH INSURANCE	1,790.90	11,390.10	25,285.00	13,894.90	45.1
01-40-2-5165 STATE UNEMPLOYMENT TAX	36.62	200.44	437.00	236.56	45.9
01-40-2-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-2-6310 EDUCATION & CONFERENCES	.00	926.00	1,000.00	74.00	92.6
01-40-2-6311 TRAVEL	.00	368.00	500.00	132.00	73.6
TOTAL ADMINISTRATIVE EXPENDITURES	21,722.19	122,507.31	189,979.00	67,471.69	64.5
<u>MUNICIPAL COURT EXPENDITURES:</u>					
01-40-3-5000 SALARY	2,058.48	13,376.96	27,034.00	13,657.04	49.5
01-40-3-5120 FICA	127.62	754.96	870.00	115.04	86.8
01-40-3-5130 FICA MEDICARE	29.85	176.59	203.00	26.41	87.0
01-40-3-5165 STATE UNEMPLOYMENT TAX	4.12	24.36	42.00	17.64	58.0
01-40-3-6202 SUPPLIES	.00	.00	100.00	100.00	.0
01-40-3-6203 OPERATING EXPENSES	.00	5.00	550.00	545.00	.9
01-40-3-6204 POSTAGE	.00	.00	162.00	162.00	.0
01-40-3-6301 LEGAL FEES-PROS. ATTORNEY	.00	6,000.00	11,400.00	5,400.00	52.6
01-40-3-6303 PROFESSIONAL SERVICES - OTHER	.00	1,643.08	.00	(1,643.08)	.0
01-40-3-6310 EDUCATION & CONFERENCES	.00	987.50	200.00	(787.50)	493.8
01-40-3-6311 TRAVEL	.00	439.70	200.00	(239.70)	219.9
01-40-3-6312 DUES & MEMBERSHIPS	.00	.00	60.00	60.00	.0
01-40-3-6550 COMPUTER EQUIPMENT/MAINTENANCE	.00	409.66	500.00	90.34	81.9
01-40-3-6570 INTERPRETER	.00	.00	1,300.00	1,300.00	.0
TOTAL MUNICIPAL COURT EXPENDITURES	2,220.07	23,817.81	42,621.00	18,803.19	55.9
<u>CITY CLERK EXPENDITURES:</u>					
01-40-4-5000 SALARY	4,223.08	30,091.01	48,160.00	18,068.99	62.5
01-40-4-5120 FICA	247.70	1,809.08	2,986.00	1,176.92	60.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-4-5130 FICA MEDICARE	57.94	423.14	698.00	274.86	60.6
01-40-4-5140 DEFERRED PLAN	.00	158.40	2,746.00	2,587.60	5.8
01-40-4-5150 HEALTH INSURANCE	652.40	2,609.60	6,425.00	3,815.40	40.6
01-40-4-5165 STATE UNEMPLOYMENT TAX	8.08	56.69	144.00	87.31	39.4
01-40-4-6304 CODIFICATION OF MUNICIPAL CODE	2,643.81	2,643.81	3,000.00	356.19	88.1
01-40-4-6310 EDUCATION & CONFERENCES	.00	1,425.27	1,000.00	(425.27)	142.5
01-40-4-6311 TRAVEL	142.00	698.00	.00	(698.00)	.0
01-40-4-6501 OTHER EXPENSES	.00	246.77	100.00	(146.77)	246.8
01-40-4-6545 LEGAL PUBLICATIONS	375.14	3,537.62	6,500.00	2,962.38	54.4
TOTAL CITY CLERK EXPENDITURES	8,350.15	43,699.39	71,759.00	28,059.61	60.9

CITY TREASURER EXPENDITURES:

01-40-5-5000 SALARY	5,784.62	53,446.23	72,400.00	18,953.77	73.8
01-40-5-5120 FICA	343.36	3,153.40	4,489.00	1,335.60	70.3
01-40-5-5130 FICA MEDICARE	80.30	737.52	1,050.00	312.48	70.2
01-40-5-5140 DEFERRED PLAN	336.00	3,101.56	4,200.00	1,098.44	73.9
01-40-5-5150 HEALTH INSURANCE	670.97	7,135.25	14,631.00	7,495.75	48.8
01-40-5-5165 STATE UNEMPLOYMENT TAX	11.20	103.32	217.00	113.68	47.6
01-40-5-6310 EDUCATION AND CONFERENCES	.00	.00	500.00	500.00	.0
01-40-5-6311 TRAVEL	.00	.00	100.00	100.00	.0
01-40-5-6312 DUES & MEMBERSHIP	.00	.00	300.00	300.00	.0
TOTAL CITY TREASURER EXPENDITURES	7,226.45	67,677.28	97,887.00	30,209.72	69.1

CITY HALL EXPENDITURES:

01-40-6-5000 SALARY	5,251.05	25,080.21	9,787.00	(15,293.21)	256.3
01-40-6-5007 OVERTIME	233.89	715.51	.00	(715.51)	.0
01-40-6-5120 FICA	340.06	1,599.36	607.00	(992.36)	263.5
01-40-6-5130 FICA MEDICARE	79.52	374.09	142.00	(232.09)	263.4
01-40-6-5165 UNEMPLOYMENT TAX	10.98	51.64	29.00	(22.64)	178.1
01-40-6-6202 SUPPLIES	245.20	5,662.10	7,162.00	1,499.90	79.1
01-40-6-6204 POSTAGE	277.37	1,459.84	4,000.00	2,540.16	36.5
01-40-6-6205 OPERATING EXPENSES	.00	9,180.00	18,720.00	9,540.00	49.0
01-40-6-6209 LEASE PAYMENTS	.00	7,500.00	.00	(7,500.00)	.0
01-40-6-6215 809 SPRUCE ST. MAINTENANCE	51.20	51.20	.00	(51.20)	.0
01-40-6-6216 BUILDING MAINTENANCE	1,869.94	10,134.87	20,000.00	9,865.13	50.7
01-40-6-6299 LEGAL SERVICES - HOUSING	.00	5,499.00	.00	(5,499.00)	.0
01-40-6-6300 PROFESSIONAL SERVICES - HR SER	.00	1,028.00	.00	(1,028.00)	.0
01-40-6-6301 PROFESSIONAL SERVICES - LEGAL	11,739.00	114,450.06	100,000.00	(14,450.06)	114.5
01-40-6-6302 PROFESSIONAL SERVICES - AUDIT	.00	14,500.00	35,000.00	20,500.00	41.4
01-40-6-6303 PROFESSIONAL SERVICES - OTHER	2,811.33	39,471.44	19,600.00	(19,871.44)	201.4
01-40-6-6306 TREASURERS FEES (PROPERTY TAX)	121.79	15,740.36	25,087.00	9,346.64	62.7
01-40-6-6307 SHORT TERM RENTAL MERCHANT FEE	.00	1,269.87	1,000.00	(269.87)	127.0
01-40-6-6308 LURA PROPERTY TAX DISBURSEMENT	9.94	2,888.38	.00	(2,888.38)	.0
01-40-6-6312 DUES & MEMBERSHIP	.00	2,203.99	3,000.00	796.01	73.5
01-40-6-6330 TELEPHONE	490.71	6,826.80	9,500.00	2,673.20	71.9
01-40-6-6339 809 SPRUCE ST. UTILITIES	560.09	824.73	.00	(824.73)	.0
01-40-6-6340 UTILITIES	1,752.94	16,482.56	17,000.00	517.44	97.0
01-40-6-6341 STREET LIGHTING	2,982.77	27,067.31	40,000.00	12,932.69	67.7
01-40-6-6342 EV CHARGING STATION UTILITIES	1,088.85	8,703.74	.00	(8,703.74)	.0

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-40-6-6501 OTHER EXPENSES	382.50	7,427.78	7,000.00	(427.78)	106.1
01-40-6-6504 TABOR HOME EXPENSES	550.06	4,335.35	4,500.00	164.65	96.3
01-40-6-6510 BUILDING INSPECTION	.00	.00	300.00	300.00	.0
01-40-6-6511 HOUSE WITH THE EYE EXPENSES	.00	1,575.02	.00	(1,575.02)	.0
01-40-6-6515 PLANNING & ZONING	1,469.02	5,260.04	7,000.00	1,739.96	75.1
01-40-6-6520 INSURANCE	1,000.00	121,694.42	140,109.00	18,414.58	86.9
01-40-6-6525 ECONOMIC DEVELOPMENT	.00	37,500.00	37,500.00	.00	100.0
01-40-6-6526 HISTORIC PRESERVATION COMMISSI	.00	1,800.00	2,000.00	200.00	90.0
01-40-6-6531 TRANSFERS TO OTHER FUNDS	.00	338,964.00	508,446.00	169,482.00	66.7
01-40-6-6535 MAIN STREET PRGM EXPENDITURES	2,640.00	44,928.04	36,000.00	(8,928.04)	124.8
01-40-6-6550 COMPUTER EQUIPMENT/MAINTENANCE	2,079.36	35,377.30	39,221.00	3,843.70	90.2
01-40-6-6551 COMPUTER SOFTWARE	.00	10,239.57	3,000.00	(7,239.57)	341.3
01-40-6-6555 HOUSING ADMINISTRATOR FUND TRA	.00	23,333.32	35,000.00	11,666.68	66.7
01-40-6-6556 ACCOMMODATIONS TAX JAN 2021	.00	17,230.74	.00	(17,230.74)	.0
01-40-6-6561 STATE GRANT EXPENSE	.00	3,497.33	.00	(3,497.33)	.0
01-40-6-6565 DOLA TOH GRANT EXPENDITURES	.00	97,917.08	600,000.00	502,082.92	16.3
01-40-6-6567 NATIONAL PARKS TOH GRANT EXPEN	19,580.00	39,160.00	182,318.00	143,158.00	21.5
01-40-6-6568 EV CHARGING STATION PROJECT	.00	43,959.02	.00	(43,959.02)	.0
01-40-6-6575 OPEN FOR BUSINESS MAIN STREET	.00	250,000.00	250,000.00	.00	100.0
01-40-6-6580 CDOT MAIN STREET GRANT	11,440.48	125,528.71	149,999.00	24,470.29	83.7
01-40-6-6820 THE AMERICAN RESCUE PLAN	.00	125,439.00	360,436.00	234,997.00	34.8
01-40-6-6905 OPERATING CONTINGENCY	2,208.80	125,876.88	181,000.00	55,123.12	69.6
01-40-6-7001 XEROX COPIER	1,056.89	6,751.20	6,000.00	(751.20)	112.5
01-40-6-9000 CAPITAL PURCHASE	.00	908,226.41	42,600.00	(865,626.41)	2132.0
TOTAL CITY HALL EXPENDITURES	72,323.74	2,694,786.27	2,903,063.00	208,276.73	92.8
 <u>MAIN STREET EXPENDITURES:</u>					
TOTAL MAIN STREET EXPENDITURES	.00	.00	.00	.00	.0
 <u>PLANNING DIRECTOR EXPENDITURES:</u>					
01-40-8-6310 EDUCATION AND CONFERENCES	.00	830.00	.00	(830.00)	.0
01-40-8-6311 TRAVEL	.00	294.48	.00	(294.48)	.0
TOTAL PLANNING DIRECTOR EXPENDITURE	.00	1,124.48	.00	(1,124.48)	.0
TOTAL GENERAL OPERATING EXPENDITUR	115,519.28	2,991,790.78	3,373,006.00	381,215.22	88.7

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
<u>POLICE DEPARTMENT EXPENDITURES:</u>					
01-60-0-5000 SALARY	38,453.27	371,676.66	581,456.00	209,779.34	63.9
01-60-0-5003 PART-TIME WAGES	6,505.59	76,613.75	37,640.00	(38,973.75)	203.5
01-60-0-5004 CONTRACT SERVICES	.00	160.00	6,000.00	5,840.00	2.7
01-60-0-5007 OVERTIME	1,194.34	16,943.77	15,000.00	(1,943.77)	113.0
01-60-0-5008 MISCELLANEOUS WAGES	.00	1,687.97	.00	(1,687.97)	.0
01-60-0-5010 HOLIDAY PAY	615.88	1,779.73	3,000.00	1,220.27	59.3
01-60-0-5016 FTO PAY	381.34	2,626.43	3,550.00	923.57	74.0
01-60-0-5032 SHIFT DIFFERENTIAL	254.98	1,318.82	3,500.00	2,181.18	37.7
01-60-0-5034 ON-CALL	.00	154.00	.00	(154.00)	.0
01-60-0-5037 COVID-19 VACCINATION BONUS	.00	150.00	.00	(150.00)	.0
01-60-0-5120 FICA	1,330.74	16,653.24	7,926.00	(8,727.24)	210.1
01-60-0-5130 FICA MEDICARE	672.13	6,716.16	9,427.00	2,710.84	71.2
01-60-0-5140 DEFERRED PLAN	542.88	4,120.04	21,312.00	17,191.96	19.3
01-60-0-5145 CO F & P PENSION	2,084.38	16,285.76	44,213.00	27,927.24	36.8
01-60-0-5150 HEALTH INSURANCE	2,961.00	27,953.80	84,602.00	56,648.20	33.0
01-60-0-5165 STATE UNEMPLOYMENT TAX	94.82	946.26	1,950.00	1,003.74	48.5
01-60-0-6100 US DEPARTMENT OF JUSTICE GRANT	.00	28,259.00	28,259.00	.00	100.0
01-60-0-6105 US DEPARTMENT OF JUSTICE GRANT	17,986.68	17,986.68	103,902.00	85,915.32	17.3
01-60-0-6202 SUPPLIES	.00	4,988.15	5,000.00	11.85	99.8
01-60-0-6204 POSTAGE	.00	11.28	.00	(11.28)	.0
01-60-0-6209 VEHICLE LEASE PAYMENTS	1,694.03	39,455.15	50,348.00	10,892.85	78.4
01-60-0-6210 VEHICLE REPAIRS	208.49	7,942.31	3,000.00	(4,942.31)	264.7
01-60-0-6211 GAS AND OIL	.00	10,715.76	15,000.00	4,284.24	71.4
01-60-0-6215 EQUIPMENT REPAIR & MAINTENANCE	.00	569.57	1,500.00	930.43	38.0
01-60-0-6303 PROFESSIONAL SERVICES - OTHER	.00	1,117.50	.00	(1,117.50)	.0
01-60-0-6310 EDUCATION & CONFERENCES	3,000.00	40,681.19	50,000.00	9,318.81	81.4
01-60-0-6311 TRAVEL	.00	2,322.19	3,000.00	677.81	77.4
01-60-0-6312 DUES & MEMBERSHIP	.00	121.77	1,100.00	978.23	11.1
01-60-0-6330 TELEPHONE	1,183.54	10,725.20	14,000.00	3,274.80	76.6
01-60-0-6340 UTILITIES	209.20	2,344.21	2,000.00	(344.21)	117.2
01-60-0-6401 UNIFORM ALLOWANCE	.00	6,935.37	5,000.00	(1,935.37)	138.7
01-60-0-6403 PHYSICALS	.00	5,632.00	1,000.00	(4,632.00)	563.2
01-60-0-6404 PSYCHE EVALUATIONS	.00	2,900.00	1,500.00	(1,400.00)	193.3
01-60-0-6500 LEGAL SUPPORT FOR OFFICERS	.00	393.00	1,500.00	1,107.00	26.2
01-60-0-6501 OTHER EXPENSES	11.50	2,091.47	500.00	(1,591.47)	418.3
01-60-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	1,524.70	33,508.47	26,944.00	(6,564.47)	124.4
01-60-0-6551 COMPUTER SOFTWARE	.00	3,800.00	600.00	(3,200.00)	633.3
01-60-0-6615 TOWING	.00	875.00	3,000.00	2,125.00	29.2
01-60-0-6621 INVESTIGATIVE EXPENDITURES	.00	11,672.86	6,000.00	(5,672.86)	194.6
01-60-0-6625 CRIME PREVENTION	.00	80.00	1,000.00	920.00	8.0
01-60-0-6640 BULLET RESISTANT VESTS	.00	.00	1,600.00	1,600.00	.0
01-60-0-6641 BIKE PATROL	.00	304.95	3,000.00	2,695.05	10.2
01-60-0-6642 TASERS	.00	.00	3,000.00	3,000.00	.0
01-60-0-6643 AMMUNITION	.00	3,744.79	2,500.00	(1,244.79)	149.8
01-60-0-6901 OFFICE EQUIPMENT EXPENDITURES	150.02	1,146.05	1,500.00	353.95	76.4
01-60-0-6902 SMALL EQUIPMENT	.00	2,636.08	.00	(2,636.08)	.0
01-60-0-7001 XEROX COPIER LEASE	173.95	1,565.55	2,600.00	1,034.45	60.2
01-60-0-7003 POLICE CAPITAL	.00	11,781.00	12,724.00	943.00	92.6
TOTAL POLICE DEPARTMENT EXPENDITUR	81,233.46	802,092.94	1,170,653.00	368,560.06	68.5

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT	81,233.46	802,092.94	1,170,653.00	368,560.06	68.5
<u>STREET DEPARTMENT</u>					
<u>STREET DEPARTMENT EXPENDITURES:</u>					
01-70-0-5000 SALARY	27,688.19	240,653.09	372,580.00	131,926.91	64.6
01-70-0-5007 OVERTIME	858.21	7,064.70	10,000.00	2,935.30	70.7
01-70-0-5010 HOLIDAY PAY	.00	3,513.00	1,500.00	(2,013.00)	234.2
01-70-0-5015 PTO PAYOUT	.00	2,513.96	.00	(2,513.96)	.0
01-70-0-5031 OUT-OF-POSITION PAY	900.00	3,387.00	900.00	(2,487.00)	376.3
01-70-0-5120 FICA	1,786.55	15,663.78	23,869.00	8,205.22	65.6
01-70-0-5130 FICA MEDICARE	417.83	3,663.35	5,582.00	1,918.65	65.6
01-70-0-5140 DEFERRED PLAN	289.54	2,683.09	19,000.00	16,316.91	14.1
01-70-0-5150 HEALTH INSURANCE	1,415.89	12,267.94	28,956.00	16,688.06	42.4
01-70-0-5165 STATE UNEMPLOYMENT TAX	58.92	514.33	1,155.00	640.67	44.5
01-70-0-6202 SUPPLIES	75.92	3,530.78	4,500.00	969.22	78.5
01-70-0-6209 VEHICLE LEASE PAYMENTS	15,228.67	158,098.48	163,448.00	5,349.52	96.7
01-70-0-6210 VEHICLE REPAIRS	1,234.64	3,429.08	4,000.00	570.92	85.7
01-70-0-6211 GAS AND OIL	3,390.88	31,880.30	30,000.00	(1,880.30)	106.3
01-70-0-6215 EQUIPMENT REPAIR & MAINTENANCE	38.95	11,306.38	14,000.00	2,693.62	80.8
01-70-0-6216 BUILDING REPAIR & MAINTENANCE	.00	943.90	4,000.00	3,056.10	23.6
01-70-0-6303 PROFESSIONAL SERVICES - OTHER	6,300.00	24,600.00	.00	(24,600.00)	.0
01-70-0-6310 EDUCATION & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-70-0-6311 TRAVEL	.00	74.68	2,000.00	1,925.32	3.7
01-70-0-6330 TELEPHONE	248.53	1,794.30	2,000.00	205.70	89.7
01-70-0-6340 UTILITIES	514.68	8,177.80	8,200.00	22.20	99.7
01-70-0-6341 STREET LIGHTING	.00	5,946.85	4,000.00	(1,946.85)	148.7
01-70-0-6345 LANDFILL	.00	.00	500.00	500.00	.0
01-70-0-6401 UNIFORM ALLOWANCE	418.97	757.80	5,600.00	4,842.20	13.5
01-70-0-6403 PHYSICALS AND TESTS	280.44	1,207.00	1,000.00	(207.00)	120.7
01-70-0-6404 SAFETY EQUIPMENT	.00	.00	800.00	800.00	.0
01-70-0-6501 OTHER EXPENSES	.00	1,837.34	500.00	(1,337.34)	367.5
01-70-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	225.24	1,517.96	2,000.00	482.04	75.9
01-70-0-6800 CONTRACT SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
01-70-0-6902 SMALL EQUIPMENT	.00	1,374.64	4,000.00	2,625.36	34.4
01-70-0-6910 WEED MITIGATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-70-0-7003 STREET CAPITAL	.00	60,745.00	80,745.00	20,000.00	75.2
01-70-0-7190 MAIN STREET MAINTENANCE	.00	17.43	.00	(17.43)	.0
01-70-0-7200 STREET MAINTENANCE	340,592.09	391,492.62	200,000.00	(191,492.62)	195.8
01-70-0-7210 STREET SIGNAGE	.00	6,324.76	10,000.00	3,675.24	63.3
01-70-0-7255 STREET MATERIALS	6,098.27	13,405.86	22,000.00	8,594.14	60.9
TOTAL STREET DEPARTMENT EXPENDITUR	408,062.41	1,020,387.20	1,031,335.00	10,947.80	98.9
TOTAL STREET DEPARTMENT	408,062.41	1,020,387.20	1,031,335.00	10,947.80	98.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL SHELTER</u>					
<u>ANIMAL SHELTER EXPENDITURES:</u>					
01-80-0-5000 SALARY	9,659.98	81,522.17	121,680.00	40,157.83	67.0
01-80-0-5007 OVERTIME	269.33	2,314.44	.00	(2,314.44)	.0
01-80-0-5010 HOLIDAY PAY	.00	469.50	1,000.00	530.50	47.0
01-80-0-5120 FICA	601.50	5,099.83	7,606.00	2,506.17	67.1
01-80-0-5130 FICA - MEDICARE	140.68	1,192.71	1,779.00	586.29	67.0
01-80-0-5140 DEFERRED PLAN	.00	.00	2,059.00	2,059.00	.0
01-80-0-5150 HEALTH INSURANCE	652.40	5,871.60	7,829.00	1,957.40	75.0
01-80-0-5165 STATE UNEMPLOYMENT TAX	19.87	168.60	368.00	199.40	45.8
01-80-0-6202 SUPPLIES	411.67	1,598.24	2,000.00	401.76	79.9
01-80-0-6210 VEHICLE REPAIRS	.00	30.00	750.00	720.00	4.0
01-80-0-6211 GAS AND OIL	56.94	594.05	720.00	125.95	82.5
01-80-0-6216 BUILDING MAINTENANCE	.00	923.27	2,000.00	1,076.73	46.2
01-80-0-6310 EDUCATION AND CONFERENCE	.00	.00	250.00	250.00	.0
01-80-0-6311 TRAVEL	.00	45.47	250.00	204.53	18.2
01-80-0-6312 MEMBERSHIPS	.00	545.89	550.00	4.11	99.3
01-80-0-6330 TELEPHONE	207.99	611.18	1,100.00	488.82	55.6
01-80-0-6331 INTERNET ANIMAL SHELTER	50.68	453.83	1,000.00	546.17	45.4
01-80-0-6340 UTILITIES	116.00	2,844.91	4,000.00	1,155.09	71.1
01-80-0-6401 UNIFORM ALLOWANCE	.00	35.96	750.00	714.04	4.8
01-80-0-6501 OTHER EXPENSES	.00	875.67	500.00	(375.67)	175.1
01-80-0-6505 ANIMAL EXPENSES	796.55	4,731.04	12,000.00	7,268.96	39.4
01-80-0-6520 INSURANCE	.00	6,372.68	8,343.00	1,970.32	76.4
01-80-0-6550 COMPUTER EQUIPMENT/MAINTENANCE	380.63	2,781.24	2,454.00	(327.24)	113.3
01-80-0-6560 BSKJ ANIMAL WELFARE GRANT	.00	85.93	.00	(85.93)	.0
01-80-0-6561 MICROCHIP GRANT	.00	998.22	.00	(998.22)	.0
01-80-0-6901 OFFICE EQUIPMENT EXPENDITURES	.00	.00	300.00	300.00	.0
TOTAL ANIMAL SHELTER EXPENDITURES	13,364.22	120,166.43	179,288.00	59,121.57	67.0
TOTAL ANIMAL SHELTER	13,364.22	120,166.43	179,288.00	59,121.57	67.0
TOTAL FUND EXPENDITURES	618,179.37	4,934,437.35	5,754,282.00	819,844.65	85.8
NET REVENUE OVER EXPENDITURES	(578,286.05)	(279,365.55)	.00	279,365.55	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF LEADVILLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

CONSERVATION TRUST FUND

ASSETS

05-1000	CASH ALLOCATED TO OTHER FUNDS	(	39,756.53)	
05-1006	COMMUNITY CONSERVATION TRUST		60,145.31	
				<u>20,388.78</u>
	TOTAL ASSETS			<u><u>20,388.78</u></u>

LIABILITIES AND EQUITY

LIABILITIES

05-2000	ACCOUNTS PAYABLE - CONSERVE		745.21	
05-2200	FICA PAYABLE		20.51	
05-2210	UNEMPLOYMENT PAYABLE	(	2.41)	
				<u>763.31</u>
	TOTAL LIABILITIES			763.31

FUND EQUITY

FUND BALANCE:				
05-2900	CONSERVATION TRST FUND BALANCE		49,228.61	
	REVENUE OVER EXPENDITURES - YTD	(	29,603.14)	
				<u>19,625.47</u>
	BALANCE - CURRENT DATE			<u>19,625.47</u>
	TOTAL FUND EQUITY			<u><u>19,625.47</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>20,388.78</u></u>

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST FUND REVENUE</u>					
05-300-3506 EARNINGS ON DEPOSIT-CTF	.00	100.01	600.00	499.99	16.7
05-300-3700 STATE LOTTERY	7,699.36	24,619.54	30,000.00	5,380.46	82.1
05-300-3900 TRANSFER FROM CTF FUND BALANCE	.00	.00	22,992.00	22,992.00	.0
TOTAL CONSERVATION TRUST FUND REVE	7,699.36	24,719.55	53,592.00	28,872.45	46.1
TOTAL FUND REVENUE	7,699.36	24,719.55	53,592.00	28,872.45	46.1

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST FUND EXPEND:</u>					
05-40-1-5000 SALARY	2,987.45	23,283.97	28,339.00	5,055.03	82.2
05-40-1-5007 OVERTIME	25.99	245.26	.00	(245.26)	.0
05-40-1-5120 FICA	186.84	1,458.82	1,757.00	298.18	83.0
05-40-1-5130 FICA MEDICARE	43.71	341.16	411.00	69.84	83.0
05-40-1-5165 STATE UNEMPLOYMENT TAX	6.02	47.05	85.00	37.95	55.4
05-40-1-7301 PARKS MAINTENANCE	1,145.96	9,293.39	10,000.00	706.61	92.9
05-40-1-7302 TABOR HOME MUSEUM MAINTENANCE	.00	37.96	5,000.00	4,962.04	.8
05-40-1-7303 HOUSE WITH THE EYE MAINTENANCE	.00	10,731.47	.00	(10,731.47)	.0
05-40-1-7310 MISC. CONSERVATION	596.23	8,883.61	8,000.00	(883.61)	111.1
TOTAL CONSERVATION TRUST FUND EXPE	4,992.20	54,322.69	53,592.00	(730.69)	101.4
TOTAL CONSERVATION TRUST FUND	4,992.20	54,322.69	53,592.00	(730.69)	101.4
TOTAL FUND EXPENDITURES	4,992.20	54,322.69	53,592.00	(730.69)	101.4
NET REVENUE OVER EXPENDITURES	2,707.16	(29,603.14)	.00	29,603.14	.0

CITY OF LEADVILLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

URA FUND

ASSETS

06-1000	CASH ALLOCATED TO OTHER FUNDS	(	282,440.93)	
06-1990	DUE TO/FROM GENERAL FUND	(	44,795.00)	
	TOTAL ASSETS			(327,235.93)

LIABILITIES AND EQUITY

LIABILITIES

06-2000	ACCOUNTS PAYABLE	(	11,119.72)	
	TOTAL LIABILITIES			(11,119.72)

FUND EQUITY

FUND BALANCE:				
06-2900	URA FUND BALANCE	(	246,093.29)	
	REVENUE OVER EXPENDITURES - YTD	(	70,022.92)	
	BALANCE - CURRENT DATE	(	316,116.21)	
	TOTAL FUND EQUITY			(316,116.21)
	TOTAL LIABILITIES AND EQUITY			(327,235.93)

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

URA FUND

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

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

URA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URA EXPENDITURES</u>					
06-99-0-5000 SALARY	176.00	198.00	.00	(198.00)	.0
06-99-0-5120 FICA	10.91	12.28	.00	(12.28)	.0
06-99-0-5130 FICA MEDICARE	2.55	2.87	.00	(2.87)	.0
06-99-0-5165 STATE UNEMPLOYMENT TAX	.35	.40	.00	(.40)	.0
06-99-0-6301 PROFESSIONAL SVCS - URA LEGAL	2,898.50	64,307.22	25,000.00	(39,307.22)	257.2
06-99-0-6306 TREASURERS FEES	.00	22.14	.00	(22.14)	.0
06-99-0-6310 URA EDUCATION & CONFERENCES	.00	25.00	.00	(25.00)	.0
06-99-0-6501 URA NEWSPAPER ADS	.00	497.33	.00	(497.33)	.0
TOTAL SUB DEPARTMENT 0	3,088.31	65,065.24	25,000.00	(40,065.24)	260.3
TOTAL URA EXPENDITURES	3,088.31	65,065.24	25,000.00	(40,065.24)	260.3
TOTAL FUND EXPENDITURES	3,088.31	65,065.24	25,000.00	(40,065.24)	260.3
NET REVENUE OVER EXPENDITURES	(3,088.31)	(70,022.92)	.00	70,022.92	.0

CITY OF LEADVILLE
 BALANCE SHEET
 SEPTEMBER 30, 2022

ACCOMMODATIONS TAX FUND

ASSETS

07-1000	CASH ALLOCATED TO OTHER FUNDS	78,908.33	
	TOTAL ASSETS		78,908.33

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	78,908.33	
	BALANCE - CURRENT DATE	78,908.33	
	TOTAL FUND EQUITY		78,908.33
	TOTAL LIABILITIES AND EQUITY		78,908.33

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ACCOMMODATIONS TAX REVENUES</u>					
07-300-3710 CITY SHARE OF HOUSING DIRECTOR	.00	23,333.32	35,000.00	11,666.68	66.7
07-300-3715 MERCHANT FEE REIMBURSEMENT	.00	139.34	1,500.00	1,360.66	9.3
07-300-3800 ACCOMMODATIONS TAX	.00	78,603.54	215,000.00	136,396.46	36.6
07-300-3801 ACCOMMODATIONS TAX JAN 2021	.00	17,230.74	.00	(17,230.74)	.0
TOTAL ACCOMMODATIONS TAX REVENUES	.00	119,306.94	251,500.00	132,193.06	47.4
TOTAL FUND REVENUE	.00	119,306.94	251,500.00	132,193.06	47.4

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

ACCOMMODATIONS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOMMODATIONS TAX EXPENDITURE</u>					
07-40-0-5000 HOUSING DIRECTOR SERVICES	.00	.00	70,000.00	70,000.00	.0
07-40-0-6000 PROFESSIONAL SERVICES	350.00	3,032.50	6,400.00	3,367.50	47.4
07-40-0-6307 MERCHANT FEE	.00	(54.35)	2,000.00	2,054.35	(2.7)
07-40-0-6400 TOURISM PANEL SHARE	.00	37,420.46	83,902.00	46,481.54	44.6
07-40-0-6410 MISCELLANEOUS HOUSING PROJECTS	.00	.00	89,198.00	89,198.00	.0
TOTAL SUB DEPARTMENT 0	350.00	40,398.61	251,500.00	211,101.39	16.1
TOTAL ACCOMMODATIONS TAX EXPENDITURE	350.00	40,398.61	251,500.00	211,101.39	16.1
TOTAL FUND EXPENDITURES	350.00	40,398.61	251,500.00	211,101.39	16.1
NET REVENUE OVER EXPENDITURES	(350.00)	78,908.33	.00	(78,908.33)	.0

CITY OF LEADVILLE
BALANCE SHEET
SEPTEMBER 30, 2022

HIGH COUNTRY DEVELOPERS

<u>ASSETS</u>			
08-1000	CASH ALLOCATED TO OTHER FUNDS	26,462.36	
08-1503	MTN VIEW TRAFFIC LIGHT A/R	208,474.76	
	TOTAL ASSETS		<u>234,937.12</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
08-2295	HIGH COUNTRY DEV DEPOSITS	257,688.36	
	TOTAL LIABILITIES		257,688.36
<u>FUND EQUITY</u>			
	FUND BALANCE:		
08-2900	HIGH COUNTRY DEVELOPERS	(122,751.24)	
	REVENUE OVER EXPENDITURES - YTD	100,000.00	
	BALANCE - CURRENT DATE	(22,751.24)	
	TOTAL FUND EQUITY		(22,751.24)
	TOTAL LIABILITIES AND EQUITY		<u>234,937.12</u>

CITY OF LEADVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HIGH COUNTRY DEVELOPERS

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

CITY OF LEADVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HIGH COUNTRY DEVELOPERS

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

CITY OF LEADVILLE
BALANCE SHEET
SEPTEMBER 30, 2022

FIRE DEPARTMENT FUND

ASSETS

10-1000	CASH ALLOCATED TO OTHER FUNDS	(	205,485.50)
10-1006	COMMUNITY FIRE DEPARTMENT		31,147.51
10-1510	DUE FROM OTHER GOVERNMENTS	(	.31)
10-1520	DUE FROM COUNTY	(	.40)
10-1545	GRANTS RECEIVABLE	(	.01)
			(174,338.71)
	TOTAL ASSETS		(174,338.71)

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNT PAYABLE - FIRE		76,993.63
10-2200	FICA PAYABLE	(	146.28)
10-2210	UNEMPLOYMENT PAYABLE	(	1.57)
10-2215	HEALTH INSURANCE PAYABLE		1,576.86
10-2221	CO F & P PENSION PAYABLE	(	1,289.05)
10-2230	ACCRUED PAYROLL		3,300.81
10-2240	FWT PAYABLE	(	.05)
10-2250	SWT PAYABLE		17.00
10-2261	FIRE UNION DUES PAYABLE	(	450.00)
10-2265	MISCELLANEOUS PAYROLL PAYABLE		2,779.13
			82,780.48
	TOTAL LIABILITIES		82,780.48

FUND EQUITY

FUND BALANCE:			
10-2900	FIRE DEPARTMENT FUND BALANCE		191,961.75
10-2901	FIRE FUND BAL - PROG & TNG		128,941.00
	REVENUE OVER EXPENDITURES - YTD	(	578,021.94)
			(257,119.19)
	BALANCE - CURRENT DATE	(	257,119.19)
	TOTAL FUND EQUITY		(257,119.19)
	TOTAL LIABILITIES AND EQUITY		(174,338.71)

CITY OF LEADVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE REVENUES</u>					
10-300-3300 COUNTY FIRE PROTECTION	.00	593,187.90	1,186,374.00	593,186.10	50.0
10-300-3301 DONATIONS TO FIRE DEPARTMENT	778.00	5,618.00	.00	(5,618.00)	.0
10-300-3302 FOREST SERVICE PAYMENTS FIRE	83,188.75	108,747.68	.00	(108,747.68)	.0
10-300-3307 REIMBURSEMENT FOR SERVICES	.00	3,024.25	.00	(3,024.25)	.0
10-300-3308 PREVENT & INSPEC PRGM FEES	131.00	2,173.50	.00	(2,173.50)	.0
10-300-3506 EARNINGS ON DEPOSIT-FIRE DEPT	.00	51.79	.00	(51.79)	.0
10-300-3515 CMC TRAINING CONTRIBUTION	.00	13,500.00	30,000.00	16,500.00	45.0
10-300-3525 REIMBURSEMENT - GRANTS	.00	14,475.00	.00	(14,475.00)	.0
10-300-3621 SAFER GRANT REVENUE	.00	64,194.78	194,866.00	130,671.22	32.9
10-300-3622 AFG GRANT	.00	69,833.33	69,833.00	(.33)	100.0
10-300-3900 TRANSFER FROM GENERAL FUND	.00	338,964.00	508,446.00	169,482.00	66.7
10-300-4000 TRANSFER FROM FIRE FUND BALANC	.00	.00	85,064.00	85,064.00	.0
TOTAL FIRE REVENUES	84,097.75	1,213,770.23	2,074,583.00	860,812.77	58.5
TOTAL FUND REVENUE	84,097.75	1,213,770.23	2,074,583.00	860,812.77	58.5

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE OPERATING EXPENDITURES:</u>					
10-40-1-5000 SALARY	61,925.54	559,528.42	778,130.00	218,601.58	71.9
10-40-1-5001 SALARY - RESERVE PROGRAM	228.09	1,586.99	1,800.00	213.01	88.2
10-40-1-5002 SALARY - RESERVE FFII GRADE	824.16	7,537.11	.00	(7,537.11)	.0
10-40-1-5007 OVERTIME	3,460.65	22,053.70	10,000.00	(12,053.70)	220.5
10-40-1-5008 MISCELLANEOUS WAGES	.00	492.10	.00	(492.10)	.0
10-40-1-5010 HOLIDAY PAY	604.05	4,990.94	6,000.00	1,009.06	83.2
10-40-1-5011 FIRE BONUS	.00	.00	6,000.00	6,000.00	.0
10-40-1-5012 SAFER GRANT OVERTIME	1,294.00	3,820.02	.00	(3,820.02)	.0
10-40-1-5013 SAFER GRANT QUALIFICATIONS COS	399.41	1,579.18	.00	(1,579.18)	.0
10-40-1-5015 PTO PAYOUT	.00	651.92	.00	(651.92)	.0
10-40-1-5030 CALL OUT	.00	5,205.10	5,000.00	(205.10)	104.1
10-40-1-5031 OUT-OF-POSITION PAY	1,950.96	9,385.11	15,000.00	5,614.89	62.6
10-40-1-5037 COVID-19 VACCINATION BONUS	.00	300.00	.00	(300.00)	.0
10-40-1-5120 FICA	229.03	1,087.20	465.00	(622.20)	233.8
10-40-1-5130 FICA MEDICARE	1,014.29	8,711.92	11,918.00	3,206.08	73.1
10-40-1-5140 DEFERRED PLAN	1,527.97	14,384.41	33,764.00	19,379.59	42.6
10-40-1-5145 CO F & P PENSION	5,462.99	49,828.75	69,519.00	19,690.25	71.7
10-40-1-5146 FPPA OLD HIRE CONTRIBUTION	15,582.00	15,582.00	15,582.00	.00	100.0
10-40-1-5150 HEALTH INSURANCE	5,230.22	58,554.95	102,141.00	43,586.05	57.3
10-40-1-5165 STATE UNEMPLOYMENT TAX	143.99	1,244.49	2,466.00	1,221.51	50.5
10-40-1-6202 SUPPLIES	31.76	1,943.60	6,500.00	4,556.40	29.9
10-40-1-6204 POSTAGE	.00	235.14	200.00	(35.14)	117.6
10-40-1-6209 VEHICLE LEASE PAYMENTS	.00	72,408.95	72,865.00	456.05	99.4
10-40-1-6210 VEHICLE REPAIRS	356.77	22,147.99	35,000.00	12,852.01	63.3
10-40-1-6211 GAS AND OIL	1,388.85	20,398.33	15,000.00	(5,398.33)	136.0
10-40-1-6215 EQUIPMENT REPAIR & MAINTENANCE	14.99	536.02	3,000.00	2,463.98	17.9
10-40-1-6216 BUILDING REPAIR & MAINTENANCE	48.27	3,686.24	7,000.00	3,313.76	52.7
10-40-1-6217 STATION FURNITURE	.00	982.42	2,000.00	1,017.58	49.1
10-40-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	1,624.50	20,000.00	18,375.50	8.1
10-40-1-6307 ADMINISTRATIVE FEE	.00	18,666.68	28,000.00	9,333.32	66.7
10-40-1-6308 VEHICLE UPGRADES FUND/TRANSFER	.00	100,000.00	100,000.00	.00	100.0
10-40-1-6310 EDUCATION & CONFERENCES	730.00	10,875.40	13,000.00	2,124.60	83.7
10-40-1-6311 TRAVEL	361.19	15,602.08	15,000.00	(602.08)	104.0
10-40-1-6312 DUES & MEMBERSHIP	.00	1,287.97	2,300.00	1,012.03	56.0
10-40-1-6330 TELEPHONE	211.54	1,872.18	3,500.00	1,627.82	53.5
10-40-1-6340 UTILITIES	1,266.03	11,459.87	31,000.00	19,540.13	37.0
10-40-1-6401 UNIFORM ALLOWANCE	545.26	4,766.32	8,000.00	3,233.68	59.6
10-40-1-6403 PHYSICALS	.00	1,525.00	9,200.00	7,675.00	16.6
10-40-1-6501 OTHER EXPENSES	.00	85.00	.00	(85.00)	.0
10-40-1-6520 INSURANCE	.00	78,228.41	95,720.00	17,491.59	81.7
10-40-1-6533 COMMUNICATION EQUIPMENT	.00	465.87	12,500.00	12,034.13	3.7
10-40-1-6550 COMPUTER EQUIPMENT/MAINTENANCE	999.13	6,810.52	16,000.00	9,189.48	42.6
10-40-1-6551 COMPUTER SOFTWARE	.00	14,679.99	14,150.00	(529.99)	103.8
10-40-1-6701 VOLUNTEER OTHER	3,910.36	30,914.98	59,000.00	28,085.02	52.4
10-40-1-6705 FIRE PREVENTION	.00	310.03	2,500.00	2,189.97	12.4
10-40-1-6715 PUBLICATIONS	.00	.00	300.00	300.00	.0
10-40-1-6720 FOAM ABC & ETC	.00	.00	1,000.00	1,000.00	.0
10-40-1-6721 RESCUE EQUIPMENT	.00	14,181.06	29,500.00	15,318.94	48.1
10-40-1-6725 LADDER & AIR TESTS	976.65	2,269.56	4,500.00	2,230.44	50.4
10-40-1-6730 PHYSICAL PROTECTION EQUIPMENT	.00	15,541.54	13,000.00	(2,541.54)	119.6
10-40-1-6734 HAZMAT EQUIP/SUPPLIES	47.97	453.37	1,900.00	1,446.63	23.9
10-40-1-6735 MEDICAL EQUIPMENT	54.94	357.48	3,000.00	2,642.52	11.9
10-40-1-6736 MINOR EQUIPMENT	.00	274.31	7,000.00	6,725.69	3.9

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-40-1-6738 HOSE	.00	57.53	3,500.00	3,442.47	1.6
10-40-1-6901 OFFICE EQUIPMENT EXPENDITURES	345.21	1,801.77	1,900.00	98.23	94.8
TOTAL FIRE OPERATING EXPENDITURES	111,166.27	1,222,974.42	1,694,820.00	471,845.58	72.2
TOTAL FIRE OPERATING EXPENDITURES	111,166.27	1,222,974.42	1,694,820.00	471,845.58	72.2
FIRE CONTRACT SERVICE EXPENDIT:					
10-50-1-5003 STANDBY EMPLEE PAYMENTS	4,707.50	6,982.50	.00 (	6,982.50)	.0
10-50-1-5034 WILDFIRE DEPLOYMNT EMPLEE PMTS	18,469.70	109,485.37	.00 (	109,485.37)	.0
10-50-1-5120 FICA	754.68	1,913.68	.00 (	1,913.68)	.0
10-50-1-5130 FICA MEDICARE - EMPLR	331.27	1,675.50	.00 (	1,675.50)	.0
10-50-1-5150 HEALTH INSURANCE	1,695.19	4,422.66	.00 (	4,422.66)	.0
10-50-1-5165 SUTA	46.36	232.94	.00 (	232.94)	.0
10-50-1-6301 PROFESSIONAL SERVICES - LEGAL	.00	3,000.00	.00 (	3,000.00)	.0
10-50-1-6501 OTHER EXPENSES	.00	2,068.95	.00 (	2,068.95)	.0
10-50-1-6520 INSURANCE	.00	4,462.37	.00 (	4,462.37)	.0
10-50-1-6534 WILDFIRE DEPLOYMENT EXPENSES	80.02	21,436.67	.00 (	21,436.67)	.0
10-50-1-6902 CAPITAL ASSET ACQUISITION	79,398.14	90,131.77	42,600.00 (	47,531.77)	211.6
TOTAL FIRE CONTRACT SERVICE EXPENDI	105,482.86	245,812.41	42,600.00 (	203,212.41)	577.0
TOTAL FIRE CONTRACT SERVICE EXPENDI	105,482.86	245,812.41	42,600.00 (	203,212.41)	577.0
WILDLAND SUPPLEMENTAL PROGRAM:					
10-60-1-6305 TRAINING SUPPORT FOR INTERNSHI	.00	.00	40,000.00	40,000.00	.0
10-60-1-6535 VFA GRANT EXPENDITURES	.00	14,475.00	.00 (	14,475.00)	.0
10-60-1-6540 AFG GRANT EXPENDITURES	.00	72,685.00	73,325.00	640.00	99.1
10-60-1-6600 HEADWATERS TRAINING CENTER EXP	80.00	2,620.74	.00 (	2,620.74)	.0
10-60-1-6736 MINOR EQUIPMENT	8,800.30	14,733.98	.00 (	14,733.98)	.0
10-60-1-6902 CAPITAL ASSET ACQUISITION	28,971.50	114,103.30	28,972.00 (	85,131.30)	393.8
TOTAL WILDLAND SUPPLEMENTAL PROGRA	37,851.80	218,618.02	142,297.00 (	76,321.02)	153.6
TOTAL WILDLAND SUPPLEMENTAL PROGRA	37,851.80	218,618.02	142,297.00 (	76,321.02)	153.6

CITY OF LEADVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE DEPARTMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SAFER GRANT EXPENDITURES:</u>					
10-70-1-5000 SALARY	11,772.21	86,329.56	148,200.00	61,870.44	58.3
10-70-1-5120 FICA	97.31	145.98	.00	(145.98)	.0
10-70-1-5130 FICA MEDICARE	168.07	1,233.00	2,149.00	916.00	57.4
10-70-1-5140 DEFERRED PLAN	.00	.00	3,705.00	3,705.00	.0
10-70-1-5145 CO F & P PENSION	918.24	7,557.85	13,338.00	5,780.15	56.7
10-70-1-5150 HEALTH INSURANCE	608.90	4,163.49	20,227.00	16,063.51	20.6
10-70-1-5165 STATE UNEMPLOYMENT TAX (SUTA)	23.50	172.56	445.00	272.44	38.8
10-70-1-6520 INSURANCE - WORKERS' COMP	.00	4,784.88	6,802.00	2,017.12	70.4
TOTAL SAFER GRANT EXPENDITURES	13,588.23	104,387.32	194,866.00	90,478.68	53.6
TOTAL SAFER GRANT EXPENDITURES	13,588.23	104,387.32	194,866.00	90,478.68	53.6
TOTAL FUND EXPENDITURES	268,089.16	1,791,792.17	2,074,583.00	282,790.83	86.4
NET REVENUE OVER EXPENDITURES	(183,991.41)	(578,021.94)	.00	578,021.94	.0

Report Criteria:

Report type: GL detail

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount	
09/19/2022	77055			Void Check		.00	
10/04/2022	77093			GM Asphalt Repair LLC	Paving Project/ Pine Street, East 2nd Street	Leadville Paving Fund	300,000.00
10/04/2022	77104			RQX Inc	Refund of Excavation Bond Paid on 6/4/2020	Excavation Bonds Fund	682.00
10/13/2022	77113			ACA Products	Asphalt for 2nd Street Paving	Leadville Paving Fund	51,454.53
Total :						352,136.53	

Animal Shelter

09/20/2022	77060	Anima	Corporate Payment Systems	Safeway/Food for Sick Dogs	Animal Expenses	20.05
09/20/2022	77060	Anima	Corporate Payment Systems	Petco/Food for Sick Dogs	Animal Expenses	52.99
09/20/2022	77060	Anima	Corporate Payment Systems	Walmart/Folder for Adoption Paperwork	Supplies	3.00
09/20/2022	77060	Anima	Corporate Payment Systems	High Mountain Pies/Food for Staff Morale	Travel	33.16
09/20/2022	77060	Anima	Corporate Payment Systems	Small Town Drain/Clogged Drain	Building Maintenance	500.00
09/20/2022	77060	Anima	Corporate Payment Systems	Safeway/Medication for Bite Quarantine	Animal Expenses	5.29
09/20/2022	77060	Anima	Corporate Payment Systems	Safeway/Paper Towels for Cleaning	Supplies	5.79
09/20/2022	77060	Anima	Corporate Payment Systems	Safeway/High Value Treats for Behavior Modi	Animal Expenses	20.47
09/20/2022	77060	Anima	Corporate Payment Systems	Colorado Bureau of Investigation/Backgroun	Other Expenses	5.00
09/20/2022	77060	Anima	Corporate Payment Systems	Amazon/Catch Pole for Safety	Supplies	137.49
09/27/2022	77065	Anima	Acorn Petroleum	Fuel - Animal Shelter	Gas and Oil	56.94
09/27/2022	77066	Anima	Animal Health International, Inc	Supplies for Proper Cleaning & Sanitation	Supplies	400.22
10/04/2022	77091	Anima	CIRSA	4th Qtr Property/Casual Insurance - A/S	Insurance	1,024.03
10/04/2022	77105	Anima	Silver City Printing	Printer Toner	Computer Equipment/M	85.39
10/04/2022	77105	Anima	Silver City Printing	Sales Receipt Book	Supplies	11.45
10/13/2022	77118	Anima	Caselle	Monthly Support - A/S	Computer Equipment/M	70.00
10/13/2022	77120	Anima	Charter Communications	A/S - Internet	Internet Animal Shelter	50.68
10/13/2022	77120	Anima	Charter Communications	A/S - Telephone	Telephone	50.67
10/13/2022	77131	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health/Required for	Animal Expenses	324.30
10/13/2022	77131	Anima	Leadville Veterinary Clinic, Inc.	Vet Services for Animal Health/Required for	Animal Expenses	472.25
10/13/2022	77137	Anima	Parkville Water District	Animal Shelter - 2333	Utilities	54.00
10/13/2022	77138	Anima	Peak Performance Imaging Solutions	Monthly IT Support - A/S	Computer Equipment/M	225.24
Total Animal Shelter:						3,608.41

Conservation Trust Fund

09/29/2022	77085	Conse	Paula Martinez	Zaitz Park Bathroom Cleaning Service	Parks Maintenance	850.00
10/04/2022	77101	Conse	Quill Corporation	Supplies for Zaitz Park Bathrooms	Misc. Conservation	84.60
10/13/2022	77117	Conse	Big Horn Hardware	Miscellaneous Supplies for Zaitz Park Bathro	Misc. Conservation	43.96
10/13/2022	77117	Conse	Big Horn Hardware	Supplies for Tabor Home	Misc. Conservation	20.57
10/13/2022	77117	Conse	Big Horn Hardware	Painting Supplies for Zaitz Park Bathrooms &	Misc. Conservation	8.58
10/13/2022	77117	Conse	Big Horn Hardware	Lock for Zaitz Park Bathroom Door	Misc. Conservation	18.99
10/13/2022	77117	Conse	Big Horn Hardware	Hardware for Zaitz Park Bathroom Door Han	Misc. Conservation	2.70
10/13/2022	77117	Conse	Big Horn Hardware	Lever Lock for Zaitz Park Bathroom Repair	Misc. Conservation	54.99
10/13/2022	77117	Conse	Big Horn Hardware	Painting Supplies for House with the Eye	Misc. Conservation	121.59
10/13/2022	77117	Conse	Big Horn Hardware	Deadbolt Cylinder for Zaitz Park Bathroom D	Misc. Conservation	39.99
10/13/2022	77117	Conse	Big Horn Hardware	Painting Supplies for Zaitz Park	Misc. Conservation	43.95
10/13/2022	77117	Conse	Big Horn Hardware	Water Proofing Lower Trim on House with the	Misc. Conservation	69.99
10/13/2022	77117	Conse	Big Horn Hardware	Painting Supplies for Zaitz Park Bathrooms	Misc. Conservation	43.76
10/13/2022	77117	Conse	Big Horn Hardware	Bolts for Mounting Router at Zaitz Park	Misc. Conservation	6.57
10/13/2022	77117	Conse	Big Horn Hardware	Deadbolt Supplies for Zaitz Park Bathroom D	Misc. Conservation	35.99
10/13/2022	77137	Conse	Parkville Water District	Parks - 4	Parks Maintenance	94.98
10/13/2022	77137	Conse	Parkville Water District	Elm Street Park - 1086	Parks Maintenance	54.00
Total Conservation Trust Fund:						1,595.21

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Fire Contract Service Expendit						
09/19/2022	77058	Fire C	Summit Fire & EMS	(11) Used SCBA Packs; (11) Used Regulator	Capital Asset Acquisitio	13,500.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Lowe's/Cabinets/Station II	Other Expenses	478.00
09/20/2022	77060	Fire C	Corporate Payment Systems	49er Communications/BK Radio of Type 3 En	Capital Asset Acquisitio	4,296.79
09/20/2022	77060	Fire C	Corporate Payment Systems	Supply Cache/E-301 Equipment	Capital Asset Acquisitio	1,924.64
09/20/2022	77060	Fire C	Corporate Payment Systems	Amazon/Dewalt Power Tool for Type 3 Fire E	Capital Asset Acquisitio	375.41
09/20/2022	77060	Fire C	Corporate Payment Systems	Love's/Food/Wildfire Deployment	Wildfire Deployment Ex	55.73
09/20/2022	77060	Fire C	Corporate Payment Systems	Chevron/Fuel/Wildfire Deployment	Wildfire Deployment Ex	100.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Safeway/Food/Wildfire Deployment	Wildfire Deployment Ex	96.88
09/20/2022	77060	Fire C	Corporate Payment Systems	Toot N Totum/Fuel/Wildfire Deployment	Wildfire Deployment Ex	100.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Toot N Totum/Fuel/Wildfire Deployment	Wildfire Deployment Ex	54.92
09/20/2022	77060	Fire C	Corporate Payment Systems	Wendy's/Food/Wildfire Deployment	Wildfire Deployment Ex	52.18
09/20/2022	77060	Fire C	Corporate Payment Systems	Whataburger/Food/Wildfire Deployment	Wildfire Deployment Ex	46.27
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western/Lodging/Wildfire Deployment	Wildfire Deployment Ex	162.72
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western/Lodging/Wildfire Deployment	Wildfire Deployment Ex	162.72
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western/Lodging/Wildfire Deployment	Wildfire Deployment Ex	151.42
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western/Lodging/Wildfire Deployment	Wildfire Deployment Ex	157.07
09/20/2022	77060	Fire C	Corporate Payment Systems	Jocelyn's Donuts/Food/Wildfire Deployment	Wildfire Deployment Ex	6.55
09/20/2022	77060	Fire C	Corporate Payment Systems	Exxon Mobile/Fuel/Wildfire Deployment	Wildfire Deployment Ex	123.42
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	47.69
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Supplies/Wildfire Deployment	Wildfire Deployment Ex	68.59
09/20/2022	77060	Fire C	Corporate Payment Systems	Top Stop/Water/Wildfire Deployment	Wildfire Deployment Ex	11.14
09/20/2022	77060	Fire C	Corporate Payment Systems	Top Stop/Fuel/Wildfire Deployment	Wildfire Deployment Ex	125.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Chick-fil-A/Food/Wildfire Deployment	Wildfire Deployment Ex	26.92
09/20/2022	77060	Fire C	Corporate Payment Systems	Murpy USA/Fuel/Wildfire Deployment	Wildfire Deployment Ex	86.11
09/20/2022	77060	Fire C	Corporate Payment Systems	Murpy USA/Fuel/Wildfire Deployment	Wildfire Deployment Ex	57.47
09/20/2022	77060	Fire C	Corporate Payment Systems	O'Reilly Auto Parts/Supplies/Wildfire Deploy	Wildfire Deployment Ex	287.93
09/20/2022	77060	Fire C	Corporate Payment Systems	Panda Express/Food/Wildfire Deployment	Wildfire Deployment Ex	51.73
09/20/2022	77060	Fire C	Corporate Payment Systems	Dollar General/Food/Wildfire Deployment	Wildfire Deployment Ex	71.49
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	43.60
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Nuna's Cajun/Food/Wildfire Deployment	Wildfire Deployment Ex	78.60
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	58.22
09/20/2022	77060	Fire C	Corporate Payment Systems	Dairy Queen/Food/Wildfire Deployment	Wildfire Deployment Ex	34.38
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	JJ's 105/Fuel/Wildfire Deployment	Wildfire Deployment Ex	69.76
09/20/2022	77060	Fire C	Corporate Payment Systems	Chick-fil-A/Food/Wildfire Deployment	Wildfire Deployment Ex	60.39
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	47.27
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	66.58
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
09/20/2022	77060	Fire C	Corporate Payment Systems	Jack in the Box/Food/Wildfire Deployment	Wildfire Deployment Ex	28.39
09/20/2022	77060	Fire C	Corporate Payment Systems	Murphy USA/Fuel/Wildfire Deployment	Wildfire Deployment Ex	111.76
09/20/2022	77060	Fire C	Corporate Payment Systems	Panda Express/Food/Wildfire Deployment	Wildfire Deployment Ex	58.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	131.60
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Jack in the Box/Food/Wildfire Deployment	Wildfire Deployment Ex	40.16
09/20/2022	77060	Fire C	Corporate Payment Systems	Kim's C-Store/Food/Wildfire Deployment	Wildfire Deployment Ex	70.33
09/20/2022	77060	Fire C	Corporate Payment Systems	Kim's C-Store/Fuel/Wildfire Deployment	Wildfire Deployment Ex	120.08
09/20/2022	77060	Fire C	Corporate Payment Systems	Chick-fil-A/Food/Wildfire Deployment	Wildfire Deployment Ex	23.66
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	59.89
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	76.98
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Jack in the Box/Food/Wildfire Deployment	Wildfire Deployment Ex	36.61
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Jocelyn's Donuts/Food/Wildfire Deployment	Wildfire Deployment Ex	9.41
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	95.33
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Food/Wildfire Deployment	Wildfire Deployment Ex	9.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	126.50
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Taco Bell/Food/Wildfire Deployment	Wildfire Deployment Ex	37.68
09/20/2022	77060	Fire C	Corporate Payment Systems	Panda Express/Food/Wildfire Deployment	Wildfire Deployment Ex	55.79
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	126.50
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	126.50
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	126.50
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	126.50
09/20/2022	77060	Fire C	Corporate Payment Systems	Exxon Mobil/Fuel/Wildfire Deployment	Wildfire Deployment Ex	116.08
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	82.85
09/20/2022	77060	Fire C	Corporate Payment Systems	O'Reilly Auto Parts/Supplies/Wildfire Deploy	Wildfire Deployment Ex	32.44
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Hampton Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	119.90
09/20/2022	77060	Fire C	Corporate Payment Systems	Walmart/Food/Wildfire Deployment	Wildfire Deployment Ex	106.31
09/20/2022	77060	Fire C	Corporate Payment Systems	Skyline Burrito Bowls/Food/Wildfire Deploym	Wildfire Deployment Ex	51.80
09/20/2022	77060	Fire C	Corporate Payment Systems	Tiger Mart/Fuel/Wildfire Deployment	Wildfire Deployment Ex	139.33
09/20/2022	77060	Fire C	Corporate Payment Systems	Hartley Station/Fuel/Wildfire Deployment	Wildfire Deployment Ex	100.00
09/20/2022	77060	Fire C	Corporate Payment Systems	Subway/Food/Wildfire Deployment	Wildfire Deployment Ex	30.99
09/20/2022	77060	Fire C	Corporate Payment Systems	Trinidad Fuel Stop/Fuel/Wildfire Deployment	Wildfire Deployment Ex	161.29

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
09/20/2022	77060	Fire C	Corporate Payment Systems	Sonic/Food/Wildfire Deployment	Wildfire Deployment Ex	41.06
09/20/2022	77060	Fire C	Corporate Payment Systems	Expressway Service/Fuel/Wildfire Deployme	Wildfire Deployment Ex	123.99
09/20/2022	77060	Fire C	Corporate Payment Systems	Mo Burrito/Food/Wildfire Deployment	Wildfire Deployment Ex	54.87
09/20/2022	77060	Fire C	Corporate Payment Systems	Circle K/Fuel/Wildfire Deployment	Wildfire Deployment Ex	105.95
09/20/2022	77060	Fire C	Corporate Payment Systems	Quality Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	154.75
09/20/2022	77060	Fire C	Corporate Payment Systems	Quality Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	154.75
09/20/2022	77060	Fire C	Corporate Payment Systems	Quality Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	154.75
09/20/2022	77060	Fire C	Corporate Payment Systems	Quality Inn/Lodging/Wildfire Deployment	Wildfire Deployment Ex	154.75
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western Crown Colony/Lodging/Wildfire	Wildfire Deployment Ex	108.48
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western Crown Colony/Lodging/Wildfire	Wildfire Deployment Ex	108.48
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western Crown Colony/Lodging/Wildfire	Wildfire Deployment Ex	108.48
09/20/2022	77060	Fire C	Corporate Payment Systems	Best Western Crown Colony/Lodging/Wildfire	Wildfire Deployment Ex	108.48
09/20/2022	77060	Fire C	Corporate Payment Systems	Kim's C-Store/Food/Wildfire Deployment	Wildfire Deployment Ex	73.62
09/27/2022	77072	Fire C	L.N. Curtis and Sons	Strap for Rescue Base Mount Kit for Type III	Capital Asset Acquisitio	255.45
09/27/2022	77072	Fire C	L.N. Curtis and Sons	Shutoff Valves for Type III Fire Engine	Capital Asset Acquisitio	2,047.95
10/04/2022	77095	Fire C	L.N. Curtis and Sons	Foam Eductor with Pickup Hose for Type III F	Capital Asset Acquisitio	2,084.71
10/04/2022	77109	Fire C	Witmer Public Safety Group, Inc.	EMS Pack, Bolt Cutter Mounting Kit, Spanner	Capital Asset Acquisitio	368.91
10/13/2022	77117	Fire C	Big Horn Hardware	E-301 Equipment	Capital Asset Acquisitio	928.69
10/13/2022	77117	Fire C	Big Horn Hardware	E-301 Equipment	Capital Asset Acquisitio	805.73
10/13/2022	77130	Fire C	L.N. Curtis and Sons	Equipment for Type III Engine	Capital Asset Acquisitio	8,243.47
10/13/2022	77130	Fire C	L.N. Curtis and Sons	Air Bag System for Type I Spartan	Capital Asset Acquisitio	8,607.54
10/13/2022	77130	Fire C	L.N. Curtis and Sons	Extrication Tools for Type I Spartan	Capital Asset Acquisitio	38,635.33
10/13/2022	77130	Fire C	L.N. Curtis and Sons	Equipment for Type III Engine	Capital Asset Acquisitio	517.08
10/13/2022	77144	Fire C	Verizon Wireless	F/D WildLand Tablets	Wildfire Deployment Ex	80.02
10/13/2022	77145	Fire C	W L Construction Supply, Inc.	(3) Diamond Cutting Blades/Type I Spartan E	Capital Asset Acquisitio	930.45
10/13/2022	77145	Fire C	W L Construction Supply, Inc.	Chainsaw & Supplies/Type I Spartan Equipm	Capital Asset Acquisitio	2,472.83

Total Fire Contract Service Expendit:

98,621.72

Fire Operating Expenditures

09/19/2022	77053	Fire O	Derick J. Borrego	214 Miles per Diem/Officer 1 Class	Travel	125.19
09/19/2022	77053	Fire O	Derick J. Borrego	Meals per Diem/Officer 1 Class	Travel	236.00
09/19/2022	77054	Fire O	Fire and Police Pension Association	2022 Old Hire Contributions	FPPA Old Hire Contribut	15,582.00
09/19/2022	77057	Fire O	Nicolas Stern	Safeway/Drinks for Street Department Worki	Supplies	24.77
09/20/2022	77060	Fire O	Corporate Payment Systems	Titan Fitness/Station I Gym Equipment	Station Furniture	673.43
09/20/2022	77060	Fire O	Corporate Payment Systems	USPS/Mail Lease Documents for Type 1 Fire	Postage	6.40
09/20/2022	77060	Fire O	Corporate Payment Systems	Batteries for Hammer 1	Vehicle Repairs	299.34
09/20/2022	77060	Fire O	Corporate Payment Systems	Colorado State Fire Chiefs/Fire Leadership C	Education & Conference	445.00
09/20/2022	77060	Fire O	Corporate Payment Systems	Keystone Reservation/CO State Fire Chiefs	Travel	49.00
09/20/2022	77060	Fire O	Corporate Payment Systems	Amazon/Sunscreen	Supplies	39.49
09/20/2022	77060	Fire O	Corporate Payment Systems	Lowe's/Supplies for Headwaters Training Ce	Supplies	89.98
09/20/2022	77060	Fire O	Corporate Payment Systems	Lowe's/Dishwasher/Station I	Building Repair & Maint	449.15
09/20/2022	77060	Fire O	Corporate Payment Systems	Pizza Hut/Lunch for Department While in CP	Travel	103.25
09/20/2022	77060	Fire O	Corporate Payment Systems	Pizza Hut/Lunch for Department While in CP	Travel	134.94
09/20/2022	77060	Fire O	Corporate Payment Systems	Safeway/Lunch for Child Safety Seat Class	Travel	73.94
09/20/2022	77060	Fire O	Corporate Payment Systems	Ameristar/Lodging/CFTOA Meeting/McCann	Travel	177.05
09/20/2022	77060	Fire O	Corporate Payment Systems	Monarch Casino Resort/Lodging/Fire Officer I	Travel	109.00
09/20/2022	77060	Fire O	Corporate Payment Systems	Amazon/Magnetic Sweeper for Headwater Tr	Minor Equipment	83.97
09/20/2022	77060	Fire O	Corporate Payment Systems	Quincy's/Dinner for Crew After Structure Fire	Travel	107.80
09/20/2022	77060	Fire O	Corporate Payment Systems	High Mountain Pies/Thank You to Lake Coun	Travel	45.02
09/20/2022	77060	Fire O	Corporate Payment Systems	USPS/Mail Package	Postage	28.24
09/20/2022	77060	Fire O	Corporate Payment Systems	Arkansas Valley Publishing/Herald Democrat	Dues & Membership	33.00
09/20/2022	77060	Fire O	Corporate Payment Systems	Safeway/Water for Re-Hab	Supplies	30.32
09/20/2022	77060	Fire O	Corporate Payment Systems	Safeway/Water for Station I	Supplies	30.32
09/20/2022	77060	Fire O	Corporate Payment Systems	Oriental Trading/Refund	Fire Prevention	89.40-
09/20/2022	77060	Fire O	Corporate Payment Systems	B and B Shipping/Ship BK Radio & Jafree to	Postage	135.35
09/20/2022	77060	Fire O	Corporate Payment Systems	High Mountain Pies/Food/Crew at Headwater	Travel	53.73

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
09/20/2022	77060	Fire O	Corporate Payment Systems	High Mountain Pies/Food/Crew at Headwater	Travel	79.34
09/27/2022	77074	Fire O	LH Foster Properties	October 2022 Resident Rental Payment	Volunteer Other	2,000.00
09/27/2022	77076	Fire O	Municipal Emergency Services	SCBA Repair	Ladder & Air Tests	976.65
09/27/2022	77079	Fire O	Xcel Energy	FD/816 Harrison Ave.	Utilities	355.05
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - 603	Gas and Oil	21.05
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Command 1	Gas and Oil	69.81
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Command 2	Gas and Oil	156.81
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Command 3	Gas and Oil	42.11
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Engine 1	Gas and Oil	534.89
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Engine 2	Gas and Oil	161.96
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Engine 3	Gas and Oil	192.11
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Tender 1	Gas and Oil	143.52
10/04/2022	77088	Fire O	Acorn Petroleum	Fuel - Truck 1	Gas and Oil	66.59
10/04/2022	77089	Fire O	Bound Tree Medical LLC	Heart Smart Pads	Medical Equipment	54.94
10/04/2022	77091	Fire O	CIRSA	4th Qtr Property/Casual Insurance - F/D	Insurance	9,540.86
10/04/2022	77092	Fire O	Galls, LLC	Company Boot/Deptro/Balance Remaining	Uniform Allowance	.34
10/04/2022	77092	Fire O	Galls, LLC	(2) Firefighter Pant	Uniform Allowance	363.10
10/04/2022	77092	Fire O	Galls, LLC	Firefighter Pant	Uniform Allowance	181.82
10/04/2022	77097	Fire O	O'Reilly Automotive, Inc.	Coolant for E-1	Equipment Repair & Mai	14.99
10/04/2022	77098	Fire O	Peak Performance Imaging Solutions	Meter Bill for Savin MP C2503	Office Equipment Expen	345.21
10/04/2022	77108	Fire O	Waste Management JPMC	F/D - September 2022 Trash Pick Up	Utilities	473.38
10/13/2022	77117	Fire O	Big Horn Hardware	Hardware for Station I Maintenance	Building Repair & Maint	42.73
10/13/2022	77117	Fire O	Big Horn Hardware	Hardware for Station I Maintenance	Building Repair & Maint	5.54
10/13/2022	77117	Fire O	Big Horn Hardware	Oil Absorbent & Broom	Hazmat Equip/Supplies	47.97
10/13/2022	77117	Fire O	Big Horn Hardware	Batteries for the Plymovent Sending Unit	Supplies	6.99
10/13/2022	77120	Fire O	Charter Communications	F/D - Internet Cable Service	Utilities	85.05
10/13/2022	77120	Fire O	Charter Communications	F/D - Telephone	Telephone	85.05
10/13/2022	77121	Fire O	Colorado Division of Fire Prevention	NFA/2022 Fall Fire School/Derick Borrego	Education & Conference	450.00
10/13/2022	77121	Fire O	Colorado Division of Fire Prevention	2022 Colorado Firefighter Academy/Dave Mc	Education & Conference	250.00
10/13/2022	77121	Fire O	Colorado Division of Fire Prevention	Fire Fighter II/Derek DePetro	Education & Conference	30.00
10/13/2022	77127	Fire O	High Altitude Lube & Tire Corp	Oil Change for Command 2	Vehicle Repairs	46.49
10/13/2022	77136	Fire O	O'Reilly Automotive, Inc.	Power Steering Pump for Type 6 Brush Truck	Vehicle Repairs	310.28
10/13/2022	77137	Fire O	Parkville Water District	Fire Dept - 1377	Utilities	129.35
10/13/2022	77138	Fire O	Peak Performance Imaging Solutions	Monthly IT Support - F/D	Computer Equipment/M	999.13
10/13/2022	77142	Fire O	Safeway, Inc.	Intern Stipend Meals October 2022	Volunteer Other	617.85
10/13/2022	77144	Fire O	Verizon Wireless	F/D Cell Phones & Toughbook	Telephone	126.49
Total Fire Operating Expenditures:						38,083.73

General Operating Expenditures

09/20/2022	77059	Gener	Werderitch Construction, LLC	Excavation Work/Visitors Center Parklet	CDOT Main Street Gran	13,730.00
09/20/2022	77060	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Back Groun	Operating Expenses	5.00
09/20/2022	77060	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Liquor Lice	Other Expenses	5.00
09/20/2022	77060	Gener	Corporate Payment Systems	Colorado Bureau of Investigation/Liquor Lice	Other Expenses	5.00
09/20/2022	77060	Gener	Corporate Payment Systems	Adobe/Acrobat Pro Renewal/Admin Assistant	Computer Software	179.88
09/20/2022	77060	Gener	Corporate Payment Systems	Dell/T550 Server	Computer Equipment/M	8,002.54
09/20/2022	77060	Gener	Corporate Payment Systems	Amazon/Owl for City Council Meetings	Building Maintenance	999.00
09/20/2022	77060	Gener	Corporate Payment Systems	Dell/(3) Docking Stations for New Laptops	Computer Equipment/M	906.09
09/20/2022	77060	Gener	Corporate Payment Systems	Amazon/16' USB Cable for Owl Connection	Building Maintenance	9.99
09/20/2022	77060	Gener	Corporate Payment Systems	IIMC/Grant Writing Training	Education & Conference	50.00
09/20/2022	77060	Gener	Corporate Payment Systems	Zoom/Virtual Meetings	Other Expenses	199.90
09/20/2022	77060	Gener	Corporate Payment Systems	Mountain and Resort Planners/2022 Summit	Education and Conferen	450.00
09/20/2022	77060	Gener	Corporate Payment Systems	APA CO/Colorado Planning Conference 2022	Education and Conferen	380.00
09/20/2022	77060	Gener	Corporate Payment Systems	Adobe/Acrobat Pro Subscription/Planning Dir	Computer Software	239.88
09/20/2022	77060	Gener	Corporate Payment Systems	Amazon/Mouse/Admin Assistant	Computer Equipment/M	10.39
09/20/2022	77060	Gener	Corporate Payment Systems	Viceroy Snomass/Lodging Deposit/Planning	Travel	294.48
09/20/2022	77060	Gener	Corporate Payment Systems	Downtown Colorado/SoCo Tax Increment Fin	Education & Conference	25.00

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
09/27/2022	77068	Gener	CivicPlus LLC	Supplement 20 to the Code of Ordinances	Codification of Municipal	2,643.81
09/27/2022	77069	Gener	Dero	(2) Bicycle Racks/Visitors Center Parklet	CDOT Main Street Gran	1,888.32
09/27/2022	77069	Gener	Dero	(1) Bicycle Rack for City Hall	Building Maintenance	944.15
09/27/2022	77070	Gener	Duran and Lucero Inc.	Forms & Materials for Visitors Center Parklet	CDOT Main Street Gran	2,082.50
09/27/2022	77073	Gener	Lake County Government	Stories Worth Telling Festival Sponsorship	Operating Contingency	2,000.00
09/27/2022	77075	Gener	Mayda Silver	100 Miles per Diem/Training	Travel	117.00
09/27/2022	77075	Gener	Mayda Silver	Meals per Diem/Training	Travel	25.00
09/27/2022	77077	Gener	Professional Document Solutions, Inc.	Monthly Copier Usage/August 2022	Xerox Copier	446.69
09/27/2022	77078	Gener	Tarrific Home Services LLC	City Groundskeeping Services 9/16/2022 - 9/	Main Street Prgm Expe	1,320.00
09/27/2022	77079	Gener	Xcel Energy	Area Lights Metered/104 E. 8th St.	Street Lighting	34.50
09/27/2022	77079	Gener	Xcel Energy	Area Lights Metered/105 W. 4th St.	Street Lighting	25.78
09/27/2022	77079	Gener	Xcel Energy	116 E. 5th St./Tabor Home	Tabor Home Expenses	289.07
09/27/2022	77079	Gener	Xcel Energy	Area Lights Metered/105 W. 8th St.	Street Lighting	33.90
09/27/2022	77079	Gener	Xcel Energy	CH/800 Harrison Ave/84%	Utilities	808.45
09/27/2022	77079	Gener	Xcel Energy	Area Lights Metered/104 E. 4th St.	Street Lighting	26.69
09/27/2022	77079	Gener	Xcel Energy	610 Harrison Ave/Zaitz Park	Street Lighting	114.73
09/27/2022	77079	Gener	Xcel Energy	Street Lights	Street Lighting	2,634.32
09/27/2022	77079	Gener	Xcel Energy	Traffic Light	Street Lighting	112.85
09/29/2022	77084	Gener	Lori Hope Colitz	Progress Payment for Construction of Visitor	CDOT Main Street Gran	3,929.66
09/29/2022	77086	Gener	Little Joe's Lockshop	(7) Keys Cut for 809 Spruce	809 Spruce St. Mainten	51.20
10/04/2022	77091	Gener	CIRSA	4th Qtr Property/Casual Insurance - C/H	Insurance	18,945.95
10/04/2022	77091	Gener	CIRSA	2021 Loss Control Audit	Insurance	309.50-
10/04/2022	77099	Gener	Pro-Electric, Inc.	New Light Fixtures City Hall/Upstairs	Building Maintenance	753.00
10/04/2022	77100	Gener	Purchase Power	Postage Meter Refill	Postage	200.00
10/04/2022	77101	Gener	Quill Corporation	City Hall Printer Paper & Stapler	Supplies	65.90
10/04/2022	77101	Gener	Quill Corporation	Miscellaneous Cleaning Supplies/City Hall	Supplies	164.55
10/04/2022	77102	Gener	RG and Associates, LLC	300 Tom Starr Street/Lot 5 Star Hills Park	Professional Services -	1,665.50
10/04/2022	77103	Gener	Rocky Mountain Bottled Water	Bottled Water Service	Supplies	36.49
10/04/2022	77103	Gener	Rocky Mountain Bottled Water	Stainless Steel H/C	Supplies	10.00
10/04/2022	77106	Gener	Tabor Opera House Preservation Founda	TOH Rehab Project per Resolution 31 Series	National Parks TOH Gra	19,580.00
10/04/2022	77107	Gener	Triad EAP	(48) EAP Services 10/1/22 - 12/31/22	Professional Services -	859.68
10/04/2022	77108	Gener	Waste Management JPMC	C/H - September 2022 Trash Pick Up	Utilities	473.39
10/04/2022	77110	Gener	Xcel Energy	809 Spruce Street/Gas & Electric	809 Spruce St. Utilities	286.92
10/04/2022	77110	Gener	Xcel Energy	301 Harrison Ave/Electric	EV Charging Station Util	1,088.85
10/13/2022	77112	Gener	Aaron's Plumbing	Visitor's Center Parklet Plumbing/2nd Payme	CDOT Main Street Gran	3,833.33
10/13/2022	77115	Gener	American United Life Insurance Compan	457 Plan Annual Admin Service Fee	Professional Services -	312.50
10/13/2022	77117	Gener	Big Horn Hardware	Supplies for City Hall Stonework Project	Building Maintenance	61.33
10/13/2022	77117	Gener	Big Horn Hardware	Supplies for City Hall Stonework Project	Building Maintenance	4.98
10/13/2022	77117	Gener	Big Horn Hardware	Supplies for City Hall Stonework Project	Building Maintenance	54.99
10/13/2022	77117	Gener	Big Horn Hardware	Tarp to keep mortar Dry at City Hall Stonewor	Building Maintenance	5.59
10/13/2022	77117	Gener	Big Horn Hardware	Concrete Blocks for Stonework project at City	Building Maintenance	45.90
10/13/2022	77118	Gener	Caselle	Monthly Support - C/H	Computer Equipment/M	855.00
10/13/2022	77119	Gener	Chapin LaChance	262 Miles per Diem/APA Conference	Planning & Zoning	153.04
10/13/2022	77119	Gener	Chapin LaChance	Moe's Original BBQ/Meal/APA Conference	Planning & Zoning	19.98
10/13/2022	77120	Gener	Charter Communications	Tabor Home/Telephone for Security System	Tabor Home Expenses	39.99
10/13/2022	77120	Gener	Charter Communications	C/H - Telephone & Internet (70%)	Telephone	283.74
10/13/2022	77122	Gener	Debra Baker	Damage to Vehicle from 4th Street Repair W	Insurance	500.00
10/13/2022	77125	Gener	Hannah Scheer	306 Miles per Diem/CAMCA Municipal Court	Travel	179.00
10/13/2022	77125	Gener	Hannah Scheer	Meals per Diem/CAMCA Municipal Court Trai	Travel	59.00
10/13/2022	77126	Gener	Herald Democrat	214761/Tabor Opera House Fundraiser Even	Operating Contingency	208.80
10/13/2022	77126	Gener	Herald Democrat	215274/Planning & Zoning Vacancy	Planning & Zoning	102.00
10/13/2022	77126	Gener	Herald Democrat	215274/Planning & Zoning Vacancy	Planning & Zoning	102.00
10/13/2022	77126	Gener	Herald Democrat	215273/Help Wanted HR Director	Other Expenses	127.50
10/13/2022	77126	Gener	Herald Democrat	215273/Help Wanted HR Director	Other Expenses	127.50
10/13/2022	77126	Gener	Herald Democrat	215273/Help Wanted HR Director	Other Expenses	127.50
10/13/2022	77126	Gener	Herald Democrat	215242/Public Notice/Proposed Plat Amend	Legal Publications	21.16
10/13/2022	77126	Gener	Herald Democrat	215243/Public Notice/CUP Hearing/Zeroday	Legal Publications	19.61

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
10/13/2022	77126	Gener	Herald Democrat	215374/Public Notice/Ordinance 9 Series 20	Legal Publications	65.53
10/13/2022	77126	Gener	Herald Democrat	215375/Public Notice/Ordinance 7 Series 20	Legal Publications	268.84
10/13/2022	77133	Gener	Michow Cox & McAskin LLP	September 2022 General Counsel	Professional Services -	11,739.00
10/13/2022	77133	Gener	Michow Cox & McAskin LLP	September 2022 Counsel on Planning Project	Planning & Zoning	1,092.00
10/13/2022	77137	Gener	Parkville Water District	Tabor - 1340	Tabor Home Expenses	54.00
10/13/2022	77137	Gener	Parkville Water District	City Hall - 1378	Utilities	68.10
10/13/2022	77137	Gener	Parkville Water District	809 Spruce St. - 1196	809 Spruce St. Utilities	54.00
10/13/2022	77138	Gener	Peak Performance Imaging Solutions	Monthly IT Support - C/H	Computer Equipment/M	1,224.36
10/13/2022	77139	Gener	Pitney Bowes Global Financial Services	SendPro Mailstation Lease Payment	Postage	77.37
10/13/2022	77140	Gener	Professional Document Solutions, Inc.	Monthly Copier Usage/September 2022	Xerox Copier	436.25
10/13/2022	77141	Gener	Quill Corporation	Miscellaneous Office Supplies/City Hall	Supplies	24.17
10/13/2022	77141	Gener	Quill Corporation	Nameplate/Tony	Supplies	9.34
10/13/2022	77141	Gener	Quill Corporation	Miscellaneous Supplies/City Hall	Supplies	61.84
10/13/2022	77141	Gener	Quill Corporation	HDMI Cables/City Hall	Supplies	12.91
10/13/2022	77143	Gener	Steve Hanson	Stray Horse B15 L1-16 Application Review &	Planning & Zoning	262.50
10/13/2022	77144	Gener	Verizon Wireless	C/H Cell Phones	Telephone	206.97
10/13/2022	77147	Gener	Xerox Financial Services	September 2022 Copier Lease Payment	Xerox Copier	173.95

Total General Operating Expenditures:

111,917.07

Police Department

09/20/2022	77060	Police	Corporate Payment Systems	Shell Oil/Car Wash/Chief Edwards	Other Expenses	10.00
09/20/2022	77060	Police	Corporate Payment Systems	Moes Original BBQ/Lunch/Chief Edwards	Travel	43.64
09/20/2022	77060	Police	Corporate Payment Systems	High Mountain Pies/Staff Lunch Working Boo	Travel	101.50
09/20/2022	77060	Police	Corporate Payment Systems	Moe's Original BBQ/Staff Lunch Working LTF	Travel	43.01
09/20/2022	77060	Police	Corporate Payment Systems	Amazon/Prime Membership	Dues & Membership	16.02
09/20/2022	77060	Police	Corporate Payment Systems	Silver Llama/Lunch/Breyer & Edwards Meetin	Travel	42.47
09/20/2022	77060	Police	Corporate Payment Systems	High Altitude Lube & Tire/82-7 Tire Repair	Vehicle Repairs	25.00
09/20/2022	77060	Police	Corporate Payment Systems	High Altitude Lube & Tire/82-1 Tire Repair	Vehicle Repairs	25.00
09/20/2022	77060	Police	Corporate Payment Systems	TransUnion/Investigative Tool	Investigative Expenditur	75.00
09/20/2022	77060	Police	Corporate Payment Systems	ADT Security/Evidence Room Monitoring	Investigative Expenditur	19.99
09/20/2022	77060	Police	Corporate Payment Systems	Target/Drinks for Staff Working Boom Days	Travel	116.32
09/20/2022	77060	Police	Corporate Payment Systems	Comfort Inn and Suites/Lodging for Hanson	Travel	232.20
09/20/2022	77060	Police	Corporate Payment Systems	High Altitude Lube & Tire/Tires for 82-12	Vehicle Repairs	1,290.34
09/20/2022	77060	Police	Corporate Payment Systems	Amazon/Trash Bags	Supplies	110.04
09/20/2022	77060	Police	Corporate Payment Systems	Safeway/Cake & Flowers/Caraveo Birthday	Other Expenses	43.97
09/20/2022	77060	Police	Corporate Payment Systems	Vista Print/Business Cards/Caraveo	Supplies	55.04
09/20/2022	77060	Police	Corporate Payment Systems	Amazon/Overalls for Lopez & Vitale VIN Insp	Uniform Allowance	145.97
09/20/2022	77060	Police	Corporate Payment Systems	Amazon/Inspection Mirror & Flashlight/Lopez	Supplies	39.84
09/20/2022	77060	Police	Corporate Payment Systems	Target/Frames for Joe Swyers Retirement Ce	Other Expenses	24.00
09/27/2022	77067	Police	Century Link	P/D Direct Redundancy Line	Telephone	186.52
09/27/2022	77077	Police	Professional Document Solutions, Inc.	Monthly Copier Usage/August 2022	Office Equipment Expen	100.83
09/27/2022	77079	Police	Xcel Energy	PD/800 Harrison Ave/16%	Utilities	153.99
10/04/2022	77090	Police	Charter Communications	P/D - 2nd Modem/August 2022	Utilities	55.21
10/04/2022	77094	Police	Insight Public Sector, Inc	(6) Dell Tough Books/JAG Grant	US Department of Justic	17,986.68
10/04/2022	77096	Police	Lake County Sheriff's Office	Additional Eforce Training/Split between Sher	Education & Conference	3,000.00
10/04/2022	77097	Police	O'Reilly Automotive, Inc.	Battery for 82-13	Vehicle Repairs	208.49
10/13/2022	77120	Police	Charter Communications	P/D - Telephone & Internet (30%)	Telephone	121.61
10/13/2022	77123	Police	Ford Motor Credit Company LLC	Payment 19 of 60/(2) 2021 Interceptors	Vehicle Lease Payment	1,694.03
10/13/2022	77123	Police	Ford Motor Credit Company LLC	Payment 21 of 60/(3) 2020 Interceptors	Vehicle Lease Payment	2,501.65
10/13/2022	77129	Police	Joanna Lopez	Family Dollar/Water for Joe Swyers Retireme	Other Expenses	11.50
10/13/2022	77138	Police	Peak Performance Imaging Solutions	Monthly IT Support - P/D	Computer Equipment/M	1,524.70
10/13/2022	77140	Police	Professional Document Solutions, Inc.	Monthly Copier Usage/September 2022	Office Equipment Expen	49.19
10/13/2022	77144	Police	Verizon Wireless	P/D Cell Phones & Tablets	Telephone	875.41
10/13/2022	77147	Police	Xerox Financial Services	September 2022 Copier Lease Payment	Xerox Copier Lease	173.95

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
Total Police Department:						31,103.11
Street Department						
09/19/2022	77055	Street	High Altitude Lube & Tire Corp	Tires & Studs for 2021 Ford Pick Up	Vehicle Repairs	1,195.72
09/19/2022	77055	Street	High Altitude Lube & Tire Corp	Tires & Studs for 2021 Ford Pick Up	Vehicle Repairs	1,195.72
09/19/2022	77055	Street	High Altitude Lube & Tire Corp	Tires & Studs for 2021 Ford Pick Up	Vehicle Repairs	1,195.72
09/20/2022	77060	Street	Corporate Payment Systems	eReplacement Parts/Switch for Paint Sprayer	Equipment Repair & Mai	23.04
09/20/2022	77060	Street	Corporate Payment Systems	Big R/Supplies for West 4th Ditch Line	Street Materials	136.82
09/20/2022	77060	Street	Corporate Payment Systems	True Value/Yellow Paint for Curbs	Street Materials	1,028.03
09/27/2022	77065	Street	Acorn Petroleum	Fuel - 03 Ford Pick Up	Gas and Oil	315.83
09/27/2022	77065	Street	Acorn Petroleum	Fuel - 2021 Mack Dump Truck	Gas and Oil	286.59
09/27/2022	77065	Street	Acorn Petroleum	Fuel - CAT #3 930K	Gas and Oil	93.58
09/27/2022	77065	Street	Acorn Petroleum	Fuel - Grader Cat 150	Gas and Oil	74.23
09/27/2022	77065	Street	Acorn Petroleum	Fuel - International Dump Truck #1	Gas and Oil	67.49
09/27/2022	77065	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	299.63
09/27/2022	77065	Street	Acorn Petroleum	Fuel - Mack Truck	Gas and Oil	522.78
09/27/2022	77065	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	51.95
09/27/2022	77065	Street	Acorn Petroleum	Fuel - Plow Truck #3 F250	Gas and Oil	93.24
09/27/2022	77071	Street	High Country Tools LLC	Ethos Edge Diagnostics Software Payment 8	Vehicle Repairs	38.92
09/27/2022	77079	Street	Xcel Energy	SD/326 E. 6th St.	Utilities	56.86
09/27/2022	77079	Street	Xcel Energy	SD/330 E. 6th St.	Utilities	217.36
09/29/2022	77082	Street	ACA Products	Road Base for Pine Street Paving Project	Street Maintenance	4,042.87
09/29/2022	77082	Street	ACA Products	Road Base for Pine Street Paving Project	Street Maintenance	4,236.60
09/29/2022	77082	Street	ACA Products	Asphalt for 6th Street Paving Project	Street Maintenance	114,425.20
09/29/2022	77082	Street	ACA Products	Road Base for Pine Street Paving Project	Street Maintenance	2,581.41
09/29/2022	77083	Street	Fritz Rogowski	Big R/Pants/Fritz Rogowski	Uniform Allowance	418.97
10/04/2022	77087	Street	ACA Products	Asphalt for Pine Street Paving	Street Maintenance	103,316.01
10/04/2022	77093	Street	GM Asphalt Repair LLC	Paving Project/ Pine Street, East 2nd Street	Street Maintenance	111,990.00
10/04/2022	77097	Street	O'Reilly Automotive, Inc.	Equipment Cleaning Supplies	Supplies	47.94
10/13/2022	77113	Street	ACA Products	Road Base for Repair of Drain on West 7th S	Street Maintenance	206.05
10/13/2022	77113	Street	ACA Products	Asphalt for Repair of Drain on West 7th Stree	Street Maintenance	1,608.92
10/13/2022	77114	Street	Acorn Petroleum	Fuel - Cat #3 930K	Gas and Oil	247.17
10/13/2022	77114	Street	Acorn Petroleum	Fuel - Grader Cat 140H	Gas and Oil	295.58
10/13/2022	77114	Street	Acorn Petroleum	Fuel - International Dump Truck #1	Gas and Oil	296.78
10/13/2022	77114	Street	Acorn Petroleum	Fuel - International Dump Truck #2	Gas and Oil	451.47
10/13/2022	77114	Street	Acorn Petroleum	Fuel - Plow Truck #1	Gas and Oil	180.14
10/13/2022	77114	Street	Acorn Petroleum	Fuel - Plow Truck #2	Gas and Oil	52.63
10/13/2022	77114	Street	Acorn Petroleum	Fuel - Plow Truck #3	Gas and Oil	61.79
10/13/2022	77117	Street	Big Horn Hardware	Shop Towels	Supplies	27.98
10/13/2022	77120	Street	Charter Communications	S/D - Telephone & Internet	Telephone	106.17
10/13/2022	77128	Street	Jim Schneider	September 2022 Contract Hours	Professional Services -	6,300.00
10/13/2022	77132	Street	Marvin Osborn	Stjernholm/DOT Physical Reimbursement	Physicals and Tests	20.00
10/13/2022	77132	Street	Marvin Osborn	Rome Tech/Cell Phone Case	Telephone	20.14
10/13/2022	77134	Street	Mountain Striping, Inc.	Diagonal Parking Striping	Street Materials	4,398.00
10/13/2022	77135	Street	NAPA Auto Parts	Mud Flap for 2003 International Dump Truck	Equipment Repair & Mai	75.98
10/13/2022	77135	Street	NAPA Auto Parts	Alternator Core Return/1997 International Du	Equipment Repair & Mai	37.03-
10/13/2022	77137	Street	Parkville Water District	Street Dept - 1033	Utilities	68.10
10/13/2022	77138	Street	Peak Performance Imaging Solutions	Monthly IT Support - S/D	Computer Equipment/M	225.24
10/13/2022	77144	Street	Verizon Wireless	S/D Cell Phones	Telephone	122.22
10/13/2022	77146	Street	Wellness Screening LLC	DOT New Employee Test - Chris Roeder	Physicals and Tests	113.42
10/13/2022	77146	Street	Wellness Screening LLC	DOT New Employee Test - Tony Medina	Physicals and Tests	113.42
10/13/2022	77146	Street	Wellness Screening LLC	Onsite Fee	Physicals and Tests	33.60
Total Street Department:						360,548.84

Check Issue Date	Check Number	dept	Payee	Description	Invoice GL Account Title	Check Amount
URA Expenditures						
10/13/2022	77133	URA E	Michow Cox & McAskin LLP	September 2022 LURA Expenditures	Professional Svcs - UR	2,898.50
Total URA Expenditures:						2,898.50
Wildland Supplemental Program						
09/19/2022	77056	Wildla	Kinetic Leasing	Tactical Tender Lease Payment 5	Capital Asset Acquisitio	28,971.50
09/20/2022	77060	Wildla	Corporate Payment Systems	Big R/Tools for Headwaters Training Center	Headwaters Training Ce	2,260.74
10/13/2022	77116	Wildla	Antero Septic Corporation	September 2022 Septic at Headwater Trainin	Headwaters Training Ce	80.00
10/13/2022	77124	Wildla	GearGrid Corporation	Gear Lockers for Station II	Minor Equipment	8,800.30
Total Wildland Supplemental Program:						40,112.54
Grand Totals:						1,040,625.66

Report Criteria:
 Report type: GL detail



AGENDA ITEM #8A

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: October 18, 2022

SUBJECT: Planning and Zoning Commissioner Nadim Tannous Appointment

PRESENTED BY: Chapin LaChance, AICP – Planning Director

- ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION
-

I. REQUEST OR ISSUE:

Staff recommends that Council appoint Commissioner Nadim Tannous to fill the vacant Planning and Zoning Commissioner seat, for a six-year term at expiring 10/18/2028.

II. BACKGROUND INFORMATION:

Commissioner Nadim Tannous has been serving as an Alternate on the Planning and Zoning Commission. Upon Commissioner Rod Weston's resignation in September, Mr. Tannous was automatically appointed, per Code, to fill Commissioner Weston's term, which expires on 10/18. Per Code, Commissioner Tannous shall be given priority consideration for the vacant position available on 10/18. Staff has not received any responses to advertisements to fill the (1) Commissioner and (2) Alternate positions.

III. FISCAL IMPACTS:

The

IV. LEGAL ISSUES:

None.

VI. STAFF RECOMMENDATION:

Staff recommends Commissioner Tannous be appointed to a six-year term on the Planning and Zoning Commission, with the term expiring 10/18/2028.

VII. COUNCIL OPTIONS:

1. Appoint Commissioner Tannous.
2. Do not appoint Commissioner Tannous.
3. Table consideration of the Appointment and provide direction to staff.

VIII. PROPOSED MOTION:

“I move to appoint Mr. Nadim Tannous to a six-year term on the Planning and Zoning Commission, with the term expiring 10/18/2028.”

IX. ATTACHMENTS:

None.



AGENDA ITEM # 9A

CITY COUNCIL COMMUNICATION FORM

MEETING DATE: October 18, 2022

SUBJECT: Ordinance No. 10, Series of 2022: An Ordinance Amending Chapter 17.44 of the Leadville Municipal Code Concerning the Regulations Governing Reapplication for a Certificate of Appropriateness for Demolition in the City's National Historic Landmark Overlay District (First Reading)

PRESENTED BY: Christiana McCormick, City Attorney; Chapin LaChance, Planning Director

ORDINANCE
 RESOLUTION
 MOTION
 INFORMATION

I. **REQUEST OR ISSUE:**

Before City Council for consideration is Ordinance No. 10, Series of 2022, (the "Ordinance"), which amends Section 17.44.070 of Chapter 17.44 of the Leadville Municipal Code ("Code"). The amendments in the Ordinance remove the ability of an applicant for a certificate of appropriateness for demolition of a historic structure in the City's National Historic Landmark Overlay District ("NHL District") to automatically get their application approved if they reapply following a denial of their application.

II. **BACKGROUND INFORMATION:**

As stated in Section 17.44.010 of the Code, the NHL District "was designated and created by the National Park Service of the U.S. Department of the Interior to encourage the conservation, historically appropriate and structurally sound renovation, and the creative and economically viable reuse of certain structures and areas contained within its boundaries."

Chapter 17.44 of the Code sets forth the City's regulations governing designation of structures as historic in the NHL District, the alteration and relocation of historic structures in the NHL District, and demolition of historic structures in the NHL District.

Under Section 17.44.070 (specifically, subsections F – H), which sets out the regulations for applications to demolish a historic structure, an applicant whose application for demolition has been denied can reapply for demolition no less than six months following the date of their original application. If the applicant reapplies in accordance with the Code, the resubmitted application

MUST be approved within ten days.

The effect of these provisions is that, if an application for demolition is denied, an applicant can simply wait for six months, reapply, and be allowed to demolish a historic structure without having to meet any criteria or standards whatsoever.

The revisions to the Code shown in the Ordinance would still allow an applicant to reapply after six months. However, the resubmitted application would have to meet the criteria for approval of demolition applications in the Code, and the applicant would have to obtain approval through the same procedures as the initial application. The Ordinance removes the automatic approval of reapplications for demolition. These changes allow applicants another chance to get their application approved and ensures there are procedural checks and balances so the purposes of Chapter 17.44 are being met.

The Historic Preservation Commission at its October 11, 2022 meeting recommended that City Council adopt these proposed Code revisions. The Planning and Zoning Commission will review this Ordinance at its October 26, 2022 meeting and provide a recommendation to City Council prior to second reading.

III. FISCAL IMPACTS:

N/A

IV. LEGAL ISSUES:

The amendments to Chapter 17.44 proposed by the Ordinance are considered text amendments to the City's zoning ordinance, which must be approved using the procedures set forth in Chapter 17.92. Chapter 17.92 requires that this Ordinance be considered by the Planning and Zoning Commission at a public hearing and that Planning Commission provide a recommendation to City Council prior to Council's final adoption of the Ordinance. Chapter 17.92 also requires City Council to hold a public hearing on this Ordinance prior to adopting it on final (i.e. second) reading. City Council's public hearing on the Ordinance will be held during second reading.

V. STAFF RECOMMENDATION:

Staff recommends that City Council approve Ordinance No. 10, Series of 2022 on first reading.

VI. COUNCIL OPTIONS:

Council may take one of the following actions:

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

VII. PROPOSED MOTION:

"I move to adopt Ordinance No. 10, Series of 2022, An Ordinance Amending Chapter 17.44 of the Leadville Municipal Code Concerning the Regulations Governing Reapplication for a Certificate of Appropriateness for Demolition in the City's National Historic Landmark Overlay District on first reading. I further move to schedule second reading of this Ordinance for City Council's meeting on November 15, 2022."

VIII. ATTACHMENTS: Ordinance No. 10, Series of 2022

**CITY OF LEADVILLE, COLORADO
ORDINANCE NO. 10
SERIES OF 2022**

**AN ORDINANCE AMENDING CHAPTER 17.44 OF THE LEADVILLE MUNICIPAL
CODE CONCERNING THE REGULATIONS GOVERNING REAPPLICATION FOR A
CERTIFICATE OF APPROPRIATENESS FOR DEMOLITION IN THE CITY'S
NATIONAL HISTORIC LANDMARK OVERLAY DISTRICT**

WHEREAS, the City of Leadville ("City") previously adopted regulations governing the City's National Historic Landmark Overlay District ("NHL District"), codified in Chapter 17.44 of the Leadville Municipal Code ("Code"), including provisions concerning the procedures to reapply for a certificate of appropriateness for demolition of a historic structure following a denial; and

WHEREAS, the Historic Preservation Commission and the Planning and Zoning Commission have identified subsections F through H of Section 17.44.070 of the Code as needing revision because automatic approval of previously denied demolition applications is inconsistent with the purposes and intent of Chapter 17.44 to protect the City's unique character and safeguard the City's historic and cultural heritage as reflected within the NHL District; and

WHEREAS, the City Council has reviewed the recommendations of the Historic Preservation Commission and Planning and Zoning Commission and finds that the revisions set forth in this Ordinance are consistent with the purpose and intent of Chapter 17.44 and the NHL District; and

WHEREAS, City Council therefore finds that it is in the best interests of the public health, safety and welfare to adopt 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 herein by reference and are adopted as findings and determinations of the City Council.

Section 2. **Section 17.44.070 Amended.** Section 17.44.070 of the Leadville Municipal Code, titled "Procedures for issuing a certificate of appropriateness (COA) for the demolition of historic structures," is hereby amended as follows with ~~striketrough text~~ showing deletions and **bold, underlined text** showing additions:

17.44.070 - Procedures for issuing a certificate of appropriateness (COA) for the demolition of historic structures.

- A. Unless otherwise provided for in this chapter, any demolition of a designated historic structure or the demolition of a portion of such structure shall be prohibited unless the historic preservation commission shall review and city council shall approve such action by the issuance of a COA.

- B. Applications for a COA shall be made on a form provided by the city, shall be accompanied by the required application fee (see Section 17.96.020) and shall include the following information:
1. The application information specified in Section 17.44.050(B)(1) through (3);
 2. A statement of the reasons such demolition is necessary, the visual and economic consequences of such demolition on the surrounding neighborhood, the consequences to the city and the Leadville NHL district, and the economic hardships that would result if such demolition did not occur;
 3. Evidence that the applicant has made a good faith effort to sell the structure to a new owner who would save the structure from demolition.
- C. Applicants for a COA for demolition shall meet with the historic preservation commission in an informal pre-application study session to discuss the proposed demolition and the possible alternatives to demolition.
- D. Applications for a COA shall be processed in the same manner as applications for a conditional use permit (see Chapter 17.52).
- E. No demolition of a historic structure may occur except as provided in this subsection E. Applicants requesting a COA for demolition must provide evidence to clearly demonstrate that the request meets all of the following criteria:
1. The structure proposed for demolition is not structurally sound; and
 2. The structure cannot be rehabilitated or reused on site to provide for any reasonable beneficial use of the property; and
 3. The structure cannot be practically moved to another site in the City of Leadville; and
 4. The applicant demonstrates that the proposal mitigates to the greatest extent practical the following:
 - a. Any impacts that occur to the visual character of the neighborhood where demolition is proposed to occur.
 - b. Any impact on the historic importance of the remaining structure(s) located on the property and adjacent properties.
 - c. Any impact to the architectural integrity of the remaining structure(s) located on the property and adjacent properties.
 5. In the case of archeological sites, whether archaeological information can be recovered as part of the demolition process.
- F. In acting upon an application for a COA for the demolition of a designated historical structure, the historic preservation commission shall recommend and city council act to either:
1. Issue the requested certificate; or
 2. Deny the issuance of a certificate ~~and postpone the proposed demolition for a period not to exceed six months from the date of city council decision in order to allow for~~

~~negotiations with the owner(s) of the structure for the purchase, lease or other action necessary to prevent the demolition of the structure.~~

- G. In the event city council acts to deny an initial application for a COA to demolish a designated historic structure, the city shall notify the applicant in writing by certified mail within ten (10) days of taking its action, stating the reasons why such application was denied. The notification shall also inform the applicant of the applicant's right to reapply for a COA to demolish the structure so long as such reapplication is made no less than six months from the date of the original application to demolish the structure. **Reapplications shall be subject to the same procedures and approval criteria applicable to initial applications set forth in this section.**
- H. ~~Upon making reapplication for a COA to demolish a designated historic structure after the six-month period specified in subsection F of this section, the applicant shall be issued such COA by the building official within ten (10) days of application.~~

Section 3. Severability. Should any one or more sections or provisions of this ordinance or enacted hereby 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 herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided, however, that the repeal of any such ordinance or code or part thereof shall not revive any other section or part of any ordinance or code provision heretofore repealed or superseded and this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance or code hereby repealed prior to the taking effect of this ordinance.

Section 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 18th day of October, 2022.

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

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

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

CITY OF LEADVILLE, COLORADO:

Greg Labbe, Mayor

ATTEST:

Deputy City Clerk

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

Oct 2022

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

Nov 2022

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

Dec 2022

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